

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF144821	19/12/2024	1300 Australia Pty Ltd			524.01
				524.01	
EF144908	19/12/2024	3D HR Legal Pty Ltd			953.70
				953.70	
EF144287	04/12/2024	4Park Pty Ltd			1,815.00
				1,815.00	
EF144453	12/12/2024	4Park Pty Ltd			886.60
				886.60	
EF144592	19/12/2024	4Park Pty Ltd			6,713.30
				6,713.30	
EF144919	19/12/2024	88 ASTRONAUTS PTY LTD			80.40
				80.40	
EF144891	19/12/2024	A.B KALOTAY & S PANGESTU (t.as Kura			32.83
			Found_Nov 2024 21667 Kalotay Anika	32.83	
EF144802	19/12/2024	A0 Lets Go Poster Distribution Pty Ltd			2,354.00
				1,177.00	
				1,177.00	

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EF144587	19/12/2024	AAAC Towing Pty Ltd			610.50
				610.50	
EF144572	12/12/2024	Aaron Lyons			998.22
				998.22	
EF144283	04/12/2024	Access Office Industries			5,517.38
				5,517.38	
EF144449	12/12/2024	Access Office Industries			3,217.50
				3,217.50	
EF144863	19/12/2024	Actionstep Operations Australia Pty Ltd			11,715.00
				11,715.00	
EF144939	19/12/2024	Affordable Containers Pty Ltd			7,040.00
				7,040.00	
EF145023	19/12/2024	AFL Resilience Pty Ltd			4,125.00
				4,125.00	
EF144951	19/12/2024	Afroblonde			1,057.68
				1,057.68	
EF144753	19/12/2024	Agency 296 Pty Ltd			2,200.00
				2,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144992	19/12/2024	Agile Computing Pty Ltd			1,485.00
			Incorrect Bank account detail	1,485.00	
EF144499	12/12/2024	Aidan d'Adhemar			3,177.90
				3,177.90	
EF144981	19/12/2024	Airway Logistics Pty Ltd			159.23
				110.33	
				48.90	
EF144462	12/12/2024	AKN Lock Service			884.40
				884.40	
EF144612	19/12/2024	AKN Lock Service			302.50
				302.50	
EF144728	19/12/2024	Alberti Realty - Rosecrown Investments			10,849.60
				3,858.62	
				6,990.98	
EF144982	19/12/2024	Alec Consulting Engineers Pty Ltd			16,802.50
				16,802.50	
EF144555	12/12/2024	Alida Ferriera			866.50
			CPA 111224	866.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144297	04/12/2024	Alinta Sales Pty			40.35
				40.35	
EF144609	19/12/2024	Alinta Sales Pty			149.20
				40.80	
				68.05	
				40.35	
EF144439	04/12/2024	All Torque Engineering - Trustee for J Culs			2,287.03
				2,287.03	
EF144466	12/12/2024	Alliance Distribution Services			39.59
				39.59	
EF144421	04/12/2024	Allie Messenger			498.68
				498.68	
EF144498	12/12/2024	ALS Library Services Pty Ltd			1,712.85
				147.07	
				268.13	
				127.57	
				711.85	
				262.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				195.77	
EF144731	19/12/2024	ALS Library Services Pty Ltd			1,345.14
				132.66	
				134.07	
				88.23	
				154.19	
				214.63	
				193.39	
				67.32	
				68.08	
				21.29	
				117.09	
				154.19	
EF144678	19/12/2024	Alsco Pty Ltd			5,190.52
				2,595.26	
				2,595.26	
EF144443	04/12/2024	Amazing Grazing			885.00
				885.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003981	09/12/2024	AMEX - Bank Charges Only			608.10
			Amex Merchant Fee 09.12.2024 AMEX	608.10	
EF144868	19/12/2024	Amlet Trust trading as Trevor Strachan Co			4,888.07
				4,888.07	
EF144974	19/12/2024	Anaid Jimenez del Rio			88.88
			Found_Nov 2024 23082 Anaid Jimenez	88.88	
EF144434	04/12/2024	Angela Aris			488.00
				488.00	
EF144774	19/12/2024	Anna Richardson			136.35
			Found_Nov 2024 18526 Richardson Anna	136.35	
EF144737	19/12/2024	Anne Gee			6,909.56
			Bazaar_Dec 2024 16850 Anne Gee	6,909.56	
EF145036	20/12/2024	ANNETTE WIGUNA			4,242.34
			Bazaar_Dec 2024 22116 Annette Wiguna	4,242.34	
EF144539	12/12/2024	AQUATIC SERVICES WA PTY LTD			19,672.02
				18,944.59	
				727.43	
EF144847	19/12/2024	Archibald Jenny PERSONAL			5,171.42

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,171.42	
EF144348	04/12/2024	Arterial Design Pty Ltd			82,182.90
				10,673.30	
				71,509.60	
EF144931	19/12/2024	ArtPlusPlay Pty Ltd			7,568.55
				7,568.55	
EF144752	19/12/2024	Artrage Inc			6,000.00
				6,000.00	
EF145021	19/12/2024	Ashley Edmund Vernon Brockman			500.00
				500.00	
EF144336	04/12/2024	Asphaltech Pty Ltd			22,838.75
				22,838.75	
EF144889	19/12/2024	Ausco Modular Pty Ltd			1,527.17
				1,527.17	
EF144916	19/12/2024	Auslan Stage Left			495.00
				495.00	
EF144520	12/12/2024	Auslan WA Pty Ltd			298.63
				298.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144360	04/12/2024	Aussie Natural Spring Water			687.01
				86.00	
				172.00	
				193.50	
				53.75	
				129.96	
				51.80	
EF144513	12/12/2024	Aussie Natural Spring Water			404.69
				107.50	
				161.25	
				43.00	
				92.94	
EF144791	19/12/2024	Aussie Natural Spring Water			467.90
				143.00	
				173.28	
				64.98	
				64.98	
				21.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144298	04/12/2024	Australian HVAC Services Pty Ltd			2,208.02
				1,695.95	
				512.07	
EF144461	12/12/2024	Australian HVAC Services Pty Ltd			4,508.80
				4,508.80	
EF144611	19/12/2024	Australian HVAC Services Pty Ltd			22,379.90
				1,822.06	
				1,260.22	
				2,750.57	
				9,371.56	
				2,229.16	
				2,780.86	
				448.06	
				1,717.41	
EF144322	04/12/2024	Australian Jewellers Supplies Pty Ltd			1,681.58
				713.11	
				968.47	
EF144487	12/12/2024	Australian Jewellers Supplies Pty Ltd			521.78

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				521.78	
EF144684	19/12/2024	Australian Jewellers Supplies Pty Ltd			541.50
				541.50	
EF144488	12/12/2024	Australian Parking and Revenue Control F			28,069.17
				14,591.42	
				13,477.75	
EF144279	04/12/2024	Australian Services Union			202.00
			Payroll Deduction - Union	202.00	
EF144302	04/12/2024	Australian Taxation Office			352,948.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	187.00	
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Tax	1,229.00	
			Payroll Deduction - Superannuation	552.00	
			Payroll Deduction - Superannuation	11,562.00	
			Payroll Deduction - Tax	50,482.00	
			Payroll Deduction - Tax	283,046.00	
			Payroll Deduction - Tax	5,390.00	
EF144632	19/12/2024	Australian Taxation Office			344,372.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	22.00	
			Payroll Deduction - Tax	500.00	
			Payroll Deduction - Tax	1,229.00	
			Payroll Deduction - Superannuation	10,202.00	
			Payroll Deduction - Superannuation	522.00	
			Payroll Deduction - Tax	734.00	
			Payroll Deduction - Tax	47,346.00	
			Payroll Deduction - Tax	283,817.00	
EF144412	04/12/2024	Authentic Security Pty Ltd			13,700.00
			COF Depot cash 041224	13,700.00	
EF144550	12/12/2024	Authentic Security Pty Ltd			13,100.00
				13,100.00	
EF144577	18/12/2024	Authentic Security Pty Ltd			70,000.00
			City of Fremantle Depot CFC for 4 wks	70,000.00	
EF144922	19/12/2024	Authentic Security Pty Ltd			555.98
				277.99	
				277.99	
EF144417	04/12/2024	Back Beach Co			2,538.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,538.80	
EF144614	19/12/2024	Baileys Fertilisers			1,925.00
				1,925.00	
EF144928	19/12/2024	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			48,320.88
				7,532.38	
				7,532.38	
				21,957.54	
				11,298.58	
EF144784	19/12/2024	Battery World O'Connor			1,290.00
				1,290.00	
EF144541	12/12/2024	Be Sure Cleaners			150.00
				150.00	
EF144892	19/12/2024	Be Sure Cleaners			150.00
				150.00	
EF144652	19/12/2024	Beach Gecko Glass			60.60
			Found_Nov 2024 11508 Beach Gecko	60.60	
EF144327	04/12/2024	Beacon Equipment			335.00
				335.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144862	19/12/2024	Beech Jane			378.75
			Found_Nov 2024 21033 Beech Jane	378.75	
EF144535	12/12/2024	Beerfest No 1 Pty Ltd			15,000.00
			Beerfest No 1 Pty Ltd T/A Fremantle Beer 89 Ch	15,000.00	
EF144886	19/12/2024	Ben Lawver - Personal			2,448.17
				2,448.17	
EF144284	04/12/2024	Benara Nurseries			4,551.95
				4,551.95	
EF144961	19/12/2024	Benn Francis			177.88
				177.88	
EF144777	19/12/2024	Beste Ogan Korucu			12,594.66
			Bazaar_Dec 2024 18603 Beste Ogan	12,594.66	
EF144703	19/12/2024	Big Bamboo			5,004.77
			Bazaar_Dec 2024 14082 Berganza Belen	4,666.42	
			Found_Nov 2024 14082 Berganza Belen	338.35	
EF144811	19/12/2024	Bin Bath Corporation Pty Ltd			362.67
				362.67	
EF144888	19/12/2024	Bing Technologies			13,826.85

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				11,688.42	
				2,138.43	
EF144879	19/12/2024	BJ Systems			3,839.57
				3,839.57	
EF144943	19/12/2024	Black Diamond Security (Australia) Pty Ltc			1,897.50
				654.50	
				550.00	
				693.00	
EF144673	19/12/2024	Black Sandra			600.95
			Found_Nov 2024 12193 Black Sandra	600.95	
EF144285	04/12/2024	Blackwood Atkins			612.70
				612.70	
EF144450	12/12/2024	Blackwood Atkins			1,315.86
				1,315.86	
EF144589	19/12/2024	Blackwood Atkins			6,801.98
				1,434.95	
				413.60	
				1,240.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				930.71	
				2,781.92	
EF144387	04/12/2024	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF144534	12/12/2024	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF144864	19/12/2024	BMT Commercial Australia Pty Ltd			10,823.67
				10,823.67	
EF144278	04/12/2024	BOC Gases			170.73
				170.73	
EF144581	19/12/2024	BOC Gases			1,067.38
				791.74	
				137.82	
			Incorrect gst - inv overdue	137.82	
EF144616	19/12/2024	Bohemian Ceramics			86.86
			Found_Nov 2024 10396 Bohemian Cerams	86.86	
EF144619	19/12/2024	Bolinda Publishing Pty Ltd			2,070.40
				27.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				111.27	
				593.41	
				14.52	
				869.24	
				14.52	
				130.86	
				29.04	
				140.21	
				140.16	
EF145006	19/12/2024	Book a Santa -The Trustee for Drinnan Fa			2,420.00
				2,420.00	
EF144382	04/12/2024	Boral Resources WA Limited T/as Boral C			2,888.61
				259.70	
				692.52	
				519.39	
				369.60	
				528.00	
				259.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				259.70	
EF144531	12/12/2024	Boral Resources WA Limited T/as Boral C			1,969.76
				263.15	
				432.83	
				259.70	
				416.13	
				597.95	
EF144839	19/12/2024	Boral Resources WA Limited T/as Boral C			5,514.99
				764.50	
				586.74	
				252.77	
				617.87	
				341.68	
				1,083.72	
				259.70	
				342.79	
				925.32	
				339.90	

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EF144758	19/12/2024	Boult Nominees Pty Ltd			17,786.68
				8,948.84	
				8,837.84	
EF144957	19/12/2024	Boyan Electrical Services			1,738.00
				1,738.00	
EF144465	12/12/2024	BP Australia Pty Ltd			8,170.85
			BP Invoice Import - 2024-11-30	8,170.85	
EF144711	19/12/2024	Bradmac ConsultingT/a Blue Lawn Desigr			8,012.35
				116.58	
			Bazaar_Dec 2024 15020 Bradmac Consulting	6,641.10	
			Found_Nov 2024 15020 Bradmac Consult	1,254.67	
EF144533	12/12/2024	Brandworx Australia			1,561.98
				399.20	
				399.99	
				373.20	
				389.59	
EF144858	19/12/2024	Brandworx Australia			24.81
				24.81	

