

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

NOVEMBER 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF126448 - EF126991	Various Creditors	As Per Payment Report (EFT & Cheque) For November 2022 (viewed electronically)	\$ 3,887,141.30
DD003305 - DD003365	Various Creditors		\$ 193,403.86
Chq 216637 - 216677	Various Creditors		\$ 49,135.46
	Various Creditors	Cancelled Cheques	\$ -
	Various Creditors	Cancelled EFTs	-\$ 10,500.77
Total EFT/Cheque Payments			\$ 4,119,179.85

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 31-Oct-2022 to 29-Nov-2022	Various Creditors	As Per Payment Report (Purchase Cards) For November 2022 (viewed electronically)	\$ 37,406.54
Total Purchase Card Payments			\$ 37,406.54

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 2/11/2022	3/11/2022	Wages Payment	\$ 149,173.01
I 9/11/2022	9/11/2022	Salaries Payment	\$ 831,190.80
O 16/11/2022	17/11/2022	Wages Payment	\$ 155,247.88
I 23/11/2022	23/11/2022	Salaries Payment	\$ 827,683.80
O 30/11/2022	1/12/2022	Wages Payment	\$ 151,362.87
	30/11/2022	COF Superannuation Payment	\$ 156.18
	30/11/2022	COF Superannuation Payment	\$ 337,579.63
	30/11/2022	COF Superannuation Payment	\$ 350,373.59
	30/11/2022	COF Superannuation Payment	-\$ 2,094.52
Total Salaries/Wages Payment			\$ 2,800,673.24

International Payments Identifier	Date	Comments-Details	Amount
	29/11/2022	ational- Yearly Software Subscription- Exclaimer	\$ 6,552.00
International Payments Total			\$ 6,552.00

Total Payments from Municipal Fund Account			\$ 6,963,811.63
---	--	--	------------------------

GRAND TOTAL PAYMENTS			\$ 6,963,811.63
-----------------------------	--	--	------------------------

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF126806	16/11/2022	&Partners Agency Pty Ltd			4,114.00
			Design & print low fence sign/pole wraps	759.00	
			Final artwork school hols activation	3,355.00	
EF126701	16/11/2022	AAAC Towing Pty Ltd			165.00
			Vehicle Tow Service STANDING ORDER 13 July 2022	165.00	
EF126479	2/11/2022	ABC Distributors (WA) Pty Ltd			1,914.00
			40 cartons- Glad Jumbo Bin Liners 240l Jumbo bin liner	1,914.00	
EF126854	16/11/2022	Abdullah, Abdul-Rahman Ibrahim			1,100.00
			Q4 2022 Exhibition Artist Fee - Still Wa	1,100.00	
EF126597	9/11/2022	ABnote			539.00
			Provide 10,000 Printed CoF Barcode Label	539.00	
EF126576	9/11/2022	Access Office Industries			96,648.50
			To supply and Install all loose furniture for the new Wa	96,648.50	
EF126642	9/11/2022	Ace Plus			117.74
			Attend to damaged pit cover at 1.21 Finnerty Street, F	117.74	
EF126502	2/11/2022	Acurix Networks			4,148.10
			Area Portal Access Jul22-23	4,148.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126462	2/11/2022	AKN Lock Service			330.00
			Salentina Ridge- Irrigation cabinet 5938 Salentina Rid.	330.00	
EF126585	9/11/2022	AKN Lock Service			1,513.60
			30 x CF keys and 10 x padlocks Supply and delivery c	1,513.60	
EF126582	9/11/2022	Alinta			312.80
			Gas Usage South Beach Reserve, South Fremantle	312.80	
EF126885	22/11/2022	Alinta			12,769.25
			Gas Usage The Meeting Place, 245 South Tce, Frema	58.05	
			Gas Usage Gas Usage	175.70	
			Gas usage - WCC - Ref: 798002747 Gas Usage - Wal	2,457.75	
			Gas usage - WCC - Ref: 798002747 Gas Usage - Wal	10,077.75	
EF126982	22/11/2022	Allfilters Pty Ltd			561.55
			Mains filter cartridges- WCC Replacement filter cartrid	561.55	
EF126718	16/11/2022	Alliance Distribution Services			2,298.16
			books	2,298.16	
EF126921	22/11/2022	Allwest Plant Hire Australia Pty Ltd			2,200.00
			Skid Steer Hire to Feb 2023 STANDING ORDER 10 C	2,200.00	
EF126522	2/11/2022	Amcom Pty Ltd			1,958.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vocus Internet, dark Fibre Jul22-Jun23	1,958.00	
EF126544	2/11/2022	AQUATIC SERVICES WA PTY LTD			192.50
			Repair vacuum regulator	192.50	
EF126672	9/11/2022	AQUATIC SERVICES WA PTY LTD			1,069.20
			Quarterly service - RFQ417-21	1,069.20	
EF126843	16/11/2022	AQUATIC SERVICES WA PTY LTD			463.10
			additional works during quarterly servic	463.10	
EF126802	16/11/2022	Archival Survival Pty Ltd			78.54
			exhibition materials ongoing	78.54	
EF126795	16/11/2022	Artwork Transport			1,056.00
			In Cahoots monthly artwork storage 26 DE	1,056.00	
EF126668	9/11/2022	Atelier Furniture & Interiors Pty Ltd			455.40
			Stair edging- Library, Children's area Library - roundir	455.40	
EF126616	9/11/2022	Audio Technik			7,118.65
			13 Oct - Sunday Music audio	2,475.55	
			17 Oct - Sunday Music audio	2,475.55	
			3 Oct - Sunday Music Audio	2,167.55	
EF126760	16/11/2022	Audio Technik			2,167.55

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 Oct - Sunday Music audio	2,167.55	
EF126846	16/11/2022	Ausco Modular Pty Ltd			205.66
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	-343.24	
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	548.90	
EF126979	22/11/2022	Ausco Modular Pty Ltd			1,334.37
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	1,334.37	
EF126523	2/11/2022	Aussie Natural Spring Water			7.94
			15L bottled water delivered	7.94	
EF126643	9/11/2022	Aussie Natural Spring Water			150.86
			Invoice 2412836 16 Sept 2022 Payment	63.52	
			Invoice 2425653 30 Sept 2022 Payment	63.52	
			Supply bottled water & coolers - Waste STANDING OF	23.82	
EF126798	16/11/2022	Aussie Natural Spring Water			389.06
			15L bottled water delivered	15.88	
			15L bottled water delivered	7.94	
			4 month Water Supply Depot delivery of water to Admi	47.64	
			4 month Water Supply Depot delivery of water to Admi	103.22	
			4 month Water Supply Depot delivery of water to Admi	63.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4 month Water Supply Depot delivery of water to Admi	119.10	
			Supply bottled water & coolers - Waste STANDING OF	31.76	
EF126950	22/11/2022	Aussie Natural Spring Water			15.88
			15L Water	15.88	
EF126570	9/11/2022	Australia Post			153.14
			Agency commission postal services 22-23	153.14	
EF126696	16/11/2022	Australia Post			43.60
			FAC Postage Oct 2022	43.60	
EF126937	22/11/2022	Australian Coastal Councils Association Inc			3,608.42
			Annual Membership 1 Jul 22-30 June23	3,608.42	
EF126461	2/11/2022	Australian HVAC Services Pty Ltd			431.20
			Replacement parts for aircon plant-Depot Replacemer	431.20	
EF126584	9/11/2022	Australian HVAC Services Pty Ltd			1,708.49
			Air con repairs Data centre	1,708.49	
EF126714	16/11/2022	Australian HVAC Services Pty Ltd			880.00
			70 Parry St - Civic Admin & Library Quarterly servicing	880.00	
EF126886	22/11/2022	Australian HVAC Services Pty Ltd			2,162.88
			Panel repairs to corroded unit EVC1 as per quote 298.	1,028.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repairs to aircon units - Leisure Centre Repairs to air	1,134.38	
EF126589	9/11/2022	Australian Institute of Management			4,924.00
			Lean Six Sigma training x 1	3,608.00	
			Lean training x2	1,316.00	
EF126889	22/11/2022	Australian Institute of Management			1,316.00
			Lean training x2	1,316.00	
EF126489	2/11/2022	Australian Jewellers Supplies Pty Ltd			58.52
			T4 2022 - Jewellery Materials	58.52	
EF126751	16/11/2022	Australian Jewellers Supplies Pty Ltd			76.21
			T4 2022 - Jewellery Materials	76.21	
EF126912	22/11/2022	Australian Parking and Revenue Control Pty Ltd			24,178.77
			Credit card fees for 22/23	14,380.73	
			Licencing, communication	9,798.04	
EF126563	7/11/2022	Australian Services Union			382.50
			Payroll Deduction - Union	181.30	
			Payroll Deduction - Union	201.20	
EF126468	2/11/2022	Australian Taxation Office			245,540.00
			Payroll Deduction - Tax	1,273.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	7,706.00	
			Payroll Deduction - Tax	235,692.00	
			Payroll Deduction - Tax	869.00	
EF126592	9/11/2022	Australian Taxation Office			45,756.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	800.00	
			Payroll Deduction - Tax	44,476.00	
EF126728	16/11/2022	Australian Taxation Office			267,541.00
			Payroll Deduction - Tax	773.00	
			Payroll Deduction - Superannuation	8,570.00	
			Payroll Deduction - Tax	249,595.00	
			Payroll Deduction - Tax	8,603.00	
EF126892	22/11/2022	Australian Taxation Office			48,324.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	802.00	
			Payroll Deduction - Tax	47,032.00	
EF126537	2/11/2022	Auto Edge			3,085.00
			Check functionality of Cogen at Leisure Centre	3,085.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126620	9/11/2022	Bahen & Co Pty Ltd			972.32
			bahen chocolate	972.32	
EF126664	9/11/2022	Bandicoot Publishing Pty Ltd			15.00
			art almanac	15.00	
EF126954	22/11/2022	BarPop Management Pty Ltd			3,437.50
			Hire of IPADS for POS	3,437.50	
EF126678	9/11/2022	Be Sure Cleaners			300.00
			Window Cleaning - 131 Edmund St, Beacons	300.00	
EF126494	2/11/2022	Beacon Equipment			1,762.00
			Small plant-equipment: Multiple items Supply as quote	287.00	
			Small plant-equipment: Multiple items Supply as quote	1,475.00	
EF126612	9/11/2022	Beacon Equipment			2,649.00
			Billy Goat KV601FB	2,649.00	
EF126754	16/11/2022	Beacon Equipment			3,685.00
			1x Wacker WP1550W Supply 1x New Wacker Neusor	3,685.00	
EF126759	16/11/2022	Bee Advice			1,500.00
			Annual bee eradication- Samson Park Annual feral be	1,500.00	
EF126917	22/11/2022	Bee Advice			180.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bee removal at 36 Lee Ave Hilton	180.00	
EF126724	16/11/2022	Bernard Seeber Pty Ltd			704.00
			Schematic Design	704.00	
EF126822	16/11/2022	Better Impact Pty Ltd			684.00
			Annual Subscription - Better Impact Syst	684.00	
EF126536	2/11/2022	BG Coatings Pty Ltd			611.96
			black paint for Quarter 4 exhibition ins	611.96	
EF126839	16/11/2022	BIKEDOCTOR CYCLE SERVICES PERTH PT			1,100.00
			BikeDr Pop-up Session: 2 Mechanics for 4	1,100.00	
EF126649	9/11/2022	Bin Bath Corporation Pty Ltd			433.95
			Monthly Bin Clean	433.95	
EF126807	16/11/2022	Bin Bath Corporation Pty Ltd			820.05
			Monthly Bin Clean	386.10	
			Monthly Bin Clean	433.95	
EF126547	2/11/2022	Bing Technologies Pty Ltd			1,401.53
			Standing order Mail - Dev Applications	1,401.53	
EF126674	9/11/2022	Bing Technologies Pty Ltd			1,819.11
			Standing order Mail - Dev Applications	1,819.11	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126702	16/11/2022	Blackwood Atkins			858.28
			Lip Balm for Depot	858.28	
EF126555	2/11/2022	Blake Hattrick			200.00
			Pridemantle Performer Pridemantle Event Performance	200.00	
EF126539	2/11/2022	Bliss Media Pty Ltd			1,628.00
			Monthly tech support Visit Freo website	1,628.00	
EF126504	2/11/2022	Blue Island Press			1,574.10
			stationary	1,574.10	
EF126663	9/11/2022	BMT Commercial Australia Pty Ltd			8,673.23
			Set-up photo monitoring (remote) – three locations	8,673.23	
EF126970	22/11/2022	BMT Commercial Australia Pty Ltd			36,444.00
			General Project	36,444.00	
EF126452	2/11/2022	BOC Gases			102.70
			November 2022	102.70	
EF126572	9/11/2022	BOC Gases			149.42
			Cylinder Container Charge Rental STANDING ORDER	149.42	
EF126655	9/11/2022	Bolinda Digital Pty Ltd			5,000.00
			2022/23 Value Plan Mixed Formats	5,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126534	2/11/2022	Boral Resources WA Limited T/as Boral Concre			2,137.74
			Supply concrete for Footpath maintenance Supply cor	488.40	
			Supply concrete for Footpath maintenance Supply cor	549.12	
			Supply concrete for Footpath maintenance Supply cor	265.98	
			Supply concrete for Footpath maintenance Supply cor	834.24	
EF126661	9/11/2022	Boral Resources WA Limited T/as Boral Concre			5,447.42
			Premix Concrete- Inv WC16826182 Replacement purc	3,946.80	
			Supply concrete for Footpath maintenance Supply cor	316.80	
			Supply concrete for Footpath maintenance Supply cor	1,183.82	
EF126827	16/11/2022	Boral Resources WA Limited T/as Boral Concre			1,444.96
			Supply concrete for Footpath maintenance Supply cor	370.92	
			Supply concrete for Footpath maintenance Supply cor	1,074.04	
EF126510	2/11/2022	Boult Nominees Pty Ltd			2,153.25
			South Lawn power req - DMAs	2,153.25	
EF126688	9/11/2022	Bowcad Pty Ltd t/a Parametric			1,980.00
			Shade Study- Walyalup Koort Playground Shade Stud	1,980.00	
EF126528	2/11/2022	Bower, Sally Madeleine Livesey			2,000.00
			Artist Fee for A Gift and a Shadow	2,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126464	2/11/2022	BP Oil Company			8,824.06
			BP Invoice Import - 06-Oct-2022	8,824.06	
EF126717	16/11/2022	BP Oil Company			7,698.33
			BP Invoice Import - 01-Nov-2022	7,698.33	
EF126832	16/11/2022	Brandworx Australia			540.81
			Uniform top up for customer service Uniforms for Kare	270.01	
			Uniform top up for customer service Uniforms for Alys:	270.80	
EF126968	22/11/2022	Brandworx Australia			699.20
			Ladies Mia Top Soft Jersey Knit 2x Size 14 - Midnight	398.40	
			Uniform supplies - quote 130318	300.80	
EF126478	2/11/2022	Bridgestone Australia			1,559.66
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	73.70	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	761.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	673.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	-746.72	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	51.48	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	746.72	
EF126738	16/11/2022	Bridgestone Australia			5,949.72

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	746.72	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	673.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	73.70	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	761.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	705.84	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	673.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	-818.14	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	73.70	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	1,126.40	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	638.86	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	1,131.24	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	163.68	
EF126647	9/11/2022	BrightMark Group Pty Ltd			1,430.00
			Beach Shower Cleaning Replacement PO for closed F	715.00	
			Beach Shower Cleaning Replacement PO for closed F	715.00	
EF126803	16/11/2022	BrightMark Group Pty Ltd			1,672.00
			Barbecue Cleaning- Winter Freq May-Oct STANDING	1,672.00	
EF126953	22/11/2022	BrightMark Group Pty Ltd			1,849.65

