

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF128224	19/01/2023	&Partners Agency Pty Ltd			12,892.00
			Xmas Brand Campaign-Media Strategu SOW	5,324.00	
			Xmas Brand Campaign-Radio recording	5,720.00	
			Xmas Brand Campaign-Social Assets	1,848.00	
EF128084	11/01/2023	4C Management Solutions Pty Ltd			8,778.00
			Contract Exp - Consultants Fleet management consuli	8,778.00	
EF128339	19/01/2023	A.B KALOTAY & S PANGESTU (t.as Kura Stud			351.99
			Found_Dec 2022 21667 Kalotay Anika	351.99	
EF128340	19/01/2023	ABDULLAH, ABDUL-HAMID			40.40
			Found_Dec 2022 21937 Abdullah Abdul-Hamid	40.40	
EF127954	11/01/2023	Access Office Industries			10,429.70
			Castors for tables - Council Chambers Access Office t	1,600.00	
			Height adjustable workstation for The La	1,520.20	
			To supply and Install all loose furniture for the new Wa	7,309.50	
EF128061	11/01/2023	Ace Plus			346.99
			Replacement PO for payment - IN0000538 Replacem	235.49	
			Replacement PO for payment - IN0000570 Replacem	111.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127955	11/01/2023	Acorn Photo			520.00
			Anya Brock photography - October 2022	520.00	
EF127969	11/01/2023	AKN Lock Service			924.00
			12 x 5938 Padlocks	924.00	
EF127966	11/01/2023	Alinta			240.20
			Gas Usage Arthur Head Cottages, 11 Captains Lane,	36.70	
			Gas Usage Arthur Head Cottages, 9 Captains Lane, F	89.20	
			Gas Usage Arthur Head Cottages, 11 Captains Lane,	114.30	
EF128162	19/01/2023	Alinta			98.70
			Gas Usage Gas Usage	25.15	
			Gas Usage Samson Park, Samson	38.50	
			Gas Usage Plane Tree Reserve, O'Connor	35.05	
EF128353	25/01/2023	Alinta			643.20
			Gas Usage The Meeting Place, 245 South Tce, Frema	70.10	
			Gas Usage South Beach Reserve, South Fremantle	573.10	
EF128164	19/01/2023	Alliance Distribution Services			358.75
			books	137.98	
			books	220.77	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128197	19/01/2023	Allwest Plant Hire Australia Pty Ltd			2,640.00
			Skid Steer Hire to Feb 2023 STANDING ORDER 10 C	2,640.00	
EF127961	11/01/2023	Alvares Michael (t.as Kite Kinetics)			250.00
			Poppy Display - Remembrance Day	250.00	
EF128216	19/01/2023	Amcom Pty Ltd			3,909.90
			Vocus Internet, dark Fibre Jul22-Jun23	3,909.90	
EF128415	25/01/2023	Amcom Pty Ltd			5,416.14
			Vocus Internet, dark Fibre Jul22-Jun23	5,416.14	
EF128309	19/01/2023	Anderson Megan			98.48
			Found_Dec 2022 18584 Anderson Megan	98.48	
EF128298	19/01/2023	Andrea Osses Design			80.80
			Found_Dec 2022 17506 Osses Andrea	80.80	
EF128443	25/01/2023	AQUATIC SERVICES WA PTY LTD			2,235.20
			Repair Cannons to Play Pool	1,711.60	
			supply and install Pominent flow valve	523.60	
EF128429	25/01/2023	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128211	19/01/2023	Around Town Picture Framing Service			114.39

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FRAMING	114.39	
EF128106	11/01/2023	Ausco Modular Pty Ltd			1,334.37
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	1,334.37	
EF128064	11/01/2023	Aussie Natural Spring Water			682.48
			15L bottled water delivered	23.82	
			15L Water	51.66	
			15L Water	51.66	
			4 month Water Supply Depot delivery of water to Admi	127.04	
			Bottled water for the Temp Admin Centre	137.32	
			Bottled water for the Temp Admin Centre	68.66	
			FAC Water Delivery	158.80	
			Supply bottled water & coolers - Waste STANDING OF	63.52	
EF128218	19/01/2023	Aussie Natural Spring Water			174.68
			FAC Water Delivery	63.52	
			FAC Water Delivery	47.64	
			FAC Water Delivery	63.52	
EF128416	25/01/2023	Aussie Natural Spring Water			95.28
			Supply bottled water & coolers - Waste STANDING OF	31.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply	63.52	
EF128358	25/01/2023	Australasian Performing Right Association Limi			1,325.16
			One Music Licence	1,325.16	
EF127947	11/01/2023	Australia Post			11,584.22
			Agency commission postal services 22-23	78.16	
			Daily Mail	11,506.06	
EF128148	19/01/2023	Australia Post			30.60
			FAC Postage December 2022	30.60	
EF127968	11/01/2023	Australian HVAC Services Pty Ltd			242.00
			Find fault APAC A/C- Union Book Store Fault finding c	242.00	
EF128355	25/01/2023	Australian HVAC Services Pty Ltd			1,374.20
			A/C not working- Gym- Leis Centre Priority - P1. Gym	258.38	
			Check contamination on ice in machine-De Priority - P	873.82	
			Find A/C fault- Perth Glory Fault finding on air con unit	242.00	
EF127977	11/01/2023	Australian Institute of Management			8,104.54
			Effective People Management Training	8,104.54	
EF128011	11/01/2023	Australian Parking and Revenue Control Pty Ltd			9,798.04
			Licencing, communication	9,798.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127940	6/01/2023	Australian Services Union			486.10
			Payroll Deduction - Union	253.00	
			Payroll Deduction - Union	233.10	
EF127981	11/01/2023	Australian Taxation Office			595,074.00
			ETP Tax (Type O) Coy 2 Period Type O Comp Ref 91!	1,014.00	
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Tax	460.00	
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Superannuation	910.00	
			Payroll Deduction - Superannuation	9,756.00	
			Payroll Deduction - Superannuation	10,050.00	
			Payroll Deduction - Tax	42,582.00	
			Payroll Deduction - Tax	245,365.00	
			Payroll Deduction - Tax	250,510.00	
			Payroll Deduction - Tax	6,910.00	
			Payroll Deduction - Tax	10,425.00	
			Payroll Deduction - Tax	15,586.00	
EF128170	19/01/2023	Australian Taxation Office			60,130.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	450.00	
			Payroll Deduction - Superannuation	1,466.00	
			Payroll Deduction - Tax	58,214.00	
EF128364	25/01/2023	Australian Taxation Office			268,537.00
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Superannuation	10,346.00	
			Payroll Deduction - Tax	256,001.00	
			Payroll Deduction - Tax	1,247.00	
			Payroll Deduction - Tax	190.00	
EF128316	19/01/2023	Bairstow Phillip			60.60
			Found_Dec 2022 19530 Phillip Bairstow	60.60	
EF128308	19/01/2023	Baluk Arts			2,310.00
			In Cahoots - Damaged artwork reimburseme	2,310.00	
EF128069	11/01/2023	Bax Services			4,228.84
			Playground Sand Sifting - 4 x Services STANDING OF	4,228.84	
EF128266	19/01/2023	Beach Gecko Glass			50.50
			Found_Dec 2022 11508 Beach Gecko	50.50	
EF128252	19/01/2023	Beaufort Pottery			41.41

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2022 10389 Beaufort Pottery	41.41	
EF128017	11/01/2023	Bee Advice			340.00
			Bee removal- 17 Lefroy St Beaconsfield	180.00	
			Bee removal Culver St South Fremantle	160.00	
EF128335	19/01/2023	Beech Jane			383.80
			Found_Dec 2022 21033 Beech Jane	383.80	
EF128444	25/01/2023	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF127978	11/01/2023	Bernard Seeber Pty Ltd			6,266.70
			Schematic Design	1,100.00	
			Schematic Design	5,166.70	
EF128082	11/01/2023	BGC (Australia) t/as BGC Concrete			243.65
			Supply concrete for Footpath Maintenance STANDINC	243.65	
EF128284	19/01/2023	Big Bamboo			510.05
			Found_Dec 2022 14082 Berganza Belen	510.05	
EF128020	11/01/2023	Bindi Bindi Dreaming			330.00
			Bushtucker workshop 12/10/22	330.00	
EF128105	11/01/2023	Bing Technologies Pty Ltd			2,188.15



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing order various Mail - DA	2,188.15	
EF128029	11/01/2023	Bioregional Australia Foundation Ltd			4,800.00
			Membership 2021/2022	4,800.00	
EF128277	19/01/2023	Black Sandra			73.73
			Found_Dec 2022 12193 Black Sandra	73.73	
EF127956	11/01/2023	Blackwood Atkins			2,171.91
			20 x Hi Viz Vests code 04178647	455.84	
			Dust masks- InvSI03169899-Closed P263989 Dust m:	-844.54	
			Dust masks- InvSI03169899-Closed P263989 Dust m:	140.76	
			Lip Balm- Inv PE8506FO- Closed P263661 Lip Balm-	139.72	
			Mask Dust Disposable Box	703.78	
			Mask Dust Disposable Box	844.54	
			White Dymark Spray Can	731.81	
EF128152	19/01/2023	Blackwood Atkins			1,900.21
			Dust masks- InvSI03169899-Closed P263989 Dust m:	1,900.21	
EF128349	25/01/2023	Blackwood Atkins			1,326.55
			24 x boxes of Ear plugs Ear plugs \$55.27 per box by 2	1,326.55	
EF128093	11/01/2023	Bliss Media Pty Ltd			1,628.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly tech support Visit Freo website	1,628.00	
EF128435	25/01/2023	Bliss Media Pty Ltd			1,628.00
			Monthly tech support Visit Freo website	1,628.00	
EF128096	11/01/2023	BMT Commercial Australia Pty Ltd			5,139.62
			Project management Coastal monitoring of Bathers ar	5,139.62	
EF127949	11/01/2023	BOC Gases			252.12
			Cylinder Container Charge Rental STANDING ORDEF	149.42	
			January 2023	102.70	
EF128253	19/01/2023	Bohemian Ceramics			471.67
			Found_Dec 2022 10396 Bohemian Cerams	471.67	
EF128165	19/01/2023	Bolinda Publishing Pty Ltd			97.85
			Provide Audio & Large Print Stock	27.17	
			Provide Audio & Large Print Stock	56.54	
			Provide Audio & Large Print Stock	14.14	
EF128407	25/01/2023	Boult Nominees Pty Ltd			4,801.50
			South Lawn - temporary lighting	4,801.50	
EF128078	11/01/2023	Bower, Sally Madeleine Livesey			250.00
			Workshop Facilitator Fee - Joseph Banks	250.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128228	19/01/2023	Bower, Sally Madeleine Livesey			250.00
			Workshop facilitation fee	250.00	
EF128357	25/01/2023	BP Oil Company			7,339.58
			BP Invoice Import - 12-Jan-2023	7,339.58	
EF128290	19/01/2023	Bradmac Consulting			1,471.07
			Found_Dec 2022 15020 Bradmac Consult	1,471.07	
EF128433	25/01/2023	Brandworx Australia			142.80
			Uniforms for new starter Silvana Birss Part new uniform	142.80	
EF128319	19/01/2023	Braw Paper Co			661.55
			Found_Dec 2022 19961 Tamsin Richardson	661.55	
EF127988	11/01/2023	Bridgestone Australia			725.36
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	725.36	
EF128402	25/01/2023	BRIGHTLY SOFTWARE AUSTRALIA PTY LTD			44,940.50
			Asset management syst subscription 2023 Asset man.	44,940.50	
EF128068	11/01/2023	BrightMark Group Pty Ltd			9,367.60
			Barbecue Cleaning- Summer Freq Nov-Apr STANDIN	4,472.60	
			Barbecue Cleaning- Summer Freq Nov-Apr STANDIN	4,180.00	
			Beach Shower Cleaning Replacement PO for closed F	715.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128103	11/01/2023	Briteshine Cleaning & Maintenance Services Pt			7,723.83
			WCC Full Time Day Cleaner Full Time Day Cleaner (M	7,723.83	
EF128240	19/01/2023	Briteshine Cleaning & Maintenance Services Pt			605.00
			Cleaner Rob required for 7.5hrs 28/9/22 Please supply	605.00	
EF128321	19/01/2023	Brown Alison Rae			65.65
			Found_Dec 2022 20189 Brown Alison	65.65	
EF128255	19/01/2023	Brown Joanna			121.20
			Found_Dec 2022 10492 Brown Joanna	45.45	
			Found_Dec 2022 10492 Brown Joanna	75.75	
EF128132	11/01/2023	Buckenara Plumbing & Gas Pty Ltd			1,364.00
			Drain inspect with images- 38 Henry St To carry out ar	1,364.00	
EF128053	11/01/2023	Budo Group Pty Ltd			15,686.55
			Verandah install - temp golf clubhouse Supply and ins	15,686.55	
EF128359	25/01/2023	Buku-Luarrnggay Mulka Inc			480.00
			FAC Consignment Nov 2022	480.00	
EF127948	11/01/2023	Bunnings Building Supplies Pty Ltd			6,875.41
			credit note	-149.63	
			Emergency materials supply STANDING ORDER 18 J	17.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Emergency materials supply STANDING ORDER 18 J	183.79	
			Events	165.87	
			Events	263.59	
			Events	147.28	
			Moores Building incidental supplies	1,459.24	
			Moores Building Install	1,434.72	
			Moores Building install and studio spply	595.22	
			Moores Building refurb supplies	384.26	
			racking shelves for storage	260.84	
			racking shelves for storage	1,043.36	
			Sleeper + fixings- Moran/Beard St steps Purchase 15	834.77	
			various materials for install and storag	234.73	
EF128346	25/01/2023	Bunnings Building Supplies Pty Ltd			414.38
			2 x pedestal fan	283.10	
			Emergency materials supply STANDING ORDER 18 J	94.90	
			Emergency materials supply STANDING ORDER 18 J	36.38	
EF127967	11/01/2023	Burgess Rawson (WA) Pty Ltd			49,338.02
			Rent Car Park 12A+B Oct 22 - July 23	20,463.02	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent Car Park Oct 22 - July 23	32,312.50	
			Rent Car Park Oct 22 - July 23	-3,437.50	
EF128452	25/01/2023	Busch Tobias			500.00
			DAC Meeting attend -10/01/23 invCOF.004	500.00	
EF128322	19/01/2023	Buswell Emma Kate			20.20
			Found_Dec 2022 20228 Buswell Emma	20.20	
EF128034	11/01/2023	Byprogress Pty Ltd			15,933.00
			Jan School Holidays - 8 inflatable rides Unsuccessful i	15,933.00	
EF127939	6/01/2023	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF128256	19/01/2023	Carboni Anthea Judith			126.25
			Found_Dec 2022 10535 Carboni Anthea	126.25	
EF128257	19/01/2023	Cards With A View			428.24
			Found_Dec 2022 10537 Cards with a View	428.24	
EF128456	25/01/2023	Caspar Leon Wilkes T/A CW Masonry			660.00
			Markets Pier works- Quote 34 Conduct works on Mark	660.00	
EF128397	25/01/2023	Cat Haven			998.25

