

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

FEBRUARY 2023

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF128461 - EF129081	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2023 (viewed electronically)	\$ 4,009,170.49
DD003433 - DD003470	Various Creditors		\$ 60,923.63
Chq 216736 - 216775	Various Creditors		\$ 104,390.72
	Various Creditors	Cancelled Cheques	-\$ 4,224.00
	Various Creditors	Cancelled EFTs	-\$ 4,950.00
Total EFT/Cheque Payments			\$ 4,165,310.84

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 28-Jan-2023 to 28-Feb-2023	Various Creditors	As Per Payment Report (Purchase Cards) For February 2023 (viewed electronically)	\$ 39,391.19
Total Purchase Card Payments			\$ 39,391.19

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 1/02/2023	1/02/2023	Salaries Payment	\$ 831,233.96
I 1/02/2023	6/02/2023	Salaries Payment	\$ 1,207.09
O 8/02/2023	9/02/2023	Wages Payment	\$ 161,399.72
O 8/02/2023	10/02/2023	Wages Payment	\$ 1,301.83
I 15/02/2023	15/02/2023	Salaries Payment	\$ 842,848.34
O 22/02/2023	23/02/2023	Wages Payment	\$ 149,121.68
	22/02/2023	COF Superannuation Payment	\$ 346,888.88
Total Salaries/Wages Payment			\$ 2,334,001.50

International Payments Identifier	Date	Comments-Details	Amount
	28/02/2023	International	\$ 2,000.00
	28/02/2023	International	\$ 740.32
	28/02/2023	International	\$ 250.00
	28/02/2023	International	\$ 4,466.68
	28/02/2023	International	\$ 600.00
International Payments Total			\$ 8,057.00