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Barbecue Cleaning- Winter Freq May-Oct STANDING	1,849.65	
EF126977	22/11/2022	Briteshine Cleaning & Maintenance Services Pi			26,712.91
			WCC 1st&2nd Floor/Service/Part ground Walyalup Civ	19,768.71	
			WCC Full Time Day Cleaner Full Time Day Cleaner (M	6,944.20	
EF126815	16/11/2022	Brownes Food Operations Pty Limited			203.38
			Milk Supply - WCC Building STANDING ORDER 1 Jul	101.69	
			Milk Supply - WCC Building STANDING ORDER 1 Jul	101.69	
EF126791	16/11/2022	Budo Group Pty Ltd			239.61
			Sewer pump door fastners - WCC Replacement of dor	239.61	
EF126720	16/11/2022	Buku-Luarrnggay Mulka Inc			177.00
			FAC Consignment Sept 2022	177.00	
EF126690	9/11/2022	Bulk Bags Australia Pty Ltd			594.00
			250 Stockfeed bags - Samson Park	594.00	
EF126966	22/11/2022	Bull Ant Events Pty Ltd			2,882.00
			Light poles- banner arm works- South Tce South Terra	2,882.00	
EF126451	2/11/2022	Bunnings Building Supplies Pty Ltd			1,425.38
			Emergency materials supply STANDING ORDER 18 J	23.35	
			exhibition install materials for Q4 exhi	1,175.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			toilet brushes	16.20	
			Tools and Materials Required for tools and Materials, i	98.61	
			Tools and Materials Required for tools and Materials, i	111.93	
EF126571	9/11/2022	Bunnings Building Supplies Pty Ltd			568.66
			Credit note	-79.89	
			Learning	269.00	
			T4 2022 - General Materials	246.57	
			Tools and Materials Required for tools and Materials, i	132.98	
EF126697	16/11/2022	Bunnings Building Supplies Pty Ltd			1,011.53
			install materials Sally + Tyrown + Katie	807.59	
			T4 2022 - General Materials	74.35	
			T4 2022 - Kids Materials	59.18	
			T4 2022 - Materials	70.41	
EF126875	22/11/2022	Bunnings Building Supplies Pty Ltd			991.88
			Emergency materials supply STANDING ORDER 18 J	68.46	
			install materials Tyrown Waigana exhibit	338.98	
			materials for office painting re-fit	334.94	
			Tools and Materials Required for tools and Materials, i	117.06	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wireless weather station	132.44	
EF126583	9/11/2022	Burgess Rawson (WA) Pty Ltd			1,375.00
			Rent Car Park Oct 22 - July 23	1,375.00	
EF126987	22/11/2022	Busch Tobias			750.00
			DAC Meeting attend -12/09/22 invCOF.001	750.00	
EF126826	16/11/2022	Bushells Building and Maintenance Pty Ltd			30,930.91
			Minor refurb works - Port Beach Toilets Minor Refurbis	30,930.91	
EF126562	7/11/2022	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF126498	2/11/2022	Cabcharge Australia Limited			274.24
			Payment Fees - Aboriginal engagement Sequence 25	213.13	
			Payment Fees - Aboriginal Engagement Community C	61.11	
EF126925	22/11/2022	Cabcharge Australia Limited			268.01
			Taxi Fare -- Elected Members Payment for sequence	268.01	
EF126853	16/11/2022	Catherine Breckon T/as Katie Breckon			1,488.35
			Exhibition Artist Fee - Back track	550.00	
			exhibition freight Quarter 4 2022	938.35	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003305	3/10/2022	CBA Bank Charges Only			3,149.07
			CBA Merchant fee - for Sept 2022 3/10/2022 CBA Bar	3,149.07	
DD003306	3/11/2022	CBA Bank Charges Only			2,244.31
			CBA Merchant fee - for Oct 2022 3/11/2022 CBA Bank	2,244.31	
EF126565	7/11/2022	Child Support Agency			948.58
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	271.41	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	271.41	
EF126703	16/11/2022	City of Cockburn			64,020.77
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	64,020.77	
216637	7/11/2022	City of Fremantle			710.17
			Prorata ESL - PID14770 - City's share	710.17	
EF126566	7/11/2022	City of Fremantle Social Club			270.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	129.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	129.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126731	16/11/2022	City of Melville			20,572.74
			LSL Transfer - T Griffiths	20,572.74	
EF126772	16/11/2022	Citylight Holdings Pty Ltd			946.00
			Modifications to switchboard Western Power required	946.00	
EF126951	22/11/2022	Claw Environmental			366.30
			Polystyrene-plastics collect/process Standing Order 1	366.30	
EF126614	9/11/2022	Cleanaway Pty Ltd - Solid Waste			1,853.03
			Collect/Disposal of Illegal dumping Collection and Disposal	151.00	
			FOGO (Lime green)	1,702.03	
EF126758	16/11/2022	Cleanaway Pty Ltd - Solid Waste			5,822.14
			Skip bin collect/disposal July22-Jan23 Standing Order	5,822.14	
EF126916	22/11/2022	Cleanaway Pty Ltd - Solid Waste			102,947.13
			Commingled recycling (yellow)	9,675.23	
			FOGO (Lime green)	93,271.90	
EF126704	16/11/2022	Coates Hire Service			292.24
			Continuation of office hire for FRC STANDING ORDER	292.24	
EF126715	16/11/2022	Cockburn Party Hire			190.00
			Afternoon tea dance equipment hire. 2 x	190.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126637	9/11/2022	Colleagues Nagels			3,328.07
			Rolls O'Neil 2te Infringement Rolls Replace PO for P2	3,328.07	
EF126761	16/11/2022	Compac Marketing (Australia) Pty Ltd			9,102.50
			Q4 2022 - Exhibition graphics printing	6,820.00	
			Tyrown Waigana - sacrifice/ reward activ	2,282.50	
EF126667	9/11/2022	Complete Office Supplies Pty Ltd			163.06
			Coffee, tea, milo, sugar supplies- Depot	163.06	
EF126835	16/11/2022	Complete Office Supplies Pty Ltd			345.73
			Coffee, tea, milo, sugar supplies- Depot	229.97	
			Office Supplies - WCC STANDING ORDER 1 July 2022	115.76	
EF126907	22/11/2022	Compu-Stor			297.40
			Off Site storage 2022-23	297.40	
EF126897	22/11/2022	Construction Training Fund			2,978.65
			CTF INV- 160411-W1C7D2 October 2022	2,978.65	
EF126513	2/11/2022	Contraflow Pty Ltd			11,762.79
			Installation and hire of temporary fencing at Port Beach	558.36	
			Provision of spotters - Port Beach Provision of spotter:	1,542.15	
			Provision of spotters - Port Beach Provision of spotter:	754.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of spotters - Port Beach Provision of spotter:	2,278.81	
			TM - South Tce & Wray Ave Traffic Management (Tral	2,511.27	
			TM for Emergencies after hours- Road STANDING OF	462.88	
			Traffic Management- footpath - Fremantle Supply serv	558.17	
			Traffic Management- footpath - Fremantle Supply serv	2,257.38	
			Traffic Mngmt- Drainage- Fremantle area STANDING	605.00	
			Traffic Mngmt- Drainage- Fremantle area STANDING	233.90	
EF126636	9/11/2022	Contraflow Pty Ltd			10,218.94
			Leon Bridges traffic management	1,214.40	
			Street party - volunteer training	1,890.24	
			Traffic Management CBD-Asphalt,drainage	2,710.92	
			Traffic Management CBD-Asphalt,drainage	1,162.48	
			Traffic Management CBD-Asphalt,drainage	1,256.54	
			Traffic Mngmt- Drainage- Fremantle area STANDING	321.62	
			Traffic Mngmt- footpath - Nth Fremantle Standing Ord	947.44	
			Traffic Mngmt- footpath - Sth Fremantle Supply servic	715.30	
EF126787	16/11/2022	Contraflow Pty Ltd			10,051.74
			Eskimo Joe traffic management	1,372.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TM for Emergencies after hours- Road STANDING OF	405.94	
			Traffic control - Kerb works - Fremantle STANDING OI	608.85	
			Traffic control - Kerb works - Fremantle STANDING OI	233.90	
			Traffic control - Kerb works - O'Connor STANDING OF	421.96	
			Traffic Management CBD-Asphalt,drainage	456.69	
			Traffic Management CBD-Asphalt,drainage	405.94	
			Traffic Mangement - footpath W G Valley Standing Orc	1,246.88	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	321.62	
			Traffic Mngmt- footpath - Sth Fremantle Supply servic	2,380.53	
			Traffic Mngmt- footpath - Sth Fremantle Supply servic	1,053.50	
			Traffic Mngmt- line mark-signs Fremantle STANDING	723.00	
			Traffic Mngmt- line mark-signs Fremantle STANDING	420.18	
EF126942	22/11/2022	Contraflow Pty Ltd			3,523.54
			4Hrs Traffic Mngmt- South Tce & Wray Ave Carry out 4	405.94	
			Traffic Management CBD-Asphalt,drainage	454.22	
			Traffic Management CBD-Asphalt,drainage	649.77	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	409.33	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	233.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mngmt- line mark-signs Sth Freo STANDING O	1,370.38	
EF126577	9/11/2022	Culleys Tea Rooms			258.00
			Catering for Buster Grandparents Day	258.00	
EF126705	16/11/2022	Culleys Tea Rooms			622.80
			Afternoon tea dance, catering 100 people	347.80	
			Fruit Platter	275.00	
EF126940	22/11/2022	Culture Counts Australia Pty Ltd			366.30
			Public Libraries Evaluation Network (PLE	366.30	
EF126981	22/11/2022	D J Dickinson T/A Dockside Contract Signs			1,028.00
			5 x signs for Griffiths Park 5 x signs for Griffiths Park. (140.00	
			8x A2 corflute signs BooPark Trail Close Notification s	308.00	
			Magnetic Co-Branding signs Magnetic Co-Branding si	580.00	
EF126590	9/11/2022	Data#3 Ltd			1,042.59
			Creative Cloud Enterprise All Apps 12mth	1,042.59	
EF126495	2/11/2022	Database Consultants Australia			11,077.18
			21/22 Processing Fees for pay by phone transactions.	11,077.18	
EF126918	22/11/2022	Database Consultants Australia			11,616.77
			21/22 Processing Fees for pay by phone transactions.	11,134.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			22/23 Merchant & Processing Fees for ePermit transa	482.07	
EF126706	16/11/2022	David Gray & Co			1,768.69
			24 x 240L - MGB Security Stand Supply of 24 x 240L -	1,768.69	
DD003313	4/10/2022	Debitsuccess Pty Ltd			487.48
			Debit Success fee 4/10/2022 Debitsuccess Pt	487.48	
DD003314	5/10/2022	Debitsuccess Pty Ltd			6.37
			Debit Success fee 5/10/2022 Debitsuccess Pt	6.37	
DD003315	7/10/2022	Debitsuccess Pty Ltd			28.18
			Debit Success fee 7/10/2022 Debitsuccess Pt	28.18	
DD003316	10/10/2022	Debitsuccess Pty Ltd			15.31
			Debit Success fee 10/10/2022 Debitsuccess Pt	15.31	
DD003317	11/10/2022	Debitsuccess Pty Ltd			146.98
			Debit Success fee 11/10/2022 Debitsuccess Pt	146.98	
DD003318	12/10/2022	Debitsuccess Pty Ltd			26.73
			Debit Success fee 12/10/2022 Debitsuccess Pt	26.73	
DD003319	13/10/2022	Debitsuccess Pty Ltd			19.67
			Debit Success fee 13/10/2022 Debitsuccess Pt	19.67	
DD003320	14/10/2022	Debitsuccess Pty Ltd			30.48

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 14/10/2022 Debitsuccess Pt	30.48	
DD003321	17/10/2022	Debitsuccess Pty Ltd			1,198.55
			Debit Success fee 17/10/2022 Debitsuccess Pt	1,198.55	
DD003322	18/10/2022	Debitsuccess Pty Ltd			52.74
			Debit Success fee 18/10/2022 Debitsuccess Pt	52.74	
DD003323	19/10/2022	Debitsuccess Pty Ltd			272.26
			Debit Success fee 19/10/2022 Debitsuccess Pt	272.26	
DD003324	20/10/2022	Debitsuccess Pty Ltd			20.68
			Debit Success fee 20/10/2022 Debitsuccess Pt	20.68	
DD003325	21/10/2022	Debitsuccess Pty Ltd			10.56
			Debit Success fee 21/10/2022 Debitsuccess Pt	10.56	
DD003326	24/10/2022	Debitsuccess Pty Ltd			150.76
			Debit Success fee 24/10/2022 Debitsuccess Pt	150.76	
DD003327	25/10/2022	Debitsuccess Pty Ltd			32.73
			Debit Success fee 25/10/2022 Debitsuccess Pt	32.73	
DD003328	26/10/2022	Debitsuccess Pty Ltd			13.61
			Debit Success fee 26/10/2022 Debitsuccess Pt	13.61	
DD003329	27/10/2022	Debitsuccess Pty Ltd			14.77

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 27/10/2022 Debitsuccess Pt	14.77	
DD003330	28/10/2022	Debitsuccess Pty Ltd			11.14
			Debit Success fee 28/10/2022 Debitsuccess Pt	11.14	
DD003331	31/10/2022	Debitsuccess Pty Ltd			17.24
			Debit Success fee 31/10/2022 Debitsuccess Pt	17.24	
DD003332	1/11/2022	Debitsuccess Pty Ltd			1,289.58
			Debit Success fee 1/11/2022 Debitsuccess Pt	1,289.58	
DD003333	2/11/2022	Debitsuccess Pty Ltd			31.00
			Debit Success fee 2/11/2022 Debitsuccess Pt	31.00	
DD003334	3/11/2022	Debitsuccess Pty Ltd			15.56
			Debit Success fee 3/11/2022 Debitsuccess Pt	15.56	
DD003335	4/11/2022	Debitsuccess Pty Ltd			16.75
			Debit Success fee 4/11/2022 Debitsuccess Pt	16.75	
DD003336	7/11/2022	Debitsuccess Pty Ltd			14.79
			Debit Success fee 7/11/2022 Debitsuccess Pt	14.79	
DD003337	8/11/2022	Debitsuccess Pty Ltd			186.82
			Debit Success fee 8/11/2022 Debitsuccess Pt	186.82	
DD003338	9/11/2022	Debitsuccess Pty Ltd			18.97

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 9/11/2022 Debitsuccess Pt	18.97	
DD003339	10/11/2022	Debitsuccess Pty Ltd			7.05
			Debit Success fee 10/11/2022 Debitsuccess Pt	7.05	
DD003340	11/11/2022	Debitsuccess Pty Ltd			9.27
			Debit Success fee 11/11/2022 Debitsuccess Pt	9.27	
DD003341	14/11/2022	Debitsuccess Pty Ltd			21.27
			Debit Success fee 14/11/2022 Debitsuccess Pt	21.27	
DD003342	15/11/2022	Debitsuccess Pty Ltd			1,333.89
			Debit Success fee 15/11/2022 Debitsuccess Pt	1,333.89	
DD003343	16/11/2022	Debitsuccess Pty Ltd			166.78
			Debit Success fee 16/11/2022 Debitsuccess Pt	166.78	
DD003344	17/11/2022	Debitsuccess Pty Ltd			88.98
			Debit Success fee 17/11/2022 Debitsuccess Pt	88.98	
DD003361	18/11/2022	Debitsuccess Pty Ltd			221.36
			Debit Success fee 18/11/2022 Debitsuccess Pt	221.36	
DD003362	21/11/2022	Debitsuccess Pty Ltd			26.23
			Debit Success fee 21/11/2022 Debitsuccess Pt	26.23	
DD003363	22/11/2022	Debitsuccess Pty Ltd			216.21