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cat Haven	998.25	
DD003399	3/01/2023	CBA Bank Charges Only			2,851.61
			CBA Merchant fee - for Dec 2022 3/01/2023 CBA Ban	2,851.61	
DD003425	3/01/2023	CBA Bank Charges Only			503.62
			CBA Merchant fee - for Dec 2022 (part 2) 3/01/2023 C	503.62	
EF128437	25/01/2023	CDI Group Pty Ltd			9,900.00
			Managing Contractor - Post Liquidation	9,900.00	
EF128107	11/01/2023	CHEONG MELISSA OI LING			2,100.00
			P1 on completion of work	1,300.00	
			P2 - Engagement graphic design	800.00	
EF127942	6/01/2023	Child Support Agency			1,027.24
			Payroll Deduction - Child Support	247.07	
			Payroll Deduction - Child Support	247.07	
			Payroll Deduction - Child Support	266.55	
			Payroll Deduction - Child Support	266.55	
EF128268	19/01/2023	Chongwe Njalikwa			599.94
			Found_Dec 2022 11752 Chongwe Njalik	599.94	
EF128329	19/01/2023	Christian Kim			161.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2022 20877 Christian Kim	161.60	
EF128269	19/01/2023	Chynoweth Kathryn			488.84
			Found_Dec 2022 11753 Chynoweth Kath	488.84	
EF128350	25/01/2023	City of Cockburn			69,961.74
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	69,961.74	
EF127943	6/01/2023	City of Fremantle Social Club			135.01
			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	129.01	
EF128153	19/01/2023	City of Gosnells			5,121.24
			LSL Libility Transfer - J Veitch	5,121.24	
EF127983	11/01/2023	City of Melville			5,390.00
			Compostable caddy liners - 19 cartons 19 cartons of c	5,390.00	
EF128275	19/01/2023	Claire Townsend Designs			598.43
			Found_Dec 2022 12155 Claire Townsend	598.43	
EF128432	25/01/2023	CLARKE, PHOEBE ELIZABETH			422.05
			Summer Specials Adults - 2023	422.05	
EF128219	19/01/2023	Claw Environmental			374.00
			Polystyrene-plastics collect/process Standing Order 1	374.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128191	19/01/2023	Cleanaway Pty Ltd - Solid Waste			123,889.31
			Collect/Disposal of Illegal dumping Collection and Disposal	2,743.15	
			Commingled recycling (yellow)	355.26	
			Commingled recycling (yellow)	11,233.77	
			FOGO (Lime green)	101,956.07	
			Skip bin collect/disposal July22-Jan23 Standing Order	7,601.06	
EF128428	25/01/2023	Cockburn Party Hire			3,568.00
			Marquees and Underhire - Remembrance Day	3,568.00	
EF128232	19/01/2023	Coffey Services Australia Pty Ltd			4,950.06
			Asbestos refurb survey Nth Frem Bowl/Club Asbestos	4,950.06	
EF128459	25/01/2023	COLDTREK WA			3,638.40
			Streets Ice Creams	2,133.55	
			Streets Ice Creams	1,504.85	
EF128193	19/01/2023	Committee for Perth Ltd			7,260.00
			Promote City's role in ED-Member 22/23	7,260.00	
EF128194	19/01/2023	Compac Marketing (Australia) Pty Ltd			2,623.50
			Djinda Waangkiny - star constellation sp	2,623.50	
EF128130	11/01/2023	Competency Training Pty Ltd T/as Site Skills Tr			1,500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Training- for small plant/equip/cut saw Training operati	1,500.00	
EF128098	11/01/2023	Complete Office Supplies Pty Ltd			553.19
			Milo & Sugar- Depot- Inv 11234921 Milk & Sugar supp	50.29	
			Office Supplies - WCC STANDING ORDER 1 July 202	220.28	
			Office Supplies - WCC STANDING ORDER 1 July 202	75.44	
			Office Supplies - WCC STANDING ORDER 1 July 202	115.76	
			Office Supplies - WCC STANDING ORDER 1 July 202	91.42	
EF127999	11/01/2023	Compu-Stor			5,985.41
			Off Site storage 2022-23	5,985.41	
EF128380	25/01/2023	Compu-Stor			14,316.04
			Off Site storage 2022-23	6,820.61	
			Off Site storage 2022-23	7,495.43	
EF128050	11/01/2023	Contraflow Pty Ltd			22,749.24
			Ocean Alley traffic management signage	206.80	
			Operate-Contract-General	841.78	
			TM - Winterfold EB Traffic Management Plan and Traf	405.94	
			Traff Control- Footpath Maint works STANDING ORDE	2,087.91	
			Traff Mangmt- R2R resurface- Hebbard St Traffic man	649.77	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic control - Kerb works - Fremantle STANDING OI	907.34	
			traffic management - Xmas decorations	1,094.31	
			traffic management - Xmas decorations	1,304.75	
			Traffic Management CBD-Asphalt,drainage	1,553.64	
			Traffic Management -Hidden Treasures Fes	2,751.32	
			traffic management-Commemorative events	1,417.68	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,326.99	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,159.72	
			Traffic Mngmt- Drainage- Fremantle area STANDING	233.90	
			Traffic Mngmt- Drainage- Fremantle area STANDING	747.37	
			Traffic Mngmt- Drainage- Fremantle area STANDING	701.71	
			Traffic Mngmt- Drainage- Fremantle area STANDING	3,761.64	
			Traffic Mngmt- Drainage- Fremantle area STANDING	765.60	
			Traffic Mngmt- footpath - Nth Fremantle Standing Ord	831.07	
EF128209	19/01/2023	Contraflow Pty Ltd			2,175.80
			Crooked Colours Traffic Management	448.80	
			DMAs concert traffic management	1,122.00	
			Traffic Management CBD-Asphalt,drainage	605.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128409	25/01/2023	Contraflow Pty Ltd			4,245.60
			Street party traffic - Lilly St	642.66	
			Traff Control- Footpath Maint works STANDING ORDE	1,307.79	
			Traff Control- Footpath Maint works STANDING ORDE	1,199.72	
			Traff Control- Footpath Maint works STANDING ORDE	811.89	
			Traffic Mngmt- line mark-signs Fremantle STANDING	283.54	
EF128043	11/01/2023	Copper Chimney			990.00
			Catering for Council dinner 23/11/22	990.00	
EF128410	25/01/2023	Corsign WA Pty Ltd			1,127.50
			IPO - Traffic Cones	1,127.50	
EF128366	25/01/2023	Council On The Ageing (WA)			1,650.00
			Supporters membership fees Jan to Dec 20	1,650.00	
EF128263	19/01/2023	Craft Wood Design			70.20
			Found_Dec 2022 11285 Robert Jones	70.20	
EF128301	19/01/2023	Criddle Jae			60.60
			Found_Dec 2022 18041 Criddle Jae	60.60	
EF128143	11/01/2023	Crowd Barriers WA			677.60
			Fences for David Gray SL concert	677.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128048	11/01/2023	CSE Crosscom Pty Ltd			695.20
			Earpieces for radios	254.10	
			radio earpieces	441.10	
EF128233	19/01/2023	CTI Logistics			201.58
			Courier service to the Library for 2022/	201.58	
EF127957	11/01/2023	Culleys Tea Rooms			820.00
			Morning Tea - Management training	716.00	
			Order 7/12/22 - 2 x RET-Mix SW Tray 2 x RET-Mix SV	104.00	
EF128243	19/01/2023	D J Dickinson T/A Dockside Contract Signs			425.00
			AO prints eyelets laminated-corrflute AO size prints wit	425.00	
EF128283	19/01/2023	Dadaa WA Inc			1,500.00
			Sponsorship Woodson Arcade	1,500.00	
EF127979	11/01/2023	Data#3 Ltd			74,871.87
			Adobe Renewal S000088747 23/12-22/12/23 Data#3	68,210.26	
			Laptops and service agreement	6,661.61	
EF128018	11/01/2023	Database Consultants Australia			10,230.23
			21/22 Processing Fees for pay by phone transactions.	9,735.73	
			22/23 Merchant & Processing Fees for ePermit transa	494.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128192	19/01/2023	Database Consultants Australia			10,272.63
			21/22 Processing Fees for pay by phone transactions.	9,426.62	
			22/23 Merchant & Processing Fees for ePermit transa	846.01	
EF128052	11/01/2023	Datamars Australia Pty Ltd			726.43
			Animal Companion Tags 2022	726.43	
DD003404	28/12/2022	Debitsuccess Pty Ltd			15.88
			Debit Success fee 28/12/2022 Debitsuccess Pt	15.88	
DD003405	29/12/2022	Debitsuccess Pty Ltd			18.37
			Debit Success fee 29/12/2022 Debitsuccess Pt	18.37	
DD003406	30/12/2022	Debitsuccess Pty Ltd			64.85
			Debit Success fee 30/12/2022 Debitsuccess Pt	64.85	
DD003407	3/01/2023	Debitsuccess Pty Ltd			13.51
			Debit Success fee 3/01/2023 Debitsuccess Pt	13.51	
DD003408	4/01/2023	Debitsuccess Pty Ltd			406.70
			Debit Success fee 4/01/2023 Debitsuccess Pt	406.70	
DD003409	5/01/2023	Debitsuccess Pty Ltd			21.38
			Debit Success fee 5/01/2023 Debitsuccess Pt	21.38	
DD003410	6/01/2023	Debitsuccess Pty Ltd			46.71

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 6/01/2023 Debitsuccess Pt	46.71	
DD003411	9/01/2023	Debitsuccess Pty Ltd			38.35
			Debit Success fee 9/01/2023 Debitsuccess Pt	38.35	
DD003412	10/01/2023	Debitsuccess Pty Ltd			76.47
			Debit Success fee 10/01/2023 Debitsuccess Pt	76.47	
DD003413	11/01/2023	Debitsuccess Pty Ltd			77.68
			Debit Success fee 11/01/2023 Debitsuccess Pt	77.68	
DD003414	12/01/2023	Debitsuccess Pty Ltd			43.06
			Debit Success fee 12/01/2023 Debitsuccess Pt	43.06	
DD003415	13/01/2023	Debitsuccess Pty Ltd			32.00
			Debit Success fee 13/01/2023 Debitsuccess Pt	32.00	
DD003416	16/01/2023	Debitsuccess Pty Ltd			28.74
			Debit Success fee 16/01/2023 Debitsuccess Pt	28.74	
DD003417	17/01/2023	Debitsuccess Pty Ltd			60.25
			Debit Success fee 17/01/2023 Debitsuccess Pt	60.25	
DD003418	18/01/2023	Debitsuccess Pty Ltd			219.81
			Debit Success fee 18/01/2023 Debitsuccess Pt	219.81	
DD003419	19/01/2023	Debitsuccess Pty Ltd			428.53