Total Payments from Municipal Fund Account	\$ 6,546,760.53
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GRAND TOTAL PAYMENTS	\$ 6,546,760.53
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF128800	15/02/2023	AAAC Towing Pty Ltd			165.00
			Vehicle Tow Service STANDING ORDER 13 July 2022	165.00	
EF128793	14/02/2023	Abdul-Rahman Abdullah			1,650.00
			SW Family Tour Facilitation 1	1,650.00	
EF128880	15/02/2023	Accredit Building Surveying & Construction Ser			1,045.00
			Final inspect-Compliance Cert- Pool roof Carry out fin:	1,045.00	
EF128856	15/02/2023	Acurix Networks			4,148.10
			Area Portal Access Jul22-23	4,148.10	
EF128545	2/02/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	
EF128965	22/02/2023	Advance Press 2013 Pty Ltd			148.50
			Advance Envelopes STANDING ORDER 1 July 2022-	148.50	
EF128897	15/02/2023	AIREY TAYLOR PTY LTD			1,395.90
			Final inspect & Cert- Pool Roof INV4101 Replacemen	1,395.90	
EF128935	22/02/2023	AKN Lock Service			591.80
			30 x CF keys and 10 x padlocks Supply and delivery c	591.80	
EF128566	2/02/2023	Alger, Stewart			35.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Book Purchase	35.00	
EF128812	15/02/2023	Alinta			54.35
			Gas Usage Valley Park, White Gum Valley	54.35	
EF128476	2/02/2023	Alliance Distribution Services			190.88
			books	190.88	
EF128596	8/02/2023	Alliance Distribution Services			158.64
			books	158.64	
EF128816	15/02/2023	Alliance Distribution Services			3,230.55
			books	3,230.55	
EF128980	22/02/2023	Allwest Plant Hire Australia Pty Ltd			4,400.00
			Skid Steer Hire to Feb 2023 STANDING ORDER 10 C	4,400.00	
EF128564	2/02/2023	Alperstein Designs Pty Ltd			431.09
			Shop inventory (hats, soaps, lanyards)	431.09	
EF128717	8/02/2023	AM & TD Daniels			1,200.00
			Breakfast Catering - One Day	1,200.00	
EF128764	14/02/2023	Anderson Megan			748.48
			Found_Jan 2023 18584 Anderson Megan	98.48	
			Written articles Visit Freo website	650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128801	15/02/2023	Apace Aid			79.20
			Plants Citizenship Aust Day Citizenship	79.20	
EF128576	2/02/2023	Arbuckle, Jack			500.00
			Sunday Music artist fee 15 Jan	500.00	
EF128472	2/02/2023	Armando's Sports			516.56
			100 pairs socks	516.56	
EF128525	2/02/2023	Aska Aska T/As Aska Illustration			1,330.00
			3 x workshops facilitation Library	665.00	
			3 x workshops facilitation Toy Library	665.00	
EF128809	15/02/2023	Aslab Pty Ltd			3,520.00
			Brockman PI, core sampling Brockman PI, core sampl	1,848.00	
			Carry out core sampling on Daly St Carry out core sar	1,672.00	
EF128691	8/02/2023	Atelier Furniture & Interiors Pty Ltd			2,195.60
			New hardware to cust service swing door Atelier Furni	2,195.60	
EF128893	15/02/2023	Atelier Furniture & Interiors Pty Ltd			1,876.60
			Alterations to Customer Service Counter Atelier to pro	1,876.60	
EF129047	22/02/2023	Atelier Furniture & Interiors Pty Ltd			2,330.70
			4 x Desk Grommets	860.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			History Centre Infill Panels	1,470.70	
EF128635	8/02/2023	Audio Technik			2,239.05
			Sunday Music 15 Jan audio	2,239.05	
EF128844	15/02/2023	Audio Technik			4,478.10
			Sunday Music 22 Jan audio	2,239.05	
			Sunday Music 5 Feb audio	2,239.05	
EF128976	22/02/2023	Audio Technik			2,239.05