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 22/11/2022 Debitsuccess Pt	216.21	
DD003364	23/11/2022	Debitsuccess Pty Ltd			27.37
			Debit Success fee 23/11/2022 Debitsuccess Pt	27.37	
EF126473	2/11/2022	Department Of Fire And Emergency Services			1,881.00
			Monitoring Fee- Arts Centre- Inv60801	1,881.00	
EF126594	9/11/2022	Department Of Fire And Emergency Services			1,881.00
			Monitor fees- UStores/T.Hall- Inv60905 DFES Monitor	1,881.00	
EF126732	16/11/2022	Department Of Fire And Emergency Services			183,548.82
			ESL COF owned properties 2022-23	183,548.82	
EF126947	22/11/2022	Department of Mines, Industry Regulation and Safety			21,341.44
			BSL -2022-2023 - Inv for October 2022	21,341.44	
EF126613	9/11/2022	Dependable Tree Services			11,799.70
			Maintain Street Trees STANDING ORDER 20 July 2022	1,080.75	
			Maintain Street Trees STANDING ORDER 20 July 2022	459.25	
			Maintain Street Trees STANDING ORDER 20 July 2022	107.25	
			Maintain Street Trees STANDING ORDER 20 July 2022	1,151.70	
			Maintain Street Trees STANDING ORDER 20 July 2022	1,177.00	
			Maintain Street Trees STANDING ORDER 20 July 2022	1,361.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees STANDING ORDER 20 July 202	253.00	
			Maintain Street Trees STANDING ORDER 20 July 202	500.50	
			Maintain Street Trees STANDING ORDER 20 July 202	1,713.25	
			Maintain Street Trees STANDING ORDER 20 July 202	1,886.50	
			Remove Street Trees-Freo Street Tree STANDING OF	1,100.00	
			Remove Street Trees-Freo Street Tree STANDING OF	357.50	
			Remove Street Trees-Freo Street Tree STANDING OF	429.00	
			Remove Street Trees-Freo Street Tree STANDING OF	222.75	
EF126757	16/11/2022	Dependable Tree Services			11,418.00
			Fire mitigation tree works- Sf Landfill Former South Fr	7,128.00	
			Prune vegetation- car tracks- Boo Park Booyeembara	4,290.00	
EF126915	22/11/2022	Dependable Tree Services			11,668.25
			Maintain Street Trees	1,248.50	
			Maintain Street Trees	2,304.50	
			Maintain Street Trees	2,524.50	
			Maintain Street Trees	173.25	
			Maintain Street Trees	781.00	
			Remove Street Trees-Freo Street Tree STANDING OF	1,259.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove Street Trees-Freo Street Tree STANDING OF	951.50	
			Remove Street Trees-Freo Street Tree STANDING OF	566.50	
			Remove Street Trees-Freo Street Tree STANDING OF	1,859.00	
DD003309	3/10/2022	Dept of Attorney General			73,872.00
			FER Lodgement fee - Sept 2022 3/10/2022 Dept of AC	73,872.00	
DD003310	4/10/2022	Dept of Attorney General			324.00
			FER Lodgement fee - Oct 2022 4/10/2022 Dept of AG	324.00	
DD003311	13/10/2022	Dept of Attorney General			162.00
			FER Lodgement fee - Oct 2022 13/10/2022 Dept of AC	162.00	
DD003312	8/11/2022	Dept of Attorney General			81.00
			FER Lodgement fee - Nov 2022 8/11/2022 Dept of AG	81.00	
DD003354	15/11/2022	Dept of Attorney General			2,916.00
			FER Lodgement fee - Nov 2022 15/11/2022 Dept of A	2,916.00	
EF126618	9/11/2022	Dept of Planning			10,045.00
			DAP005/22 28 Cantonment Street, Freman	10,045.00	
EF126490	2/11/2022	Docuprint			284.41
			1000x 10x15cm non-conform bin stickers Printing 100	284.41	
EF126610	9/11/2022	Docuprint			824.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			250x CFC commercial flyers 250x CFC commercial fly	235.00	
			2xA1 and 15xA3 Corflute signs Corflute signs for comi	589.00	
EF126656	9/11/2022	Doherty Kirsty Louise T/as Kirsty Hulka			1,500.00
			Q4 Exhibition Opening Artist Fee	1,000.00	
			Sgt Hulka Artist Fee - Sunday Music	500.00	
EF126870	16/11/2022	Dorothy Sarafimoski			120.00
			Catering - Afternoon tea dance event - 1	120.00	
EF126973	22/11/2022	Double G (WA) Pty Ltd			3,630.70
			Irrigation maint.& repair @Freo Park Irrigation modific:	998.47	
			Irrigation maint.& repair @Freo Park Irrigation modific:	858.61	
			Irrigation maint.& repair @Freo Park Irrigation modific:	895.06	
			Irrigation maint.& repair @Freo Park Irrigation modific:	387.82	
			Irrigation maint.& repair @Freo Park Irrigation modific:	490.74	
EF126603	9/11/2022	Downer EDI Works Pty Ltd			797.98
			Supply asphalt Xplant	797.98	
EF126665	9/11/2022	Dowsing Group Pty Ltd			7,551.13
			Remove/install - insitu footpaths/ramps STANDING C	5,841.96	
			Remove/install - insitu footpaths/ramps STANDING C	1,709.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126971	22/11/2022	Dowsing Group Pty Ltd			7,674.39
			Remove/install - insitu footpaths/ramps STANDING C	2,933.52	
			Remove/install - insitu footpaths/ramps STANDING C	4,740.87	
EF126519	2/11/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF126796	16/11/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF126769	16/11/2022	Eclipse Soils Pty Ltd			2,574.00
			Aqaumore Weed Suppressing Mulch 30m3 STANDIN	2,574.00	
EF126551	2/11/2022	EG Art Collective PTY LTD			266.00
			FOUND Consignment Sept 2022	266.00	
EF126470	2/11/2022	EJ Australia Pty Ltd			226.60
			2m Drainage Grate	226.60	
EF126710	16/11/2022	Ejan Communications			1,317.80
			Safety-Radios - PO replacing P255504 STANDING OI	807.40	
			Standing Order - Digital Radio Airtime -	191.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing Order - Digital Radio Airtime -	319.00	
EF126857	16/11/2022	ELAN ENERGY MATRIX PTY LTD			1,192.51
			Collect-process tyres from FRC STANDING ORDER 1	240.13	
			Tyre disposal- illegal dumping- Waste STANDING ORI	952.38	
EF126873	16/11/2022	Elfrieda Christian			250.00
			Clearing and Lifting Energies in your Ho	250.00	
EF126508	2/11/2022	Ellen Health			574.20
			Pre-Employment Medical Matt	412.50	
			Pre-Employment Medical Matt	161.70	
EF126633	9/11/2022	Ellen Health			146.75
			Pre-employment medical - Alan Colman - 2	146.75	
EF126794	16/11/2022	Environmental Industries Pty Ltd			1,501.50
			Mowing & Brushcutting to various sites STANDING OF	1,501.50	
EF126945	22/11/2022	Environmental Industries Pty Ltd			38,578.32
			Fremantle Fremantle: STANDING ORDER 1 July 202:	33,661.32	
			Fremantle Fremantle: STANDING ORDER 1 July 202:	1,815.00	
			Mowing & Brushcutting to various sites STANDING OF	1,386.00	
			Mowing & Brushcutting to various sites STANDING OF	1,716.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126986	22/11/2022	EON Protection Pty Ltd			7,961.91
			Static security guard service Oct-Dec 22 Static securit	7,961.91	
EF126558	2/11/2022	Event Bike Rack Hire			684.00
			Bike Rack Hire Temporary bike racks for Bike week at	684.00	
EF126628	9/11/2022	Event Health Management			2,277.00
			DMAs - 2x medics	759.00	
			Eskimo Joe - 2x medics	759.00	
			Leon Bridges - 2 x medics	759.00	
EF126682	9/11/2022	Events Logistics Australia Trust T/as Event Lo			12,365.46
			Eskimo Joe staffing estimate	4,613.98	
			Leon Bridges staffing	7,751.48	
EF126855	16/11/2022	Events Logistics Australia Trust T/as Event Lo			5,280.73
			DMAs staffing estimate	5,280.73	
EF126812	16/11/2022	Everbloom Flowers Pty Ltd			216.65
			T3 2022 - Painting Materials	216.65	
EF126830	16/11/2022	Eyeonit Digital Pty Ltd			687.50
			Mthly inv from June 2022 to May 2023 July 2022 Inv	137.50	
			Mthly inv from June 2022 to May 2023 September 202	137.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mthly inv from June 2022 to May 2023 October 2022 I	137.50	
			Mthly inv from June 2022 to May 2023 June 2022 Inv	137.50	
			Mthly inv from June 2022 to May 2023 August 2022 In	137.50	
EF126485	2/11/2022	Fair Go Trading			852.48
			christmas	852.48	
DD003349	3/10/2022	First Data Merchant Solutions Australia Pty Ltd			34,875.44
			FDMSA fee - Sept 2022 3/10/2022 First Data	34,875.44	
DD003355	1/11/2022	First Data Merchant Solutions Australia Pty Ltd			38,157.38
			FDMSA fee - Oct 2022 1/11/2022 First Data	38,157.38	
EF126625	9/11/2022	Flight Centre Business Travel			380.00
			INCAHOOTS payment on Neil Aldum Accom	380.00	
EF126949	22/11/2022	Food Technology Services Pty Ltd			4,094.48
			Conduct Health Insp / Analyse Samples	4,094.48	
EF126878	22/11/2022	Fremantle Chamber of Commerce			1,100.00
			Sponsorship Freo Fashion Showcase	1,100.00	
EF126734	16/11/2022	Fremantle Markets			46.64
			Awning lights at Fremantle Markets STANDING ORDE	46.64	
EF126593	9/11/2022	Fremantle PCYC			350.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			catering supplies for event	350.00	
EF126894	22/11/2022	Fremantle PCYC			521.55
			Toy Library Electricity Account 2022/23	521.55	
EF126882	22/11/2022	Fremantle Port Authority			365.01
			J Shed Studios Electricity Usage	365.01	
EF126645	9/11/2022	Fremantle Tours			440.00
			Famil 23 October 2022	440.00	
EF126838	16/11/2022	FREO FIRE MAINTENANCE SERVICES PTY L			3,375.00
			2x4.5kg dry chem Extingsh- Sullivan Hall Priority - P2.	138.25	
			Critical Pwr unit fail- DADAA Arts-Comm Priority - P1.	848.55	
			Detector Works- DADDA Replace batteries to FIP; rel	472.24	
			Emerg light logbook- FreoPark Field Club Priority - P2	50.60	
			Emerg light logbook- Hilton PrePrimary Priority - P2. F	50.60	
			Replace Emerg light/log bk- Naval Stores Replace fail	299.06	
			Replace fire extinguishers Replacement of failed or di	654.69	
			Replace missing logbook Replace missing logbook as	50.60	
			Replace missing logbook-Q4471-14ParrySt Replace n	50.60	
			ReplaceExitSign&Emerg.Sign-62ParrySt Replacemen	443.34	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ReplaceFireExtinguisher-179 High St Replacement of	154.91	
			Supply and install replacement fire extinguisher as per	161.56	
EF126552	2/11/2022	FVS Fire Pty Ltd			253.00
			Fire panel alarm adjustment- Inv586978 11/10/2022 -	253.00	
EF126527	2/11/2022	Garlett Betty Jane			250.00
			Sitting Fee for SCP Workshop	250.00	
EF126809	16/11/2022	Garlett Betty Jane			400.00
			School Excursion Pack-July School Hol	400.00	
EF126764	16/11/2022	Gateway Printing			1,570.67
			A4 Fremantle Maps 400 Pads x 50 maps Fremantle V	1,570.67	
EF126477	2/11/2022	Gillespie Natalie			600.00
			FAC Yeah! 25.10.22	600.00	
EF126736	16/11/2022	Gillespie Natalie			600.00
			FAC Yeah! 8.11.22	600.00	
EF126684	9/11/2022	GLEN FLOOD GROUP PTY LTD / GFG TEMP			4,937.63
			Hire of a Project Engineer Hire of a Project Engineer 1	4,937.63	
EF126859	16/11/2022	GLEN FLOOD GROUP PTY LTD / GFG TEMP			2,829.75
			Hire of a Project Engineer Hire of a Project Engineer 1	2,829.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126505	2/11/2022	GLG Greenlife Group Pty Ltd			687.50
			Prune fenceline- Hollis Link-Hampton Rd Pruning fence	687.50	
EF126777	16/11/2022	GLG Greenlife Group Pty Ltd			962.50
			Pre-Planting Weed Spraying Pre-Planting Weed Spray	962.50	
EF126930	22/11/2022	GLG Greenlife Group Pty Ltd			30,173.25
			Car Park Maintenance - Schedule E STANDING ORDER	2,133.82	
			Local Reserve Maint- Schedule B STANDING ORDER	5,858.42	
			Neighbourhood Reserve Maint- Schedule A STANDING ORDER	758.37	
			PAW Maintenance STANDING ORDER 1 July 2022-21 July 2022	1,024.65	
			SAR Leighton Beach Maint- Schedule D STANDING ORDER	2,661.73	
			Street Garden Maintenance - Schedule C STANDING ORDER	17,736.26	
EF126497	2/11/2022	Goodchild Enterprises			215.60
			Vehicle Batteries STANDING ORDER 13 July 2022-30 July 2022	215.60	
EF126629	9/11/2022	Greenacres Turf Group			1,530.32
			Supply & install- Passive Reserves STANDING ORDER	1,530.32	
EF126779	16/11/2022	Greenacres Turf Group			4,845.29
			Supply & install- Sporting Reserves STANDING ORDER	953.49	
			Supply & install- Sporting Reserves STANDING ORDER	3,891.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126931	22/11/2022	Greenacres Turf Group			7,319.29
			Supply & install- Passive Reserves STANDING ORD	541.20	
			Supply & install- Passive Reserves STANDING ORD	1,913.34	
			Supply & install- Sporting Reserves STANDING ORD	4,864.75	
EF126487	2/11/2022	Greensteam Australia Pty Ltd			396.00
			Chemical Free Weed Control-LeisureCentre STANDIN	396.00	
EF126608	9/11/2022	Greensteam Australia Pty Ltd			33,440.00
			Chemical Free Weed Control STANDING ORDER - Si	1,650.00	
			Chemical Free Weed Control-Arterial Rds STANDING	31,790.00	
EF126750	16/11/2022	Greensteam Australia Pty Ltd			12,991.00
			Chemical Free Weed Control STANDING ORDER - Si	6,875.00	
			Chemical Free Weed Control-ForeshoreArea STANDI	2,420.00	
			Chemical Free Weed Control-LeisureCentre STANDIN	396.00	
			Chemical Free Weed Control-Playgrounds STANDING	3,300.00	
EF126828	16/11/2022	Greenway Turf Solutions Pty Ltd			2,123.00
			Stock supply- Wet agent- Seasol- Glyphos Order of st	2,123.00	
EF126867	16/11/2022	Gretchen Marie Stolte - Dr Gretchen Stolte			520.00
			Over 55s Come and Try Weaving baskets -	520.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126453	2/11/2022	Gronbek Security			745.48
			Install 2xPT Barrels & 1xPT Lock-PtBch "Priority - P2.	745.48	
EF126573	9/11/2022	Gronbek Security			1,006.27
			Broken lock- Disabled Toilet Port Beach Please replac	366.61	
			Change swipe scan to lock- Perth Glory Please remov	639.66	
EF126698	16/11/2022	Gronbek Security			150.00
			Failed lock- Unisex Temp WC- South Beach Attend fai	150.00	
EF126876	22/11/2022	Gronbek Security			251.57
			Please provide Button Remotes 2 x RNG04 Centsys 1	251.57	
EF126550	2/11/2022	GSD Production			2,326.50
			AEWTC LX & Lighting supplier	2,326.50	
EF126849	16/11/2022	GSD Production			836.00
			Barefaced Stories LX	836.00	
EF126677	9/11/2022	HARRIS SAMUEL (t.as Sound And Mixing)			760.00
			FAC Yeah audio - 13 Sept	380.00	
			FAC Yeah audio - 27 Sept	380.00	
EF126847	16/11/2022	HARRIS SAMUEL (t.as Sound And Mixing)			1,920.00
			AEWTC 29 Sept audio	570.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Barefaced Stories audio	590.00	
			FAC Yeah 11 Oct	380.00	
			FAC Yeah 25 Oct	380.00	
EF126588	9/11/2022	Hays Personnel Services			3,817.62
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	2,540.63	
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	1,276.99	
EF126721	16/11/2022	Hays Personnel Services			2,226.29
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	2,226.29	
EF126888	22/11/2022	Hays Personnel Services			4,139.02
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	1,198.41	
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	2,940.61	
EF126687	9/11/2022	Helen Louise Kerr (Moxie Heart)			300.00
			Pridemantle Performer - Moxie Heart Pridemantle Eve	300.00	
EF126491	2/11/2022	Hendie's Hire Service T/AS Perth Party Hire			480.00
			Disclosure Hot Box Hire	235.00	
			Hot Box Hire for AEWTC	245.00	
EF126753	16/11/2022	Hendie's Hire Service T/AS Perth Party Hire			245.00
			Barefaced Stories hotbox hire	245.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126529	2/11/2022	Higgins Lawnmowing Service			2,099.00
			Maintenance lawncare for Leisure Centre STANDING	2,099.00	
EF126654	9/11/2022	Higgins Lawnmowing Service			1,743.50
			Mowing Services for 9-12 & 14 October Works for the	874.50	
			Mowing Services for 9-12 & 14 September Works for t	869.00	
EF126813	16/11/2022	Higgins Lawnmowing Service			319.00
			Spray/rem weeds- rear c/park 70 Parry St Please spra	319.00	
EF126961	22/11/2022	Higgins Lawnmowing Service			2,414.50
			FAC Lawnmowing 22 Sept-27 Oct	2,414.50	
EF126500	2/11/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,585.94
			Courtyard door/gate repair- 70 Parry St Courtyard gate	138.60	
			Rebed&repoint bounday of carpark-PagetSt Rebed ar	1,880.45	
			Slide door repair hydro pool Leis Centre Fremantle Le	566.89	
EF126622	9/11/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,033.50
			10 Shuffrey St - Fremantle Leisure Ctr 12 monthly gutt	1,130.00	
			Replace 3 soap dispensers- Depot Priority - P2. City V	118.80	
			Replace damaged skylight to studio-Moore Priority - P	784.70	
EF126771	16/11/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			10,004.12