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 19/01/2023 Debitsuccess Pt	428.53	
DD003420	20/01/2023	Debitsuccess Pty Ltd			26.89
			Debit Success fee 20/01/2023 Debitsuccess Pt	26.89	
DD003421	23/01/2023	Debitsuccess Pty Ltd			33.67
			Debit Success fee 23/01/2023 Debitsuccess Pt	33.67	
DD003422	24/01/2023	Debitsuccess Pty Ltd			308.13
			Debit Success fee 24/01/2023 Debitsuccess Pt	308.13	
DD003423	25/01/2023	Debitsuccess Pty Ltd			69.51
			Debit Success fee 25/01/2023 Debitsuccess Pt	69.51	
DD003428	27/01/2023	Debitsuccess Pty Ltd			26.57
			Debit Success fee 27/01/2023 Debitsuccess Pt	26.57	
DD003429	30/01/2023	Debitsuccess Pty Ltd			57.95
			Debit Success fee 30/01/2023 Debitsuccess Pt	57.95	
EF128332	19/01/2023	Deep Earth Cearamics			325.73
			Found_Dec 2022 20973 Smith Sally	325.73	
EF128195	19/01/2023	Department of Planning, Lands and Heritage			31,762.58
			Rent CP 29 July 2022 - June 23	31,762.58	
EF128016	11/01/2023	Dependable Tree Services			506.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees	506.00	
EF128190	19/01/2023	Dependable Tree Services			11,940.50
			Maintain Street Trees	214.50	
			Maintain Street Trees	104.50	
			Maintain Street Trees	2,002.00	
			Maintain Street Trees	6,473.50	
			Maintain Street Trees	247.50	
			Maintain Street Trees	2,046.00	
			Remove Street Trees-Freo Street Tree STANDING OF	852.50	
EF128392	25/01/2023	Dependable Tree Services			770.00
			Remove Street Trees-Freo Street Tree STANDING OF	770.00	
DD003431	30/01/2023	Dept of Attorney General			162.00
			FER Lodgement fee - Jan 2023 30/01/2023 Dept of At	162.00	
DD003432	31/01/2023	Dept of Attorney General			486.00
			FER Lodgement fee - Jan 2023 31/01/2023 Dept of At	486.00	
EF128189	19/01/2023	Detail Marketing Communications			4,785.00
			Social Media Management visit Freo chann	4,785.00	
EF128210	19/01/2023	Detmold Australia Sales Pty Ltd			1,146.07

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOUND supplies	1,146.07	
EF128177	19/01/2023	Discus Digital Print			577.17
			Print 12 Cruise Way Finding Signs	577.17	
EF128377	25/01/2023	Discus Digital Print			17,467.27
			Banners and Installation - Nov22	17,467.27	
EF128244	19/01/2023	DMC Industries Pty Ltd			859.90
			Standing order for 22/23	859.90	
EF128271	19/01/2023	Docherty Anthony			676.70
			Found_Dec 2022 11924 Docherty A	676.70	
EF128388	25/01/2023	Docuprint			230.00
			Parking - Christmas Cautions	230.00	
EF128099	11/01/2023	Double G (WA) Pty Ltd			2,134.54
			Irrigation maint.& repair @Freo Park Irrigation modifi:	626.71	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,507.83	
EF128238	19/01/2023	Double G (WA) Pty Ltd			1,756.57
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,023.53	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	279.29	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	453.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128438	25/01/2023	Double G (WA) Pty Ltd			9,711.21
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,130.55	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,452.00	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,000.58	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	431.09	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	576.27	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	596.45	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,642.95	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	771.38	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,724.25	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	385.69	
EF128180	19/01/2023	Downer EDI Works Pty Ltd			5,968.50
			Asphalt Combo Profiler & Bobcat works Supply of Asp	4,631.09	
			Supply asphalt Xplant	935.94	
			Supply asphalt Xplant	401.47	
EF128067	11/01/2023	Drainflow Services Pty Ltd			15,315.96
			Contractor gully inductor/camera works STANDING O	1,650.00	
			Contractor gully inductor/camera works STANDING O	2,112.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gully inductor/camera works STANDING ORDER 7 O	1,703.46	
			Gully inductor/camera works STANDING ORDER 7 O	4,210.80	
			Gully inductor/camera works STANDING ORDER 7 O	2,864.40	
			Gully inductor/camera works STANDING ORDER 7 O	2,775.30	
EF128222	19/01/2023	Drainflow Services Pty Ltd			14,072.30
			Contractor gully inductor/camera works STANDING O	1,122.00	
			Contractor gully inductor/camera works STANDING O	1,716.00	
			Gully inductor/camera works STANDING ORDER 7 O	3,511.20	
			Gully inductor/camera works STANDING ORDER 7 O	2,112.00	
			Gully inductor/camera works STANDING ORDER 7 O	2,085.60	
			Gully inductor/camera works STANDING ORDER 7 O	2,508.00	
			Gully inductor/camera works STANDING ORDER 7 O	1,017.50	
EF128060	11/01/2023	Easisalary Pty Ltd			4,662.98
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,219.19	
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,112.30	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,112.30	
EF128215	19/01/2023	Easisalary Pty Ltd			2,331.49

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,112.30	
EF128109	11/01/2023	EG Art Collective PTY LTD			346.50
			FOUND Consignment Nov 2022	346.50	
EF128447	25/01/2023	EG Art Collective PTY LTD			346.50
			FOUND Consignment Dec 2022	346.50	
EF128122	11/01/2023	Einiitd Benice Taylor T/A Serene Forest Leadlig			124.83
			November 2022 Consignment Sales	65.70	
			October 2022 Sales	59.13	
EF127965	11/01/2023	Ejan Communications			1,126.40
			Safety-Radios - PO replacing P255504 STANDING OI	807.40	
			Standing Order - Digital Radio Airtime -	319.00	
EF128161	19/01/2023	Ejan Communications			191.40
			Standing Order - Digital Radio Airtime -	191.40	
EF128351	25/01/2023	Ejan Communications			1,782.00
			ToooAir Two-Way Radio Airtime - Data Sim	1,782.00	
EF128042	11/01/2023	Ellen Health			1,807.30
			Pre-Employment Medical - Lauren Hunter	464.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pre-Employment Medical for Barry Livesle	524.70	
			Pre-Employment Medical Steven	574.20	
			Pre-employment Medicals 2022/23	244.20	
EF128272	19/01/2023	Elson Sarah			121.20
			Found_Dec 2022 11993 Elson Sarah	121.20	
EF128455	25/01/2023	Emily Arnold			168.00
			cards	168.00	
EF128214	19/01/2023	Environmental Industries Pty Ltd			36,977.82
			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	1,501.50	
EF128124	11/01/2023	EON Protection Pty Ltd			16,454.61
			Static security guard service Oct-Dec 22 Static securit	16,454.61	
EF128037	11/01/2023	Event Health Management			853.60
			First Aid - 2 nights - Carols	853.60	
EF128023	11/01/2023	Eventex			3,149.80
			Production Event Season 22/23	3,149.80	
EF128303	19/01/2023	Faithfull Marcaela			141.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2022 18066 Faithfull Marcaela	141.40	
EF128445	25/01/2023	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128276	19/01/2023	Ferolla Angela			85.35
			Found_Dec 2022 12168 Ferolla Angela	85.35	
DD003398	3/01/2023	First Data Merchant Solutions Australia Pty Ltd			38,654.57
			FDMSA (Till payment) fee for payment - f 3/01/2023 Fi	38,654.57	
EF128411	25/01/2023	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF128031	11/01/2023	Flight Centre Business Travel			12,406.69
			Flights - Mat Ricardo. FISAF 2023	2,412.77	
			Flights - Nick Nicholas. FISAF 2023	927.19	
			Flights - Ruby Rubber Legs FISAF 2023	927.19	
			Flights - Secret Circus (Duo) - FISAF 20	933.27	
			Flights - Secret Circus (Duo) - FISAF 20	933.27	
			Flights FISAF 2023 - Christophe Pavia	3,130.70	
			Flights. Joel Salom - FISAF 2023	873.01	
			Flights. Will Sanchez - FISAF 2023	1,342.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hayley Millar Baker Flights PF 2023	927.19	
EF128202	19/01/2023	Flight Centre Business Travel			13,564.70
			Flight - Roya the Destroyer FISAF 2023 P	1,615.70	
			Flights - Dynamite Duo. FISAF 2023	3,483.34	
			Flights - Hilby. FISAF 2023	3,684.40	
			Flights - Ketch. FISAF 2023	1,432.20	
			Flights - Ketch. FISAF 2023 Perth - Mel	574.01	
			Flights - Roya the Destroyer. FISAF 2023	2,775.05	
EF128063	11/01/2023	Food Technology Services Pty Ltd			3,530.73
			Conduct Health Insp / Analyse Samples	1,754.78	
			Conduct Health Insp / Analyse Samples	1,775.95	
EF128261	19/01/2023	Frane Lessac T/as Artbeat Publishers			80.80
			Found_Dec 2022 10960 Frane Lessac	80.80	
EF128074	11/01/2023	Fredon Air (WA) Pty Ltd			47,668.50
			Supply&Install AirCons to 2 Tenancies Supply and Insi	47,668.50	
EF127982	11/01/2023	Fremantle PCYC			667.10
			Toy Library Electricity Account 22/2023	667.10	
EF127963	11/01/2023	Fremantle Port Authority			879.13



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			J Shed Studios Electricity Usage	879.13	
EF128154	19/01/2023	Fremantle Press			952.36
			books	952.36	
EF128441	25/01/2023	FREO FIRE MAINTENANCE SERVICES PTY L			1,027.07
			Failed extingsh Q4841- Nth Freo CommHall Failed fire	100.62	
			Replace failed fire extinguishers Replacement of failed	221.10	
			Replacement of failed fire extinguishers Replacement	677.85	
			Secure fire hydrants-14 Leighton Bch Bld Secure fire l	27.50	
EF128079	11/01/2023	Galan Yvonne Maria			1,200.00
			Spanish Level 1 - 8 week course	1,200.00	
EF128312	19/01/2023	Gardner Lisa			684.78
			Found_Dec 2022 19309 Kor	684.78	
EF128070	11/01/2023	Gardner P M & Minness L C			500.00
			Priscilla artist fee Sunday Music	500.00	
DD003424	4/01/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			495.51
			Les Mills 4/01/2023 Garnama Pty Ltd	495.51	
EF128246	19/01/2023	GLEN FLOOD GROUP (GFG) PTY LTD			4,677.75
			Hire of a Project Engineer Hire of a Project Engineer 1	4,677.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128035	11/01/2023	GLG Greenlife Group Pty Ltd			34,364.25
			Adam St,SUMP ID 1 STANDING ORDER 25 Aug 22-3	4,191.00	
			Car Park Maintenance - Schedule E STANDING ORD	2,133.82	
			Local Reserve Maint- Schedule B STANDING ORDEF	5,858.42	
			Neighbourhood Reserve Maint- Schedule A STANDIN	758.37	
			PAW Maintenance STANDING ORDER 1 July 2022-2i	1,024.65	
			SAR Leighton Beach Maint- Schedule D STANDING C	2,661.73	
			Street Garden Maintenance - Schedule C STANDING	17,736.26	
EF128203	19/01/2023	GLG Greenlife Group Pty Ltd			7,773.20
			ROW/Laneway Clearing Nov- Various sites Ad-Hoc W	4,354.50	
			Weed removal- Hand/machine use- Nth Freo Hand rei	3,418.70	
EF128403	25/01/2023	GLG Greenlife Group Pty Ltd			2,365.00
			Forsyth St East,SUMP ID 18 STANDING ORDER 25 /	2,365.00	
EF128108	11/01/2023	GOLDSBURY LOUISE			680.00
			Written articles for Visit Freo website	680.00	
EF128289	19/01/2023	Gomes Alison			115.65
			Found_Dec 2022 14512 Gomes Alison	115.65	
EF128022	11/01/2023	Goodchild Enterprises			1,271.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Forklift Batteries	1,271.60	
EF128423	25/01/2023	Graham Geoffrey			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128101	11/01/2023	Green Options			1,430.00
			Ad Hoc Mowing Services STANDING ORDER 1 July 2	1,430.00	
EF128204	19/01/2023	Greenacres Turf Group			4,411.92
			Supply & install- Sporting Reserves STANDING ORDE	4,411.92	
EF128005	11/01/2023	Greensteam Australia Pty Ltd			3,696.00
			Chemical Free Weed Control-LeisureCentre STANDIN	396.00	
			Chemical Free Weed Control-Playgrounds STANDING	3,300.00	
EF128183	19/01/2023	Greensteam Australia Pty Ltd			34,599.62
			Chemical Free Weed Control-Arterial Rds STANDING	33,697.40	
			Chemical Free Weed Control-Playgrounds STANDING	902.22	
EF128383	25/01/2023	Greensteam Australia Pty Ltd			2,565.20
			Chemical Free Weed Control-ForeshoreArea STANDII	2,565.20	
EF128287	19/01/2023	Gregson Jocelyn			606.00
			Found_Dec 2022 14209 Gregson Jocelyn	606.00	
EF127950	11/01/2023	Gronbek Security			3,282.77