			Sunday Music 29 Jan audio	2,239.05	
EF128660	8/02/2023	Aussie Natural Spring Water			103.32
			Water Supply	103.32	
EF129016	22/02/2023	Aussie Natural Spring Water			255.24
			Supply bottled water & coolers - Waste STANDING OF	74.43	
			Water Supply	68.88	
			Water Supply	111.93	
EF128583	8/02/2023	Australia Post			2,625.01
			Agency commission postal services 22-23	688.31	
			Daily Mail	1,865.52	
			FAC Postage January 2023	71.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128813	15/02/2023	Australian HVAC Services Pty Ltd			1,172.74
			E-9 error on unit- Hilton PCYC Priority - P1. Communi	611.74	
			Investigate leak to main hall-BradHardie Priority - P2. I	561.00	
EF128934	22/02/2023	Australian HVAC Services Pty Ltd			7,809.97
			A/C fault- Architect tenant-Union Stores Fault finding c	302.50	
			Investigate loss of cooling in office Priority - P2. Educa	385.00	
			Remedial works to failed components Remedial works	1,545.50	
			Replace reversing valve&stop gas leak Repairs to AC/	3,512.40	
			Works- multiple AC units- Freo Ed Centre 1. Replacen	2,064.57	
EF128627	8/02/2023	Australian Jewellers Supplies Pty Ltd			822.65
			T1 2023 - Jewellery Materials	695.05	
			T3 2023 - Jewellery Materials	127.60	
EF128628	8/02/2023	Australian Parking and Revenue Control Pty Ltd			14,822.94
			Credit card fees for 22/23	14,822.94	
EF128968	22/02/2023	Australian Parking and Revenue Control Pty Ltd			25,169.78
			Credit card fees for 22/23	15,371.74	
			Licencing, communication	9,798.04	
EF128463	2/02/2023	Australian Services Union			553.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	207.20	
			Payroll Deduction - Union	346.50	
EF128479	2/02/2023	Australian Taxation Office			46,822.00
			Payroll Deduction - Tax	450.00	
			Payroll Deduction - Superannuation	908.00	
			Payroll Deduction - Tax	45,464.00	
EF128602	8/02/2023	Australian Taxation Office			271,697.00
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Superannuation	11,206.00	
			Payroll Deduction - Tax	253,276.00	
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Tax	5,824.00	
EF128821	15/02/2023	Australian Taxation Office			52,640.00
			Payroll Deduction - Tax	450.00	
			Payroll Deduction - Superannuation	1,086.00	
			Payroll Deduction - Tax	44,814.00	
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Tax	5,800.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128947	22/02/2023	Australian Taxation Office			273,406.00
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Superannuation	10,444.00	
			Payroll Deduction - Tax	254,401.00	
			Payroll Deduction - Tax	7,808.00	
EF128594	8/02/2023	Austswim			1,120.00
			TAI Course	1,120.00	
EF129081	27/02/2023	Authentic Security Pty Ltd			10,500.00
			City of Fremantle Depot CFC 270223	10,500.00	
EF128565	2/02/2023	Awaida, Oumayma			300.00
			Disclosure Q4 panelist speaker fee	300.00	
EF128574	2/02/2023	B A Kotovski-Steele & S A Wood T/As Acrobatc			6,270.00
			Arts Funding Sept 2022 Recipient Awarded \$5,700 pl	6,270.00	
EF128888	15/02/2023	Backsafe Global Pty Ltd T/As Backsafe Australi			1,544.40
			2 x Bunded Drum Pallets- Depot 2 x Bunded Drum Pa	1,544.40	
EF128988	22/02/2023	Bahen & Co Pty Ltd			545.26
			bahen chocolate	545.26	
EF128815	15/02/2023	Baileys Fertilisers			1,841.73