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Fremantle Arts Centre 6 Monthly (Apr, (462.00	
			Cannon trolley repairs- Roundhouse Installation of a n	1,828.42	
			Grease/service door rollers- J-Shed U4 Priority - P1. J	1,057.35	
			Gutter clean- Carriage Café Public WC Priority - P2. P	519.20	
			Legal Centre Maintenance- multiple works Priority - P2	1,681.37	
			Replacement PO for payment- Inv 471218 Replaceme	2,089.43	
			Side door badly damaged from vandals Priority - P1. M	531.30	
			Whiteboard removal- Mayors Office Please remove wl	1,835.05	
EF126927	22/11/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,943.26
			Rehang Ladies WC door- Esplanade Res Priority - P2	708.16	
			Replace Whiteboard- The Meeting Place Priority - P3.	145.41	
			Roof leak near creche a/c- Samson Rec Priority - P2.	414.70	
			Whirlybird/vent/roof repair- Hilton Park Priority - P1. Cl	1,674.99	
EF126747	16/11/2022	Hygiene Concepts			2,698.85
			Provision of WashroomServices As per RFQ449.22 - F	2,698.85	
EF126503	2/11/2022	ICS Australia			2,860.12
			Limestone repairs - Roundhouse Please proceed with	2,860.12	
EF126626	9/11/2022	ICS Australia			37,744.99

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Refurbishment and reinstatement works to 70 Parry S	37,744.99	
EF126775	16/11/2022	ICS Australia			141,111.07
			Leisure Centre pool - roof works Undertake works the	130,174.87	
			Serv.&Repair SlidingSashWindows-60 Parry Service &	10,936.20	
EF126820	16/11/2022	Image Bollards			1,094.50
			Dugite Platinum Retractable SS Bollard STANDING O	1,094.50	
EF126630	9/11/2022	Imagesource Digital Solutions			718.15
			TACTILE TOURS ACROD Parking	718.15	
EF126932	22/11/2022	Imagesource Digital Solutions			2,402.40
			Marwar-ak Signage - Reception Banner	143.00	
			Q4 2022 - Field notes activity printing	2,259.40	
EF126767	16/11/2022	Impact Communications Pty Ltd			330.00
			Aframe signs with handles	330.00	
EF126762	16/11/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			1,902.64
			Supply Temprory Toliet for Depot	-1,895.00	
			Supply Temprory Toliet for Depot	3,797.64	
EF126920	22/11/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			3,978.48
			Supply Temprory Toliet for Depot	-379.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Temporry Toliet for Depot	4,357.98	
EF126752	16/11/2022	International Art Services Pty Ltd			5,141.59
			Art Collection Storage Oct 2022	5,141.59	
EF126983	22/11/2022	Itomic Digital Pty Ltd			750.00
			November	750.00	
EF126631	9/11/2022	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF126935	22/11/2022	IXOM Pty Ltd			246.88
			service fees 23022-23	246.88	
EF126811	16/11/2022	J.J. Richards and Sons Pty Ltd			1,659.86
			Collect of cardboard bins STANDING ORDER 1 July 2	1,659.86	
EF126960	22/11/2022	J.J. Richards and Sons Pty Ltd			188.63
			Collection & recycle cardboard - FRC STANDING ORI	188.63	
EF126561	7/11/2022	Jackson McDonald Lawyers			9,652.50
			Property valuation for 8 Point Street	9,652.50	
EF126574	9/11/2022	Jacksons Drawing Supplies			9.60
			T4 2022 - Drawing Materials	9.60	
EF126699	16/11/2022	Jacksons Drawing Supplies			92.82

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T4 2022 - Drawing Materials	37.22	
			T4 2022 - Kids Materials	55.60	
EF126919	22/11/2022	Jane Lidbetter			395.00
			Come and Try over 55s - Japanese Brush P	395.00	
EF126456	2/11/2022	Jason Signmakers			1,498.25
			Supply of signage and consumables STANDING ORD	1,498.25	
EF126879	22/11/2022	Jason Signmakers			4,365.18
			Supply of signage and consumables STANDING ORD	1,878.22	
			Supply of signage and consumables STANDING ORD	2,486.96	
EF126455	2/11/2022	Jaypoint Nominees Pty Ltd T/A Hecks Fire			847.00
			Leon Bridges & DMAs Fire Extinguisher hi	847.00	
EF126914	22/11/2022	JCDecaux Australia Trading Pty Ltd			2,385.12
			Bazaar Billboard	2,385.12	
EF126692	9/11/2022	Jeremias Sosa			500.00
			Sunday Music artist fee	500.00	
EF126844	16/11/2022	Jones Patrick T/as BikeWise			605.00
			Bike Parking and Service	605.00	
EF126651	9/11/2022	Jupps Floorcovering Commercial Division			902.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintenance to carpet tiles- WCC Library Maintenance	902.00	
EF126708	16/11/2022	K C Australia			1,375.00
			Aquatics uniforms	1,375.00	
EF126883	22/11/2022	K C Australia			138.60
			Aquatics uniforms	138.60	
EF126963	22/11/2022	Kanara Pty Ltd T/as Shepherds Newsagency			397.00
			Newspaper delivery for Fremantle Library	397.00	
EF126938	22/11/2022	Karla Hart Enterprises Pty Ltd			33,550.00
			Creative Producer of 2022 Wardarnji	33,550.00	
EF126730	16/11/2022	Kennards Hire			1,577.51
			Hire of Timber Floor Sander	217.00	
			Light tower- DL Res- Closed P259813 Hire of lighting	880.00	
			Wet Pump and Air Hose Hire- Inv23131876	480.51	
EF126711	16/11/2022	Kleenheat Gas			5,694.65
			Gas Usage Fremantle Leisure Centre - 10 Shuffrey S	5,694.65	
EF126884	22/11/2022	Kleenheat Gas			655.45
			Gas Usage Walyalup Civic Centre - 8 William St, Fr	655.45	
EF126481	2/11/2022	Kleenit			3,443.02

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,966.02	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF126598	9/11/2022	Kleenit			2,115.75
			graffiti removal - non c.o.f Fremantle STANDING ORD	1,638.75	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF126904	22/11/2022	Kleenit			477.00
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF126669	9/11/2022	Knuckey Elizabeth			800.00
			Installation of Print Artwork - FAC	800.00	
EF126540	2/11/2022	Kulbardi Pty Ltd			503.18
			Back Order Stationery August 2021	182.00	
			FAC Stationery Inv P3409098	25.65	
			FAC Stationery Inv P3409099	9.63	
			FAC Stationery P3408045	268.84	
			General stationery STANDING ORDER 1 July 2022-31	17.06	
EF126666	9/11/2022	Kulbardi Pty Ltd			1,530.15
			A4 paper STANDING ORDER 1 July 2022-30 June 20	392.70	
			General stationery STANDING ORDER 1 July 2022-31	20.78	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General stationery STANDING ORDER 1 July 2022-31	99.09	
			General stationery STANDING ORDER 1 July 2022-31	297.86	
			General stationery STANDING ORDER 1 July 2022-31	30.58	
			General stationery STANDING ORDER 1 July 2022-31	75.30	
			General stationery STANDING ORDER 1 July 2022-31	3.06	
			General stationery STANDING ORDER 1 July 2022-31	79.01	
			General stationery STANDING ORDER 1 July 2022-31	153.92	
			General stationery STANDING ORDER 1 July 2022-31	17.86	
			General stationery STANDING ORDER 1 July 2022-31	156.20	
			General stationery STANDING ORDER 1 July 2022-31	25.71	
			General stationery STANDING ORDER 1 July 2022-31	49.24	
			General stationery STANDING ORDER 1 July 2022-31	63.96	
			General stationery STANDING ORDER 1 July 2022-31	64.88	
EF126834	16/11/2022	Kulbardi Pty Ltd			36.65
			Marbig EFTPOS thermal rolls pack 10	36.65	
EF126922	22/11/2022	L D Total			80,133.55
			Retentions	80,133.55	
EF126564	7/11/2022	L.G.R.C.E.U			1,474.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	748.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	726.00	
EF126746	16/11/2022	Landgate			403.29
			Interim Schedules & Valuation Rolls	291.45	
			Interim Schedules & Valuation Rolls	111.84	
EF126906	22/11/2022	Landgate			28.20
			Title plan searches for Rates - Oct 2022	28.20	
EF126860	16/11/2022	Landscape Yard O'Connor			1,203.00
			Soil and Sand for maintenance works STANDING ORI	288.00	
			Soil and Sand for maintenance works STANDING ORI	420.00	
			Soil and Sand for maintenance works STANDING ORI	75.00	
			Soil and Sand for maintenance works STANDING ORI	420.00	
EF126789	16/11/2022	LGConnect Pty Ltd			2,681.25
			Consultation - Rates Underground Power &	2,681.25	
EF126800	16/11/2022	Linemarking WA Pty Ltd			5,806.35
			Line marking - Maintenance car parks STANDING OR	2,335.30	
			Line marking - Maintenance car parks STANDING OR	2,245.10	
			Line marking - Maintenance car parks STANDING OR	888.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Line marking - Maintenance car parks STANDING OR	337.15	
EF126952	22/11/2022	Linemarking WA Pty Ltd			4,840.00
			Speed Cushions - Edmund St & Watkins St Supply an	4,840.00	
EF126962	22/11/2022	Linkbuild (WA) Pty Ltd T/as Linkbuild			6,578.00
			Extra works- Sth Beach temp WC's P260354 P260354	6,578.00	
EF126770	16/11/2022	Links Modular Solutions Pty Ltd			5,720.00
			RFID AND BARCODE CARDS	5,720.00	
EF126538	2/11/2022	Liquid Mix (WA) Pty Ltd			3,655.69
			Trading stock - South Lawn - 679806	3,655.69	
EF126833	16/11/2022	Liquid Mix (WA) Pty Ltd			3,515.63
			FAC Alcohol Trading Stock Deliv22.9.22	1,298.23	
			FAC Trading Stock - ord. 5/10/22	2,217.40	
EF126648	9/11/2022	Living Turf			281.60
			2 x Turf Doctors, 2 x Paint Applicator 2 x Turf Doctors,	281.60	
EF126967	22/11/2022	Local Geotechnics			2,640.00
			Consultancy- limestone cutting wall Consultancy work	2,640.00	
EF126797	16/11/2022	Local Government Professionals Australia WA			445.00
			Induction to Local Government training 19 September	445.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126740	16/11/2022	Lo-Go Appointments			8,012.14
			Admin Officer K Bradley w/end 2-7-22	2,466.82	
			Admin Officer K Bradley w/end 30-7-22	2,534.40	
			Arthur Lee- Inv424722 & Inv424769 Replacement pur	2,546.29	
			Arthur Lee- Inv424722 & Inv424769 Replacement pur	464.63	
EF126901	22/11/2022	Lo-Go Appointments			4,634.00
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,397.04	
			Hire Admin Officer Procurement - J Chew	2,236.96	
EF126559	2/11/2022	M & T Long Family Trust T/As Perth Commerci			2,963.90
			Glasswasher for FAC Kitchen	2,963.90	
EF126548	2/11/2022	M J GLASKIN FAMILY TRUST (T.AS ABACA L			50.00
			PAA00058, lawn mowing job, 1 Lewington S	50.00	
EF126532	2/11/2022	MA Services Group Pty Ltd			37.80
			Alarm response patrol - Depot Admin Priority - P1. City	37.80	
EF126821	16/11/2022	MA Services Group Pty Ltd			113.40
			Alarm call out 14/8/22 - Depot Call out to attend alarm	37.80	
			Alarm call out 2/10/22 - Depot Call out to attend alarm	37.80	
			Alarm call out 4/10/22 - Depot Call out to attend alarm	37.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126657	9/11/2022	MacCarthy Webb Australia Pty Ltd T/as Every €			522.50
			41 High St - Union Stores Building 6 Monthly on-line V	522.50	
EF126965	22/11/2022	MacCarthy Webb Australia Pty Ltd T/as Every €			440.00
			Fire Warden training x 4 employees Please proceed w	440.00	
EF126579	9/11/2022	Major Motors			480.13
			Maintain Heavy Veuzu STANDING ORDER 14 July 20	480.13	
EF126533	2/11/2022	Marebar Pty Ltd T/as DBS Fencing			4,984.65
			Supply and install fence posts Supply and install fence	4,984.65	
EF126660	9/11/2022	Marebar Pty Ltd T/as DBS Fencing			3,300.00
			Install 2xnew gates @ EssexSt Toilets Installation of 2	3,300.00	
EF126825	16/11/2022	Marebar Pty Ltd T/as DBS Fencing			1,292.50
			Chain Fence repair- Lefroy tip Repair chain fence wall	1,292.50	
EF126978	22/11/2022	Margot Kaye Chartres - Aromatherapy LAB			344.50
			aromatherapy	344.50	
EF126776	16/11/2022	Mark Hastings			750.00
			Seniors' week ~ afternoon tea dance, Tue	750.00	
EF126737	16/11/2022	Marketforce Productions			4,109.75
			1 October	1,798.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry Street SEDA and SMF - West ad	488.13	
			70 Parry Street SEDA and SMF ad (Herald)	454.75	
			9 and 11 Captains Lane Prop Herald 15 Oc	493.59	
			9 and 11 Captains Lane Prop West 12 Oct	575.39	
			DMWG EOI ad - Herald 1 Oct	299.39	
EF126448	2/11/2022	Matrix GE Pty Ltd			12,750.00
			City of Fremantle Depot CFC 02.11.22	12,750.00	
EF126568	9/11/2022	Matrix GE Pty Ltd			15,100.00
			City of Fremantle Depot CFC 09.11.22	15,100.00	
EF126693	17/11/2022	Matrix GE Pty Ltd			10,100.00
			City of Fremantle Depot CFC 17.11.22	10,100.00	
EF126989	22/11/2022	Matrix GE Pty Ltd			8,500.00
			City of Fremantle Depot CFC 23.11.22	8,500.00	
EF126991	29/11/2022	Matrix GE Pty Ltd			5,540.00
			Fremantle Arts Centre Floats 29.11.22	5,540.00	
EF126929	22/11/2022	McDougall Christiane			510.00
			Over 55s Chair Pilates facilitator fees	510.00	
EF126946	22/11/2022	McDowell Esther			1,800.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payment 3, 10 Oct-23 Oct	1,800.00	
EF126520	2/11/2022	McGregor Surveys Pty Ltd			1,573.00
			Lefroy Road Survey Lefroy Road Survey As per Quote	1,573.00	
EF126609	9/11/2022	Mcleods Solicitors			704.30
			Legal costs - settle Quarry/Leisure carp	704.30	
EF126911	22/11/2022	Mcleods Solicitors			292.91
			Surrender of Lease - Dome cafe	292.91	
EF126507	2/11/2022	Medelect			1,243.00
			Defibrillator- Brady Hardy Oval Defibrillator was used i	819.50	
			Reinstate defib unit- from use - WCC Priority - P2. We	423.50	
EF126600	9/11/2022	Men Behaving Handy			250.25
			Bus shelter reactive maintenance STANDING ORDER	250.25	
EF126744	16/11/2022	Men Behaving Handy			2,166.12
			Bus shelter reactive maintenance STANDING ORDER	271.37	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
			Bus shelter reactive maintenance STANDING ORDER	178.75	
			Bus shelter reactive maintenance STANDING ORDER	250.25	
			Bus shelter reactive maintenance STANDING ORDER	214.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter reactive maintenance STANDING ORDER	214.50	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
			Bus shelter reactive maintenance STANDING ORDER	178.75	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
EF126905	22/11/2022	Men Behaving Handy			780.22
			Bus shelter reactive maintenance STANDING ORDER	214.50	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
			Bus shelter reactive maintenance STANDING ORDER	351.22	
EF126509	2/11/2022	Merchandising Libraries Pty Ltd			1,906.36
			Library Merchandise	1,906.36	
EF126518	2/11/2022	MG Group WA			8,643.90
			Provision of civil and landscape construction services	8,643.90	
EF126501	2/11/2022	Michael Page International Australia Pty Ltd			600.69
			Hire J Fenlon Finance Officer Jun-Sep22	600.69	
EF126624	9/11/2022	Michael Page International Australia Pty Ltd			4,975.87
			Hire J Fenlon Finance Officer Jun-Sep22	2,252.58	
			To appoint Damjana Ceklic as a project officer. Contra	1,359.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To appoint Damjana Ceklic as a project officer. Contra	1,364.22	
EF126774	16/11/2022	Michael Page International Australia Pty Ltd			1,343.63
			To appoint Damjana Ceklic as a project officer. Contra	1,343.63	
EF126658	9/11/2022	Mincad Systems Pty Ltd			2,800.00
			Circly Annual Software Licence Fee CIRCLY Annual L	2,800.00	
EF126865	16/11/2022	Mohammed-Saheed Ayomide Busari			500.00
			Sunday Music artist fee	500.00	
EF126799	16/11/2022	Mojo Digital Studio			792.00
			Q4 2022 - Exhibition Documentation	792.00	
EF126984	22/11/2022	Moray & Agnew			3,300.00
			Inv 675624 - ADVICE - PARKING LOCAL LAW	3,300.00	
EF126549	2/11/2022	MPS UNIT TRUST (t.as Mechanical Project Se			755.04
			Portable Air Con Hire - WCC- CCTV Room Hire of 1 x	755.04	
EF126964	22/11/2022	Mulholland Management Pty Ltd T/as			550.00
			Natasha Eldridge fee Sunday Music	550.00	
EF126662	9/11/2022	Munira Mackay of Mackay Urbandesign			962.50
			DAC meeting - 10/10/22 Ref: 2038/101022	962.50	
DD003307	2/09/2022	NAB - Bank Charges Only			180.81