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 12 Mrs Trivett PI Priority - P1. F	97.35	
			Key cutting- Moore's Bldg/Leisure Centre Please provi	387.17	
			lock for Coolroom/ keys cut	123.70	
			Master key duplication - FAC Supply and install new lc	390.91	
			Replace deadlock- Nth Freo Bowl Club Please replace	283.64	
			Rhino Safe, bolts, freight- WCC Supply and installatio	2,000.00	
EF128149	19/01/2023	Gronbek Security			2,447.00
			3x door latches- 25m pool- Leis Cntr 3 no. door latche	2,297.00	
			Leisure Centre - Please attend & repair broken lock at	150.00	
EF128426	25/01/2023	Groome Susan			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128292	19/01/2023	Hadwin Anna			414.61
			Found_Dec 2022 15330 Hadwin Anna	414.61	
EF128158	19/01/2023	Harper Collins Publishers Australia Pty Ltd			885.17
			books	885.17	
EF128265	19/01/2023	Harris Amanda			139.38
			Found_Dec 2022 11491 Harris Amanda	139.38	
EF128262	19/01/2023	Harrison Rodger			785.78

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2022 10976 Harrison Rodger	785.78	
EF127974	11/01/2023	Hays Personnel Services			9,456.03
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	2,462.04	
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	1,034.95	
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	2,245.94	
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	1,008.24	
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	2,704.86	
EF128166	19/01/2023	Hays Personnel Services			1,879.72
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	1,879.72	
EF128360	25/01/2023	Hays Personnel Services			661.67
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	661.67	
EF128126	11/01/2023	Haz Enviro Solutions Pty Ltd			3,080.00
			Decontamination of oil tank - Depot For the decontami	3,080.00	
EF128044	11/01/2023	HCC Aust Pty Ltd			1,100.00
			Hilton Soccer paving works December 2022 Hilton So	1,100.00	
EF128288	19/01/2023	Henschke Jewellery			25.25
			Found_Dec 2022 14236 Henschke Jewell	25.25	
EF128114	11/01/2023	HHP Systems Pty Ltd			10,810.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Breather system inspection and service	1,075.50	
			Monthly service fees	748.00	
			Repairs to CoGen	8,294.00	
			Replace seal on CoGen	693.00	
EF128080	11/01/2023	Higgins Lawnmowing Service			874.50
			LAWNWOMING SERVICES	874.50	
EF128419	25/01/2023	Higgins Lawnmowing Service			5,357.00
			FAC Lawnmowing 2 Nov - 28 Dec 2022	3,525.50	
			Summer Schedule Works for December Summer sche	1,831.50	
EF128282	19/01/2023	Hines Patricia			659.03
			Found_Dec 2022 13767 Hines Patricia	659.03	
EF128026	11/01/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			26,551.83
			Attach TV screen to wall- Depot Priority - P4. City Wor	236.45	
			Door hinge repair - Pilots Cottage Front entry door jar	6,646.95	
			Door repair & paint-S/Room- Leisure Cent Door repair	2,198.90	
			Fix gate/fence pailings- 9 Captains Lane Timber palinç	853.95	
			Floorboard repair- Japinka_Union Stores Priority - P4.	787.23	
			Install protection above soffit Priority - P3. Victoria Hal	3,240.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lock assemb t.roll holder- Bruce Lee Please supply ar	1,534.50	
			Make 4 fittings to fit GPO's to wall Priority - P4. Moore	1,726.31	
			Plywood to WC window- Sth Beach c/rooms Priority -	241.96	
			Repair/replace floorboard- Victoira Hall Victoria Hall 1:	1,645.34	
			Replace broken section architrave-JShed Priority - P2	300.20	
			Replace fascia board on roof - WCC Priority - P4. Town	6,507.91	
			Replace hasp for padlock-Parmelia St Priority - P2. Pl	322.80	
			Slide bolt main front door- Town Hall Priority - P1. Tow	308.99	
EF128201	19/01/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			5,662.14
			Arthur Head Reserve, 11 Captains Ln Arthur Head Re:	1,047.21	
			Repair balustrade & paint-MeetingPlace Priority - P4. '	1,989.23	
			Verandah flashing/downpipe- APACE Aid Supply and i	2,625.70	
EF128330	19/01/2023	Hovea Pottery Greg Crowe			802.95
			Found_Dec 2022 20885 Hovea Pottery	802.95	
EF128318	19/01/2023	Hummerston Grace			257.55
			Found_Dec 2022 19939 Hummerston Grace	257.55	
EF128015	11/01/2023	Humphrey Bower			150.00
			Sitting fee for theatre roundtable	150.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128378	25/01/2023	Hygiene Concepts			60.50
			1xAir Freshnr Public WC- Civic Admin/WCC Please st	60.50	
EF128033	11/01/2023	ICS Australia			206,674.92
			Leisure Centre pool - roof works Undertake works the	205,530.61	
			Sash window repair- Gift Shop Sash window repairs ir	1,144.31	
EF128058	11/01/2023	Illuminating Possibility			968.00
			Bazaar bump out techs	968.00	
EF128230	19/01/2023	Image Extra			181.50
			Dugite Platinum Retractable SS Bollard STANDING O	181.50	
EF128405	25/01/2023	Imagesource Digital Solutions			3,439.71
			Bazaar coreflue A-frame inserts	543.55	
			Bazaar coreflute incubator names	355.31	
			Bazaar coreflute stallholder names	935.36	
			Bazaar door wreath	584.65	
			Bazaar event banners	884.95	
			Marwar-ak Signage - A-frame inserts	135.89	
EF128021	11/01/2023	Instant Toilet & Shower Pty Ltd T/as Instant Pr			13,302.30
			Continuing provision lunchroom for CFC STANDING C	387.20	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Continuing provision lunchroom for CFC STANDING C	369.60	
			Continuing provision lunchroom for CFC STANDING C	387.20	
			Eskimo Joe toilet hire	6,187.50	
			Leon Bridges portaloos	5,970.80	
EF128196	19/01/2023	Instant Toilet & Shower Pty Ltd T/as Instant Pro			3,978.48
			Supply Tempromy Toliet for Depot	3,978.48	
EF128396	25/01/2023	Instant Toilet & Shower Pty Ltd T/as Instant Pro			5,500.00
			David Gray toilet hire	5,500.00	
EF128113	11/01/2023	Itomic Digital Pty Ltd			750.00
			January	750.00	
EF128038	11/01/2023	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF128206	19/01/2023	IXOM Pty Ltd			323.27
			service fees 23022-23	323.27	
EF128229	19/01/2023	J.J. Richards and Sons Pty Ltd			350.32
			Collection & recycle cardboard - FRC STANDING ORI	350.32	
EF128000	11/01/2023	Jackson McDonald Lawyers			394.90
			Legal advice for council prop, governanc	394.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128381	25/01/2023	Jackson McDonald Lawyers			10,345.13
			Legal advice for council prop, governanc	1,367.30	
			Legal advice for council prop, governanc	2,774.13	
			Legal advice for council prop, governanc	954.80	
			Legal advice for council prop, governanc	2,673.22	
			Legal advice for council prop, governanc	1,491.60	
			Legal advice for council prop, governanc	649.03	
			Legal advice for council prop, governanc	435.05	
EF127951	11/01/2023	Jacksons Drawing Supplies			551.65
			Canvases X50	397.50	
			Summer Specials 2023 - Kids	154.15	
EF128341	19/01/2023	James Ernest Duncan			35.35
			Found_Dec 2022 22043 James Ernest Duncan	35.35	
EF128291	19/01/2023	James Shana			151.50
			Found_Dec 2022 15079 James Shana	151.50	
EF128304	19/01/2023	Jarndu Yawuru			611.05
			Found_Dec 2022 18279 Jarndu Yawuru	611.05	
EF127958	11/01/2023	Jason Signmakers			735.57

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of signage and consumables STANDING ORD	735.57	
EF128155	19/01/2023	Jason Signmakers			1,339.07
			Supply of signage and consumables STANDING ORD	1,339.07	
EF128123	11/01/2023	Jayden Weston / Okaythen Pty Ltd trading as C			1,832.61
			November 2022 Consignment Sales	906.01	
			October 2022 Sales	926.60	
EF128250	19/01/2023	Jayjane Trust & Jay M Trust & TobyM Trust			2,774.00
			Beverages for Staff Christmas party	180.00	
			Beverages for Staff Christmas party	2,594.00	
EF127953	11/01/2023	Jaypoint Nominees Pty Ltd T/A Hecks Fire			957.00
			David Gray fire extinguish hire	957.00	
EF128046	11/01/2023	JB Hifi Commercial			1,558.13
			3 x iPad 256gb 5th Gen cellular	203.97	
			805549 iPad Air 4 Combo	1,354.16	
EF128081	11/01/2023	JBA Surveys			550.00
			Amend deposited plan- INV18217 Amend deposited p	550.00	
EF128221	19/01/2023	Jessica Wyld Photography			385.00
			Flatlay Photoshoot 22-23	385.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128406	25/01/2023	Jones Bryn			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128293	19/01/2023	Jones Kate			222.20
			Found_Dec 2022 15468 Jones Kate	222.20	
EF128454	25/01/2023	Joni Boyd			150.00
			Artist fee – Workshop facilitation (Zine	150.00	
EF128285	19/01/2023	Jubb Jessica			815.58
			Found_Dec 2022 14084 Jubb Jessica	815.58	
EF127964	11/01/2023	K C Australia			10,168.40
			Centre uniforms	8,560.20	
			Staff shorts	1,608.20	
EF128324	19/01/2023	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			505.00
			Found_Dec 2022 20508 Kaleidoscope Studio	505.00	
EF128112	11/01/2023	Karlka Fencewright WA Pty Ltd			25,030.50
			Removal of existing and installation of new chain mesl	22,280.50	
			Removal of existing and installation of new chain mesl	2,750.00	
EF128331	19/01/2023	KATE SALE JEWELLERY			661.55
			Found_Dec 2022 20957 Sale Kate	661.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128036	11/01/2023	Kazoom Concept Stalls Pty Ltd			550.00
			Catering - Citizenship ceremony 21 Jun22	550.00	
EF128264	19/01/2023	Kelly Nicole Ann			585.80
			Found_Dec 2022 11398 Nicole Kelly	585.80	
EF128362	25/01/2023	Kesco Educational Pty Ltd			1,027.35
			Creche stock	1,027.35	
EF128326	19/01/2023	Kings-Lynne Susannah Louise T/as Susannah			42.93
			Found_Dec 2022 20550 Kings-Lynne Susannah	42.93	
EF128352	25/01/2023	Kleenheat Gas			5,227.25
			Gas Usage Fremantle Leisure Centre - 10 Shuffrey S	4,889.95	
			Gas Usage Walyalup Civic Centre - 8 William St, Fr	337.30	
EF127992	11/01/2023	Kleenit			1,151.97
			graffiti removal - non C.o.F North Frema STANDING C	674.97	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF128174	19/01/2023	Kleenit			3,193.15
			graffiti removal - non c.o.f Fremantle STANDING ORD	3,193.15	
EF128372	25/01/2023	Kleenit			1,246.12
			Sticker and minor graffiti removal STANDING ORDER	1,246.12	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128226	19/01/2023	Kristensen Annika Solveig			500.00
			Disclosure Q4 Panel lead speaking fee	500.00	
EF128097	11/01/2023	Kulbardi Pty Ltd			267.35
			FAC Stationery P3440141	247.29	
			FAC Stationery P3440552	20.06	
EF127941	6/01/2023	L.G.R.C.E.U			1,584.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	792.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	792.00	
EF127998	11/01/2023	Landgate			127.83
			Interim Schedules & Valuation Rolls	127.83	
EF128376	25/01/2023	Landgate			58.79
			Title plan searches BS - April 22	56.40	
			Title plan searches for Rates - Aug 19	2.39	
EF128417	25/01/2023	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128087	11/01/2023	LBD Supply Pty Ltd T/as HESWA Hyperlift			407.00
			Lifting slings inspection STANDING ORDER 1 July 20	407.00	
EF128323	19/01/2023	Leuchter Nicole T/as Lilly and Mr Fletcher			106.05