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EnergyTurfFertiliser appl. for MonumentH Energy Turf	1,841.73	
EF128904	15/02/2023	Be Sure Cleaners			300.00
			PAA00068 Dianne Jarvis, 145 Edmund St, B	150.00	
			PAA00073 Elizabeth West, 234A High Stree	150.00	
EF128731	14/02/2023	Beach Gecko Glass			50.50
			Found_Jan 2023 11508 Beach Gecko	50.50	
EF128510	2/02/2023	Beacon Equipment			4,312.00
			Stihl AR2000L battery backpack unit Beacon Equipme	2,156.00	
			Stihl AR2000L battery backpack unit Beacon Equipme	2,156.00	
EF128839	15/02/2023	Beacon Equipment			1,518.00
			Assets Purchased - BR700 Blower KM131RZ, BR700	1,518.00	
EF128975	22/02/2023	Bee Advice			160.00
			Bee swam removal- 17 Lefroy Road	160.00	
EF128789	14/02/2023	Beech Jane			252.50
			Found_Jan 2023 21033 Beech Jane	252.50	
EF128907	15/02/2023	Best Wishes Coffee			231.00
			Catering for Between the Books 2 October	231.00	
EF128884	15/02/2023	Better Impact Pty Ltd			411.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Volunteer Management System	411.00	
EF128544	2/02/2023	BG Coatings Pty Ltd			614.96
			paint for Quarter 1 exhibitions 2023 Per	614.96	
EF128533	2/02/2023	BGC (Australia) t/as BGC Concrete			300.08
			Supply concrete for Footpath Maintenance STANDINC	300.08	
EF128673	8/02/2023	BGC (Australia) t/as BGC Concrete			7,797.90
			Supply concrete for Footpath Maintenance STANDINC	4,658.50	
			Supply concrete for Footpath Maintenance STANDINC	518.32	
			Supply concrete for Footpath Maintenance STANDINC	2,222.00	
			Supply concrete for Footpath Maintenance STANDINC	399.08	
EF128879	15/02/2023	BGC (Australia) t/as BGC Concrete			744.70
			Supply concrete for Footpath Maintenance STANDINC	327.80	
			Supply concrete for Footpath Maintenance STANDINC	416.90	
EF128746	14/02/2023	Big Bamboo			141.40
			Found_Jan 2023 14082 Berganza Belen	141.40	
EF128562	2/02/2023	Bing Technologies Pty Ltd			1,982.96
			Standing order various Mail delivery- DA	1,982.96	
EF128700	8/02/2023	Bing Technologies Pty Ltd			2,623.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing order various Mail delivery- DA	2,623.67	
EF129058	22/02/2023	Bing Technologies Pty Ltd			5,098.01
			SO - Mail delivery Devel Applications	4,364.38	
			SO - Mail delivery Devel Applications	733.63	
EF128739	14/02/2023	Black Sandra			30.30
			Found_Jan 2023 12193 Black Sandra	30.30	
EF128589	8/02/2023	Blackwood Atkins			3,051.01
			108 pairs x Glasses Nylon Safety Safety glasses	981.62	
			24x Ear Muffs	638.75	
			24x Ear Muffs	340.67	
			Disposable Overalls Disposable overalls \$4.50 each, 4	277.44	
			Disposable Overalls Disposable overalls \$4.50 each, 4	218.00	
			Disposable Overalls Disposable overalls \$4.50 each, 4	594.53	
EF128802	15/02/2023	Blackwood Atkins			87.04
			Disposable Overalls Disposable overalls \$4.50 each, 4	24.77	
			Disposable Overalls Disposable overalls \$4.50 each, 4	34.68	
			Gloves Grey this po is for stores grey gloves stock	136.75	
			Large gloves were not supplied Sandra Pcard 11.7.22	-307.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vest Red Safety this PO is for stores vest safety stoc	198.18	
EF128998	22/02/2023	Blue Island Press			1,367.21
			cards	1,367.21	
EF128890	15/02/2023	BMT Commercial Australia Pty Ltd			14,577.60
			Report preparation	14,577.60	
EF128468	2/02/2023	BOC Gases			149.42
			Cylinder Container Charge Rental STANDING ORDEF	149.42	
EF128585	8/02/2023	BOC Gases			115.93
			February 2023	115.93	
EF128797	15/02/2023	BOC Gases			144.57
			Cylinder Container Charge Rental STANDING ORDEF	144.57	
EF128721	14/02/2023	Bohemian Ceramics			343.91
			Found_Jan 2023 10396 Bohemian Cerams	343.91	
EF128987	22/02/2023	Booked Out Agency Pty Ltd			3,025.00
			Thomas Mayo - Speaking Fees Engagement fees	3,025.00	
EF128680	8/02/2023	Boral Resources WA Limited T/as Boral Concre			723.80
			Replacement PO for P261616 Replacement PO for ck	723.80	
EF128877	15/02/2023	Bower, Sally Madeleine Livesey			553.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Exhibition Consignment Sale	553.50	
EF128749	14/02/2023	Bradmac Consulting			649.43
			Found_Jan 2023 15020 Bradmac Consult	649.43	
EF128547	2/02/2023	Brandworx Australia			48.40
			Uniform top up for customer service Uniform embroide	48.40	
EF129040	22/02/2023	Brandworx Australia			599.61
			Uniform top up for customer service Uniforms for Jess	292.40	
			Uniform top up for customer service Uniforms for Silve	307.21	
EF128775	14/02/2023	Braw Paper Co			351.99
			Found_Jan 2023 19961 Tamsin Richardson	351.99	
EF128609	8/02/2023	Bridgestone Australia			336.62
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	336.62	
EF128954	22/02/2023	Bridgestone Australia			3,538.73
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	1,680.01	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	673.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	325.45	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	336.62	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	162.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	319.43	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	41.58	
EF128664	8/02/2023	BrightMark Group Pty Ltd			4,555.10
			Beach Shower Cleaning Replacement PO for closed F	4,555.10	
EF129022	22/02/2023	BrightMark Group Pty Ltd			715.00
			Beach Shower Cleaning Replacement PO for closed F	715.00	
EF128656	8/02/2023	Budo Group Pty Ltd			13,984.27
			Verandah install - temp golf clubhouse Supply and ins	13,984.27	
EF128939	22/02/2023	Buku-Luarrnggay Mulka Inc			300.00
			FAC Consignment Dec 2022	300.00	
EF128543	2/02/2023	Bull Ant Events Pty Ltd			6,297.50
			INV-0226 Electrician to modify existing power sup	1,853.50	
			Xmas Lights & Wire - South Terrace, Freo Quote QU0	4,444.00	
EF128886	15/02/2023	Bull Ant Events Pty Ltd			7,711.00
			installations of Christmas decorations	7,711.00	
EF128953	22/02/2023	Bullen, Clothilde			500.00
			Opening night speakers fee Other horizon	500.00	
EF128467	2/02/2023	Bunnings Building Supplies Pty Ltd			1,262.33