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bpay View fee - Aug 22 2/09/2022 NAB - Charges	180.81	
DD003345	28/09/2022	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/09/2022 NAB - Charges	33.00	
DD003346	30/09/2022	NAB - Bank Charges Only			344.39
			Payment of NAB Connect Fee Aug 2022 30/09/2022 N	344.39	
DD003347	30/09/2022	NAB - Bank Charges Only			17,220.03
			NAB Merch Fee - Sept 2022 30/09/2022 NAB - Charg	17,220.03	
DD003348	30/09/2022	NAB - Bank Charges Only			4,528.30
			BPAY Charge x 2 30/09/2022 NAB - Charges	4,528.30	
DD003350	12/10/2022	NAB - Bank Charges Only			18.30
			eWay billing - FAC 12/10/2022 NAB - Charges	18.30	
DD003352	28/10/2022	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/10/2022 NAB - Charges	33.00	
DD003353	31/10/2022	NAB - Bank Charges Only			1,537.90
			BPAY Charge x 2 31/10/2022 NAB - Charges	1,537.90	
DD003356	1/11/2022	NAB - Bank Charges Only			4,369.03
			NAB Merch Fee - Oct 2022 1/11/2022 NAB - Charges	4,369.03	
DD003357	1/11/2022	NAB - Bank Charges Only			34.65

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bpay view fee - Oct 22 1/11/2022 NAB - Charges	34.65	
DD003358	7/11/2022	NAB - Bank Charges Only			831.37
			NAB Connect fee - Sept 2022 7/11/2022 NAB - Charge	831.37	
DD003365	28/11/2022	NAB - Bank Charges Only			31.50
			Balance Transfer fee 28/11/2022 NAB - Charges	31.50	
EF126818	16/11/2022	Natale Group Australia Pty Ltd			532.40
			2x Security guards for Pridemantle 2x Security Person	532.40	
EF126475	2/11/2022	Natural Area Holdings			3,265.35
			Site preparation/planting at Arthur Head	3,265.35	
EF126898	22/11/2022	Natural Area Holdings			17,934.14
			Leighton Beach: Installation Installation of sand trap fe	17,934.14	
EF126880	22/11/2022	Naval Base Contractors			264.00
			yellow sand for Tyrown Waigana exhibitio	264.00	
EF126790	16/11/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			895.00
			Monthly Subscription	895.00	
EF126587	9/11/2022	Network Express			601.06
			freight local courier Sally Bower	601.06	
EF126488	2/11/2022	Norfolk Street Syndicate			2,376.74