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2022 20229 Leuchter Nicole	106.05	
EF128421	25/01/2023	Lincoln MacKinnon			500.00
			Lincoln Mackinnon artist fee	500.00	
EF128286	19/01/2023	Linton Bethamy			50.00
			Found_Dec 2022 14112 Bethamy Linton	50.00	
EF128434	25/01/2023	Liquid Mix (WA) Pty Ltd			1,066.76
			Trading Stock - Spirits	1,066.76	
EF128062	11/01/2023	Local Government Professionals Australia WA			165.00
			Advert Manager Financial Services	165.00	
EF127990	11/01/2023	Lo-Go Appointments			13,263.34
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	1,406.26	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,397.04	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,365.08	
			Hire Admin Officer Procurement - J Chew	2,236.96	
			To cover unpaid invoices Purchase order to cover unp	2,429.00	
EF128172	19/01/2023	Lo-Go Appointments			30,236.96
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Administration Officer. Candidate name - Ms Jennifer	2,036.93	
			Administration Officer. Candidate name - Ms Jennifer	2,036.93	
			Administration Officer. Candidate name - Ms Jennifer	2,036.93	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	2,036.93	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	2,046.00	
			Administration Officer. Candidate name - Ms Jennifer	1,278.20	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for	2,397.04	
EF128369	25/01/2023	Lo-Go Appointments			1,023.26
			Administration Officer. Candidate name - Ms Jennifer	1,023.26	
EF128446	25/01/2023	M J GLASKIN FAMILY TRUST (T.AS ABACA L			50.00
			PAA00058 Donato Rutigliano, 1 Lewington Jan payme	50.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128010	11/01/2023	M P Rogers & Associates			12,058.11
			Detailed design & documentation Detailed design & dc	12,058.11	
EF128387	25/01/2023	M P Rogers & Associates			1,808.40
			Project Management Consultancy Service to deliver a	1,808.40	
EF128086	11/01/2023	MA Services Group Pty Ltd			37.80
			After hrs call-out-DickLawrence Oval After hours call-c	37.80	
EF128231	19/01/2023	MA Services Group Pty Ltd			3,787.80
			Monthly patrol services - October 2022 City of Fremai	1,893.90	
			Sec Patrols Dec 2022- INV-00158984 Security Patrols	1,893.90	
EF128427	25/01/2023	MA Services Group Pty Ltd			123,337.51
			David Gray security	33,209.00	
			DEC 2022 - Adult Night Classes	272.25	
			NOV 2022 - Adult Night Classes	33,673.75	
			Pixies security	28,602.75	
			Security - Bazaar inv 1 of 2	10,154.38	
			Sharon van Etten security	8,174.38	
			Spectrum film security	726.00	
			Sunday Music security DEC	2,178.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sundsy Music Security NOV	6,347.00	
EF128320	19/01/2023	Macklin Nicola Tracey			120.70
			Found_Dec 2022 19996 NTM Jewellery	120.70	
EF128430	25/01/2023	Macliver Andrew			687.50
			Invoice 1161/07 DAC 109/01/23	687.50	
EF128168	19/01/2023	Main Roads Western Australia			7,032.74
			MRWA linemarking for Hope St and Wiluna Roundabc	7,032.74	
EF128342	19/01/2023	Malcolm Parry			241.39
			Found_Dec 2022 22093 Malcolm Parry	241.39	
EF128188	19/01/2023	Manic Ex-Poseur Pty Ltd			1,385.82
			books	530.13	
			books	855.69	
EF128449	25/01/2023	Mariotti, Alberto			150.00
			PAA00038 Sau Khun Douthwaite, 9 Stirling	150.00	
EF128260	19/01/2023	Marwick Susan			681.25
			Found_Dec 2022 10666 Marwick Susan	681.25	
EF128030	11/01/2023	Mastec Australia Pty Ltd			40,881.59
			Purchase-FOGO bins STANDING ORDER 25 Oct 202	40,881.59	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127945	12/01/2023	Matrix GE Pty Ltd			12,000.00
			City of Fremantle CFC Depot 120123	12,000.00	
EF128145	19/01/2023	Matrix GE Pty Ltd			17,200.00
			City of Fremantle Depot FCF 19.01.23	17,200.00	
EF128343	24/01/2023	Matrix GE Pty Ltd			14,580.00
			City of Fremantle Depot CFC 24.01.23	14,580.00	
EF128460	31/01/2023	Matrix GE Pty Ltd			17,300.00
			City of Fremantle Depot CFC 31.01.23	17,300.00	
EF128237	19/01/2023	Matrix Graphic Design (WA) Pty Ltd			660.00
			Fremantle Tear Off Map	660.00	
EF128436	25/01/2023	Matrix Graphic Design (WA) Pty Ltd			1,056.00
			Artwork Crew DL Brochures	1,056.00	
EF128007	11/01/2023	Mcleods Solicitors			1,450.48
			Carpark Management Agreement for Carpark	346.96	
			Legal advice - settlement McCabe Park	1,103.52	
EF128185	19/01/2023	Mcleods Solicitors			2,732.06
			Elelcted Member Conduct	520.45	
			Licence - 11 Captains Lane, Arthur Head	289.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Surrender Lease Dome Cafe	1,387.87	
			Surrender Lease Dome Cafe	534.60	
EF128385	25/01/2023	Mcleods Solicitors			17,132.01
			Compliance Invoice 127410 - 38 Tuckfield	10,260.35	
			Compliance Invoice 127748- 38 Tuckfield	1,199.00	
			Governance advice 2020	843.70	
			Legal Advice - Imago Holdings Pty Ltd	664.41	
			Legal Advice - Lease 42 Port Beach Rd	1,387.87	
			Legal Services	1,165.65	
			Parking Court ProceedFarrell, C-127216	717.40	
			Parking Court ProceedFarrell, C-127759	604.50	
			Surrender Lease Dome Cafe	115.65	
			Surrender Lease Dome Cafe	173.48	
EF128088	11/01/2023	McNeill Sarah Caroline T/as Lit Live			132.00
			Storytime - December	132.00	
EF128039	11/01/2023	Medelect			753.50
			10 Shuffrey St - Fremantle Leisure Ctr Defibrillator Sei	335.50	
			40 Port Beach Road - Toilet & Change Defibrillator Se	209.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Defibrillator - Portable oxy- services Please complete :	209.00	
EF128128	11/01/2023	Melissa Made with Love			800.00
			DIY Skincare Workshop- 27 May 2023 1-1.5 hour worl	800.00	
EF128302	19/01/2023	Melting Pot Glass Studio			720.00
			glassware	720.00	
EF127997	11/01/2023	Men Behaving Handy			250.25
			Bus shelter reactive maintenance STANDING ORDER	250.25	
EF128175	19/01/2023	Men Behaving Handy			938.91
			Bus shelter reactive maintenance STANDING ORDER	232.38	
			Bus shelter reactive maintenance STANDING ORDER	456.28	
			Bus shelter reactive maintenance STANDING ORDER	250.25	
EF128374	25/01/2023	Men Behaving Handy			178.75
			Bus shelter reactive maintenance STANDING ORDER	178.75	
EF128028	11/01/2023	Michael Page International Australia Pty Ltd			18,095.74
			Hire J Fenlon Finance Officer 17-7-22	2,290.12	
			Hire J Fenlon Finance Officer 18..9.22	2,853.27	
			Hire J Fenlon Finance Officer 7.8.22	2,815.73	
			Hire J Fenlon Finance Officer Jun-Sep22	2,815.73	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire J Fenlon Finance Officer Jun-Sep22	2,815.73	
			Hire J Fenlon Finance Officer Jun-Sep22	2,252.58	
			Hire J Fenlon Finance Officer Jun-Sep22	2,252.58	
EF128401	25/01/2023	Michael Page International Australia Pty Ltd			2,815.73
			Hire J Fenlon Finance Officer Jun-Sep22	2,815.73	
EF128267	19/01/2023	Millar Merilyn			170.69
			Found_Dec 2022 11635 Merilyn Millar	170.69	
EF128420	25/01/2023	Millar-Baker Hayley			2,250.00
			Exhibition Artist Fee - Nyctinasty	1,000.00	
			Q1 2023 Artist talks - fee/ travel allow	1,250.00	
EF128251	19/01/2023	Mistletoe Enterprises Pty Ltd			4,800.95
			SVE delivery fee	4,800.95	
EF128314	19/01/2023	Mitchell Myra			257.55
			Found_Dec 2022 19324 Mitchell Myra	257.55	
EF128073	11/01/2023	MKI Group Pty Ltd			9,900.00
			Website Redevelopment Plan/Prep	9,900.00	
EF128439	25/01/2023	MODAL PTY LTD			8,429.85
			Coaching for Executive Members	8,429.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127959	11/01/2023	Modern Teaching Aids Pty Ltd			173.56
			Wooden boomerangs & wooden hands	173.56	
EF128425	25/01/2023	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF128065	11/01/2023	Mojo Digital Studio			880.00
			Photography - Sharon Van Etten Dec 6	880.00	
EF128071	11/01/2023	Morrison Kobi Arthur			150.00
			Sitting fee for SCP Creative City	150.00	
EF128311	19/01/2023	Mulders Anna			865.57
			Found_Dec 2022 19268 Anna Mulders	865.57	
EF128090	11/01/2023	Munira Mackay of Mackay Urbandesign			1,100.00
			DAC meeting 12/12/22 Ref:2038/121222	1,100.00	
EF128131	11/01/2023	MURRAY-YONG, ELEANOR CATHERINE			3,075.00
			Floral Wreath Making Workshop	3,075.00	
EF128327	19/01/2023	N Brunovs & Y Cruthers			90.90
			Found_Dec 2022 20661 Yana Cruthers	90.90	
DD003400	28/12/2022	NAB - Bank Charges Only			30.00
			Balance Transfer fee 28/12/2022 NAB - Charges	30.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003401	30/12/2022	NAB - Bank Charges Only			826.33
			NAB Connect fee - Nov 2022 30/12/2022 NAB - Charç	826.33	
DD003402	30/12/2022	NAB - Bank Charges Only			1,598.16
			NAB Merchant fee - Dec 2022 30/12/2022 NAB - Char	1,598.16	
DD003403	30/12/2022	NAB - Bank Charges Only			1,080.10
			Bpay x 2 30/12/2022 NAB - Charges	1,080.10	
DD003426	3/01/2023	NAB - Bank Charges Only			24.78
			Bpay View - for Dec 2022 3/01/2023 NAB - Charges	24.78	
DD003427	27/01/2023	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 27/01/2023 NAB - Charges	30.00	
EF128317	19/01/2023	Nagtzaam Mark			1,261.39
			Found_Dec 2022 19587 Mark Nagtzaam	1,261.39	
EF127973	11/01/2023	Network Express			291.12
			Artwork Freight - David Charles Collins	291.12	
EF128236	19/01/2023	NEXTDC Limited			5,124.80
			NEXT DC services 2022/23	2,620.30	
			NEXT DC services 2022/23	10.70	
			NEXT DC services 2022/23	2,493.80	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128013	11/01/2023	Nicholls Andrew			2,029.50
			Consignment Artwork Sales	2,029.50	
EF128137	11/01/2023	Norcross Kathryn			270.00
			Site crew for Sharon Van Etten concert	270.00	
EF128006	11/01/2023	Norfolk Street Syndicate			2,668.13
			Rent CP56 Sept 22 - June 23	2,668.13	
EF128184	19/01/2023	Norfolk Street Syndicate			286.76
			CP56 Water Rates Aug 22 - June 23	286.76	
EF128384	25/01/2023	Norfolk Street Syndicate			277.35
			CP56 Water Rates Aug 22 - June 23	277.35	
EF127980	11/01/2023	North Lake Electrial Pty Ltd			2,184.48
			ElectricalInspec,repairs&emergency wk Electrical insp	487.30	
			Freo Pr -Light Electrical	883.49	
			Freo Pr -Light Electrical	673.77	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	139.92	
EF128169	19/01/2023	North Lake Electrial Pty Ltd			1,327.21
			Light relocate for verandah- Golf Course Relocate ligh	1,327.21	
EF128363	25/01/2023	North Lake Electrial Pty Ltd			11,075.33