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EF144816	19/12/2024	Braw Paper Co			372.69
			Found_Nov 2024 19961 Tamsin Richardson	372.69	
EF144905	19/12/2024	Braw Paper Co.			1,547.22
				330.00	
				1,217.22	
EF144308	04/12/2024	Bridgestone Australia Limited			1,511.60
				1,216.80	
				294.80	
EF144646	19/12/2024	Bridgestone Australia Limited			2,910.54
				385.44	
				1,262.58	
				1,262.52	
EF144884	19/12/2024	Briteshine Cleaning & Maintenance Servic			7,916.30
				7,916.30	
EF144620	19/12/2024	Brown Joanna			232.30
			Found_Nov 2024 10492 Brown Joanna	232.30	
EF144808	19/12/2024	BuildingPoint Australia Pty Ltd			3,102.00
				3,102.00	

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EF144276	04/12/2024	Bunnings Building Supplies Pty Ltd			1,905.16
				34.14	
				1,225.43	
				149.00	
				35.97	
				147.25	
				63.42	
				249.95	
EF144447	12/12/2024	Bunnings Building Supplies Pty Ltd			355.85
				237.86	
				117.99	
EF144580	19/12/2024	Bunnings Building Supplies Pty Ltd			6,410.30
				159.68	
				288.23	
				114.87	
				24.20	
				41.26	
				27.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				59.00	
				290.82	
				420.09	
				543.09	
				689.21	
				504.96	
				409.59	
				398.00	
				94.00	
				79.00	
				469.66	
				115.76	
				706.00	
				50.68	
				75.91	
				39.53	
				-52.23	
				496.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				58.29	
				81.12	
				225.29	
EF144277	04/12/2024	C F M E Union			90.00
			Payroll Deduction - Union	90.00	
EF144918	19/12/2024	C Wright			322.27
				322.27	
EF144621	19/12/2024	Carboni Anthea Judith			89.39
			Found_Nov 2024 10535 Carboni Anthea	89.39	
EF144622	19/12/2024	Cards With A View			326.23
			Found_Nov 2024 10537 Cards with a View	326.23	
EF145024	20/12/2024	Cards With A View			6,373.46
				6,373.46	
EF144712	19/12/2024	Cat Haven			227.00
				352.00	
			Inv CH0291047 30/11/2023	-125.00	
EF144874	19/12/2024	CATHERINE DOROTHY FITZHARDINGE			400.00
				400.00	

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DD003978	03/12/2024	CBA Bank Charges Only			3,821.27
			CBA Merchant Fee Nov'24 03.12.2024 CBA Ban	3,821.27	
EF144557	12/12/2024	CeaCea Swimwear			6,545.22
				6,545.22	
EF144854	19/12/2024	Centre for Stories Limited			13,644.40
				13,644.40	
EF144608	19/12/2024	Chamber of Commerce & Industry			6,545.00
				6,545.00	
EF144286	04/12/2024	Child Support Agency			1,136.51
			Payroll Deduction - Child Support	1,136.51	
EF144663	19/12/2024	Chynoweth Kathryn			33.33
			Found_Nov 2024 11753 Chynoweth Kath	33.33	
EF144946	19/12/2024	City Collective			3,850.00
				3,850.00	
EF144590	19/12/2024	City of Cockburn			75,926.42
				75,926.42	
EF144633	19/12/2024	City of Melville			17,166.66
				11,000.00	

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				6,166.66	
EF144692	19/12/2024	City of Subiaco			19,562.15
				7,057.93	
				12,504.22	
EF144739	19/12/2024	City of Vincent			23,100.00
				23,100.00	
EF144401	04/12/2024	Civil Sciences and Engineering PTY LTD			15,986.39
				15,986.39	
EF144470	12/12/2024	CJD Equipment Pty Ltd			779.04
				779.04	
EF144672	19/12/2024	Claire Townsend Designs			6,182.49
			Bazaar_Dec 2024 12155 Claire Townsend	6,061.29	
			Found_Nov 2024 12155 Claire Townsend	121.20	
EF144385	04/12/2024	Classic Hire			305.80
				393.80	
				-88.00	
EF144514	12/12/2024	Claw Environmental			462.00
				462.00	

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EF144793	19/12/2024	Claw Environmental			462.00
				462.00	
EF144859	19/12/2024	Clifton, Renee Rae			6,211.02
			Bazaar_Dec 2024 20967 Clifton Renee	6,211.02	
EF144328	04/12/2024	CLPM Pty Ltd			130,256.01
				130,256.01	
EF144451	12/12/2024	Coates Hire Service			3,300.00
				3,300.00	
EF144381	04/12/2024	Cockburn Party Hire			6,685.00
				6,685.00	
EF144842	19/12/2024	Coffey Services Australia Pty Ltd			838.20
				838.20	
EF144505	12/12/2024	Colleagues Nagels			3,298.76
				3,298.76	
EF144770	19/12/2024	Colleagues Nagels			2,391.04
				2,391.04	
EF144841	19/12/2024	Combat Clothing Australia Pty Ltd			1,798.50
				1,798.50	

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EF144869	19/12/2024	Complete Office Supplies Pty Ltd			2,815.33
				2,815.33	
EF144315	04/12/2024	Compu-Stor			6,898.66
				6,898.66	
EF144665	19/12/2024	Compu-Stor			14,051.05
				6,175.33	
				320.50	
				261.18	
				350.63	
				6,943.41	
EF145035	20/12/2024	Concious & Co Pty Ltd T/As Elia balms an			5,230.60
			Bazaar_Dec 2024 22066 Conscious & Co	5,230.60	
EF144423	04/12/2024	Connor Warn			426.44
				213.72	
				212.72	
EF144706	19/12/2024	Consolidated Training Services			1,100.00
				1,100.00	
EF144351	04/12/2024	Contraflow Pty Ltd			62,583.22

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				1,430.00	
				2,405.61	
				2,363.87	
				1,139.42	
				741.51	
				444.91	
				3,128.13	
				1,340.63	
				743.83	
				34,930.76	
				1,761.38	
				5,830.00	
				973.63	
				1,139.42	
				2,502.51	
				1,163.84	
				543.77	
EF144504	12/12/2024	Contraflow Pty Ltd			46,829.46

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,475.00	
				1,620.90	
				9,778.61	
				9,669.41	
				6,894.27	
				-2,475.00	
				1,787.50	
				14,600.99	
				1,395.79	
				1,081.99	
EF144769	19/12/2024	Contraflow Pty Ltd			85,657.87
				692.08	
				1,436.16	
				395.47	
				2,475.00	
				1,681.11	
				2,709.75	
				5,362.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,139.42	
				957.00	
				957.00	
				4,622.62	
				1,519.38	
				1,639.66	
				2,475.00	
				1,139.42	
				1,139.42	
				593.21	
				1,810.42	
				12,448.29	
				858.00	
				2,379.48	
				893.75	
				1,681.11	
				804.38	
				5,596.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				957.00	
				790.94	
				1,749.52	
				2,145.00	
				1,340.63	
				983.13	
				5,005.00	
				4,754.25	
				1,519.38	
				849.06	
				3,721.49	
				1,072.50	
				3,363.40	
EF144734	19/12/2024	Convict Bags & Accessories Pty Ltd			704.49
			Bazaar_Dec 2024 16584 Convict	555.51	
			Found_Nov 2024 16584 Convict Bags & Access	148.98	
EF144501	12/12/2024	Copper Chimney			990.00
				990.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144955	19/12/2024	Coreleverage Investments Pty Ltd t/a DBS			10,692.00
				9,707.50	
				984.50	
EF144647	19/12/2024	Craft Wood Design			372.19
			Found_Nov 2024 11285 Robert Jones	372.19	
EF144552	12/12/2024	Crayon Australia Pty Ltd			1,962.62
				1,962.62	
EF144923	19/12/2024	Crayon Australia Pty Ltd			122,238.48
				2,101.66	
				119,928.35	
				208.47	
EF144352	04/12/2024	Creation Landscape Supplies			1,306.24
				434.87	
				871.37	
EF144773	19/12/2024	Creation Landscape Supplies			597.00
				45.00	
				552.00	
EF144843	19/12/2024	Creative Sistas - Buffie Punch			5,724.23

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2024 20710 Creative Sistas	5,724.23	
EF144376	04/12/2024	Creative Spaces			9,223.50
				9,223.50	
EF144527	12/12/2024	Creative Spaces			3,943.50
				3,943.50	
EF144429	04/12/2024	Critical Fire Protection & Training Pty Ltd			1,079.76
				1,079.76	
EF144601	19/12/2024	CROMAG PTY LTD t/a Sigma Chemicals			2,777.50
				2,777.50	
EF144452	12/12/2024	Culleys Tea Rooms			140.00
				140.00	
EF144591	19/12/2024	Culleys Tea Rooms			982.00
				982.00	
EF144764	19/12/2024	Culture Counts Australia Pty Ltd			2,750.00
				2,750.00	
EF144373	04/12/2024	Cycling Without Age Australia Incorporated			385.00
				385.00	
EF144818	19/12/2024	Cyclus Pty Ltd			3,090.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,291.12	
				799.43	
EF144324	04/12/2024	D A Christie Pty Ltd			230.62
				230.62	
EF144700	19/12/2024	Dadaa Limited			4,151.96
				1,015.30	
				1,568.33	
				1,568.33	
EF145027	20/12/2024	Dale Frances (Glenny)			45.45
			Found_Nov 2024 15955 Dale Frances	45.45	
EF144629	19/12/2024	Damjanovich-Napoleon Natalie			375.00
				375.00	
EF145008	19/12/2024	Dan Little			680.00
				680.00	
EF145029	20/12/2024	Daniel Ink Pty Ltd			6,765.16
			Bazaar_Dec 2024 17859 Daniel Ink Pty	6,765.16	
EF145022	19/12/2024	Daniel Martis			500.00
				500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144938	19/12/2024	Daniel Santich			585.00
				585.00	
EF144876	19/12/2024	DAWES ELIZABETH t/as WOVEN STORI			267.65
			Found_Nov 2024 21455 Dawes Elizabeth	267.65	
EF144409	04/12/2024	Daynite Towing Service (WA) Pty Ltd			308.00
				154.00	
				154.00	
EF144860	19/12/2024	Deep Earth Ceramics			3,172.39
			Bazaar_Dec 2024 20973 Deep Earth Ceramics	3,028.46	
			Found_Nov 2024 20973 Smith Sally	143.93	
EF144637	19/12/2024	Department Of Fire And Emergency Servir			,005,338.81
				,005,338.81	
EF144512	12/12/2024	Department of Mines, Industry Regulation			20,829.93
				20,829.93	
EF144789	19/12/2024	Department of Mines, Industry Regulation			29,095.52
				29,095.52	
EF144718	19/12/2024	Dept of Planning			15,389.00
				15,389.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144702	19/12/2024	Detail Marketing Communications			19,250.00
				10,725.00	
				1,925.00	
				6,600.00	
EF144668	19/12/2024	Docherty Anthony			615.60
			Found_Nov 2024 11924 Docherty A	615.60	
EF144687	19/12/2024	Docuprint			1,439.00
				964.00	
				475.00	
EF144482	12/12/2024	Docu-Shred			68.20
				68.20	
EF144532	12/12/2024	Donald Cant Watts Corke (WA) Pty Ltd			3,729.00
			Old PO P273701	3,729.00	
EF144846	19/12/2024	Donald Cant Watts Corke (WA) Pty Ltd			6,600.00
				3,850.00	
				2,750.00	
EF144871	19/12/2024	Dormakaba Australia Pty Ltd			704.00
				704.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144391	04/12/2024	Double G (WA) Pty Ltd t/a Think Water Pe			11,964.32
				1,422.55	
				553.51	
				1,478.60	
				1,378.14	
				1,092.44	
				1,119.66	
				1,118.32	
				1,348.44	
				729.11	
				1,723.55	
EF144873	19/12/2024	Double G (WA) Pty Ltd t/a Think Water Pe			9,345.82
				553.14	
				751.44	
				501.88	
				3,618.52	
				565.31	
				1,227.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				389.04	
				525.64	
				358.50	
				226.88	
				627.59	
EF144483	12/12/2024	Downer EDI Works Pty Ltd			70,417.62
				70,417.62	
EF144669	19/12/2024	Downer EDI Works Pty Ltd			120,306.99
				120,306.99	
EF144390	04/12/2024	Dowsing Group Pty Ltd			90,918.62
				-1,034.53	
				37,505.55	
				54,447.60	
EF144867	19/12/2024	Dowsing Group Pty Ltd			44,207.68
				15,058.80	
				28,378.88	
				770.00	
EF144363	04/12/2024	Drainflow Services Pty Ltd			1,056.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,056.00	
EF144518	12/12/2024	Drainflow Services Pty Ltd			5,544.00
				4,620.00	
				924.00	
EF144634	19/12/2024	E & MJ Rosher Pty Ltd			65,466.33
				-518.67	
				12,337.60	
				53,647.40	
EF144357	04/12/2024	Easisalary Pty Ltd			5,377.72
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,474.80	
EF144788	19/12/2024	Easisalary Pty Ltd			5,461.04
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	4,558.12	
EF144771	19/12/2024	East Fremantle Primary School P & C Ass			5,884.50
				5,884.50	
EF144339	04/12/2024	Eclipse Soils Pty Ltd			11,797.50
				11,797.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144496	12/12/2024	Eclipse Soils Pty Ltd			2,722.50
				2,722.50	
EF144392	04/12/2024	EGAN SANDRA			200.00
				200.00	
EF144906	19/12/2024	Einiitd Benice Taylor T/A Serene Forest Le			111.89
				111.89	
EF144606	19/12/2024	Ejan Communications			972.13
				807.40	
				164.73	
EF144898	19/12/2024	ELAN ENERGY MATRIX PTY LTD			485.22
				69.81	
				415.41	
EF144384	04/12/2024	Electrical Services Consulting Pty Ltd			11,000.00
				11,000.00	
EF144848	19/12/2024	Electrical Services Consulting Pty Ltd			2,750.00
				2,750.00	
EF144807	19/12/2024	Element Advisory Pty Ltd			825.00
				825.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144978	19/12/2024	Ellen Claire O'Loughlin			167.50
				167.50	
EF144991	19/12/2024	Emma Maye Gibson			750.00
				750.00	
EF144317	04/12/2024	Emso Maintenance			20,286.90
				788.04	
				1,232.00	
				1,078.00	
				330.00	
				759.00	
				4,642.00	
				3,085.50	
				1,951.40	
				5,962.00	
				458.96	
EF144484	12/12/2024	Emso Maintenance			12,828.64
				2,970.00	
				332.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,068.00	
				7,458.00	
EF144674	19/12/2024	Emso Maintenance			16,071.99
				3,003.00	
				214.39	
				10,434.60	
				280.50	
				2,139.50	
EF144356	04/12/2024	Environmental Industries Pty Ltd			643.50
				643.50	
EF144509	12/12/2024	Environmental Industries Pty Ltd			1,789.19
				1,789.19	
EF144783	19/12/2024	Environmental Industries Pty Ltd			10,972.50
				2,722.50	
				8,250.00	
EF144920	19/12/2024	Essemy Pty Ltd Atf Essemy Unit Trust			8,250.00
				8,250.00	
EF144576	12/12/2024	EV Charging Systems Pty Ltd			46,984.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,884.00	
				23,837.75	
				2,648.64	
				15,614.29	
EF144741	19/12/2024	Event Health Management			2,229.70
				1,197.90	
				1,031.80	
EF144335	04/12/2024	Eventex			4,206.90
				3,106.90	
				1,100.00	
EF144721	19/12/2024	Eventex			9,600.71
				9,600.71	
EF144838	19/12/2024	Ezra Alcantra Photography			2,178.00
				1,089.00	
				1,089.00	
EF144763	19/12/2024	Faithfull Marcaela			60.60
			Found_Nov 2024 18066 Faithfull Marcaela	60.60	
EF144887	19/12/2024	Fedele James Camarda			3,148.17