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent Car Park 56 Sept 2022	2,376.74	
EF126909	22/11/2022	Norfolk Street Syndicate			286.76
			CP56 Water Rates Aug 22 - June 23	286.76	
EF126467	2/11/2022	North Lake Electrial Pty Ltd			12,768.63
			Connect electrics near pump- Leis Centre A metre to v	264.00	
			Demountable toilets lights- South Beach Priority - P1.	88.00	
			ElectricalInspec,repairs&emergency wk Electrical insp	215.37	
			ElectricalInspec,repairs&emergency wk Electrical insp	263.79	
			Electrician sign off Oct School Hol event	434.50	
			Freo Pr -Light Electrical	2,440.57	
			Freo Pr -Light Electrical	688.27	
			Ladies toilet handdryer- Leighton Beach Priority - P2. I	2,061.38	
			LED light strips- Leighton Beach C/rooms Several LEI	1,333.86	
			Non-function ext light Sth Tce-Freo Mkts Priority - P2.	2,016.56	
			Power fail- Golf Course Clubhouse Priority - P2. Clubh	88.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,335.20	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	232.10	
			Streetlights reactive maintenance Streetlights reactive	1,307.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126591	9/11/2022	North Lake Electrial Pty Ltd			11,422.59
			Ablution Block lights- Leisure Centre Priority - P1. Abl	867.06	
			Light flicker- Fremantle Community Legal Priority - P1.	111.03	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	10,004.50	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	440.00	
EF126727	16/11/2022	North Lake Electrial Pty Ltd			17,357.23
			Bore replacement report - Pioneer Park Investigate wa	2,145.00	
			ElectricalInspec,repairs&emergency wk Electrical insp	752.95	
			Freo Pr -Light Electrical	3,503.28	
			Freo Pr -Light Electrical	8,310.50	
			Remove Speed Display Sign- McCabe St Removal of	1,650.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	995.50	
EF126891	22/11/2022	North Lake Electrial Pty Ltd			13,102.81
			CCTV/Irrigation/light switchboard reinst CCTV/Irrigatio	8,783.50	
			Check ice mach circuit breaker- Depot Priority - P1. Ci	132.00	
			Electrical outage at 70 Parry St Electrical outage at 70	415.46	
			ElectricalInspec,repairs&emergency wk Electrical insp	1,563.14	
			ElectricalInspec,repairs&emergency wk Electrical insp	1,497.67	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Flicker light upstairs kitchen- 70 Parry Priority - P2. 70	135.52	
			Flickering ceiling light - 70 Parry St Priority - P2. 70 Pa	135.52	
			Power failure at 70 Parry Street Power failure at 70 Pa	308.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	132.00	
EF126801	16/11/2022	Objective Corporation Limited			11,000.00
			Software Licences and Trapeze 10	11,000.00	
EF126581	9/11/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing roof of	154.00	
EF126511	2/11/2022	OCE Corporate Cleaning			23,607.84
			1-21 Finnerty St - Fremantle Arts Centre Building clear	23,426.34	
			Moore's Apartment Clean	181.50	
EF126634	9/11/2022	OCE Corporate Cleaning			23,668.34
			1-21 Finnerty St - Fremantle Arts Centre Building clear	23,426.34	
			JCCA 30 august event cleaning	242.00	
EF126939	22/11/2022	OCE Corporate Cleaning			421.30
			70 Parry St - Civic Administration Building cleaning in	421.30	
EF126975	22/11/2022	OCTAGON LIFTS PTY LTD			2,805.83
			13 South Terrace - Evan Davies Building STANDING C	2,805.83	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126515	2/11/2022	OK Media Group			4,910.40
			Funding Application Support Video	4,910.40	
EF126521	2/11/2022	One-Multi Pty Ltd			605.00
			Call-out - sewer pump alarm - WCC WCC call-out 07/	605.00	
EF126872	16/11/2022	Otherside Brewing Co Pty Ltd			3,977.60
			Beer supply ord. 28/10/22	3,977.60	
EF126493	2/11/2022	Owners of Strata Plan 21705			797.65
			Rent Car PArk 43 Jul-Sept	797.65	
EF126659	9/11/2022	Pack & Send Fremantle			2,515.00
			freight artwork delivery Still Watching	2,515.00	
EF126472	2/11/2022	Paramount Security Services			5,142.50
			CL night classes security	5,142.50	
EF126781	16/11/2022	Parlapa			1,100.00
			Catering Remembrance Day 2022	1,100.00	
EF126617	9/11/2022	Paul Drudi Plumbing			3,553.00
			Eskimo Joe drink trough + plumbing	1,485.00	
			Leon B & DMAs drink trough + plumbing	2,068.00	
EF126763	16/11/2022	Paul Drudi Plumbing			1,892.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			David Gray drink trough + plumbing	1,892.00	
EF126863	16/11/2022	PCS (WA) PTY LTD T/AS LYNX INTEGRATED			349.25
			Public realm auto light inspect - WCC Public realm lig	349.25	
EF126900	22/11/2022	Peerless Jal Pty Ltd			1,271.82
			5lt Rip Off Cleaner (1369) - 24 cartons Rip Off Heavy I	1,271.82	
EF126783	16/11/2022	Penguin Random House Australia Pty Ltd			59.98
			books	59.98	
EF126936	22/11/2022	Penguin Random House Australia Pty Ltd			605.81
			books	605.81	
EF126837	16/11/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00
			Annual Lease of 3x Plants for Fremantle	66.00	
EF126641	9/11/2022	Perrott Painting Maintenance			418.00
			Repaint 2 ext WC doors- Sullivan Hall Priority - P3. Tc	418.00	
EF126474	2/11/2022	Perth Recruitment Services			18,442.23
			Collect and dispose of Commercial waste. Standing O	9,981.84	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	1,931.51	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	1,931.51	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	2,456.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laborer - Maintenance Drainage & Roads STANDING	2,140.38	
EF126595	9/11/2022	Perth Recruitment Services			33,313.29
			Collect and dispose of Commercial waste	7,119.27	
			Collect and dispose of Commercial waste	5,508.27	
			Collect and dispose of Commercial waste. Standing O	8,751.09	
			Collect and dispose of Commercial waste. Standing O	9,648.89	
			Laborer - Maintenance Drainage & Roads STANDING	2,285.77	
EF126733	16/11/2022	Perth Recruitment Services			37,914.80
			Collect and dispose of Commercial waste	5,757.54	
			Collect and dispose of Commercial waste	7,124.43	
			Collect and dispose of Commercial waste	4,393.85	
			Collect and dispose of Commercial waste	9,357.78	
			Collect and dispose of Commercial waste. Standing O	6,558.92	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	2,456.99	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	2,265.29	
EF126896	22/11/2022	Perth Recruitment Services			2,365.54
			Laborer - Maintenance Drainage & Roads STANDING	1,931.51	
			Laborer - Maintenance Drainage & Roads STANDING	434.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126604	9/11/2022	Perth Region Tourism Organisation Inc			7,150.00
			Full Page Back Cover Advert 2023 Hol Pla	7,150.00	
EF126635	9/11/2022	Pickles Auction Pty Ltd			132.00
			Impounding Vehicles	132.00	
EF126482	2/11/2022	Poster Girls			1,037.30
			Sunday Music Poster Distribution -A3+A2	1,037.30	
EF126459	2/11/2022	Potters Market The			1,454.37
			T4 2022 - Ceramics Materials	1,362.65	
			T4 2022 - Ceramics Materials	91.72	
EF126580	9/11/2022	Potters Market The			86.29
			T4 2022 - Ceramic Market	86.29	
EF126709	16/11/2022	Potters Market The			1,117.58
			T4 2022 - Ceramics Materials	1,117.58	
EF126862	16/11/2022	PREFET PTY LTD T/A MINUTEMAN PRESS P			3,541.34
			artwork cutout shapes for Tyrown Waigana	2,755.94	
			Artwork cutout TV Tyrown Waigana	473.00	
			Q4 2022 - Field Notes signage	312.40	
EF126707	16/11/2022	Premium Brake & Clutch Service			1,309.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brake Parts STANDING ORDER 25 Oct 2022-30 June	1,309.00	
EF126785	16/11/2022	Priority 1 Fire and Safety Pty Ltd			1,540.00
			Warden, Extinguisher and BA training	1,540.00	
EF126756	16/11/2022	Property Council of Australia Ltd			2,600.00
			Registration WA Property Awards-Staff	2,600.00	
EF126471	2/11/2022	Public Transport Authority of WA			23,311.85
			CAT Bus Invoice I5108821 I5 -Sept 2022	23,311.85	
EF126829	16/11/2022	Purnell Agencies			237.60
			T4 2022 - Jewellery Materials	237.60	
EF126506	2/11/2022	Quantified Tree Risk Assessment Limited			1,463.00
			QTRA Advanced Train- J Thomas QTRA Advanced tra	1,463.00	
EF126640	9/11/2022	Qwest Paterson Valuers & Property Consultant			2,200.00
			Valuation -7-15 Quarry St, Fremantle	2,200.00	
EF126619	9/11/2022	Radonich Contracting Pty Ltd			8,889.12
			Bathers Beach sand drift maintenance STANDING OF	1,490.51	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach sand drift maintenance STANDING O	1,490.51	
			Leighton Beach sand drift maintenance STANDING O	1,371.70	
			South Beach sand drift maintenance STANDING ORD	1,371.70	
EF126766	16/11/2022	Radonich Contracting Pty Ltd			22,671.00
			Adam St Quoted 10/6/22	1,200.10	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Demo-recycle materials- Cricket Facility Demolition ar	14,366.00	
			Removal of sport infrastructure STANDING ORDER 1	6,050.00	
EF126924	22/11/2022	Radonich Contracting Pty Ltd			8,652.62
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Bathers Beach sand drift maintenance STANDING OF	1,490.51	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Landscape Maintenance STANDING ORDER 8 Aug 2	2,190.10	
			Leighton Beach sand drift maintenance STANDING O	1,490.51	
			Leighton Beach sand drift maintenance STANDING O	1,371.70	
EF126531	2/11/2022	Reads West Coast Maintenance Pty Ltd T/as R			546.41
			After Hours- Broken window- DADDAA After hours cal	546.41	
EF126817	16/11/2022	Reads West Coast Maintenance Pty Ltd T/as R			5,048.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Broken pane- Public toilet- Essex St Priority - P2. Pub	721.00	
			Cracked panes repairs- FCFC Priority - P2. Fremantle	3,923.15	
			Replace door pane - DADAA Arts Centre Priority - P3.	319.55	
			Replace safety door glass- Essex St WC's Priority - P'	84.70	
EF126602	9/11/2022	Reeces Hire & Structures			1,732.50
			Nov hire - Sunday Music	1,732.50	
EF126748	16/11/2022	Reeces Hire & Structures			1,732.50
			October hire - Sunday Music	1,732.50	
EF126486	2/11/2022	Rent A Fence Australia Pty Ltd			1,888.83
			Temporary fence panel rental for the South end of the	1,888.83	
EF126560	2/11/2022	Republic of Fremantle Distilling Co Pty Ltd			2,282.50
			Custom reusable cups shared cost	2,282.50	
EF126804	16/11/2022	Reward Gateway Pty Limited			1,400.00
			R&R Gift Vouchers	1,400.00	
EF126861	16/11/2022	RGH TRADING PTY LTD / TAS PREMIER AU1			1,408.00
			Auto electrical repairs STANDING ORDER 16 Aug 20:	1,408.00	
EF126514	2/11/2022	Richardson, Anna			1,100.00
			Exhibition Artist Fee - Still Watching	1,100.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126525	2/11/2022	Riskwest			13,195.60
			Develop Risk Register & Framework	13,195.60	
EF126868	16/11/2022	RM SURVEYS PTY LTD			20,427.00
			Full Feat. survey- Hilton Park Precinct Full Feature sur	20,427.00	
EF126985	22/11/2022	RN DREDGING PTY LTD			196,230.36
			Dredging/ placement nourishment material	196,230.36	
EF126679	9/11/2022	ROF Hospitality Co			409.46
			Order 29 September - Bar Stock	409.46	
EF126851	16/11/2022	ROF Hospitality Co			369.07
			28 October order	369.07	
EF126545	2/11/2022	Rol-WA T/As Allpest WA			3,177.00
			1 Parry St - (Fremantle Education Centr) 6 Monthly Ge	132.00	
			1, 34 Paget St Hilton - Toy Library 6 Monthly General I	99.00	
			10 Captains Ln - Arthur Head Cottage 6 Monthly Gene	99.00	
			11 Captains Ln - Arthur Head Cottage 6 Monthly Gene	99.00	
			12 Mrs Trivett Pl - Arthur Head Cottage 6 Monthly Ger	99.00	
			1-21 Finnerty St - Arts Centre Toilets 6 Monthly Gener	97.50	
			1-21 Finnerty St - Fremantle Arts Centre 6 Monthly Ge	264.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12A Mrs Trivett PI - Arthur Head Toilets 6 Monthly Ger	97.50	
			13 Mrs Trivett PI - Arthur Head Cottage 6 Monthly Ger	99.00	
			14 Mrs Trivett PI - Arthur Head Cottage 6 Monthly Ger	99.00	
			14 Parry St - St Johns Ambulance Buildng 6 Monthly C	99.00	
			15 Mrs Trivett PI - Arthur Head Cottage 6 Monthly Ger	99.00	
			16 Sellenger Ave - Samson Park Toilets 6 Monthly Ger	66.00	
			18 Phillimore St - Fire Stn (Backpckrs) 6 Monthly Geni	132.00	
			21 Johannah St - Gil Fraser (Garage Gym) 6 Monthly	49.50	
			21 John St - Gil Fraser (Caretaker Home) 6 Monthly G	49.50	
			21 John St - Gil Fraser (Changerooms) 6 Monthly Ger	49.50	
			21 John St - Gil Fraser (Grandstand) 6 Monthly Gener	49.50	
			245 South Tce - The Meeting Place 6 Monthly Genera	132.00	
			338 High St - Frank Gibson Park (All) 6 Monthly Gene	132.00	
			35 Forsyth St - Fremantle Dog Pound 6 Monthly Gene	49.50	
			42 Ellen St - Fremantle Park Clubrooms 6 Monthly Ge	132.00	
			45 Marine Tce - Essex Street Toilets 6 Monthly Genera	66.00	
			45 Marine Tce - Essex Street Toilets 6 Monthly Genera	97.50	
			64 Shepherd St - Hilton Park (Bowling) 6 Monthly Gen	132.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			7 Ocean Dve - South Beach Toilets 6 Monthly General	97.50	
			70 Montreal St - Booyeembara Pk Toilets 6 Monthly G	66.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthly Ger	33.00	
			70 Shepherd St - Hilton Park (Mens Shed) 6 Monthly (99.00	
			81 Knutsford St - City Works Depot 6 Monthly General	264.00	
			Mews Road - Bathers Beach Huts 6 Monthly General	97.50	
EF126673	9/11/2022	Rol-WA T/As Allpest WA			4,081.50
			1, 34 Paget St Hilton - Toy Library 6 Monthly General I	132.00	
			10 Shuffrey St - Fremantle Leisure Centr 6 Monthly Gr	292.50	
			12 Laidlaw Street Hilton - (Laidlaw) 6 Monthly General	132.00	
			12 Leighton Beach Bvd - Leighton Toilets 6 Monthly G	97.50	
			123 Beach St - Beach Street Toilets 6 Monthly Genera	66.00	
			13 South Terrace - Evan Davies Building 6 Monthly Gr	99.00	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly General f	49.50	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly General f	49.50	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly General f	49.50	
			141 Canning Hwy - Naval Stores (ENCAL) 6 Monthly (132.00	
			141 Canning Hwy - Naval Stores (ENCAL) 6 Monthly (66.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			15 Walton Way - Dick Lawrence Toilets 6 Monthly Ger	66.00	
			179 High St Fremantle - Victoria Hall 6 Monthly Gener	132.00	
			21 Forrest St - Horrie Long Toilets 6 Monthly General I	66.00	
			21 John St - Gilbert Fraser Oval Toilets 6 Monthly Ger	66.00	
			275 Carrington St - Hilton Pk (Mid Oval) 6 Monthly Ge	99.00	
			30 Chester St - Parmelia Park Toilets 6 Monthly Gener	66.00	
			36 Ellen St - Sport and Community Centre 6 Monthly (99.00	
			4 Forrest St - (Weybridge School Care) 6 Monthly Ger	132.00	
			4 Nannine Ave - Sullivan Hall Building 6 Monthly Gene	132.00	
			40 Port Beach Rd - Port Beach Toilets 6 Monthly Gene	97.50	
			42 Henry St - Moore's Bldng (Paper Bird) 6 Monthly G	99.00	
			44 McCombe Ave - Samson Recreatn Centre 6 Month	132.00	
			49 Mews Road - (Kidogo Art Gallery) 6 Monthly Gener	99.00	
			5 Caesar St - Bruce Lee Reserve Toilets 6 Monthly Ge	66.00	
			5 Caesar St - Bruce Lee Reserve Toilets 6 Monthly Ge	99.00	
			50 Shepherd St - Hilton Park (Brad Hdy) 6 Monthly Ge	99.00	
			50 Swanbourne St - Stevens Rve (Clubrms) 6 Monthly	49.50	
			52 Swanbourne St - Stevens Rve (Curator) 6 Monthly	99.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			58 Parry St - Freo Oval Turnstiles Strct 6 Monthly Gen	33.00	
			6 Thompson Rd - Nth Freo (Communtly Hall) 6 Monthl	132.00	
			7 Captains Ln - Arthur Head Round House 6 Monthly	99.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthly Ger	99.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthly Ger	66.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthly Ger	132.00	
			8 William St - Fremantle Town Hall 6 Monthly General	132.00	
			85 Rennie Crescent South - (Meerlinga) 6 Monthly Ge	99.00	
			9 Captains Ln - Arthur Head Cottage 6 Monthly Gener	99.00	
			92 Adelaide St Fremantle - (DADAA) 6 Monthly Gener	132.00	
			Bee swarm treatment - South St Hilton Treat bee swar	195.00	
EF126845	16/11/2022	Rol-WA T/As Allpest WA			148.50
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly General I	49.50	
			42-46 Henry St - Moore's Bdg (Gallery) 6 Monthly Ger	99.00	
EF126741	16/11/2022	Rosmech Sales & Service Pty Ltd			1,997.60
			Brooms STANDING ORDER 21 July 2022-30 June 20	1,482.80	
			Brooms STANDING ORDER 21 July 2022-30 June 20	514.80	
EF126902	22/11/2022	Rosmech Sales & Service Pty Ltd			1,221.84

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OEM parts for Road Sweepers STANDING ORDER 1:	1,221.84	
EF126578	9/11/2022	Royal Life Saving Society			1,182.70
			4 x CPR Training Courses @ FLC 22/11/202	256.00	
			After hours Call Centre - September 2022 July 2022 -	926.70	
EF126824	16/11/2022	Rubek Automatic Doors			1,124.20
			2 x shed sliding doors maintenance Priority - P2. Stud	253.00	
			Replacement of roller door motor Replacement of rolle	871.20	
EF126463	2/11/2022	Satellite Security Services			1,248.34
			Alarm adjustment- FAC Please have Simon attend the	200.20	
			Hills Reliance R128 Alarm system Hills Reliance R128	883.30	
			Replace radio battery - Depot Admin Priority - P4. City	164.84	
EF126586	9/11/2022	Satellite Security Services			110.00
			Alarm panel maint- T.Hall Old Vist Centre Town Hall. M:	110.00	
EF126716	16/11/2022	Satellite Security Services			110.00
			Disarm alarm from issue- 14 Parry St Alarm event at 1	110.00	
EF126887	22/11/2022	Satellite Security Services			132.00
			Yearly service fees 2022-23	132.00	
EF126632	9/11/2022	Savana Environmental Australia Pty Ltd			14,121.42