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			81 Knutsford Street - City Works Depot 3 Monthly Test	950.29	
			Electrical repairs within Parks STANDING ORDER 1 J	1,828.64	
			GPO pole near grass area- Freo Leis Cent Priority - P	382.37	
			Loose GPO- Gallery- Moores Building Priority - P1. M	784.49	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	664.27	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	2,790.04	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	2,815.36	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	859.87	
EF128305	19/01/2023	NPY Women's Council			983.24
			Found_Dec 2022 18284 NPY Womens Council	983.24	
EF128382	25/01/2023	Nu-Trac Rural Contractors			15,196.50
			BathersBeach- beach raking/waste dispose Bathers B	9,663.50	
			Port Beach- beach raking/waste disposal Port Beach-	3,663.00	
			Sth Beach- beach raking/waste disposal South Beach	1,870.00	
EF128160	19/01/2023	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing roof of	154.00	
EF128045	11/01/2023	OCE Corporate Cleaning			26,360.08
			1-21 Finnerty St - Fremantle Arts Centre Building clear	24,831.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry St - Freo Oval Perth Glory SC Building clean	769.56	
			Moore's Apartment Clean	181.50	
			One off clean - Sullivan Hall Priority - P1. Sullivan Hall	577.17	
EF128083	11/01/2023	Officeworks Ltd			141.48
			Summer Specials 2023 - Kids	141.48	
EF128040	11/01/2023	Oil and Energy Pty Ltd			778.79
			Oils/ Fluids	-110.00	
			Supply of oils and fluids STANDING ORDER 12 Oct 2	888.79	
EF128393	25/01/2023	O'Leary Nicholls Family Trust			1,205.05
			mokosh	1,205.05	
EF128299	19/01/2023	O'Meehan Holly			66.66
			Found_Dec 2022 17799 O'Meehan Holly	66.66	
EF128336	19/01/2023	One of Twelve			176.75
			Found_Dec 2022 21130 One of Twelve	176.75	
EF128019	11/01/2023	Orbit Health and Fitness Solutions			638.00
			Fit wipes and any general maintenance	638.00	
EF128077	11/01/2023	Oxlades Bros Pty Limited			277.86
			Summer Specials 2023 - Adults	277.86	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128422	25/01/2023	Pack & Send Fremantle			4,705.00
			Commission freight> WA	4,705.00	
EF128294	19/01/2023	Palmer Narayani			39.90
			Found_Dec 2022 15881 Palmer Narayani	39.90	
EF128054	11/01/2023	Paper Bird Children's Books & Arts			13.13
			November 2022 - Consignment Sales	13.13	
EF128085	11/01/2023	Parker Black and Forrest Pty Ltd			258.28
			C/yard & Bar door furniture repairs- WCC Make repair	258.28	
EF128140	11/01/2023	Patrick Ephraim McCaffrey T/A ABC Ground Tr			1,496.00
			Sharon Van Etten concert artist transpor	1,496.00	
EF128121	11/01/2023	Paula Rogers Consulting			2,612.50
			Briefing and workshop 18/10/22	1,512.50	
			Consultant SCP Workshop 20/10	1,100.00	
EF127987	11/01/2023	Peerless Jal Pty Ltd			254.36
			5lt Rip Off Cleaner (1369) - 24 cartons Rip Off Heavy I	254.36	
EF128274	19/01/2023	Pegasus Jewellery Designs			565.60
			Found_Dec 2022 12050 Pegasus Jwllry	565.60	
EF128394	25/01/2023	Pemberton Rachel			2,997.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,997.50	
EF128142	11/01/2023	Performance Productions			1,804.00
			Pixies Site Manager	1,804.00	
EF128100	11/01/2023	PERFRAN PTY. LTD T/As The Frenchams Gro			1,023.00
			Annual Lease of 3x Plants for Fremantle	66.00	
			Indoor plant hire- WCC 2022-2023 STANDING ORDE	957.00	
EF128414	25/01/2023	Perrott Painting Maintenance			888.80
			Repaint facade- Sullivan Hall North facing façade of S	888.80	
EF128125	11/01/2023	Perth Chemical Specialists Pty Ltd			165.00
			Testing of unknown barrell substance Testing of unknc	165.00	
EF128111	11/01/2023	Perth Lighting Consultants			990.00
			Lighting audit- Gill Fraser Reserve Lighting level audit	990.00	
EF127984	11/01/2023	Perth Recruitment Services			17,362.82
			Casual Labour as req- F/Path & Sign Team STANDIN	2,110.16	
			Casual Labour as req- F/Path & Sign Team STANDIN	1,663.10	
			Casual Labour Hire Parks & Landscapes	3,845.33	
			Casual Labour Hire Parks & Landscapes	2,883.99	
			Casual Labour Hire Parks & Landscapes	3,589.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laborer - Maintenance Drainage & Roads STANDING	2,265.29	
			Labour Hire- Fremantle Recycle Centre STANDING O	332.38	
			Labour Hire- Fremantle Recycle Centre STANDING O	672.79	
EF128171	19/01/2023	Perth Recruitment Services			20,100.34
			Collect and dispose of Commercial waste	6,380.29	
			Collect and dispose of Commercial waste	6,417.53	
			Collect and dispose of Commercial waste. Standing O	7,003.65	
			Labour Hire- Fremantle Recycle Centre STANDING O	298.87	
EF128367	25/01/2023	Perth Recruitment Services			29,257.08
			Collect and dispose of Commercial waste	8,453.72	
			Collect and dispose of Commercial waste	7,637.69	
			Collect and dispose of Commercial waste. Standing O	9,683.67	
			Laborer - Maintenance Drainage & Roads STANDING	2,265.29	
			Laborer - Maintenance Drainage & Roads STANDING	884.33	
			Labour Hire- Fremantle Recycle Centre STANDING O	332.38	
EF128338	19/01/2023	Peter Dent			83.33
			Found_Dec 2022 21319 Peter Dent	83.33	
EF128134	11/01/2023	Peter James Levenson-Gower			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sunday Music artist fee	500.00	
EF128258	19/01/2023	Philippa Gordon			234.83
			Found_Dec 2022 10567 Philippa Gordon	234.83	
EF128049	11/01/2023	Pickles Auction Pty Ltd			132.00
			Impounding Vehicles	132.00	
EF128408	25/01/2023	Pickles Auction Pty Ltd			517.00
			Impounding Vehicles	517.00	
EF128270	19/01/2023	Pike Roger			15.15
			Found_Dec 2022 11860 Pike Roger	15.15	
EF128094	11/01/2023	Pinochle Holdings Pty Ltd			186,902.14
			MB trail, pump track, l/scaping Boo Park Delivery of Ft	186,902.14	
EF127996	11/01/2023	Poster Girls			487.96
			Distribution of A2 & A3 posters metro	487.96	
EF128451	25/01/2023	Pracsys Management Systems			3,696.00
			Retail Needs Asses -Inv #3368 - 30/12/22	3,696.00	
EF127995	11/01/2023	Precise Motion Products			25.00
			Small Parts STANDING ORDER 13 July 2022-30 June	25.00	
EF128373	25/01/2023	Precise Motion Products			24.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Small Parts STANDING ORDER 13 July 2022-30 June	24.40	
EF127976	11/01/2023	Precision Tech (WA) Pty Ltd T/A Royal Pumps			184.80
			High Pressure hose and fittings STANDING ORDER 1	184.80	
EF128457	25/01/2023	Pricemark Pty Ltd			294.80
			Watch Around Water Bands	294.80	
EF128440	25/01/2023	PRINT LOGIC (WA) PTY LTD			1,521.05
			Print Fremantle Chirstmas Festival	132.00	
			Print Fremantle Chirstmas Festival	607.20	
			Print Fremantle Chirstmas Festival	781.85	
EF128365	25/01/2023	Public Transport Authority of WA			31,440.54
			CAT Bus Invoice 1510100261 -Novemb 2022	31,440.54	
EF128186	19/01/2023	Quality Press			522.50
			Wrapping Paper x 1 Bazaar	522.50	
EF128024	11/01/2023	Radonich Contracting Pty Ltd			3,682.80
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,468.50	
			Landscape Maintenance STANDING ORDER 8 Aug 2	760.10	
			Landscape Maintenance STANDING ORDER 8 Aug 2	584.10	
			Landscape Maintenance STANDING ORDER 8 Aug 2	870.10	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128199	19/01/2023	Radonich Contracting Pty Ltd			4,972.01
			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	
			Port Beach sand drift maintenance STANDING ORDE	1,371.70	
EF128399	25/01/2023	Radonich Contracting Pty Ltd			7,477.81
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Leighton Beach sand drift maintenance STANDING O	1,490.51	
			Leighton Beach sand drift maintenance STANDING O	1,371.70	
			Port Beach sand drift maintenance STANDING ORDE	738.10	
			South Beach sand drift maintenance STANDING ORD	1,767.70	
EF128249	19/01/2023	Raquel Zamora Martinez			2,940.00
			Catering for Xmas party 16 December	2,940.00	
EF128179	19/01/2023	Red Hot Designs			99.00
			Summer Specials 2023 - Kids	99.00	
EF128278	19/01/2023	Rendtorff Christian			1,436.73
			Found_Dec 2022 12383 Rendtorff C	1,436.73	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127960	11/01/2023	Repco Auto Parts WA Pty Ltd			25.55
			Parts as required- Standing Order- Depot STANDING	25.55	
EF128117	11/01/2023	RGH TRADING PTY LTD / TAS PREMIER AUT			660.00
			Auto electrical repairs STANDING ORDER 16 Aug 20:	660.00	
EF128307	19/01/2023	Richardson, Anna			1,078.18
			Found_Dec 2022 18526 Richardson Anna	1,078.18	
EF128032	11/01/2023	Roof Safety Solutions Pty Ltd			1,815.00
			2 Nannine Ave - Sullivan Hall STANDING ORDER 1 C	1,815.00	
EF127991	11/01/2023	Rosmech Sales & Service Pty Ltd			422.96
			Brooms STANDING ORDER 21 July 2022-30 June 20	343.20	
			OEM parts for Road Sweepers STANDING ORDER 1:	79.76	
EF128370	25/01/2023	Rosmech Sales & Service Pty Ltd			629.68
			OEM parts for Road Sweepers STANDING ORDER 1:	629.68	
EF128159	19/01/2023	Royal Life Saving Society			3,964.68
			After hours Call Centre - December 2022	2,611.35	
			After hours Call Centre - October 2022	1,353.33	
EF128386	25/01/2023	RTRFM 92.1 LTD			2,733.50
			12 Month Media Partnership - Pt 1	2,733.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128075	11/01/2023	Rural Stone Company WA Pty Ltd			78.90
			Materials supply- Path works- Freo area STANDING C	78.90	
EF128337	19/01/2023	RYAN LOUISE HAMIL			161.60
			Found_Dec 2022 21318 Louise Hamill	161.60	
EF128273	19/01/2023	Sandy Hopkins Jewellery			234.83
			Found_Dec 2022 12023 Sandy Hopkins J	234.83	
EF127971	11/01/2023	Satellite Security Services			2,640.00
			10 Shuffrey St - Fremantle Leisure Centr Monthly alar	880.00	
			10 Shuffrey St - Fremantle Leisure Centr Monthly alar	880.00	
			10 Shuffrey St - Fremantle Leisure Centr Monthly alar	880.00	
EF128356	25/01/2023	Satellite Security Services			3,003.57
			Supply & Install alarm - Sullivan Hall Please proceed v	2,871.57	
			Yearly service fees 2022-23	132.00	
EF128041	11/01/2023	Savana Environmental Australia Pty Ltd			726.00
			Illegal asbestos dumping collect/dispose Standing Orc	726.00	
EF128279	19/01/2023	Schell Fleur			272.70
			Found_Dec 2022 12571 Schell Fleur	272.70	
EF128241	19/01/2023	SEEK Limited			2,554.04

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract Renewal - 2022/23	2,554.04	
EF128431	25/01/2023	SEELING, ALFRED ANTON			500.00
			DAC Meeting Attendance 09/01/22 INV 2302	500.00	
EF128104	11/01/2023	Shack Properties Pty Ltd			869.71
			Rent CP 63 Sept 22 - June 23	869.71	
EF128310	19/01/2023	Shamshi Sultana			145.95
			Found_Dec 2022 19206 Shamshi Sultana	145.95	
EF128234	19/01/2023	Shannon Lyons			72.16
			Summer Specials 2023 - Kids	72.16	
EF128127	11/01/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 20 foo	99.00	
EF128453	25/01/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 20 foo	99.00	
EF127972	11/01/2023	Signman			5,133.10
			Assorted signs and decals for the centre	4,486.30	
			Squad Challenge Sign	646.80	
EF128009	11/01/2023	Simpson Narelle			1,580.00
			Wardanji Circus act fee	1,580.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128110	11/01/2023	Sitt, Edwin Zhi Hao			1,100.00
			Marawar-ak Opening Video	1,100.00	
EF128448	25/01/2023	Sitt, Edwin Zhi Hao			900.00
			Disclosure Q4 Videography	900.00	
EF128001	11/01/2023	SLATER-GARTRELL SPORTS			62,730.00
			Cricket training facility - Hilton Park Supply and constr	62,730.00	
EF128136	11/01/2023	Slivio Di Canto			770.00
			FAC Grounds 12.10.22	770.00	
EF128458	25/01/2023	Snarski, Robert			3,500.00
			Rob Snarski & Lindy Morrison artist fees	3,500.00	
EF128217	19/01/2023	Soft Landing			2,477.20
			Collect/Process mattresses Standing order 1 July 20:	1,870.00	
			Collect/Process whitegoods & degas Standing order 1	607.20	
EF128138	11/01/2023	Solargain PV Pty Ltd			448.00
			Reconnect Solar Inverter- 70 Parry St Reconnect Solar	448.00	
EF128280	19/01/2023	Sorensen Anne			95.95
			Found_Dec 2022 13243 Sorenson Anne	95.95	
EF128014	11/01/2023	South East Regional Centre for Urban Landcar			2,262.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach north native garden beds Leighon Be:	2,262.38	
EF128187	19/01/2023	South East Regional Centre for Urban Landcar			5,015.04
			Port Beach incl Sandtrax natural area - weed control €	407.58	
			Samson Park natural area - weed control STANDING	4,607.46	
EF127962	11/01/2023	South Fremantle Football Club			9,786.54
			Rent Car Park 10 - Sept 22- June 23	9,786.54	
EF128091	11/01/2023	SOUTHERN CROSS PROTECTION PTY LTD-			1,408.22
			Cash Collection & Delivery 2022-23	310.55	
			Cash Collection & Delivery MARCH 2022	1,097.67	
EF127994	11/01/2023	Southern Metropolitan Regional Council			338,607.54
			Commercial recycle	993.30	
			Domestic FOGO (Lime Green)	64,561.63	
			Domestic FOGO (Lime Green)	66,248.50	
			Domestic FOGO (Lime Green)	41,513.89	
			Domestic FOGO (Lime Green)	3,608.47	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	37,540.34	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	667.26	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	34,335.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic Residual (Red)	46,676.01	
			Processing of green waste STANDING ORDER 2022	2,131.23	
			Processing of green waste STANDING ORDER 2022	30.00	
			Processing of green waste STANDING ORDER 2022	30.00	
			RRC – Sponsorship Exp Resource Recovery Centre –	40,271.22	
EF128156	19/01/2023	Speedo Australia Pty Ltd			3,325.30
			standing order 2021-22	3,325.30	
EF128173	19/01/2023	Sportsworld of WA			2,056.45
			2022 PO FOR STOCK	2,056.45	
EF128371	25/01/2023	Sportsworld of WA			2,044.90
			2022 PO FOR STOCK	2,044.90	
EF128163	19/01/2023	Spotlight Stores Pty Ltd			750.00
			black fabric for wall covering - Doongor	750.00	
EF128354	25/01/2023	Spotlight Stores Pty Ltd			375.63
			Materials for gallery activity	307.63	
			Tanya Ferrier Workshop materials	68.00	
EF127975	11/01/2023	St John Ambulance Australia (WA)			1,063.60
			First Aid Cabinet- Remittance Oct 2022 Please procee	71.06	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry St - Civic Admin & Library First Aid Cabinet S	672.54	
			First Aid -E Smith	160.00	
			First Aid -E Smith	160.00	
EF128167	19/01/2023	St John Ambulance Australia (WA)			3,499.67
			First Aid Cabinet- Remittance Oct 2022 Please procee	454.51	
			First Aid Cabinet- Remittance Oct 2022 Please procee	75.61	
			First Aid Cabinet- Remittance Oct 2022 Please procee	73.85	
			First Aid Cabinet- Remittance Oct 2022 Please procee	-50.00	
			First Aid Cabinet- Remittance Oct 2022 Please procee	-100.00	
			First Aid Cabinet- Remittance Oct 2022 Please procee	816.11	
			First Aid Cabinet- Remittance Oct 2022 Please procee	310.28	
			First Aid Cabinet- Remittance Oct 2022 Please procee	70.31	
			First Aid Cabinet- Remittance Oct 2022 Please procee	-100.00	
			First Aid Cabinet- Remittance Oct 2022 Please procee	-50.00	
			Defibrillator Unit - AED	1,999.00	
EF127985	11/01/2023	Statewide Cleaning Supplies Pty Ltd			2,474.35
			T.rolls/urinal tabs/liq soap/dish liquid Please supply 45	2,474.35	
EF128368	25/01/2023	Statewide Cleaning Supplies Pty Ltd			1,912.90