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,148.17	
EF144870	19/12/2024	Felicity Bodycoat			202.00
			Found_Nov 2024 21209 Felicity Bodycoat	202.00	
EF144688	19/12/2024	Fishing Fleet Festival Association			33,000.00
				33,000.00	
EF144353	04/12/2024	Fitzhardinge Hannah			22.13
				22.13	
EF144506	12/12/2024	Fitzhardinge Hannah			77.51
				77.51	
EF144775	19/12/2024	Fitzhardinge Hannah			11,526.54
				10,909.32	
				617.22	
EF144567	12/12/2024	Focused Vision Consulting Pty Ltd			4,906.00
				4,906.00	
EF144984	19/12/2024	Focused Vision Consulting Pty Ltd			6,770.50
				2,739.00	
				4,031.50	
EF144638	19/12/2024	Frane Lessac T/as Artbeat Publishers			186.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2024 10960 Frane Lessac	186.85	
EF144985	19/12/2024	Fremantle Boomerangs			300.00
				300.00	
EF144405	04/12/2024	Fremantle Broadcasting Inc			6,446.00
				6,446.00	
EF144593	19/12/2024	Fremantle Chamber of Commerce			11,000.00
				11,000.00	
EF144853	19/12/2024	Fremantle Hiab & Tilt Tray			726.00
				726.00	
EF144365	04/12/2024	Fremantle History Society			40.00
			Payment Return	40.00	
EF144473	12/12/2024	Fremantle Markets			124.52
				124.52	
EF144641	19/12/2024	Fremantle Markets			38.94
				38.94	
EF144856	19/12/2024	Fremantle Park Sport & Community Centr			19,372.62
				19,372.62	
EF144602	19/12/2024	Fremantle Port Authority			615.18

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				615.18	
EF144396	04/12/2024	FREO FIRE MAINTENANCE SERVICES I			255.77
				255.77	
EF144536	12/12/2024	FREO FIRE MAINTENANCE SERVICES I			7,222.74
				7,024.22	
				198.52	
EF144878	19/12/2024	FREO FIRE MAINTENANCE SERVICES I			181.50
				181.50	
EF144408	04/12/2024	Front Runner Avl Pty Ltd			2,853.51
				2,853.51	
EF144914	19/12/2024	Front Runner Avl Pty Ltd			12,648.79
				6,680.74	
				5,968.05	
EF144422	04/12/2024	Futureproof Building Services Pty Ltd			14,333.00
				2,189.00	
				2,453.00	
				6,270.00	
				3,421.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144558	12/12/2024	Futureproof Building Services Pty Ltd			12,089.00
				12,089.00	
EF144958	19/12/2024	Futureproof Building Services Pty Ltd			58,181.97
				20,606.30	
				2,200.00	
				434.50	
				346.50	
				891.00	
				33,703.67	
EF144971	19/12/2024	G.A.P's Kitchen Pty Ltd			1,870.00
				1,870.00	
EF144707	19/12/2024	Gandy, Richelle			182.00
				182.00	
EF144799	19/12/2024	Gardner Lisa			3,846.09
			Bazaar_Dec 2024 19309 Gardner Lisa	3,434.01	
			Found_Nov 2024 19309 Kor	412.08	
DD003979	02/12/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			Less Mill Fee 02.12.204 Garnama Pty Ltd	535.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144333	04/12/2024	Gateway Printing			1,709.40
				854.70	
				854.70	
EF144715	19/12/2024	Gateway Printing			238.70
				238.70	
EF145012	19/12/2024	Gavin Hobbs t/as Combi Coffee Fremantle			100.00
				100.00	
EF145016	19/12/2024	Geografia Pty Ltd			20,020.00
				20,020.00	
EF144944	19/12/2024	Georgina Mavor			960.00
				960.00	
EF144996	19/12/2024	Gerfran Pty Ltd T/A The Frenchams Group			1,223.20
				1,157.20	
				66.00	
EF144474	12/12/2024	Gillespie Natalie			1,000.00
				1,000.00	
EF144645	19/12/2024	Gillespie Natalie			1,000.00
				1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144544	12/12/2024	GLEN FLOOD GROUP (GFG) PTY LTD			14,663.00
				2,964.50	
				3,003.00	
				8,695.50	
EF144900	19/12/2024	GLEN FLOOD GROUP (GFG) PTY LTD			8,695.50
				8,695.50	
EF145026	20/12/2024	Gomes Alison			3,256.99
			Bazaar_Dec 2024 14512 Gomes Alison	3,256.99	
EF144720	19/12/2024	Goodchild Enterprises			211.20
				211.20	
EF144290	04/12/2024	GPC Asia Pacific Pty Ltd			386.99
				247.01	
				11.99	
				17.99	
				110.00	
EF144455	12/12/2024	GPC Asia Pacific Pty Ltd			180.70
				22.00	
				48.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				109.73	
EF144597	19/12/2024	GPC Asia Pacific Pty Ltd			469.45
				199.16	
				270.29	
EF144832	19/12/2024	Graham Geoffrey			3,148.17
				3,148.17	
EF144394	04/12/2024	Green Options			1,884.58
				616.00	
				572.00	
				696.58	
EF144877	19/12/2024	Green Options			17,992.03
				17,992.03	
EF144344	04/12/2024	Greenacres Turf Group			2,423.85
				2,423.85	
EF144742	19/12/2024	Greenacres Turf Group			4,847.70
				4,847.70	
EF144556	12/12/2024	Greenlite Electrical Contractor Pty Ltd			17,320.11
				3,335.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				13,984.91	
EF144320	04/12/2024	Greensteam Australia Pty Ltd			2,312.46
				2,312.46	
EF144485	12/12/2024	Greensteam Australia Pty Ltd			2,268.52
				1,829.45	
				439.07	
EF144679	19/12/2024	Greensteam Australia Pty Ltd			42,922.62
				7,480.00	
				32,320.35	
				2,683.20	
				439.07	
EF144383	04/12/2024	Greenway Turf Solutions Pty Ltd			5,940.00
				5,940.00	
EF144840	19/12/2024	Greenway Turf Solutions Pty Ltd			19,624.00
				19,624.00	
EF144491	12/12/2024	Gregson Jocelyn			50.00
				50.00	
EF144705	19/12/2024	Gregson Jocelyn			362.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2024 14209 Gregson Jocelyn	362.59	
EF144280	04/12/2024	Gronbek Security			175.00
				175.00	
EF144582	19/12/2024	Gronbek Security			1,412.44
				121.81	
				324.98	
				392.01	
				537.65	
				35.99	
EF144549	12/12/2024	Grosvenor Engineering Group Pty Ltd			1,156.23
				288.92	
				867.31	
EF144915	19/12/2024	Grosvenor Engineering Group Pty Ltd			1,120.07
				581.20	
				538.87	
EF144627	19/12/2024	GW Architects Pty Ltd			7,834.75
				7,834.75	
EF144716	19/12/2024	Hadwin Anna			113.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2024 15330 Hadwin Anna	113.12	
EF144293	04/12/2024	Harper Collins Publishers Pty Ltd			833.78
				833.78	
EF144650	19/12/2024	Harris Amanda			129.28
			Found_Nov 2024 11491 Harris Amanda	129.28	
EF144640	19/12/2024	Harrison Rodger			471.67
			Found_Nov 2024 10976 Harrison Rodger	471.67	
EF144559	12/12/2024	Hayley Manser			432.00
				432.00	
EF144299	04/12/2024	Hays Personnel Services			20,549.70
				2,690.50	
				2,795.16	
				2,818.65	
				3,396.15	
				2,741.74	
				2,955.38	
				3,152.12	
EF144468	12/12/2024	Hays Personnel Services			8,596.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,655.55	
				3,199.30	
				2,741.74	
EF144623	19/12/2024	Hays Personnel Services			8,809.18
				2,707.97	
				3,341.66	
				2,759.55	
EF144740	19/12/2024	Healing India Creative Arts			740.00
				740.00	
EF144979	19/12/2024	Healius Pathology Pty Ltd			236.34
				236.34	
EF145009	19/12/2024	Henschke Jewellery			116.15
			Found_Nov 2024 23294 Henschke Jewell	116.15	
EF144369	04/12/2024	Higgins Lawnmowing Service			4,917.00
				253.00	
				3,586.00	
				110.00	
				396.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				88.00	
				396.00	
				88.00	
EF144524	12/12/2024	Higgins Lawnmowing Service			3,954.50
				418.00	
				429.00	
				2,739.00	
				132.00	
				159.50	
				77.00	
EF144819	19/12/2024	Higgins Lawnmowing Service			1,232.00
				1,232.00	
EF144699	19/12/2024	Hines Patricia			30.30
			Found_Nov 2024 13767 Hines Patricia	30.30	
EF144380	04/12/2024	Hoisting Equipment Specialists WA / Hesv			484.00
				484.00	
EF144837	19/12/2024	Hoisting Equipment Specialists WA / Hesv			217.80
				217.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144954	19/12/2024	Horizons West Bus & Coachlines			5,477.51
				5,477.51	
EF145002	19/12/2024	Hosemasters -NHB Group Pty Ltd			246.73
				97.87	
				148.86	
EF144340	04/12/2024	Hoskins Investments Pty Ltd			8,611.45
				390.62	
				610.14	
				385.00	
				621.73	
				154.00	
				289.11	
				114.35	
				228.69	
				3,485.00	
				360.25	
				208.67	
				154.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,241.06	
				368.83	
EF144497	12/12/2024	Hoskins Investments Pty Ltd			16,978.55
				484.25	
				197.88	
				1,007.40	
				3,366.62	
				198.41	
				376.67	
				1,156.76	
				3,173.24	
				3,230.69	
				105.88	
				1,412.22	
				1,628.00	
				640.53	
EF144727	19/12/2024	Hoskins Investments Pty Ltd			11,583.32
				327.42	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				287.14	
				182.95	
				3,242.25	
				379.50	
				131.95	
				1,055.07	
				343.04	
				91.48	
				308.03	
				788.66	
				404.67	
				441.13	
				283.95	
				256.67	
				599.63	
				137.21	
				350.57	
				844.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				246.11	
				265.72	
				182.95	
				432.92	
EF144395	04/12/2024	HOT BREAD RETAIL GROUP Pty Ltd			1,155.00
				1,155.00	
EF144850	19/12/2024	Hovea Pottery Greg Crowe			272.70
			Found_Nov 2024 20885 Hovea Pottery	272.70	
EF144714	19/12/2024	Hudson Global Resources Aust Pty Ltd			31,275.75
				31,275.75	
EF144814	19/12/2024	Hummerston Grace			55.55
			Found_Nov 2024 19939 Hummerston Grace	55.55	
EF144321	04/12/2024	Hydraulic Design Australia			8,574.50
				8,574.50	
EF144683	19/12/2024	Hydraulic Design Australia			13,200.00
				13,200.00	
EF144686	19/12/2024	IAS Fine Art Logistics Pty Ltd			6,991.48
				5,668.73	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,322.75	
EF144568	12/12/2024	ICAM Australia Pty Ltd			1,980.00
				1,980.00	
EF144735	19/12/2024	ICS Australia Pty Ltd			138,809.34
				138,809.34	
EF144503	12/12/2024	Id Consulting Pty Ltd			14,190.00
				14,190.00	
EF144698	19/12/2024	IJewellery			7,612.47
			Bazaar_Dec 2024 13742 Ijewellery	7,587.22	
			Found_Nov 2024 13742 Icon Jewellery	25.25	
EF144377	04/12/2024	Image Extra			4,028.75
				1,328.25	
				1,424.50	
				1,276.00	
EF144528	12/12/2024	Image Extra			2,329.25
				1,509.75	
				819.50	
EF144830	19/12/2024	Image Extra			566.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				385.00	
				181.50	
EF144747	19/12/2024	Imagesource Digital Solutions			5,649.26
				682.00	
				103.40	
				115.50	
				369.60	
				498.30	
				834.01	
				180.95	
				1,012.00	
				1,177.00	
				259.60	
				290.40	
				126.50	
EF144750	19/12/2024	In Tune Piano Service			275.00
				275.00	
EF144896	19/12/2024	Indian Ocean Dragon Boat Club Inc			5,870.84