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Conduct Emu Pick-SurfaceAsbestosDepot Conduct Ei	1,936.00	
			Reactive Asbestos Removal for Footpath Quote 1199	12,185.42	
DD003308	14/09/2022	Securepay Pty Ltd			414.74
			Securepay 14/09/2022 Securepay Pty L	414.74	
DD003351	14/10/2022	Securepay Pty Ltd			1,504.32
			Securepay 14/10/2022 Securepay Pty L	1,504.32	
DD003359	14/11/2022	Securepay Pty Ltd			273.20
			Securepay 14/11/2022 Securepay Pty L	273.20	
EF126535	2/11/2022	Security & Key Distributors			84.83
			2 x GEH0029 10MK - 10 Captains Lane Please supply	84.83	
EF126675	9/11/2022	SEEK Limited			2,971.49
			Contract Renewal - 2022/23	2,971.49	
EF126680	9/11/2022	Select Music Agency Pty Ltd			1,000.00
			Purpose: Artist fee (Noah Dillon) – Betw	1,000.00	
EF126546	2/11/2022	Shack Properties Pty Ltd			395.69
			Rent Car Park 63 September 2022	395.69	
EF126719	16/11/2022	Shane McMaster Surveys			2,475.00
			Hilton Cricket Net Survey New Hilton Cricket Net Surv	275.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lefroy Rd/York St Roundabout Survey Lefroy Road Yc	1,650.00	
			Leighton Beach Blvd Survey Pick Up Leighton Beach	550.00	
EF126831	16/11/2022	Shannon Lyons			92.43
			Term 4 - Materials	92.43	
EF126910	22/11/2022	Sharon Calgaret			250.00
			Sub Working Group Meeting - Seating Fee	250.00	
EF126969	22/11/2022	Shaw Gerrard			250.00
			Sub Working Group Meeting - Seating Fee	250.00	
EF126869	16/11/2022	Shipping Containers Leasing Pty Ltd			748.00
			20ft Container- 15 mnth hire & delivery Hire of second	748.00	
EF126676	9/11/2022	Shire of Manjimup			2,814.80
			LSL Liability Transfer - M Leers	2,814.80	
EF126866	16/11/2022	Shona Erskine			1,650.00
			Consultant SCP Workshop	1,650.00	
EF126465	2/11/2022	Signman			423.50
			Area Signage for 50m Pool Swim Programs	423.50	
EF126948	22/11/2022	Soft Landing			2,640.00
			Collect/Process mattresses Standing order 1 July 20:	1,982.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect/Process whitegoods & degas Standing order 1	657.80	
EF126681	9/11/2022	Softfallguys National Pty Ltd			1,168.20
			Rubber Softfall Repairs in Fremantle STANDING ORC	1,168.20	
EF126615	9/11/2022	Solo 2 Pty Ltd T/as Theraquatics			480.55
			Aqua Dumbell	480.55	
EF126958	22/11/2022	Sorenson Hannah Rae (t.as Hannah Sorenson.			350.00
			Pridemantle MC & Performance	350.00	
EF126611	9/11/2022	South East Regional Centre for Urban Landcar			12,251.12
			Hollis Park dual use path (Hollis Link) Hollis Park dual	3,567.83	
			Samson Park veldt grass natural area - weed control €	8,683.29	
EF126458	2/11/2022	South Fremantle Football Club			8,515.28
			Rent Car Park 10 September 2022	8,515.28	
EF126449	4/11/2022	Southern Cross Protection Pty Ltd (B)			8,880.00
			Freo Arts Centre Float David Gray Nov 11	8,880.00	
EF126990	23/11/2022	Southern Cross Protection Pty Ltd (B)			5,540.00
			2022 FAC Bazaar floats	5,540.00	
EF126599	9/11/2022	Southern Metropolitan Regional Council			187,687.57
			Commercial recycle	592.46	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic FOGO (Lime Green)	70,021.10	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	35,088.35	
			Domestic Residual (Red)	41,345.20	
			FOGO overhead	40,936.72	
			Recycle centre Green Waste	-296.26	
EF126712	16/11/2022	Sperling Enterprises Pty Ltd			2,932.66
			2022 STOCK ORDER	2,932.66	
EF126742	16/11/2022	Sportsworld of WA			3,587.10
			2022 PO FOR STOCK	2,500.85	
			2022 PO FOR STOCK	1,086.25	
EF126903	22/11/2022	Sportsworld of WA			5,746.40
			2022 PO FOR STOCK	5,746.40	
EF126722	16/11/2022	St John Ambulance Australia (WA)			180.11
			First Aid Cabinet- Remittance Oct 2022 Please procee	103.61	
			50 x surgical tape	76.50	
EF126726	16/11/2022	St Patricks Comm Support Centre			3,758.34
			CoF Library Connect Contribution	3,758.34	
EF126808	16/11/2022	Standing Fork			704.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IEM Dinner 7/11/22 Quote IV00020190632	704.00	
EF126553	2/11/2022	Stantec Australia Pty Ltd			33,330.00
			Remote photo monitoring Remote photo monitoring. V	33,330.00	
EF126856	16/11/2022	Stantec Australia Pty Ltd			18,876.00
			Consultancy McCabe Invoice 1900944	18,876.00	
EF126476	2/11/2022	Statewide Cleaning Supplies Pty Ltd			2,067.45
			Toilet rolls quoteSQ38209 - Depot Please proceed with	2,067.45	
EF126596	9/11/2022	Statewide Cleaning Supplies Pty Ltd			1,779.19
			Hand Towel & Urinal Tabs- 70 Parry St Please supply	1,779.19	
EF126735	16/11/2022	Statewide Cleaning Supplies Pty Ltd			3,111.59
			60 no. Tork T1 Jumbo Toilet Rolls 2 ply Please supply	1,476.75	
			Hand Towel & Urinal Tabs- 70 Parry St Please supply	1,634.84	
EF126899	22/11/2022	Statewide Cleaning Supplies Pty Ltd			224.38
			Hand Towel & Urinal Tabs- 70 Parry St Please supply	224.38	
EF126524	2/11/2022	Studio Nikulinsky			855.00
			stationary	855.00	
EF126480	2/11/2022	Sullivan Commercial Pty Ltd			52,301.25
			Rent CP 31 September 2022	52,301.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216638	7/11/2022	Kineticon Building Maintenance			2,105.00
			VergeBond BO21/0114	2,105.00	
216639	7/11/2022	Aveling Homes Pty Ltd			2,105.00
			VergeBond BO20/0088	2,105.00	
216640	7/11/2022	Lisa Rebelo			300.00
				300.00	
216641	7/11/2022	Tracy Duffy			300.00
				300.00	
216642	7/11/2022	Antonietta Pietroniro			150.00
				150.00	
216643	7/11/2022	Jodie Lee-McCulloch			25.00
				25.00	
216644	7/11/2022	Robert A Delroy			444.13
			PrePay Rates Adjustment-123 Hope St, WGV	444.13	
216645	7/11/2022	Brett Mount			2,105.00
			VergeBond BO22/0009	2,105.00	
216646	7/11/2022	Leo Li			2,040.00
			VergeBond BO20/0047	2,040.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216647	7/11/2022	MARK ANDREW REYNOLDS			127.30
			PrkFin0080 84757871	127.30	
216648	7/11/2022	Ms Heather J Shaw			1,251.45
			PrePay Duplicate Rates Paymnt-27 Terrazzo Ln	1,251.45	
216649	7/11/2022	Mr & Mrs Osborne			3,163.40
			PrePay Refund Rates Overpayment - Osborne	3,163.40	
216650	7/11/2022	R C Lowe & M E Lowe			871.26
			PrePay Refund Direct Debit - 46/51 Queen Victor	871.26	
216651	7/11/2022	Douglas Sherring			25.00
				25.00	
216652	7/11/2022	Michelle Youngson			25.00
				25.00	
216653	7/11/2022	Robert Cashman			25.00
				25.00	
216654	7/11/2022	Susan McCracken			25.00
				25.00	
216655	7/11/2022	Acton Belle Property Fremantle Trust Acc			499.63
			PrePay Rates-28/31 East St-A & T M Gartner	499.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216656	7/11/2022	Luke Mullins			487.05
				487.05	
216657	7/11/2022	Ronald Kawalilak			487.05
				487.05	
216658	7/11/2022	Andrew Tomich			487.05
				487.05	
216659	15/11/2022	Buckingham Re-development Co			2,105.00
			VergeBond BO21/0054	2,105.00	
216660	15/11/2022	Joanne De Buelle			114.99
			PrePay Rebate - 3 Lewis Court Samson	114.99	
216661	15/11/2022	Commissioner of State Revenue			105.38
			ESLStateSu Refund 2022/23 Senior Rebate to Reven	105.38	
216662	15/11/2022	Commissioner of State Revenue			100.00
			GenStateSu Refund 2022/23 Senior Rebate to Reven	100.00	
216663	15/11/2022	J R & S K Braimbridge			1,918.61
			PrePay Duplicate Payment -51A Burns St Nth Frem	1,918.61	
216664	15/11/2022	Leanne & Vin Ryan			3,155.00
			BDFpthDemo BO21/0024	3,155.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216665	15/11/2022	Melody Square & Round Dance Club Inc			100.00
			BDNthFreoC BO16/0049	100.00	
216666	15/11/2022	Urbane Projects Ltd			1,632.00
			VergeBond BO20/0049	1,632.00	
216667	15/11/2022	Pindan Homes			2,105.00
			VergeBond BO21/0005	2,105.00	
216668	15/11/2022	Eastfocus Developments Pty Ltd			3,000.00
			VergeBond BO16/0091	3,000.00	
216669	15/11/2022	Rural Building Company			2,105.00
			VergeBond BO21/0021	2,105.00	
216670	15/11/2022	Nattu Mascal			1,685.00
			VergeBond BO21/0104	1,685.00	
216671	15/11/2022	Silverleaf Investments			2,105.00
			VergeBond BO21/0135	2,105.00	
216672	15/11/2022	West Focus Developments Pty Ltd			6,000.00
			VergeBond BO18/0083	6,000.00	
216673	15/11/2022	Styleform Investments Pty Ltd			1,635.00
			VergeBond BO20/0004	1,635.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216674	15/11/2022	Ashmy Pty Ltd			2,105.00
			VergeBond BO21/0041	2,105.00	
216675	15/11/2022	Kate Fitzgerald			300.00
				300.00	
216676	15/11/2022	Ian Peter Edge			217.00
			PrePay Rebate-3/68 Marine Terrace Fremantle	217.00	
216677	15/11/2022	Graziela D'Arrigo			888.99
			PrePay Rebate-24 Wardle Road Beaconsfield	888.99	
EF126450	2/11/2022	Synergy			16,739.23
			Electricity Usage J Shed Studios, Arthur Head Reserv	124.18	
			Electricity Usage Kings Square - Lot 390 Queen St, Fr	184.43	
			Electricity Usage CPK00014-Lights-Electrical - 15 Jos	113.51	
			Electricity Usage Horrie Long Reserve - Lot 1089 Amf	386.11	
			Electricity Usage J Shed Studios, Arthur Head Reserv	231.59	
			Electricity Usage 14 Parry St Fremantle	817.47	
			Electricity Usage Queens Square - Lot 1826 Parry St,	305.59	
			Electricity Usage J Shed Studios, Arthur Head Reserv	164.23	
			Electricity Usage Round House, Arthur Head Reserve	179.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Fremantle Leisure Centre, 10 Shuffr	7,169.77	
			Electricity Usage North Fremantle Community Hall/Co	333.81	
			Electricity Usage Cypress Hill POS - Lot 218 U Cs Coi	159.15	
			Electricity Usage Gilbert Fraser Oval, Turton St North	296.15	
			Electricity Usage J Shed Studios, Arthur Head Reserv	128.38	
			Electricity Usage J Shed Studios, Arthur Head Reserv	119.79	
			Electricity Usage J Shed Studios, Arthur Head Reserv	513.98	
			Electricity Usage Public Toilets & Changerooms,Port E	975.89	
			Electricity Usage War Memorial Park - Lot 46 Harvest	147.47	
			Electricity Usage Fremantle Pilots, Arthur Head Reser	336.99	
			Electricity Usage Princess May Park	2,104.23	
			Electricity Usage Pioneer Reserve - Lot 1967 Short St	232.29	
			Electricity Usage Port Beach - Lot 8 Port Beach Rd, N	261.43	
			Electricity Usage J Shed Studios, Arthur Head Reserv	813.48	
			Electricity Usage Carpark 12a Beach Street Fremantle	639.67	
EF126569	9/11/2022	Synergy			2,504.07
			Electricity Usage Hilton Park Bowling Club	995.21	
			Electricity Usage Frank Gibson Park/Netball Club, Lot	375.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage North Fremantle Bowling Club - Vac	174.88	
			Electricity Usage - Tuckfield park Naval Stores, Cantoi	958.35	
EF126695	16/11/2022	Synergy			5,503.74
			Electricity Usage Public Toilets, 123 Beach St Park	144.86	
			Electricity Usage Hollis Park - Walker St, South Frem	382.06	
			Electricity Usage Commercial Lease - Vacant (Ken All	633.25	
			Electricity Usage Frank Gibson Park - Lot 1944 High S	410.04	
			Electricity Usage Fremantle Park Clubrooms, Lot 1826	706.20	
			Electricity Usage Beach Reserve, 21 Beach St, Frem	240.55	
			Electricity Usage Kings Square -Streetlights Rental of	46.87	
			Electricity Usage Holland Park - 167 Holland St, Frem	121.39	
			Electricity Usage - Auxiliary lighting	2,818.52	
EF126874	22/11/2022	Synergy			12,360.31
			Electricity Usage Esplanade Carpark 11 (Marine Tce)	587.20	
			Electricity Usage Car Park 22 Cliff Street Fremantle	123.73	
			Electricity Usage Valley Park - Lot 21 Nannine Ave, W	231.11	
			Electricity Usage Queens Square - Lot Number 3003 I	170.17	
			Electricity Usage Community Legal Centre, Shop 32 2	389.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Hazel Orme (96 Samson Ave), White	295.58	
			Electricity Usage Samson Recreation Centre, 44 Mccc	726.89	
			Electricity Usage Ceramics Workshop - Lot 1930 Finn	2,229.99	
			Electricity Usage Virginia Ryan Park - Lot 15 Watkins :	143.21	
			Electricity Usage Public Golf Course Montreal St Frer	1,255.05	
			Electricity Usage Esplanade Reserve - 98 Marine Tce,	888.17	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	1,529.29	
			Electricity Usage Fremantle Arts Centre and Museum	2,361.11	
			Electricity Usage Norfolk Street Car Park 56	326.21	
			Electricity Usage Frank Gibson Park/ Netball Club, Lot	428.36	
			Electricity Usage 9 South Terrace Fremantle. Evan Da	55.79	
			Electricity Usage Roundhouse Carpark 19 (Little High	618.95	
EF126725	16/11/2022	Tactile Indicators Perth Pty Ltd			1,360.00
			Supply/installation of Tactile STANDING ORDER 17 A	1,360.00	
EF126890	22/11/2022	Tactile Indicators Perth Pty Ltd			3,826.00
			Supply/installation of Tactile STANDING ORDER 17 A	3,826.00	
EF126557	2/11/2022	Taonga Sendama			4,600.00
			Material Fees	1,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payment 2, 26 Sept-9 Oct	1,800.00	
			Payment 3, 10 Oct-23 Oct	1,800.00	
EF126689	9/11/2022	Taonga Sendama			5,400.00
			Payment 4, 24 Oct-6 Nov	5,400.00	
EF126512	2/11/2022	TC Precast Pty Ltd			535.70
			20 x SW14 storm water covers- CBD Freo 20 x SW14	535.70	
EF126941	22/11/2022	TC Precast Pty Ltd			7,700.00
			Universal drainage lids required	7,700.00	
EF126749	16/11/2022	Technology One Ltd			491.98
			Install latest tax package from EAS Install latest tax package	491.98	
EF126542	2/11/2022	Techworks Plumbing Pty Ltd			3,704.85
			Kitchen equip reconnect- FAC Priority - P2. Fremantle	1,152.17	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	2,552.68	
EF126670	9/11/2022	Techworks Plumbing Pty Ltd			23,212.59
			4500 litre septic system - Freo Golf Supply, Install and	16,943.49	
			Old staff kitchen- pipe redirect- FAC Priority - P4. Fremantle	416.35	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	330.33	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	337.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing Repairs STANDING ORDER 4 July 2022-30	1,061.79	
			Sinkhole at rear of residence-StevensRes Priority - P1	4,122.70	
EF126841	16/11/2022	Techworks Plumbing Pty Ltd			7,448.07
			Install water meter- Leisure Centre Priority - P1. 25m f	3,092.07	
			Replace HWS- Leisure Centre Please proceed with qt	4,356.00	
EF126976	22/11/2022	Techworks Plumbing Pty Ltd			12,551.77
			Driveway leak- Victoria Pavilion Priority - P1. Victoria f	7,759.21	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	346.83	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	602.01	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	264.94	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	1,071.25	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	358.60	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	159.78	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	929.41	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	268.95	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	790.79	
EF126739	16/11/2022	Telama Pty Ltd			510.18
			T4 2022 - Jewellery Materials	510.18	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126646	9/11/2022	Telegram Group Pty Ltd			777.77
			telegram	7.94	
			telegram	769.83	
EF126694	16/11/2022	Telstra			33,609.92
			Telstra Account - 1052229800 Jul-Jun23	16,953.72	
			Telstra Account - 1052229800 Jul-Jun23	16,656.20	
EF126786	16/11/2022	Tenderlink.Com			184.80
			Publish Tender	184.80	
EF126805	16/11/2022	The Customer Connection			1,408.00
			Customer Service Benchmarking 2022/23 October 20	1,408.00	
EF126974	22/11/2022	The Factory (Australia) Pty Ltd			1,485.00
			Install privacy film- Mayor's Office Supply and install n	1,485.00	
EF126496	2/11/2022	The Freo Doctor Liquor Store			10,627.20
			Trading stock - wine	10,627.20	
EF126864	16/11/2022	THE FRUIT BOX GROUP PTY LTD			752.40
			Milk Delivery - City of Fremantle Depot STANDING OF	237.60	
			Weekly milk delivery to WCC STANDING ORDER 2 S	514.80	
EF126895	22/11/2022	The Good Guys O'Connor			800.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Creatista ProNespresso Mach- Mach # 1 1 x The Creæ	800.00	
EF126788	16/11/2022	The Hollywood Trust			9,339.00
			Website Design Support	9,339.00	
EF126836	16/11/2022	The Junction Co			279.95
			portside soap	279.95	
EF126605	9/11/2022	The Trustee For Emso Investment Trust			154.00
			Arthurs Head - Gunners Cottage/Whalers Lane	154.00	
EF126652	9/11/2022	The Trustee for Ireland Family Trust			1,760.00
			Event Noise Control - Eskimo Joe	1,760.00	
EF126810	16/11/2022	The Trustee for Ireland Family Trust			5,280.00
			Event Noise Control David Gray x 3	5,280.00	
EF126840	16/11/2022	The trustee for kojonup unit trust T/As BJ Syste			2,011.71
			Access card holders - Quote 205616	176.00	
			Supply-install access control CCTV room Supply and i	1,835.71	
EF126934	22/11/2022	The Trustee for Lane Family Trust			4,477.00
			RFQ GPS Line Marking Services STANDING ORDER	4,477.00	
EF126556	2/11/2022	The Trustee for Magnor Unit Trust			23,508.10
			Supply only paving for Westgate Mall Quote reference	23,508.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126773	16/11/2022	The Trustee for the G and M Trust			10,711.72
			28-32/27-35 William St - Rent - 22/23	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF126816	16/11/2022	The Trustee for the Hall Family Trust T/as The (350.00
			Fun & Cheap Ways to Organise your Home	350.00	
EF126691	9/11/2022	The Trustee for the Jeremy Wild Trust t/a Wear			24,263.47
			Reimbursement for Fitout Tenancy WCC	24,263.47	
EF126782	16/11/2022	TLS Productions			1,666.50
			Stage production, lighting and sound Stage productior	1,666.50	
EF126933	22/11/2022	TLS Productions			1,932.00
			TV repair - Ten Nights in Port Festival	1,932.00	
EF126686	9/11/2022	TOMOKINO, NGATOKOTORU NUPA			300.00
			Pridemantle Performer Pridemantle Event Performanc	300.00	
EF126653	9/11/2022	Total Green Recycling Pty Ltd			2,391.90
			Scheme E-Waste collect/process 2022-2023 Standing	1,131.81	
			Scheme E-Waste collect/process 2022-2023 Standing	1,260.09	
EF126959	22/11/2022	Total Green Recycling Pty Ltd			2,664.12
			Scheme E-Waste collect/process 2022-2023 Standing	1,188.06	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Scheme E-Waste collect/process 2022-2023 Standing	1,476.06	
EF126755	16/11/2022	Total Landscape Redevelopment Service Pty L			18,565.80
			New reserve tree watering - Multi areas STANDING O	7,788.00	
			New street tree watering - Multi areas STANDING OR	10,777.80	
EF126517	2/11/2022	Totally Workwear Fremantle			421.85
			City of Fremantle uniform supply Supply of work wear	223.85	
			Stand Order Parks PPE/Corporate Uniform STANDIN	198.00	
EF126639	9/11/2022	Totally Workwear Fremantle			917.84
			City of Fremantle uniform supply Supply of work wear	917.84	
EF126793	16/11/2022	Totally Workwear Fremantle			386.55
			Stand Order Parks PPE/Corporate Uniform STANDIN	198.00	
			Stand Order Parks PPE/Corporate Uniform STANDIN	123.75	
			Stand Order Parks PPE/Corporate Uniform STANDIN	64.80	
EF126944	22/11/2022	Totally Workwear Fremantle			322.71
			Workplace safety uniform - Anita Clarke	322.71	
EF126606	9/11/2022	Tourism Council Of WA			2,000.00
			2022 Tourism Awards Gala Dinner -Table10	2,000.00	
EF126483	2/11/2022	T-Quip			712.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts for Toro Landscape Machines STANDING ORDER	712.85	
EF126743	16/11/2022	T-Quip			1,485.10
			Parts for Toro Landscape Machines STANDING ORDER	223.10	
			Parts for Toro Landscape Machines STANDING ORDER	810.50	
			Parts for Toro Landscape Machines STANDING ORDER	451.50	
EF126778	16/11/2022	Traffic Calming Australia Pty Ltd			38.50
			Supply Riley Kerbs per attached Quote	38.50	
EF126955	22/11/2022	Traffic Systems West			1,118.70
			White & yellow road marking spray cans Require 2.5 l	1,118.70	
DD003360	9/11/2022	Transperth			20.00
			Smartrider recharge 9/11/2022 Transperth	20.00	
EF126543	2/11/2022	Trees of Eden			12,182.50
			Cut & remove tree- Sth Freo Landfill Cut up and remove	495.00	
			Street tree maintenance - Beaconfield STANDING ORDER	1,133.00	
			Street tree maintenance - Beaconfield STANDING ORDER	1,067.00	
			Street tree maintenance - Beaconfield STANDING ORDER	1,006.50	
			Street tree maintenance - Beaconfield STANDING ORDER	7,491.00	
			Street tree removal STANDING ORDER 20 July 2022.	990.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126671	9/11/2022	Trees of Eden			6,429.50
			Reserve tree removals STANDING ORDER 20 July 2022.	924.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	220.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	231.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	286.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	726.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	687.50	
			Street tree removal STANDING ORDER 20 July 2022.	2,871.00	
			Street tree removal STANDING ORDER 20 July 2022.	484.00	
EF126842	16/11/2022	Trees of Eden			10,725.00
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	5,428.50	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	1,017.50	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	330.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	616.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	319.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	99.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	869.00	
			Street tree removal STANDING ORDER 20 July 2022.	2,046.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126484	2/11/2022	Truck Centre (WA) Pty Ltd			2,071.21
			OEM Parts STANDING ORDER 19 July 2022-30 June	2,071.21	
EF126850	16/11/2022	Tui Raven			250.00
			Guest Speaker Fee Pop Porn 22/9/22	250.00	
EF126499	2/11/2022	Turf Care WA Pty Ltd			9,988.00
			Turf Renovations RFQ399/21	5,940.00	
			Turf Renovations RFQ399/21	4,048.00	
EF126621	9/11/2022	Turf Care WA Pty Ltd			21,506.10
			Ad Hoc Turf Folia Application- Sport Res STANDING C	435.60	
			Turf Renovations RFQ399/21	3,135.00	
			Turf Renovations RFQ399/21	3,795.00	
			Turf Renovations RFQ399/21	792.00	
			Turf Renovations RFQ399/21	13,348.50	
EF126768	16/11/2022	Turf Care WA Pty Ltd			4,756.40
			Ad Hoc Turf Folia Application- Sport Res STANDING C	2,248.40	
			Turf Renovations RFQ399/21	2,508.00	
EF126926	22/11/2022	Turf Care WA Pty Ltd			40,974.45
			Turf Folia Application service 1 Service 1 October item	3,513.84	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf Folia Application service 5 Service 5 February iter	28,484.61	
			Turf Renovations RFQ399/21	8,976.00	
EF126607	9/11/2022	Tutaki Holdings Pty Ltd			1,533.00
			DMAs Bar Marquee hire	1,533.00	
EF126814	16/11/2022	Two Dogs Laughing			726.00
			Catering - IEM Dinner 17 Oct 2022 Quote via email frc	726.00	
EF126871	16/11/2022	Tyler Hill			1,050.00
			Bazaar stalls plan drafting	1,050.00	
EF126567	7/11/2022	United Workers Union			15.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF126554	2/11/2022	UNITING GLOBAL PTY LTD			2,035.00
			Pressure wash- Bruce Lee toilets Pressure wash and	2,035.00	
EF126683	9/11/2022	UNITING GLOBAL PTY LTD			33,693.37
			1 month Public WC Clean- Multi locations Cleaning pu	8,844.61	
			1 month Public WC Clean- Multi locations Cleaning pu	3,790.53	
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
			1 month Public WC Clean- Multi locations Cleaning pu	8,844.61	
			DMAs sanitary bins	226.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Eskimo Joe cleaners	1,900.80	
			Eskimo Joe cleaners additional 2	950.40	
			Eskimo Joe sanitary bins	226.88	
EF126858	16/11/2022	UNITING GLOBAL PTY LTD			935.00
			Clean after break in 24/10 Sullivan Hall Break and ent	660.00	
			Hazardous cleaning- public toilet- WCC Walyalup Civi	275.00	
EF126492	2/11/2022	Vanguard Press			676.53
			distribution of TIF magazine to hotels	676.53	
EF126972	22/11/2022	Vista Visuals Australia Pty Ltd			2,903.56
			Retention account	2,903.56	
EF126623	9/11/2022	Visy Boxes & More			309.30
			bubblewrap and cardboard for exhibitions	309.30	
EF126765	16/11/2022	Vorgee Pty Ltd			2,143.90
			standing order 2021-22	2,143.90	
EF126923	22/11/2022	WA & J King Pty Ltd			2,730.00
			30m2 x Play/G mulch- crush softfall 30 metres cubed	2,730.00	
EF126848	16/11/2022	WA Electric Company Pty Ltd			777.70
			Staff Kitchen Electrics	777.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126980	22/11/2022	WA Electric Company Pty Ltd			2,464.00
			Connect GPO SK	1,474.00	
			Staff Kitchen GPOs	990.00	
EF126780	16/11/2022	WA Health Group Pty Ltd			28.05
			Aug, Sep, Oct Classes	28.05	
EF126956	22/11/2022	WA Library Supplies			140.00
			50 Single cell	140.00	
EF126457	2/11/2022	WA Local Govt Association			330.00
			People & Culture Seminar	330.00	
EF126881	22/11/2022	WA Local Govt Association			39,024.99
			Association membership	37,116.49	
			WALGA salary survey 2022-2023	1,908.50	
EF126988	22/11/2022	WAT Artists Pty Ltd			2,200.00
			Ausecuma Beats fee #1 - deposit only	2,200.00	
EF126454	2/11/2022	Water Corporation			1,764.70
			Water Usage South Beach Change rooms - Ocean Dr	1,173.48	
			Water Usage Port Beach Changerooms - Port Beach I	591.22	
EF126575	9/11/2022	Water Corporation			525.42