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T.Roll/Soap/H.Towel/G.bags- 14 Parry St Please supp	1,912.90	
EF128056	11/01/2023	Statewide Turf Services			30,899.00
			Turf Reno Services- Freo sport fields Turf Renovation	29,139.00	
			Turf Reno Services- Freo sport fields Turf Renovation	1,760.00	
EF128306	19/01/2023	Statham Melissa			475.21
			Found_Dec 2022 18456 Statham Melissa	475.21	
EF128390	25/01/2023	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127989	11/01/2023	Sullivan Commercial Pty Ltd			56,744.21
			Rent CP31 Sept21- June 23	56,744.21	
216726	12/01/2023	Bennys Bar & Cafe			1,000.00
			VergeBond BO22/0059	1,000.00	
216727	12/01/2023	William Laurence Power			164.40
			BPBRB BP0394/22	164.40	
216728	12/01/2023	RECLINK AUSTRALIA			863.70
			LibraryMem BO09/0690	863.70	
216729	12/01/2023	Judith Anne Bunn			453.00
			PrePay Rates O/Payment-16 Little Lefroy Lane, S	453.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216730	12/01/2023	Robert Miorada Finance & Simon Wheeler			5,111.46
			PrePay Interim Rates-19/19 Coode St,Fremantle	5,111.46	
216731	12/01/2023	Nachshon & Ravid Rivka Goltz			171.65
			BP1_10UnC BP0503/22	171.65	
216732	12/01/2023	John Chisholm Design			295.00
			DAVaria2 VA0031/22	295.00	
216733	12/01/2023	Allianz Australia Insurance Limited			302.00
			PrePay 2018039	302.00	
216734	12/01/2023	Kathy Allam			6.00
			PrePay 2092411	6.00	
216735	12/01/2023	James Spasich			11.50
				11.50	
EF128213	19/01/2023	Supagas Pty Ltd			51.80
			T4 2022 - Gas Supply	51.80	
EF128395	25/01/2023	Supercivil			1,930.50
			Asphalt maint- Labor, equipment, flowcon STANDING	1,930.50	
EF128027	11/01/2023	Superior Pak Pty Ltd			2,057.94
			Parts and Repairs STANDING ORDER 15 Aug 2022-3	2,057.94	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128254	19/01/2023	Symons Roger			406.02
			Found_Dec 2022 10401 Symons Roger	406.02	
EF127946	11/01/2023	Synergy			81,199.54
			Electricity Usage Queens Square - Lot 1826 Parry St,	269.67	
			Electricity Usage Beach Reserve, 21 Beach St, Fremantle	448.68	
			Electricity Usage J Shed Studios, Arthur Head Reserve	131.40	
			Electricity Usage Supply of Essex St lights, Lot 1a South Fremantle	142.08	
			Electricity Usage Princess May Park	2,614.60	
			Electricity Usage Hollis Park - Walker St, South Fremantle	738.39	
			Electricity Usage J Shed Studios, Arthur Head Reserve	153.46	
			Electricity Usage Fremantle Leisure Centre, 10 Shuffern Park	6,914.60	
			Electricity Usage Holland Park - 167 Holland St, Fremantle	115.30	
			Electricity Usage J Shed Studios, Arthur Head Reserve	285.79	
			Electricity Usage Horrie Long Reserve - Lot 1089 Amf	495.88	
			Electricity Usage Round House, Arthur Head Reserve	168.20	
			Electricity Usage Public Toilets, 123 Beach St Park	160.69	
			Electricity Usage CPK00014-Lights-Electrical - 15 Jos	117.36	
			Electricity Usage Fremantle Pilots, Arthur Head Reserve	304.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Pioneer Reserve - Lot 1967 Short St	191.70	
			Electricity Usage Frank Gibson Park - Lot 1944 High S	153.89	
			Electricity Usage Frank Gibson Park, Lot 1472 High S	549.97	
			Electricity Usage Samson Recreation Centre, 44 Mccc	544.96	
			Electricity Usage 14 Parry St Fremantle	701.94	
			Electricity Usage J Shed Studios, Arthur Head Reserv	208.85	
			Electricity Usage North Fremantle Bowling Club - Vac	320.56	
			Electricity Usage Commercial Lease - Vacant (Ken All	1,323.61	
			Electricity Usage Port Beach - Lot 8 Port Beach Rd, N	428.22	
			Electricity Usage North Fremantle Community Hall/Co	386.43	
			Electricity Usage - Tuckfield park Naval Stores, Cantoi	792.63	
			Electricity Usage for Streetlights	61,900.85	
			Electricity Usage Carpark 12a Beach Street Fremantle	635.48	
EF128147	19/01/2023	Synergy			6,986.43
			Electricity Usage Fremantle Pilots, Arthur Head Reser	304.35	
			Electricity Usage Esplanade Reserve - 98 Marine Tce,	1,120.03	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	2,039.51	
			Electricity Usage War Memorial Park - Lot 46 Harvest	148.32	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Fremantle Park Clubrooms, Lot 1826	555.70	
			Electricity Usage - Auxiliary lighting	2,818.52	
EF128345	25/01/2023	Synergy			25,010.13
			Electricity Usage Markets Car Park 16	210.73	
			Electricity Usage Parry Street Car Park 01	201.44	
			Electricity Usage Esplanade Reserve - 98 Marine Tce,	909.05	
			Electricity Usage Virginia Ryan Park - Lot 15 Watkins :	271.61	
			Electricity Usage Public Golf Course Montreal St Frer	2,997.01	
			Electricity Usage Marine Terrace Car Park 21 (Mews F	159.96	
			Electricity Usage Community Legal Centre, Shop 29 2	853.23	
			Electricity Usage Hazel Orme (96 Samson Ave), White	320.42	
			Electricity Usage 9 South Terrace Fremantle. Evan Da	59.64	
			Electricity Usage Pigeon Pk - Lot 2889 Stevens St, Wl	177.56	
			Electricity Usage Monument Hill Reserve - 249 High S	315.80	
			Electricity Usage Valley Park - Lot 21 Nannine Ave, W	302.76	
			Electricity Usage Queens Square - Lot Number 3003 I	256.08	
			Electricity Usage Moore's Building & Art Gallery, U Cs	2,256.46	
			Electricity Usage Parry Street Car Park 16A (Norfolk C	184.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Fire Pump Shed - (2-4 Nannine Aver	447.16	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	1,825.07	
			Electricity Usage Moore's Cafe & Art Gallery, U 4 46 F	682.26	
			Electricity Usage Sullivan Hall, (2-4 Nannine Avenue)	126.74	
			Electricity Usage Essex Street Carpark 20	238.70	
			Electricity Usage Marine Terrace Car Park 02 - Lot 15:	877.48	
			Electricity Usage Marine Terrace Car Park 21A (Mews	183.91	
			Electricity Usage Esplanade Carpark 11 (Marine Tce)	505.70	
			Electricity Usage Norfolk Street Car Park 56	321.87	
			Electricity Usage Marine Terrace Car Park 02 - Lot 10:	475.09	
			Electricity Usage Esplanade Carpark 11 (Marine Tce),	1,043.64	
			Electricity Usage Kevin Room/IT Server Room - 44/35	2,672.05	
			Electricity Usage Community Legal Centre, Shop 32 2	361.82	
			Electricity Usage Booyeembara Pk, Montreal Street, V	1,103.45	
			Electricity Usage Car Park 22 Cliff Street Fremantle	147.00	
			Electricity Usage Holdsworth Street Car Park 04	813.10	
			Electricity Usage Community Legal Centre, Shop 31 2	399.05	
			Electricity Usage Queens Square, Lot 3002 High St, F	243.06	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Esplanade Carpark 11 (Marine Tce) -	586.29	
			Electricity Usage Roundhouse Carpark 19 (Little High	610.45	
			Electricity Usage Monument Hill Reserve - Lot 1519 K	1,305.48	
			Electricity Usage Samson Recreation Centre, 44 Mccc	564.03	
EF128120	11/01/2023	Tamsin Olivia Richardson / Braw Paper Co.			485.31
			November 2022 - Consignment Sales	485.31	
EF128328	19/01/2023	Tan Shaun			1,590.75
			Found_Dec 2022 20724 Tan Shaun	1,590.75	
EF128102	11/01/2023	Techworks Plumbing Pty Ltd			5,408.21
			42 Ellen St - Fremantle Park Clubrooms Single attend.	-1,329.46	
			Install 25 litre hotwater unit - Depot Priority - P1. City v	3,281.58	
			Install 25 litre hotwater unit - Depot Priority - P1. City v	-3,281.58	
			plumb in glass washer	1,062.90	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	287.67	
			Pressure issues- Freo Leis Cent Investigation of press	1,468.50	
			Send camera down sewer-Leighton Priority - P2. Publ	757.64	
			Urinal running- Freo Leisure Centre Priority - P1. Ablu	823.76	
			Urinal running- Freo Leisure Centre Priority - P1. Ablu	2,337.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128239	19/01/2023	Techworks Plumbing Pty Ltd			596.48
			Cold morning showers check HWU Priority - P2. Civic	358.60	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	237.88	
EF128146	19/01/2023	Telstra			14,874.34
			Telstra Account - 1903663209 Oct22	7,858.84	
			Telstra Account - 1903663209 Sep22	7,015.50	
EF128344	25/01/2023	Telstra			16,687.00
			Telstra Account - 1903663209 Dec22	8,070.32	
			Telstra Account - 1903663209 Nov22	8,616.68	
EF128089	11/01/2023	Temptations Catering			1,942.19
			Council Dinner 14/12/22- 151 High St Quoted 24/11/22	1,942.19	
EF128047	11/01/2023	Tenderlink.Com			184.80
			Publish Tender	184.80	
EF128208	19/01/2023	Tenderlink.Com			184.80
			FREMTL-533559	184.80	
EF128259	19/01/2023	Thamo Kati			75.75
			Found_Dec 2022 10630 Thamo Kati	75.75	
EF128223	19/01/2023	The Black Dog Project			240.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			The BlackDog Project	240.00	
EF128119	11/01/2023	THE FRUIT BOX GROUP PTY LTD			782.08
			Milk Delivery - City of Fremantle Depot STANDING OF	237.60	
			Weekly milk delivery to WCC STANDING ORDER 2 S	544.48	
EF128051	11/01/2023	The Hollywood Trust			3,960.00
			Services Hours	3,960.00	
EF128116	11/01/2023	THE OWNERS OF 32 HENRY ST SP 52482			417.45
			3 X Access Gate Remotes-Union Stores 3 X Access C	417.45	
EF128334	19/01/2023	The Second Salon			78.02
			Found_Dec 2022 21012 The Second Salon	78.02	
EF128133	11/01/2023	The Trustee for Allen Trust			22,000.00
			Concrete Works- Esplanade Youth Plaza Sealing and	22,000.00	
EF128003	11/01/2023	The Trustee For Emso Investment Trust			462.67
			Required urgent works in Freo 2022-2023 STANDING	462.67	
EF128181	19/01/2023	The Trustee For Emso Investment Trust			154.00
			Arthurs Head - Gunners Cottage/Whalers Lane	154.00	
EF128141	11/01/2023	The Trustee for The Dreamworks Trust			2,262.35
			Ice Creams for retail	1,060.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ice Creams for retail	1,202.10	
EF128400	25/01/2023	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	
EF128248	19/01/2023	The Trustee for William Family Trust T/A FireFly			30,921.00
			Christmas lights and freight	30,921.00	
EF128379	25/01/2023	Thompson Douglas			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128313	19/01/2023	Thompson RP & SM			125.75
			Found_Dec 2022 19323 RP & SM Thompson	125.75	
EF128055	11/01/2023	Thomson Coachlines			23,408.00
			Shuttles for 2022 - 2023 Cruise Season	7,579.00	
			Shuttles for 2022 - 2023 Cruise Season	2,101.00	
			Shuttles for 2022 - 2023 Cruise Season	6,644.00	
			Shuttles for 2022 - 2023 Cruise Season	2,321.00	
			Shuttles for 2022 - 2023 Cruise Season	4,763.00	
EF128212	19/01/2023	Thomson Coachlines			1,881.00
			Shuttles for 2022 - 2023 Cruise Season	1,881.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128412	25/01/2023	Thomson Coachlines			3,960.00
			Shuttles for 2022 - 2023 Cruise Season	3,960.00	
EF128300	19/01/2023	Tinctorium			134.84
			Found_Dec 2022 17974 Tinctorium	134.84	
EF128297	19/01/2023	Tineke Van der Eecken			148.98
			Found_Dec 2022 16548 Tineke Van der Eecken	148.98	
EF128150	19/01/2023	Total Eden Pty Ltd			37,169.77
			Irrigation parts and product supply STANDING ORDEI	15,277.29	
			Irrigation supply- Nov22 - Mar23 STANDING ORDER	9,305.38	
			Irrigation supply- Nov22 - Mar23 STANDING ORDER	12,587.10	
EF128347	25/01/2023	Total Eden Pty Ltd			9.68
			Irrigation supply- Nov22 - Mar23 STANDING ORDER	9.68	
EF128227	19/01/2023	Total Green Recycling Pty Ltd			2,194.36
			Scheme E-Waste collect/process 2022-2023 Standing	1,079.13	
			Scheme E-Waste collect/process 2022-2023 Standing	1,115.23	
EF128391	25/01/2023	Total Landscape Redevelopment Service Pty L			36,713.60
			Reserve Tree Watering - Booyeembara Park	14,520.00	
			Street Tree Watering - Fremantle STANDING ORDER	22,193.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128002	11/01/2023	Total Packaging WA Pty Ltd			30,800.00
			500 compost/recycle dog poo bag packs STANDING C	30,800.00	
EF128059	11/01/2023	Totally Workwear Fremantle			1,700.15
			City of Fremantle uniform supply Supply of work wear	300.59	
			Stand Order Parks PPE/Corporate Uniform STANDIN	211.45	
			Stand Order Parks PPE/Corporate Uniform STANDIN	44.55	
			Various Uniform Items and embroidering	1,143.56	
EF128413	25/01/2023	Totally Workwear Fremantle			972.76
			CommSafe / Ranger Uniforms	972.76	
EF128182	19/01/2023	Tourism Council Of WA			814.00
			Membership renewal-Tourism Bus Small	814.00	
EF128315	19/01/2023	Tran Phoebe			217.15
			Found_Dec 2022 19490 Phoebe Tran	217.15	
EF128198	19/01/2023	Travelwest Publications			275.00
			Small advert in Hello Perth magazine	275.00	
EF128398	25/01/2023	Travelwest Publications			275.00
			Advertsing in Hello Perth Guide Book	275.00	
EF128442	25/01/2023	Trees of Eden			2,002.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance - Beaconfield STANDING OR	2,002.00	
EF128129	11/01/2023	Tri-Jarrah Pty Ltd T/A Western Training			4,000.00
			Skid Steer & Front End Loader Training Training 3 per	4,000.00	
EF128025	11/01/2023	Turf Care WA Pty Ltd			2,398.00
			Turf Folia Application service 3 Service 3 December itr	2,398.00	
EF128200	19/01/2023	Turf Care WA Pty Ltd			9,359.02
			Turf Folia Application service 5 Service 5 February iter	7,402.78	
			Turf Folia Application service 5 Service 5 February iter	-419.76	
			Turf Renovations RFQ399/21	2,376.00	
EF128004	11/01/2023	Tutaki Holdings Pty Ltd			3,540.00
			Wardanji marquees	3,540.00	
EF128247	19/01/2023	Tyler Hill			2,312.15
			FAC Venue Drawings invoice #1	1,000.00	
			FAC Venue Drawings invoice #2	1,312.15	
EF127944	6/01/2023	United Workers Union			30.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF128115	11/01/2023	UNITING GLOBAL PTY LTD			8,908.66