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,870.84	
EF144761	19/12/2024	Indianic Diving Services Pty Ltd			10,699.30
				10,699.30	
EF144948	19/12/2024	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF144332	04/12/2024	Instant Toilet & Shower Pty Ltd T/as Insta			3,773.44
				2,726.86	
				1,046.58	
EF144903	19/12/2024	INTELIFE GROUP LIMITED			2,409.84
				411.14	
				1,998.70	
EF144852	19/12/2024	INTERGRAPH CORPORATION PTY LTD			1,254.13
				1,254.13	
EF144402	04/12/2024	Itomic Digital Pty Ltd			907.50
				907.50	
EF144895	19/12/2024	Itomic Digital Pty Ltd			275.00
				275.00	
EF144345	04/12/2024	IXOM Pty Ltd			2,983.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,983.70	
EF144749	19/12/2024	IXOM Pty Ltd			6,214.28
				246.88	
				2,983.70	
				2,983.70	
EF144445	10/12/2024	Jack Burton			3,735.00
				2,085.00	
				1,650.00	
EF144584	19/12/2024	Jacksons Drawing Supplies			135.00
				135.00	
EF145001	19/12/2024	Janet Brown t/a One Jolly Rabbit			825.67
			Bazaar_Dec 2024 23276 One Jolly Rabbit	825.67	
EF144306	04/12/2024	Japanese Truck & Bus Spares			48.25
				48.25	
EF144643	19/12/2024	Japanese Truck & Bus Spares			1,578.70
				812.55	
				450.60	
				223.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				92.15	
EF144288	04/12/2024	Jason Signmakers			1,414.35
				158.21	
				938.50	
				317.64	
EF144594	19/12/2024	Jason Signmakers			5,154.37
				4,916.14	
				238.23	
EF144907	19/12/2024	Jayden Weston / Okaythen Pty Ltd trading			1,128.85
				1,128.85	
EF144588	19/12/2024	Jaypoint Nominees Pty Ltd Trading As Her			1,287.00
				495.00	
				792.00	
EF144766	19/12/2024	JB Hifi Commercial			2,075.71
				740.75	
				950.65	
				384.31	
EF144393	04/12/2024	JD Organics			924.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				924.00	
EF144949	19/12/2024	Jemima Williamson-Wong			3,148.17
				3,148.17	
EF145007	19/12/2024	Jennifer Baker			291.50
				291.50	
EF144757	19/12/2024	Jewellers & Metalsmiths Group of Australia			7,612.94
			Bazaar_Dec 2024 17878 Jewellers & Metalsmith	7,612.94	
EF144368	04/12/2024	JJ Richards and Sons Pty Ltd			247.79
				247.79	
EF144817	19/12/2024	JJ Richards and Sons Pty Ltd			22,457.53
				2,095.83	
				4,763.00	
				3,810.40	
				3,997.72	
				2,054.74	
				3,334.10	
				2,401.74	
EF145038	20/12/2024	John Nicholas Carney			3,688.16

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2024 22153 John Carney	3,688.16	
EF144500	12/12/2024	Joseph Landro T/As Joe's Printing			4,470.00
				1,485.00	
				1,485.00	
				1,500.00	
EF144696	19/12/2024	Josh Byrne & Associates			2,063.60
				2,063.60	
EF144913	19/12/2024	Joshua Button Enterprises			45.45
			Found_Nov 2024 22159 Joshua Button	45.45	
EF144953	19/12/2024	Julia Wade			4,212.50
			Bazaar_Dec 2024 22769 Julia Wade	3,967.07	
			Found_Nov 2024 22769 Julia Wade	245.43	
EF144844	19/12/2024	Julianne Wade			5,214.71
			Bazaar_Dec 2024 20712 Julianne Wade	5,214.71	
EF144804	19/12/2024	Juluwarlu Group Aboriginal Corporation			11,464.46
			Bazaar_Dec 2024 19522 Juluwarlu Group	10,766.55	
			Found_Nov 2024 19522 Juluwarlu	697.91	
EF144420	04/12/2024	K & S Restorations Pty Ltd			16,720.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				16,720.00	
EF144831	19/12/2024	Kaleidoscope Studio Pty Ltd			113.62
			Found_Nov 2024 20508 Helen Ansell	113.62	
EF144872	19/12/2024	Kambarang Services Pty Ltd			1,155.00
				385.00	
				385.00	
				385.00	
EF144756	19/12/2024	Karla Hart Enterprises Pty Ltd			4,400.00
				4,400.00	
EF144857	19/12/2024	KATE SALE JEWELLERY			4,398.77
			Bazaar_Dec 2024 20957 Kate Sale Jewellery	3,078.19	
			Found_Nov 2024 20957 Sale Kate	1,320.58	
EF144648	19/12/2024	Kelly Nicole Ann			191.90
			Found_Nov 2024 11398 Nicole Kelly	191.90	
EF144933	19/12/2024	KERR, PETER RAYMOND			500.00
				500.00	
EF144988	19/12/2024	Kimberly Design			105.86
				105.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144836	19/12/2024	Kings-Lynne Susannah Louise T/as Susar			1,033.82
			Bazaar_Dec 2024 20550 Kings-Lynne Susannah	990.89	
			Found_Nov 2024 20550 Kings-Lynne Susannah	42.93	
EF144459	12/12/2024	Kleenheat Gas			757.60
				757.60	
EF144607	19/12/2024	Kleenheat Gas			13,038.75
				13,038.75	
EF144310	04/12/2024	Kleenit			4,348.38
				4,018.38	
				330.00	
EF144477	12/12/2024	Kleenit			330.00
				330.00	
EF144649	19/12/2024	Kleenit			14,721.29
				2,720.61	
				330.00	
				3,566.27	
				330.00	
				330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,034.22	
				330.00	
				2,938.71	
				2,141.48	
EF145034	20/12/2024	KOEN RONEL (t/as SWALO)			13,362.72
			Bazaar_Dec 2024 21558 Koen Ronel	13,362.72	
EF144820	19/12/2024	Kompan Playscape Pty Ltd			2,383.15
				2,383.15	
EF144370	04/12/2024	Koodak Jewellers Supplies Pty Ltd			636.62
				636.62	
EF144952	19/12/2024	Koro Shardlow Brown			3,935.13
			Bazaar_Dec 2024 22743 Koro Brown	3,935.13	
EF144282	04/12/2024	L.G.R.C.E.U			792.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF144967	19/12/2024	LA Property Solutions			1,650.00
				660.00	
				990.00	
EF144364	04/12/2024	Laminar Capital			495.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				495.00	
EF144794	19/12/2024	Lang Adin			3,148.17
				3,148.17	
EF145019	19/12/2024	Lara Rawlings			300.00
				300.00	
EF144386	04/12/2024	Lawnswood			240.00
				240.00	
EF144995	19/12/2024	Leela Dilkes-Hoffman			143.93
			Found_Nov 2024 23254 Dilkes-Hoffman Design:	143.93	
EF144772	19/12/2024	LGConnect Pty Ltd			243.10
				243.10	
EF144361	04/12/2024	Linemarking WA Pty Ltd			6,179.67
				1,051.05	
				609.07	
				753.59	
				730.40	
				550.00	
				835.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				550.00	
				550.00	
				550.00	
EF144797	19/12/2024	Linemarking WA Pty Ltd			1,470.74
				1,470.74	
EF144522	12/12/2024	Little Hawk Freo			1,384.00
				1,384.00	
EF144941	19/12/2024	Little Rippers Technology			3,582.70
				3,096.50	
				486.20	
EF144359	04/12/2024	Lounge Backline Pty Ltd			2,259.40
				2,259.40	
EF144437	04/12/2024	Love Police Touring Pty Ltd			1,999.00
				1,999.00	
EF144573	12/12/2024	Love Police Touring Pty Ltd			13,200.00
				13,200.00	
EF144950	19/12/2024	Luke Jessop t/a Saltwater Sapphires			5,611.40
			Bazaar_Dec 2024 22712 Luke Jessop	5,611.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144910	19/12/2024	LYNDAL MALARKEY T/AS VIOLET CLAR			6,495.92
			Bazaar_Dec 2024 22131 Lyndal Malarkey	6,495.92	
EF144323	04/12/2024	M P Rogers & Associates			3,639.10
				3,639.10	
EF144685	19/12/2024	M P Rogers & Associates			4,154.73
				4,154.73	
EF144379	04/12/2024	MA Services Group Pty Ltd			75.60
				37.80	
				37.80	
EF144530	12/12/2024	MA Services Group Pty Ltd			37.80
				37.80	
EF144835	19/12/2024	MA Services Group Pty Ltd			2,053.55
				2,015.75	
				37.80	
EF144826	19/12/2024	MacCarthy Webb Australia Pty Ltd			3,135.00
				522.50	
				522.50	
				522.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,045.00	
				522.50	
EF144935	19/12/2024	Mackinnon, Wendy May T/A Banksia Lane			200.58
				200.58	
EF144829	19/12/2024	Magic Dale			649.00
				649.00	
EF144909	19/12/2024	Malcolm Parry			141.40
			Found_Nov 2024 22093 Malcolm Parry	141.40	
EF145039	20/12/2024	Malone, Victoria			60.60
			Found_Nov 2024 22450 Victoria Malone	60.60	
EF144653	19/12/2024	Mangkaja Arts			95.95
			Found_Nov 2024 11525 Mangkaja Arts	95.95	
EF144542	12/12/2024	Mariotti, Alberto			100.00
				100.00	
EF144894	19/12/2024	Mariotti, Alberto			750.00
				300.00	
				150.00	
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144675	19/12/2024	Marquee Magic			3,464.00
				1,702.00	
			No PO on invoice	1,762.00	
EF144932	19/12/2024	Marshall Day Acoustics Pty Ltd			3,850.00
				3,850.00	
EF144732	19/12/2024	Mastec Australia Pty Ltd			1,666.96
				1,666.96	
EF144724	19/12/2024	Matthew Mcguire			660.00
				660.00	
EF144426	04/12/2024	Maxey Plumbing Pty Ltd			48,565.91
				421.75	
				1,309.51	
				385.00	
				275.00	
				2,145.00	
				357.50	
				1,348.22	
				16,459.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				266.41	
				1,611.50	
				1,311.75	
				21,815.09	
				859.66	
EF144560	12/12/2024	Maxey Plumbing Pty Ltd			25,893.35
				1,208.35	
				1,166.00	
				979.00	
				5,005.00	
				5,841.00	
				979.00	
				1,463.00	
				5,523.00	
				3,729.00	
EF144969	19/12/2024	Maxey Plumbing Pty Ltd			12,110.79
				774.99	
				4,955.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,738.33	
				466.40	
				2,115.33	
				307.79	
				1,600.10	
				152.35	
EF144410	04/12/2024	Maxima Group			3,992.61
				3,992.61	
EF144921	19/12/2024	Maxima Group			11,067.37
				4,022.84	
				3,762.55	
				3,281.98	
EF144428	04/12/2024	McLeods Lawyers Pty Ltd			8,550.96
				8,550.96	
EF144564	12/12/2024	McLeods Lawyers Pty Ltd			434.29
				434.29	
EF144977	19/12/2024	McLeods Lawyers Pty Ltd			2,328.92
				970.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				986.48	
				372.24	
EF144785	19/12/2024	McMillan Sian			202.00
			Found_Nov 2024 18860 McMillan Sian	202.00	
EF144656	19/12/2024	McVeigh Alana			32.83
			Found_Nov 2024 11591 McVeigh Alana	32.83	
EF144743	19/12/2024	Megirian Ellen Rose			141.40
			Found_Nov 2024 17193 Megirian Rose	141.40	
EF144890	19/12/2024	Melissa Oi Ling Cheong			1,900.00
				1,900.00	
EF145030	20/12/2024	Melting Pot Glass Studio			6,199.59
			Bazaar_Dec 2024 18042 Melting Pot Glass	6,199.59	
EF144313	04/12/2024	Men Behaving Handy			1,959.65
				240.90	
				257.29	
				240.90	
				256.96	
				240.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				240.90	
				240.90	
				240.90	
EF144481	12/12/2024	Men Behaving Handy			803.00
				240.90	
				281.05	
				281.05	
EF144659	19/12/2024	Men Behaving Handy			1,366.88
				281.05	
				281.05	
				240.90	
				240.90	
				322.98	
EF145013	19/12/2024	Michael Whaites			250.00
				250.00	
EF144754	19/12/2024	Michelini Elisa			225.00
				225.00	
EF145032	20/12/2024	Miller Alison Ruth T/as Pixelcat			2,751.71