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Water Expense North Fremantle Bowling Clu	268.80	
			Water Service Charges Kiosk, 10 Shuffrey St Fremant	256.62	
EF126700	16/11/2022	Water Corporation			17,065.42
			Operate-Water Expense North Fremantle Bowling Clu	269.42	
			Water Discharge (Trade Waste Ac) Swimming Pool, 1t	3,373.30	
			Water Usage Gilbert Fraser Reserve - 21 John St Nori	70.51	
			Water Usage Sorrell Park - Doepel St North Fremantle	336.29	
			Water Usage Gilbert Fraser Reserve - 21 John St Nori	3,277.00	
			Water Usage North Fremantle Community Hall - Thor	898.89	
			Water Usage War Memorial Park Nth Fremantle - 222	43.31	
			Water Usage Tyrone Reserve - Tyrone St North Fremant	326.43	
			Water Usage Point Direction Reserve - 17 Direction W	1,174.30	
			Water Usage Burford Reserve (One) - 1 Burford Place	29.83	
			Water Usage 209 Queen Victoria St North Fremantle	40.62	
			Water Usage Leighton Beach Changerooms - 16 Leigl	2,238.06	
			Water Usage Garden Service at 1 Corkhill St, Nth Fre	2,654.99	
			Water Usage Pensioner Guard Park, 21 Feeney St Nc	2,096.38	
			Water Usage Point Direction Reserve - Direction Way	48.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Hicks Park - L 5001 Hicks St North Frerr	21.70	
			Water Usage Road Reserve on Doepel St Nth Fremar	165.43	
EF126877	22/11/2022	Water Corporation			2,259.33
			Water Service Charges Kiosk, 10 Shuffrey St Fremant	257.22	
			Water Usage SEW Park - Thompson Rd North Fremar	412.22	
			Water Usage South Beach Reserve Drinking Fountain	320.02	
			Water Usage Toilets at Mrs Trivetts Pl Fremantle	395.02	
			Water Usage Parmelia Park - L 21 Parmelia St South	259.33	
			Water Usage Bruce Lee Clubrooms - L 55 South St Be	566.56	
			Water Usage Reserve at Port Beach Rd Nth Fremantle	48.96	
EF126469	2/11/2022	Wattyl Paint Pty Ltd			1,899.34
			install paint and materials for Q3	1,675.85	
			paint for quarter 4 exhibitions	223.49	
EF126729	16/11/2022	Wattyl Paint Pty Ltd			806.08
			paint for studio refurb Groundworks	806.08	
EF126893	22/11/2022	Wattyl Paint Pty Ltd			819.19
			exhibition install materials Moores buil	819.19	
EF126745	16/11/2022	Way Funky Company			389.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2022 Stock order	389.40	
EF126541	2/11/2022	Wesco Electrics (1966) Pty Ltd			5,107.48
			Compromised electrical conduit Urgent: Electrical conu	2,383.91	
			Relocation of electrical works - WCC Electrical works	2,723.57	
EF126638	9/11/2022	Westbooks			989.53
			Supply shelf-ready public library Conten	989.53	
EF126792	16/11/2022	Westbooks			696.19
			Supply shelf-ready public library Conten	696.19	
EF126943	22/11/2022	Westbooks			260.40
			Supply shelf-ready public library Conten	260.40	
EF126650	9/11/2022	Western Tree Recyclers			758.48
			Collect/transport green waste 2022-2023 Standing Orr	420.38	
			Removal of Greenwaste - Parks	338.10	
EF126957	22/11/2022	Western Tree Recyclers			1,720.40
			Collect/transport green waste 2022-2023 Standing Orr	1,720.40	
EF126466	2/11/2022	WH Location Services Pty Ltd			2,896.17
			Service location for Winterfold EB	2,896.17	
EF126723	16/11/2022	WH Location Services Pty Ltd			8,746.94

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service location - South Tce & Wray Ave Service locat	8,111.14	
			Service location- Gilbert Fras Fence Gilbert Fraser Fe	635.80	
EF126819	16/11/2022	Wilkinson Katherine			450.00
			opening speaker fee for Marawar-ak exhib	450.00	
EF126460	2/11/2022	Woodlands Distributors & Agencies			2,035.00
			10 x Dog waste bag dispenser Supply of 10 x Galvani:	2,035.00	
EF126713	16/11/2022	Woodlands Distributors & Agencies			6,710.00
			30 x Dog waste bag dispensers Supply of 30 x Galvar	6,506.50	
			paying short paid amount	203.50	
EF126928	22/11/2022	Worldwide Printing Solutions			653.51
			SiteInspec.NCRbooklet - 16 booklets	653.51	
EF126530	2/11/2022	Worldwide Timber Traders Pty Ltd			566.15
			mdf and timber for exhibitions install	566.15	
EF126913	22/11/2022	Wren Oil			16.50
			Collect/process waste oil - Depot STANDING ORDER	16.50	
EF126685	9/11/2022	Xaviera Marie Dobson			200.00
			Pridemantle Performer Pridemantle Event Performanc	200.00	
EF126516	2/11/2022	Xpanse Pty Ltd			1,095.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cables & Optics for Checkpoint Installat	1,095.60	
EF126784	16/11/2022	Yardley Anne H			1,925.00
			3 Oral Histories -	1,925.00	
EF126852	16/11/2022	Yarran, Allan Robert			600.00
			ARTIST IN RESIDENCE - November 2022	600.00	
EF126526	2/11/2022	Zenien			12,336.53
			Data Security Installtion	12,336.53	
EF126644	9/11/2022	Zenien			1,056.00
			Maintain CCTV	1,056.00	
EF126601	9/11/2022	Zipform Pty Ltd			2,081.72
			Printing Services 2022-223	2,081.72	
EF126908	22/11/2022	Zipform Pty Ltd			1,688.67
			Printing Services 2022-223	1,688.67	
EF126823	16/11/2022	Zoho Corporation Pty Ltd			24,440.13
			ManageEngine Sub Renewal Oct22-23	24,440.13	
					4,122,163.35

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in November 2022					
EF126627	29/11/2022	Urbanstone Pty Ltd			0.00
				0.00	
Cancelled payments issued prior to November 2022					0.00
EF126081	29/11/2022	Josephine Wilson			-250.00
				-250.00	
EF126137	29/11/2022	RTR FM Radio			-2,733.50
				-2,733.50	
					-2,983.50
NET PAYMENT AMOUNT					\$4,119,179.85