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
EF128245	19/01/2023	UNITING GLOBAL PTY LTD			9,918.46
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
			NYD concert cleaners Inv-0306	1,009.80	
EF128450	25/01/2023	UNITING GLOBAL PTY LTD			9,623.66
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
			Inspect points-Sewage- Leighton Bch WC's Blocked to	275.00	
			New Years open- Cliff St/Le'gton/Sth Bch Please keep	275.00	
			One off clean- Japingka Gallery Please provide one of	165.00	
EF128389	25/01/2023	Vanguard Press			775.37
			distribution of TIF magazine to hotels	775.37	
EF128135	11/01/2023	Verse Group Pty Ltd			1,596.38
			IT Support Officer L Damody 3mth contrac	1,596.38	
EF128095	11/01/2023	Vestone Capital Pty Limited			131,535.92
			IT Infrastructure Lease	37,640.96	
			PC Fleet Lease Payment Jan 23 - March 23	93,894.96	
EF128118	11/01/2023	VittinoAshe Pty Ltd			893.75
			DAC Meeting - 12/12/22 Inv 0268	893.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128424	25/01/2023	Vujcic Marija			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF128205	19/01/2023	WA Health Group Pty Ltd			589.38
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
EF128404	25/01/2023	WA Health Group Pty Ltd			785.84
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
EF128157	19/01/2023	WA Local Govt Association			1,760.00
			Procurement training - J Collie	1,760.00	
EF128207	19/01/2023	WAITOC Association Incorporated			99.00
			WAITOC membership - (1 year renewal)	99.00	
EF128296	19/01/2023	Warren Julia			386.33
			Found_Dec 2022 16538 Warren Julia	386.33	
EF127986	11/01/2023	Watch Repair Centre			1,680.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Time adjust on 14/12 - Town Hall Clock Clock is out of	240.00	
			Time adjustment - Town Hall Clock Clock timing is out	240.00	
			Town Hall Clock service- Jul-Sept Quarterly servicing 1	1,200.00	
EF127952	11/01/2023	Water Corporation			19,030.62
			Operate-Water Expense North Fremantle Bowling Clu	282.16	
			Trade Waste Permit 68094 Swimming Pool, 10 Shuffre	762.26	
			Water Usage Gilbert Fraser Reserve - 21 John St Nori	4,405.19	
			Water Usage Pensioner Guard Park, 21 Feeney St Nc	1,285.49	
			Water Usage Sorrell Park - Doepel St North Fremantle	702.41	
			Water Usage Gilbert Fraser Reserve - 21 John St Nori	328.15	
			Water Usage 209 Queen Victoria St North Fremantle	5.42	
			Water Usage Garden Service at 1 Corkhill St, Nth Fre	3,810.36	
			Water Usage Point Direction Reserve - 17 Direction W	1,391.26	
			Water Usage Tyrone Reserve - Tyrone St North Fremantle	1,195.99	
			Water Usage War Memorial Park Nth Fremantle - 222	170.86	
			Water Usage Road Reserve on Doepel St Nth Fremar	282.05	
			Water Usage North Fremantle Community Hall - Thorr	779.56	
			Water Usage Burford Reserve (One) - 1 Burford Plac	282.05	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage SEW Park - Thompson Rd North Fremantle	1,182.43	
			Water Usage Point Direction Reserve - Direction Way	48.96	
			Water Usage Hicks Park - L 5001 Hicks St North Fremantle	84.07	
			Water Usage Leighton Beach Changerooms - 16 Leighton Way	2,031.95	
EF128151	19/01/2023	Water Corporation			1,314.70
			Water Service Charges Kiosk, 10 Shuffrey St Fremantle	246.14	
			Water Usage Reserve at Port Beach Rd North Fremantle	47.36	
			Water Usage Cypress Hill POS - Cypress Lane North Fremantle	130.17	
			Water Usage Toilets at Mrs Trivetts Pl Fremantle	382.07	
			Water Usage Carriage Coffee Shop - 45 Marine Terrace Fremantle	254.48	
			Water Usage Studio at J Shed - L1 Fleet Street Fremantle	254.48	
EF128348	25/01/2023	Water Corporation			103.06
			Water Usage Carriage Coffee Shop - 45 Marine Terrace Fremantle	103.06	
EF128333	19/01/2023	Wawardu Ltd (Juluwarlu)			673.17
			Found_Dec 2022 21010 Wawardu Ltd	673.17	
EF128176	19/01/2023	Way Funky Company			613.54
			2022 Stock order	613.54	
EF128375	25/01/2023	Way Funky Company			3,875.53

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2022 Stock order	2,642.97	
			2022 Stock order	1,232.56	
EF127970	11/01/2023	West Build Products			1,126.29
			180 bags x Concrete Kwikset stock # 1061	1,126.29	
EF128057	11/01/2023	Westbooks			3,438.27
			Supply shelf-ready public library Conten	248.78	
			Supply shelf-ready public library Conten	1,068.21	
			Supply shelf-ready public library Conten	2,121.28	
EF128012	11/01/2023	Western Australia Police			51.00
			Library Craft	17.00	
			Positive Ageing City of Fremantle Volunteer - Joan M:	34.00	
EF128092	11/01/2023	Western Heritage Trust			1,485.00
			Female WC's masonry repair- Backpackers Masonry i	1,485.00	
EF127993	11/01/2023	Western Power - Non Energy			472,571.00
			Hilton Underground Power Program Hilton undergrou	472,571.00	
EF128072	11/01/2023	Western Tree Recyclers			1,983.70
			Collect/transport green waste 2022-2023 Standing Or	1,983.70	
EF128225	19/01/2023	Western Tree Recyclers			390.46

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Removal of Greenwaste - Parks STANDING ORDER	181.02	
			Removal of Greenwaste - Parks	209.44	
EF128418	25/01/2023	Western Tree Recyclers			2,353.21
			Collect/transport green waste 2022-2023 Standing Or	2,353.21	
EF128361	25/01/2023	WH Location Services Pty Ltd			1,357.90
			U/ground locate service-130 Stirling Hwy Provide und	1,357.90	
EF128144	11/01/2023	Whibley. Jolene			1,300.00
			Wardanji Lighting Designer fee	1,300.00	
EF128295	19/01/2023	Wichtermann Danica			325.73
			Found_Dec 2022 16475 Rediscover Ceramics	325.73	
EF128139	11/01/2023	Willem Liefink			600.00
			Bazaar music artist Sat 3 Dec	600.00	
EF128235	19/01/2023	Work Metrics Pty Ltd			2,235.00
			Online Induction Portal setup & Implemen Annual Fee	2,235.00	
EF128242	19/01/2023	Yarran, Allan Robert			600.00
			Artist in Residence - 6/01/2023	600.00	
EF128076	11/01/2023	Younghusband Peter			660.00
			Brass Quintet Remembrance Day	660.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128325	19/01/2023	Zeck Garry			58.08
			Found_Dec 2022 20544 Zeck Garry	58.08	
EF128281	19/01/2023	Zeck Jan			90.90
			Found_Dec 2022 13556 Zeck Jan	90.90	
EF128066	11/01/2023	Zenien			2,850.08
			Maintain CCTV	2,850.08	
EF128220	19/01/2023	Zenien			3,448.50
			Maintain CCTV	3,448.50	
EF128178	19/01/2023	Zipform Pty Ltd			1,752.82
			Printing Services 2022-223	1,752.82	
					<b>4,915,762.59</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in January 2023</b>					
EF128008	18/01/2023	RTRFM 92.1 LTD			0.00
				0.00	
<b>Cancelled payments issued prior to January 2023</b>					<b>0.00</b>
EF127838	18/01/2023	Awaida, Oumayma			-300.00
				-300.00	
EF127702	11/01/2023	RTRFM 92.1 LTD			-2,733.50
				-2,733.50	
					<b>-3,033.50</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$4,912,729.09</b>