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2024 20524 Miller Alison	2,751.71	
EF144464	12/12/2024	Miracle Recreation Equipment			484.00
				484.00	
EF144736	19/12/2024	Mixed Media Corp			605.00
				605.00	
EF144289	04/12/2024	Modern Teaching Aids Pty Ltd			1,211.16
				1,211.16	
EF144454	12/12/2024	Modern Teaching Aids Pty Ltd			294.64
				157.30	
				137.34	
EF144595	19/12/2024	Modern Teaching Aids Pty Ltd			87.45
				87.45	
EF144833	19/12/2024	Mofflin Franklyn			3,148.17
				3,148.17	
EF144427	04/12/2024	Monday.com LTD			3,461.25
				3,461.25	
EF144897	19/12/2024	Moray & Agnew			3,115.42
				2,240.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				874.72	
EF144983	19/12/2024	Morish Kitchens Pty Ltd			330.00
				330.00	
EF144722	19/12/2024	MRS MELANIE SHARPHAM			388.85
			Found_Nov 2024 15749 Eucalypt Homewares	388.85	
EF144798	19/12/2024	Mulders Anna			110.09
			Found_Nov 2024 19268 Anna Mulders	110.09	
EF144438	04/12/2024	Murray Leith Yarran - Gundaring Aborigina			4,690.00
				4,690.00	
EF144596	19/12/2024	Myaree Trimmers			418.00
				418.00	
DD003977	02/12/2024	NAB - Bank Charges Only			1,055.33
			NAB Connect Fee OCT'24 NAB - Charges	1,055.33	
DD003982	17/12/2024	NAB - Bank Charges Only			142.00
			Eway Web Active City 17.12.2024 NAB - Charge	142.00	
DD003986	23/12/2024	NAB - Bank Charges Only			1,320.19
			Account Fee Dec'24 23.12.2024 NAB - Charges	1,320.19	
DD003988	27/12/2024	NAB - Bank Charges Only			28.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bank transfer fee 27.12.2024 NAB - Charges	28.50	
DD003990	31/12/2024	NAB - Bank Charges Only			2,128.21
			NAB Merchant Fee for payment 31.12.2024 NAE	2,128.21	
DD003991	31/12/2024	NAB - Bank Charges Only			1,500.10
			Payment of NAB BPAY Charge Fee Dec' 2024 3	1,500.10	
EF144805	19/12/2024	Nagtzaam Mark			8,368.24
			Bazaar_Dec 2024 19587 Nagtzaam Mark	7,996.56	
			Found_Nov 2024 19587 Mark Nagtzaam	371.68	
EF144375	04/12/2024	Natale Group Australia Pty Ltd			1,068.38
				1,068.38	
EF144305	04/12/2024	Natural Area Holdings Pty Ltd			2,596.00
				2,596.00	
EF144642	19/12/2024	Natural Area Holdings Pty Ltd			24,750.00
				24,750.00	
EF144815	19/12/2024	Neighbourhood Press			6,188.39
			Bazaar_Dec 2024 19942 Neighbourhood Press	6,188.39	
EF144746	19/12/2024	New Edition Bookshop			22.50
				22.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144865	19/12/2024	NEXTDC Limited			2,903.45
				2,903.45	
EF144994	19/12/2024	Nicaben Holdings Pty Ltd			1,175.00
				1,175.00	
EF144776	19/12/2024	NM & SM Turner			5,801.77
			Bazaar_Dec 2024 18602 NM & SM Turner	5,801.77	
EF144441	04/12/2024	Noel Rogers			446.60
				446.60	
EF144885	19/12/2024	Noel Wesley Altham			1,435.18
			Bazaar_Dec 2024 21566 Noel Welsey Altham	1,346.80	
			Found_Nov 2024 21566 Altham Noel	88.38	
EF144927	19/12/2024	Norcott, Elise			81.96
				81.96	
EF144486	12/12/2024	Norfolk Street Syndicate			3,689.32
				3,689.32	
EF144680	19/12/2024	Norfolk Street Syndicate			547.28
				273.64	
				273.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144414	04/12/2024	NORRIS, NICOLE AMANDA			350.00
				350.00	
EF144883	19/12/2024	North Fremantle Social Farm			2,792.00
				2,792.00	
EF144301	04/12/2024	Northlake Electrical Pty Ltd			9,157.35
				542.99	
				518.43	
				3,488.36	
				1,777.79	
				1,527.82	
				179.27	
				1,122.69	
EF144471	12/12/2024	Northlake Electrical Pty Ltd			25,483.45
				288.97	
				34.98	
				706.04	
				1,003.86	
				544.62	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				104.94	
				87.45	
				1,398.19	
				800.80	
				1,289.39	
				7,722.09	
				34.98	
				34.98	
				192.39	
				110.77	
				268.18	
				23.32	
				412.50	
				89.71	
				172.13	
				2,074.04	
				6,168.94	
				803.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,006.12	
				93.28	
				17.49	
EF144631	19/12/2024	Northlake Electrical Pty Ltd			58,960.92
				128.26	
				332.31	
				134.09	
				46.64	
				981.43	
				1,314.93	
				3,564.47	
				377.97	
				798.71	
				384.34	
				384.34	
				8,481.95	
				244.86	
				58.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				139.12	
				1,866.79	
				2,714.54	
				338.99	
				881.60	
				46.64	
				307.40	
				75.79	
				64.13	
				991.10	
				93.28	
				34.98	
				186.56	
				69.96	
				29.15	
				163.24	
				11.66	
				102.47	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				249.81	
				3,290.90	
				1,118.94	
				643.42	
				2,200.36	
				17.49	
				23.32	
				69.96	
				116.60	
				163.24	
				17.49	
				338.14	
				52.47	
				23.32	
				5.83	
				279.84	
				466.40	
				1,480.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				192.17	
				943.80	
				192.17	
				34.98	
				285.67	
				34.98	
				46.64	
				17.49	
				34.98	
				29.15	
				612.15	
				29.15	
				34.98	
				40.81	
				29.15	
				288.27	
				1,031.91	
				11.66	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				16,217.80	
				204.93	
				996.56	
				34.98	
				104.94	
				145.75	
				23.32	
				75.79	
				64.13	
				99.11	
				169.07	
				29.15	
				291.50	
				5.83	
				169.07	
				11.66	
				23.32	
				110.77	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				29.15	
				186.56	
				17.49	
				40.81	
				110.77	
EF144433	04/12/2024	Nourish Health Fremantle Pty Ltd			150.00
				150.00	
EF144768	19/12/2024	NPY Women's Council			283.31
			Found_Nov 2024 18284 NPY Womens Council	283.31	
EF144670	19/12/2024	Nu-Trac Rural Contractors			10,019.30
				1,140.66	
				1,233.14	
				6,846.24	
				799.26	
EF144362	04/12/2024	OccuMed Consulting Pty Ltd			990.00
				495.00	
				495.00	
EF144801	19/12/2024	OccuMed Consulting Pty Ltd			990.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				495.00	
				495.00	
EF144349	04/12/2024	OCE Corporate Cleaning			1,251.95
				194.93	
				1,057.02	
EF144502	12/12/2024	OCE Corporate Cleaning			38,851.85
				638.97	
				194.93	
				26,048.48	
				11,969.47	
EF144762	19/12/2024	OCE Corporate Cleaning			1,635.74
				638.97	
				996.77	
EF144517	12/12/2024	Officer Woods Architects Pty Ltd			825.00
				825.00	
EF144371	04/12/2024	Officeworks Ltd			116.00
				13.95	
				102.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144525	12/12/2024	Officeworks Ltd			22.77
				22.77	
EF144823	19/12/2024	Officeworks Ltd			1,922.43
				987.95	
				3.98	
				90.39	
				439.01	
				401.10	
EF144751	19/12/2024	Oil and Energy			475.99
				475.99	
EF144490	12/12/2024	O'Leary Nicholls Family Trust			1,129.70
				1,129.70	
EF144755	19/12/2024	O'Meehan Holly			185.84
			Found_Nov 2024 17799 O'Meehan Holly	185.84	
EF144424	04/12/2024	Omnicom Media Group Australia Pty Ltd			1,978.35
				1,978.35	
EF144962	19/12/2024	Omnicom Media Group Australia Pty Ltd			21,472.98
				2,172.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,664.97	
				13,635.51	
EF144366	04/12/2024	On My Feet Ltd			6,710.00
				6,710.00	
EF144851	19/12/2024	One Diversified (Aust.) Pty Ltd			1,316.65
				1,316.65	
EF144866	19/12/2024	One of Twelve			40.40
			Found_Nov 2024 21130 One of Twelve	40.40	
EF144510	12/12/2024	One-Multi Pty Ltd			2,178.00
				2,178.00	
EF144855	19/12/2024	OZTROLOGY			151.49
				151.49	
EF144725	19/12/2024	Palmer Narayani			39.90
			Found_Nov 2024 15881 Palmer Narayani	39.90	
EF145000	19/12/2024	Pamela Chaves t/as Elemento Ceramics			1,763.94
			Bazaar_Dec 2024 23275 Pamela Chaves	1,763.94	
EF144303	04/12/2024	Paramount Security Services			14,796.38
				14,796.38	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144635	19/12/2024	Paramount Security Services			60,137.31
				1,244.10	
				3,018.16	
				6,782.60	
				15,774.00	
				27,304.75	
				6,013.70	
EF144378	04/12/2024	Parker Black & Forrest			119.90
				119.90	
EF144529	12/12/2024	Parker Black & Forrest			132.00
				132.00	
EF144834	19/12/2024	Parker Black & Forrest			390.50
				89.10	
				181.50	
				119.90	
EF144492	12/12/2024	Paul Drudi Plumbing			5,277.00
				5,277.00	
EF144970	19/12/2024	Paul Trinidad			250.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				250.00	
EF145011	19/12/2024	Pavigym Australia Pty Ltd			30,528.42
				30,528.42	
EF144781	19/12/2024	Paxon Group			660.00
				660.00	
DD003980	06/12/2024	Payrix Australia Pty Ltd (Direct Debit)			796.14
			Payrix fee 06.12.2024 Payrix Australi	796.14	
DD003983	13/12/2024	Payrix Australia Pty Ltd (Direct Debit)			1,558.67
			Payrix fee 13.12.2024 Payrix Australi	1,558.67	
DD003987	20/12/2024	Payrix Australia Pty Ltd (Direct Debit)			657.66
			Payrix fee 20.12.24 Payrix Australi	657.66	
DD003989	27/12/2024	Payrix Australia Pty Ltd (Direct Debit)			90.77
			Payrix fee 27.12.2024 Payrix Australi	90.77	
EF144545	12/12/2024	PCS (WA) PTY LTD T/AS LYNX INTEGR/			374.00
				374.00	
EF144671	19/12/2024	Pegasus Jewellery Designs			215.64
			Found_Nov 2024 12050 Pegasus Jwllry	215.64	
EF144934	19/12/2024	PEP Transport			1,058.64

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				882.20	
				176.44	
EF144945	19/12/2024	Perfect Gym Solutions Pty Ltd			4,021.05
				2,598.75	
				1,422.30	
EF144511	12/12/2024	Perrott Painting			4,840.00
				4,840.00	
EF144304	04/12/2024	Perth Recruitment Services			55,568.04
				9,886.14	
				11,439.36	
				1,535.38	
				919.38	
				10,497.29	
				1,090.78	
				1,595.64	
				7,788.70	
				10,815.37	
EF144472	12/12/2024	Perth Recruitment Services			57,478.44

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				11,476.65	
				7,484.99	
				7,591.90	
				10,361.44	
				7,398.16	
				10,925.39	
				2,239.91	
EF144639	19/12/2024	Perth Recruitment Services			29,340.93
				10,958.68	
				9,458.99	
				8,923.26	
EF144325	04/12/2024	Perth Region NRM Inc			16,500.00
				16,500.00	
EF144316	04/12/2024	Perth Region Tourism Organisation Inc			8,800.00
				8,800.00	
EF144553	12/12/2024	Pinnacle People			1,439.85
				1,439.85	
EF144929	19/12/2024	Pinnacle People			386.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				386.66	
EF144569	12/12/2024	Play Check Pty Ltd			1,980.00
				1,980.00	
EF144551	12/12/2024	Point Street Partners Pty Ltd			9,870.25
				9,870.25	
EF144341	04/12/2024	Port City Cycles			89.98
				89.98	
EF144296	04/12/2024	Potters Market The			2,804.69
				901.19	
				1,903.50	
EF144605	19/12/2024	Potters Market The			2,534.17
				1,329.00	
				99.00	
				1,106.17	
EF144625	19/12/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			572.00
				572.00	
EF144902	19/12/2024	PREFET PTY LTD T/A MINUTEMAN PRE			1,479.50
				739.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				739.75	
EF144713	19/12/2024	Premier Artists Pty Ltd			800.00
				800.00	
EF144389	04/12/2024	Price Consulting Group Pty Ltd			5,568.75
				5,568.75	
EF145033	20/12/2024	Price Margaret			75.75
			Found_Nov 2024 20705 Price Margaret	75.75	
EF144960	19/12/2024	Print and Design Online Pty Ltd T/a Short			1,018.33
				1,018.33	
EF144682	19/12/2024	Print Ideas			539.00
				539.00	
EF144875	19/12/2024	PRINT LOGIC (WA) PTY LTD			2,778.60
				627.00	
				303.60	
				231.00	
				1,028.50	
				588.50	
EF144372	04/12/2024	Professional Search Group Pty Ltd			2,320.73

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,320.73	
EF144526	12/12/2024	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF144824	19/12/2024	Professional Search Group Pty Ltd			7,024.07
				2,320.73	
				2,320.73	
				2,382.61	
EF144554	12/12/2024	Professional Tree Surgeons Pty Ltd			17,115.42
				2,650.98	
				5,024.37	
				2,468.04	
				3,682.46	
				3,289.57	
EF144936	19/12/2024	Professional Tree Surgeons Pty Ltd			38,837.90
				374.52	
				5,306.13	
				6,777.66	
				2,028.22	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,389.39	
				5,868.91	
				1,586.66	
				2,941.85	
				2,309.25	
				7,255.31	
EF144917	19/12/2024	Prue Johnson			509.30
				509.30	
EF144787	19/12/2024	Purple Communications Australia Pty Ltd			10,945.00
				10,945.00	
EF144911	19/12/2024	PXH Amir Miroslav Luke Barber-Skwarko			2,310.00
				2,310.00	
EF145017	19/12/2024	Quality Domes Direct			2,665.27
				2,665.27	
EF144782	19/12/2024	Qwest Paterson Valuers & Property Consl			3,300.00
				3,300.00	
EF144963	19/12/2024	Rachel Cleybergh t/as Adrem Design			13.37
				13.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144337	04/12/2024	Radonich Contracting Pty Ltd			10,960.66
				1,184.04	
				1,184.04	
				1,538.68	
				1,184.04	
				1,122.26	
				840.84	
				1,538.68	
				1,184.04	
				1,184.04	
EF144494	12/12/2024	Radonich Contracting Pty Ltd			32,104.60
				7,783.78	
				3,387.39	
				1,045.00	
				1,184.04	
				1,538.68	
				1,184.04	
				13,258.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,184.04	
				1,538.68	
EF144723	19/12/2024	Radonich Contracting Pty Ltd			90,704.91
				1,177.17	
				1,538.68	
				829.40	
				1,081.08	
				1,184.04	
				720.72	
				11,569.80	
				1,184.04	
				6,966.97	
				1,168.02	
				1,184.04	
				1,168.02	
				1,538.68	
				654.72	
				1,440.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				17,578.53	
				1,184.04	
				1,538.68	
				13,156.00	
				1,177.18	
				1,184.04	
				1,177.18	
				1,657.66	
				6,159.73	
				1,211.50	
				2,453.88	
				888.89	
				1,538.68	
				1,272.70	
				1,184.04	
				1,184.04	
				1,527.24	
				1,225.22	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144432	04/12/2024	Rainfill Tanks and Curved Roofing Supplie			1,185.00
				1,185.00	
EF144570	12/12/2024	Rainfill Tanks and Curved Roofing Supplie			1,669.00
				1,669.00	
EF144407	04/12/2024	RC Vegetations Services			8,963.90
				8,963.90	
EF144444	04/12/2024	Rebecca Gisborne			300.00
				300.00	
EF144566	12/12/2024	Rebecca Jane Moore			2,887.50
				1,925.00	
				962.50	
EF144980	19/12/2024	Rebecca Jane Moore			1,237.50
				1,237.50	
EF144976	19/12/2024	Rebecca Louise Higgie			450.00
				450.00	
EF144745	19/12/2024	Rebecca Mansell Photography			825.00
				825.00	
EF144997	19/12/2024	Red Hot Design (WA) Pty Ltd			157.08

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				157.08	
EF144346	04/12/2024	Redfish Technologies			138,440.69
				138,440.69	
EF144956	19/12/2024	Reeces Event Hire Pty Ltd			6,072.00
				6,072.00	
EF144940	19/12/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			71.76
				71.76	
EF144430	04/12/2024	Renae Hayward			389.98
				209.98	
				180.00	
EF144973	19/12/2024	Renate Patricia Masetti			2,287.42
			Bazaar_Dec 2024 23075 Renate Patricia Masett	2,161.17	
			Found_Nov 2024 23075 Renate Masetti	126.25	
EF144677	19/12/2024	Rendtorff Christian			1,096.36
			Found_Nov 2024 12383 Rendtorff C	1,096.36	
EF144709	19/12/2024	Replants.Com Pty Ltd			770.00
				770.00	
EF144311	04/12/2024	Resource Recovery Group			276.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				276.98	
EF144478	12/12/2024	Resource Recovery Group			127,838.90
				17,049.49	
				34,632.36	
				76,157.05	
EF144651	19/12/2024	Resource Recovery Group			85,320.83
				41,611.04	
				-4,051.19	
				47,760.98	
EF144717	19/12/2024	Ricoh Australia Pty Ltd			14,324.48
				116.60	
				14,207.88	
EF144416	04/12/2024	Riley, Prudence			367.49
				367.49	
EF144930	19/12/2024	Riley, Prudence			367.49
				367.49	
EF144964	19/12/2024	Road and Access Consulting			12,672.00
				12,672.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144418	04/12/2024	Roasting Warehouse South Fremantle			1,140.00
				1,140.00	
EF144704	19/12/2024	Robin Wells			15,793.79
			Bazaar_Dec 2024 14118 Robin Wells	15,257.48	
			Found_Nov 2024 14118 Wells Robin	536.31	
EF144827	19/12/2024	Rockingham Glass			306.57
				306.57	
EF144574	12/12/2024	Roll'd Fremantle As Trustees for Fables U			861.00
				861.00	
EF145010	19/12/2024	Roll'd Fremantle As Trustees for Fables U			3,964.00
				3,964.00	
EF144399	04/12/2024	Rol-WA T/As Allpest WA			203.51
				203.51	
EF144882	19/12/2024	Rol-WA T/As Allpest WA			754.93
				33.00	
				226.93	
				165.00	
				330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144476	12/12/2024	Rosmech Sales & Service Pty Ltd			3,148.58
				804.73	
				2,343.85	
EF144729	19/12/2024	Rotary Club of Fremantle Inc			5,176.00
				5,176.00	
EF144294	04/12/2024	Royal Life Saving Society			2,000.63
				2,000.63	
EF144603	19/12/2024	Royal Life Saving Society			5,234.57
				2,898.50	
				2,336.07	
EF144697	19/12/2024	Royal Pride Pty Ltd t/a PAV Events			198.00
				198.00	
EF144998	19/12/2024	Ruth Marshall t/as Indigo Dreaming Design			143.92
				143.92	
EF144912	19/12/2024	SABINE JULIA FIGARO T/A HAPPY LAZL			7,047.39
				134.00	
			Bazaar_Dec 2024 22149 Sabine Julia Figaro	6,913.39	
EF144343	04/12/2024	Safari Building Products			419.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				419.10	
EF145020	19/12/2024	Saige Sefcik-Redmond			300.00
				300.00	
EF144431	04/12/2024	Sarah Ruth McNamara			125.00
				125.00	
EF144993	19/12/2024	Sarah Ruth McNamara			125.00
				125.00	
EF145014	19/12/2024	Sarana Haeata t/as Doxxed Pty Ltd			300.00
				300.00	
EF144463	12/12/2024	Satellite Security Services			170.50
				170.50	
EF144615	19/12/2024	Satellite Security Services			1,706.10
				1,040.60	
				137.50	
				390.50	
				137.50	
EF144681	19/12/2024	Schell Fleur			4,105.84
			Bazaar_Dec 2024 12571 Schell Fleur	3,593.77	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2024 12571 Schell Fleur	512.07	
EF144738	19/12/2024	Schindler Lifts Australia Pty Ltd			6,873.31
				614.20	
				6,259.11	
EF144924	19/12/2024	Schultz, Tyearra			270.00
				270.00	
EF144329	04/12/2024	Scott Printers Pty Ltd			12,315.60
				12,315.60	
EF144990	19/12/2024	Scribe Design Group Pty Ltd			5,445.00
				5,445.00	
EF144548	12/12/2024	SEC Newgate Australia			7,449.75
				7,449.75	
DD003984	16/12/2024	Securepay Pty Ltd			456.37
			Securepay WEB and IVR Fee 16.12.2024 Secur	456.37	
EF144540	12/12/2024	Shack Properties Pty Ltd			431.35
				431.35	
EF144291	04/12/2024	Shacks Fremantle			185.00
				185.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144456	12/12/2024	Shacks Fremantle			1,342.13
				1,342.13	
EF144795	19/12/2024	Shamshi Sultana			50.50
			Found_Nov 2024 19206 Shamshi Sultana	50.50	
EF144467	12/12/2024	Shane McMaster Surveys			1,100.00
				1,100.00	
EF144618	19/12/2024	Shane McMaster Surveys			770.00
				770.00	
EF144926	19/12/2024	Shane Spinks Consulting			2,090.00
				2,090.00	
EF145018	19/12/2024	Shannon Leigh			500.00
				500.00	
EF144406	04/12/2024	Shipping Containers Leasing Pty Ltd			99.00
				99.00	
EF144411	04/12/2024	Shire of Serpentine Jarrahdale			1,222.78
				1,222.78	
EF144661	19/12/2024	Shop For Shops			2,663.35
				2,663.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144667	19/12/2024	SLATER-GARTRELL SPORTS			2,191.20
				2,191.20	
EF144658	19/12/2024	Snowco			84.70
				84.70	
EF144790	19/12/2024	Soft Landing			4,750.90
				1,355.20	
				3,395.70	
EF144693	19/12/2024	Sorensen Anne			151.50
			Found_Nov 2024 13243 Sorenson Anne	151.50	
EF144436	04/12/2024	Sound and Mixing - NE and S Harris			380.00
				380.00	
EF144331	04/12/2024	Soundtown			88.00
				88.00	
EF144925	19/12/2024	South Beach Boardies			117.92
				117.92	
EF144691	19/12/2024	South East Regional Centre for Urban Lar			53,421.11
				1,430.00	
				1,430.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,787.50	
				1,430.00	
				9,241.47	
				2,860.00	
				413.39	
				1,430.00	
				13,200.00	
				5,720.00	
				3,038.75	
				11,440.00	
EF144600	19/12/2024	South Fremantle Football Club			315.90
				315.90	
EF144292	04/12/2024	Speedo Australia Pty Ltd			465.30
				465.30	
EF144598	19/12/2024	Speedo Australia Pty Ltd			4,415.95
				4,415.95	
EF144460	12/12/2024	Sperling Enterprises Pty Ltd			881.01
				881.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144413	04/12/2024	Split Horizon Pty Ltd			10,028.63
				9,680.15	
				348.48	
EF144968	19/12/2024	SportEng			18,895.80
				9,985.80	
				8,910.00	
EF144309	04/12/2024	Sportsworld of WA			3,406.70
				3,406.70	
EF144624	19/12/2024	St John Ambulance Western Australia Ltd			2,645.04
				709.94	
				854.70	
				366.30	
				103.60	
				610.50	
EF144630	19/12/2024	St Patricks Comm Support Centre			9,166.68
				4,583.34	
				4,583.34	
EF144812	19/12/2024	Standing Fork			990.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				990.00	
EF144585	19/12/2024	State Library of WA			1,930.50
				1,930.50	
EF144307	04/12/2024	Statewide Cleaning Supplies Pty Ltd			14,065.90
				2,494.80	
				311.85	
				1,247.40	
				5,817.60	
				4,194.25	
EF144644	19/12/2024	Statewide Cleaning Supplies Pty Ltd			7,648.84
				2,307.69	
				663.40	
				3,742.20	
				935.55	
EF144690	19/12/2024	Statewide Staging Systems			49,500.00
				49,500.00	
EF144354	04/12/2024	Statewide Turf Services			15,851.00
				15,851.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144507	12/12/2024	Statewide Turf Services			21,200.00
				10,600.00	
				10,600.00	
EF144779	19/12/2024	Statewide Turf Services			1,760.00
				1,760.00	
EF144947	19/12/2024	STEFANIA RAVELLI			3,150.00
				1,575.00	
				1,575.00	
EF144435	04/12/2024	Steven Demiris			2,790.00
				2,790.00	
EF144571	12/12/2024	Steven Demiris			2,820.00
				2,820.00	
EF145028	20/12/2024	Stevens Susan			4,592.95
			Bazaar_Dec 2024 16532 Stevens Susan	4,592.95	
EF144515	12/12/2024	Studio Nikulinsky			1,024.00
				1,024.00	
EF144694	19/12/2024	Sullivan Andrew			3,148.17
				3,148.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217628	06/12/2024	Terence R Bass-Roy			375.00
			PrePay Refund 2023/24 Rebate - Terrence R Ba	375.00	
217629	06/12/2024	BGC Residential Pty Ltd			2,000.00
			VergeBond BO14/0173	2,000.00	
217630	06/12/2024	Urbanista Town Planning			320.00
			PrePay DA0264/24	320.00	
217632	06/12/2024	Sarah Johnson			90.40
				90.40	
217634	06/12/2024	Robyn O`Grady			2,105.00
			VergeBond BO20/0116	2,105.00	
217635	06/12/2024	Amanda Dorothy Rogers			2,262.58
			PrePay Rates O/Payment - 24A Swanbourne St	2,262.58	
217637	06/12/2024	Megara Twenty Six Pty Ltd			5,000.00
			BDFpthDemo BO22/0058	5,000.00	
217642	06/12/2024	ARJ Aussie Pty Ltd T/A Tippy`s Pizza Ba			229.98
			WstWsR240 2093919	229.98	
217643	06/12/2024	Alison Naber			25.00
			LibraryMem BO24/0128	25.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217644	06/12/2024	Fremantle Bridges Alliance			159.00
			HirTwnHall 2093653	159.00	
217649	06/12/2024	Atari Enterprises Trading Company Pty Lt			137.00
			EHFPTemp EH24/0333	137.00	
217650	06/12/2024	Elizabeth Stacey			69.78
				69.78	
217651	06/12/2024	Webb & Brown-Neaves Pty Ltd			2,105.00
			VergeBond BO21/0066	2,105.00	
217652	06/12/2024	Glenn Smith			2,105.00
			VergeBond BO24/0002	2,105.00	
217658	13/12/2024	Ian C Hogan			2,804.05
			PrePay Refund Overpayment - Ian Hogan	2,804.05	
217659	13/12/2024	Maxwell Sneddon & Leonie McFarlane			502.79
			PrePay Refund 2024/25 Rebate - Sneddon/McF:	502.79	
217660	13/12/2024	Thomas D Hunter & Monique L Miller			571.84
			PrePay Refund Overpayemnt - Hunter/Miller	571.84	
217661	13/12/2024	Rayner WA Pty Ltd			1,749.00
			GenImplnd Refund double payment - Rayner W,	1,749.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217662	13/12/2024	Georgios Stavrinou			2,447.17
			PrePay Refund Overpayment - Georgios Stavrin	2,447.17	
217663	13/12/2024	Anne Nilsen			25.00
			LibraryMem BO24/0144	25.00	
217664	13/12/2024	Luca Gavranich			2,105.00
			VergeBond BO24/0051	2,105.00	
217665	13/12/2024	David P Chelliah			1,050.99
			PrePay Rates O/Payment - 12 Bradley Court Sa	1,050.99	
217666	13/12/2024	Aldo Littardi t/a Piadina Nonna P			137.00
			EHFPTemp EH24/0284	137.00	
217669	17/12/2024				150.00
				150.00	
217670	17/12/2024	ZACHARY GRAHAM J GREEN			100.00
			PrkFin0050 84501154	100.00	
217671	17/12/2024	Pauline Day			150.00
				150.00	
217672	17/12/2024	P & P Gaspar Pty Ltd			1,872.00
			GenImpCom Refund Overpayment - P & P Gaspar	1,872.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217673	17/12/2024	Marney Sadler			3,115.00
			BDFpthDemo BO23/0100	3,115.00	
217674	17/12/2024	Volleyball WA			500.00
			VergeBond BO24/0133	500.00	
217676	17/12/2024	City Of Perth Surf Life Saving Club			500.00
			VergeBond BO24/0115	500.00	
217677	17/12/2024	Centuria Property Funds No. 4			12,716.67
			PrePay Refund Overpayment - Centuria Propert	12,716.67	
217678	17/12/2024	Christopher & Jocelyn Robinson			2,523.64
			PrePay Rates O/Payment-39 Swanbourne St Fr	2,523.64	
217679	17/12/2024	Gelsa Cinanni			80.00
				80.00	
217681	19/12/2024	Jessica Stenhouse			50.00
				50.00	
217682	19/12/2024	Jeffrey Michael Tomlin			538.74
			PrePay Rates O/Payment-30/330 South Tce,S/F	538.74	
217762	20/12/2024	Rhonda M Hudson			109.15
			GenImpRes Rebate-1/22 Russell St Fremantle	109.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217763	20/12/2024	Paul Joseph Gaspar & Paola Gaspar			1,872.00
				1,872.00	
217764	23/12/2024	PAM Perth Trust Account			1,045.64
			GenImpRes Rates Payments-11 Wongan Ave W	1,045.64	
217765	23/12/2024	Alison E Hillman			64.68
			PrePay Rates O/Payment-5 Yalgoo Ave, White C	64.68	
217766	23/12/2024	Ian E Hay & Jan R Hay			4,896.83
			PrePay Refund Overpayment - Hay	4,896.83	
217767	23/12/2024	Dr Gosia EWA Barley & Dr Jerome P Bark			2,571.24
			PrePay Refund Overpayment - Gosia & Jerome	2,571.24	
217768	23/12/2024	Donna Lorraine Matthews			1,539.13
			PrePay Rates O/Payment-11 Marshall Way Sam	1,539.13	
217769	23/12/2024	Kingston Bay Superannuation Pty Ltd			9,508.83
			PrePay Refund Overpayment - Kingston Bay Su	9,508.83	
217770	23/12/2024	Dakina Investments Pty Ltd			1,494.51
			PrePay Refund overpayment - Dakina Investmer	1,494.51	
217771	23/12/2024	William R Withers & Debbie K Withers			48.42
			PrePay Refund Overpayment - WR & DK Wither	48.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217772	23/12/2024	David L Munckton			8,045.27
			PrePay Refund overpayment & 2024/25 Rebate	8,045.27	
217773	23/12/2024	Elise A O`Sullivan			2,817.79
			PrePay Refund Overpayment - Elise O'Sullivan	2,817.79	
217774	23/12/2024	Commissioner of State Revenue			90.03
			ESLStateSu Refund 2024/25 Rebate - Revenue	90.03	
217775	23/12/2024	Commissioner of State Revenue			91.51
			GenStateSu Refund 2024/25 Rebate - Revenue	91.51	
EF144295	04/12/2024	Sunny Industrial Brushware Pty Ltd			995.50
				995.50	
EF144458	12/12/2024	Sunny Industrial Brushware Pty Ltd			1,617.00
				1,078.00	
				539.00	
EF144604	19/12/2024	Sunny Industrial Brushware Pty Ltd			3,179.00
				3,179.00	
EF144710	19/12/2024	Supercivil			13,753.34
				13,753.34	
EF144440	04/12/2024	Sur Empanadas - Alvaro Ignacio Cocco C:			1,054.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,054.90	
EF144419	04/12/2024	Symbio Enterprise			4,054.91
				4,054.91	
EF144942	19/12/2024	Symbio Enterprise			4,124.58
				4,124.58	
EF144617	19/12/2024	Symons Roger			314.11
			Found_Nov 2024 10401 Symons Roger	314.11	
EF144275	04/12/2024	Synergy Ex Western Power			21,594.25
				734.75	
				954.12	
				390.13	
				1,377.82	
				390.45	
				130.94	
				778.61	
				169.00	
				174.00	
				954.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				115.21	
				472.21	
				872.23	
				807.04	
				557.35	
				119.26	
				6,663.63	
				234.96	
				894.36	
				1,174.87	
				280.67	
				206.75	
				192.59	
				297.47	
				366.82	
				131.18	
				121.83	
				149.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				788.30	
				933.49	
				161.02	
EF144446	12/12/2024	Synergy Ex Western Power			76,724.54
				50.03	
				3,186.93	
				870.32	
				66,218.05	
				354.52	
				1,075.78	
				507.90	
				4,146.32	
				314.69	
EF144579	19/12/2024	Synergy Ex Western Power			20,656.14
				175.60	
				16,018.74	
				1,244.32	
				316.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,536.95	
				363.63	
EF145004	19/12/2024	Tahnee Jayde Denholm			2,943.09
			Bazaar_Dec 2024 23282 Tahnee Denholm	2,943.09	
EF144845	19/12/2024	Tan Shaun			227.25
			Found_Nov 2024 20724 Tan Shaun	227.25	
EF145037	20/12/2024	Tanya Jaceglav			4,006.75
			Bazaar_Dec 2024 22148 Tanya Jaceglav	4,006.75	
EF144350	04/12/2024	TC Precast Pty Ltd			6,414.10
				2,006.40	
				2,282.50	
				2,125.20	
EF144765	19/12/2024	TC Precast Pty Ltd			7,260.00
				7,260.00	
EF144959	19/12/2024	Team Systems (VIC) Pty Ltd			590.08
				492.53	
				97.55	
EF144676	19/12/2024	Technology One Ltd			6,171.94

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,171.94	
EF144397	04/12/2024	Techworks Plumbing Pty Ltd			5,492.86
				998.25	
				316.11	
				430.45	
				158.06	
				217.25	
				316.32	
				526.85	
				263.43	
				421.48	
				341.75	
				1,502.91	
EF144537	12/12/2024	Techworks Plumbing Pty Ltd			467.22
				158.06	
				158.06	
				151.10	
EF144880	19/12/2024	Techworks Plumbing Pty Ltd			32,373.39

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				210.74	
				498.92	
				210.74	
				383.80	
				842.95	
				595.72	
				242.73	
				131.71	
				1,103.86	
				1,246.48	
				366.53	
				158.06	
				131.71	
				8,254.11	
				1,252.75	
				1,168.75	
				882.88	
				1,150.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				131.71	
				509.22	
				827.83	
				2,172.45	
				592.85	
				1,946.93	
				3,003.00	
				316.11	
				263.43	
				753.78	
				2,172.45	
				582.68	
				268.40	
EF144578	19/12/2024	Telstra			38.75
				38.75	
EF145015	19/12/2024	Teresa Matassa - Place-Insight			500.00
				500.00	
EF144562	12/12/2024	Terra Rosa Cultural Resource Managemer			19,877.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				19,877.68	
EF144628	19/12/2024	Thamo Kati			181.80
			Found_Nov 2024 10630 Thamo Kati	181.80	
EF144806	19/12/2024	The Black Dog Project			1,773.00
				1,773.00	
EF144810	19/12/2024	The Customer Connection			1,408.00
				1,408.00	
EF144330	04/12/2024	The Freo Doctor Liquor Store			7,697.80
				7,697.80	
EF144708	19/12/2024	The Freo Doctor Liquor Store			29,268.90
				12,333.20	
				302.50	
				1,672.00	
				13,015.20	
				1,331.00	
				615.00	
EF144561	12/12/2024	The Freo Hire Company Pty Ltd			120.00
				120.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144975	19/12/2024	The Freo Hire Company Pty Ltd			418.00
				418.00	
EF144849	19/12/2024	The Frontier Touring Co Pty Ltd As Trustee			26,730.00
				180.00	
				11,550.00	
				15,000.00	
EF144546	12/12/2024	THE FRUIT BOX GROUP PTY LTD			819.24
				198.96	
				620.28	
EF144904	19/12/2024	THE FRUIT BOX GROUP PTY LTD			400.00
				400.00	
EF144358	04/12/2024	The Gelo Company			11,000.00
				11,000.00	
EF144475	12/12/2024	The Italian Club Fremantle Inc			4,839.00
				4,839.00	
EF144786	19/12/2024	The Local Hotel South Fremantle			565.00
				565.00	
EF144654	19/12/2024	The Poster Girls			271.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				271.40	
EF144861	19/12/2024	The Second Salon			146.45
			Found_Nov 2024 21012 The Second Salon	146.45	
EF145031	20/12/2024	The Trustee for Anjel MS Trust			6,496.56
			Bazaar_Dec 2024 19914 The Trustee for Anjel M	6,496.56	
EF144893	19/12/2024	The Trustee for EPA Trust - T/A Event Per			3,979.22
				3,979.22	
EF144367	04/12/2024	The Trustee for Ireland Family Trust			1,870.00
				1,870.00	
EF144748	19/12/2024	The Trustee for Lane Family Trust			3,905.00
				3,905.00	
EF145003	19/12/2024	The Trustee for Running Buffalo - A Sincla			3,188.51
			Bazaar_Dec 2024 23281 Arabella Casey	3,188.51	
EF144342	04/12/2024	The Trustee for Western Heritage Trust			4,389.00
				2,194.50	
				2,194.50	
EF144415	04/12/2024	THE WRITING EDITOR			2,750.00
				2,750.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144972	19/12/2024	THI THANH TRA TRAN			45.45
			Found_Nov 2024 23051 Ruth Tran	45.45	
EF144664	19/12/2024	Thompson Douglas			3,148.17
				3,148.17	
EF144800	19/12/2024	Thompson RP & SM			36.36
			Found_Nov 2024 19323 RP & SM Thompson	36.36	
EF144374	04/12/2024	Thomson Geer			10,056.75
				10,056.75	
EF144828	19/12/2024	Thomson Geer			8,365.50
				8,365.50	
DD003985	06/12/2024	Till Payments Solutions Pty Ltd			16,336.97
			Till Fee for Nov'24 06.12.2024 Till Payments S	16,336.97	
EF144338	04/12/2024	Timothy Nelson & The Infidels			850.00
				850.00	
EF144760	19/12/2024	Tinctorium			186.35
			Found_Nov 2024 17974 Tinctorium	186.35	
EF144733	19/12/2024	Tineke Van der Eecken			75.75
			Found_Nov 2024 16548 Tineke Van der Eecken	75.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144547	12/12/2024	TOBIAS BUSCH AND SAJNI RAMESHC			1,125.00
				1,125.00	
EF144312	04/12/2024	Tocojepa Pty Ltd t/a T-Quip			1,182.72
				1,182.72	
EF144479	12/12/2024	Tocojepa Pty Ltd t/a T-Quip			416.65
				416.65	
EF144655	19/12/2024	Tocojepa Pty Ltd t/a T-Quip			3,181.35
				532.90	
				2,419.45	
				229.00	
EF144583	19/12/2024	Total Eden Pty Ltd			10,871.05
				10,871.05	
EF144813	19/12/2024	Total Green Recycling Pty Ltd			2,881.00
				1,654.95	
				1,226.05	
EF144355	04/12/2024	Totally Workwear Fremantle			1,676.43
				129.53	
				369.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				269.65	
				512.20	
				198.00	
				198.00	
EF144508	12/12/2024	Totally Workwear Fremantle			775.83
				775.83	
EF144780	19/12/2024	Totally Workwear Fremantle			3,625.22
				761.75	
				411.27	
				172.00	
				132.46	
				298.68	
				156.62	
				754.73	
				220.51	
				495.00	
				222.20	
EF144318	04/12/2024	Tourism Council Western Australia Ltd			1,650.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,650.00	
EF144495	12/12/2024	Trade West Industrial Supplies Pty Ltd			2,173.60
				2,173.60	
EF144726	19/12/2024	Trade West Industrial Supplies Pty Ltd			1,702.80
				1,702.80	
EF144803	19/12/2024	Tran Phoebe			26.26
			Found_Nov 2024 19490 Phoebe Tran	26.26	
EF144398	04/12/2024	Trees of Eden			58,807.41
				4,263.88	
				673.75	
				1,034.00	
				2,937.00	
				2,557.51	
				660.00	
				319.00	
				1,677.50	
				4,048.00	
				680.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,452.00	
				621.50	
				336.88	
				1,042.25	
				1,039.50	
				10,186.00	
				385.00	
				726.00	
				462.00	
				7,106.00	
				115.50	
				423.50	
				742.51	
				940.50	
				49.50	
				979.00	
				528.00	
				1,452.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,534.00	
				104.50	
				396.00	
				924.00	
				792.00	
				2,618.00	
EF144538	12/12/2024	Trees of Eden			5,568.89
				572.00	
				4,996.89	
EF144881	19/12/2024	Trees of Eden			27,513.76
				1,870.00	
				325.88	
				6,809.00	
				770.00	
				1,122.00	
				4,536.13	
				3,553.00	
				990.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				330.00	
				3,984.75	
				2,051.50	
				1,171.50	
EF144425	04/12/2024	Triple 1 Three Ltd T/A Otherside Brewing (13,519.00
				13,519.00	
EF144966	19/12/2024	Triple 1 Three Ltd T/A Otherside Brewing (23,705.00
				11,308.00	
				11,869.00	
				528.00	
EF144480	12/12/2024	Truck Centre (WA) Pty Ltd			2,713.56
				485.62	
				2,697.10	
				-469.16	
EF144657	19/12/2024	Truck Centre (WA) Pty Ltd			330.97
				330.97	
EF144822	19/12/2024	True View Virtual Tours			1,760.00
				1,760.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144521	12/12/2024	Turbotech			1,604.99
				1,604.99	
EF144986	19/12/2024	Two Stories			7,178.62
			Bazaar_Dec 2024 23207 Julia Warren	6,809.97	
			Found_Nov 2024 23207 Warren Julia	368.65	
EF144575	12/12/2024	Tyra Bankstown /Michael Gaston			500.00
				500.00	
EF144825	19/12/2024	United Equipment Pty Limited			1,141.80
				1,141.80	
EF144400	04/12/2024	United Workers Union			16.00
			United Workers Union Coy 2 Period Type I Comj	16.00	
EF144403	04/12/2024	UNITING GLOBAL PTY LTD			893.97
				577.50	
				316.47	
EF144543	12/12/2024	UNITING GLOBAL PTY LTD			2,704.99
				953.15	
				385.00	
				313.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				577.89	
				475.86	
EF144899	19/12/2024	UNITING GLOBAL PTY LTD			52,917.54
				1,750.10	
				577.50	
				476.58	
				45,600.49	
				475.86	
				577.89	
				695.75	
				2,028.40	
				734.97	
EF144689	19/12/2024	Vanguard Print			785.37
				785.37	
EF144965	19/12/2024	Veolia Environmental Services (Australia)			11,473.33
				9,352.53	
				2,120.80	
EF144404	04/12/2024	Veronica Habieb			700.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				700.00	
EF144987	19/12/2024	Victoria Martinez Zurbano			143.93
				143.93	
EF144999	19/12/2024	Vinisha Mulani			1,431.43
			Bazaar_Dec 2024 23274 Sisa Studio	1,431.43	
EF144563	12/12/2024	Vipoo Srivilasa Pty Ltd			7,857.00
				7,857.00	
EF144901	19/12/2024	VittinoAshe Pty Ltd			1,650.00
				1,650.00	
EF144334	04/12/2024	WA & J King Pty Ltd			2,820.00
				2,820.00	
EF144493	12/12/2024	WA & J King Pty Ltd			7,370.00
				2,200.00	
				2,200.00	
				2,970.00	
EF144701	19/12/2024	WA Aids Council Inc			275.00
				275.00	
EF144319	04/12/2024	WA Circus School Inc			2,750.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,750.00	
EF144778	19/12/2024	WA Fuel Supplies Pty Ltd			24,741.99
				24,741.99	
EF144744	19/12/2024	WA Health Group Pty Ltd			437.32
				218.66	
				218.66	
EF144314	04/12/2024	WA Land Information Authority			222.16
				222.16	
EF144662	19/12/2024	WA Land Information Authority			619.48
				271.88	
				347.60	
EF144457	12/12/2024	WA Local Govt Association			5,954.20
				5,954.20	
EF144719	19/12/2024	WA Structural Consulting Engineers Pty Lt			5,566.00
				550.00	
				4,466.00	
				550.00	
EF144281	04/12/2024	Water Corporation			17,125.82

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,469.02	
				290.74	
				1,814.38	
				83.53	
				276.45	
				1,019.30	
				2,693.93	
				1,341.32	
				106.61	
				623.81	
				1,157.91	
				4,061.29	
				267.36	
				920.17	
EF144448	12/12/2024	Water Corporation			22,475.69
				550.14	
				120.34	
				589.72	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				347.70	
				336.30	
				3,934.64	
				140.81	
				371.54	
				276.45	
				528.37	
				220.03	
				5.70	
				103.76	
				514.37	
				690.40	
				1,216.95	
				359.58	
				144.45	
				68.40	
				204.08	
				415.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				852.75	
				76.95	
				55.66	
				11.40	
				350.29	
				473.60	
				185.87	
				667.39	
				500.14	
				19.95	
				128.39	
				315.81	
				42.73	
				5,179.77	
				296.30	
				2,179.93	
EF144586	19/12/2024	Water Corporation			12,494.13
				813.57	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5.70	
				357.23	
				159.60	
				2,694.96	
			money return from water Corp	605.28	
			Refund from Water Corp	7,857.79	
EF144523	12/12/2024	Watway Pty Ltd T/A Auswest Displays			18,920.00
				18,920.00	
EF144519	12/12/2024	Wayman, Linda Louise			1,375.00
				1,375.00	
EF144613	19/12/2024	West Build Products			1,649.56
				1,649.56	
EF144347	04/12/2024	West Coast Shade Pty Ltd			3,036.00
				3,036.00	
EF144759	19/12/2024	West Coast Shade Pty Ltd			48,389.00
				48,389.00	
EF144792	19/12/2024	West Tip Waste Control Pty Ltd			1,015.00
				1,015.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144599	19/12/2024	Western Australian Museum			750.00
				750.00	
EF144636	19/12/2024	Western Irrigation			61,256.80
				61,256.80	
EF144937	19/12/2024	Western Metropolitan Regional Council			36,928.30
				36,928.30	
EF144989	19/12/2024	Westline Civil Pty Ltd			9,566.62
				9,566.62	
EF144300	04/12/2024	WH Location Services Pty Ltd			4,547.04
				4,547.04	
EF144469	12/12/2024	WH Location Services Pty Ltd			6,109.77
				5,588.14	
				521.63	
EF144626	19/12/2024	WH Location Services Pty Ltd			5,117.24
				1,908.74	
				647.90	
				647.90	
				647.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,264.80	
EF144326	04/12/2024	White Gum Valley Primary School			500.01
				500.01	
EF144730	19/12/2024	Wichtermann Danica			123.73
			Found_Nov 2024 16475 Rediscover Ceramics	123.73	
EF145040	20/12/2024	William Huxley			1,485.32
				1,485.32	
EF144610	19/12/2024	Woodlands Distributors & Agencies			11,111.10
				7,407.40	
				3,703.70	
EF144489	12/12/2024	Wren Oil			308.00
				308.00	
EF144388	04/12/2024	WRIGHTWAY ECO PRODUCTS PTY LTD			1,155.00
				770.00	
				385.00	
EF144767	19/12/2024	Yawuru Jarndu Aboriginal Corporation			6,466.61
			Bazaar_Dec 2024 18279 Yawuru Jarndu	6,411.06	
			Found_Nov 2024 18279 Jarndu Yawuru	55.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF144565	12/12/2024	Yvette Theodorsen			300.00
				300.00	
EF145005	19/12/2024	Z-Asia Pty Ltd - t/as Z-CARD Australia			5,555.00
				5,555.00	
EF144695	19/12/2024	Zeck Jan			111.10
			Found_Nov 2024 13556 Zeck Jan	111.10	
EF144516	12/12/2024	Zenien			39,708.42
				6,374.90	
				33,333.52	
EF144796	19/12/2024	Zenien			13,258.08
				10,156.08	
				3,102.00	
EF144666	19/12/2024	Zipform Pty Ltd			11,333.98
				11,333.98	
EF145025	20/12/2024	Zipform Pty Ltd			1,846.09
				1,846.09	
					9,637,507.09

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2024					
EF144442	24/12/2024	Angela Boxall			0.00
				0.00	
EF144809	24/12/2024	Fremantle History Society			0.00
				0.00	
EF145041	24/12/2024	India Mehta			0.00
				0.00	
EF144660	24/12/2024	Minaxi May			0.00
				0.00	
217631	19/12/2024				0.00
				0.00	
217633	23/12/2024				0.00
				0.00	
217636	23/12/2024				0.00
				0.00	
217638	16/12/2024				0.00
				0.00	
217639	23/12/2024				0.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				0.00	
217640	23/12/2024				0.00
				0.00	
217641	23/12/2024				0.00
				0.00	
217646	23/12/2024				0.00
				0.00	
217647	23/12/2024				0.00
				0.00	
217648	23/12/2024				0.00
				0.00	
217653	23/12/2024				0.00
				0.00	
217654	23/12/2024				0.00
				0.00	
217667	23/12/2024				0.00
				0.00	
217668	23/12/2024				0.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				0.00	
217675	24/12/2024				0.00
				0.00	
					0.00
NET PAYMENT AMOUNT					\$9,637,507.09