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cold Mix Asphalt & Gas Refills Standing Order 5 July :	419.49	
			Learning	210.27	
			PAA00044 & PAAA00043 42 Victor St, Hilto	286.87	
			Summer Specials 2023 - Kids	345.70	
EF128584	8/02/2023	Bunnings Building Supplies Pty Ltd			133.95
			Emergency materials supply STANDING ORDER 18 J	5.40	
			Materials Materials divided between suburbs in the	67.82	
			T1 2023 - Adults Materials	60.73	
EF128796	15/02/2023	Bunnings Building Supplies Pty Ltd			1,569.69
			3x Full Pallet Kwikset Dry Mix- 60x 20kg STANDING C	682.88	
			3x Full Pallet Kwikset Dry Mix- 60x 20kg STANDING C	-50.00	
			Emergency materials supply STANDING ORDER 18 J	1.97	
			Emergency materials supply STANDING ORDER 18 J	5.91	
			exhibition install materials for Quarter	587.65	
			Hand Tools, Consumables etc	262.59	
			Matpro 80cm x 120cm Black Safety Cushion	69.20	
			PAA00043 R. Claugton - garden supplies	9.49	
EF128926	22/02/2023	Bunnings Building Supplies Pty Ltd			3,912.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			install materials for Q1 exhibitions 202	309.05	
			install materials for Q1 exhibitions 202	270.46	
			install materials for Q1 exhibitions 202	732.02	
			install materials for Q1 exhibitions 202	1,506.72	
			install materials for Q1 exhibitions 202	1,093.90	
EF129071	22/02/2023	Busch Tobias			1,000.00
			DAC Meeting attend -13/02/23 invCOF.005	1,000.00	
EF128776	14/02/2023	Buswell Emma Kate			20.20
			Found_Jan 2023 20228 Buswell Emma	20.20	
EF128643	8/02/2023	Byprogress Pty Ltd			15,933.01
			Jan School Holidays - 8 inflatable rides Unsuccessful i	15,933.01	
EF128462	2/02/2023	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF128989	22/02/2023	Cabcharge Australia Limited			98.54
			Payment Fees - Aboriginal engagement Sequence 17.	98.54	
EF128532	2/02/2023	Cadmus Consulting Pty Ltd			147,832.08
			Annual renewals licences and modules	147,832.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128723	14/02/2023	Cards With A View			1,242.30
			Found_Jan 2023 10537 Cards with a View	1,242.30	
EF128847	15/02/2023	Castledex Pty Ltd			6,457.00
			10 xBuro Metro II TaskChairs Mesh Blk 10 xBuro Metr	6,457.00	
EF128909	15/02/2023	Catherine Breckon T/as Katie Breckon			9,594.00
			Exhibition Consignment Sale	9,594.00	
DD003437	3/02/2023	CBA Bank Charges Only			3,802.80
			CBA Merchant fee - for Jan 2023 3/02/2023 CBA Banl	3,802.80	
EF128465	2/02/2023	Child Support Agency			1,062.42
			Payroll Deduction - Child Support	284.14	
			Payroll Deduction - Child Support	247.07	
			Payroll Deduction - Child Support	247.07	
			Payroll Deduction - Child Support	284.14	
EF128943	22/02/2023	Childrens Book Council Of WA			75.00
			institutional Membership to CBCA WA for	75.00	
EF128733	14/02/2023	Chongwe Njalikwa			222.20
			Found_Jan 2023 11752 Chongwe Njalik	222.20	
EF128734	14/02/2023	Chynoweth Kathryn			243.92

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2023 11753 Chynoweth Kath	243.92	
EF129078	22/02/2023	Cindy Wright Glass			30.15
			January 2023 - Consignment Sales	30.15	
EF128927	22/02/2023	City of Cockburn			66,922.16
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	66,922.16	
EF128604	8/02/2023	City of Melville			7,520.88
			Garling Street Maintenance Contribution STANDING C	7,520.88	
EF128737	14/02/2023	Claire Townsend Designs			555.50
			Found_Jan 2023 12155 Claire Townsend	555.50	
EF129017	22/02/2023	Claw Environmental			561.00
			Polystyrene-plastics collect/process Standing Order 1	561.00	
EF128633	8/02/2023	Cleanaway Pty Ltd - Solid Waste			102.09
			Recycle bin waste collection - FRC STANDING ORDEF	102.09	
EF128974	22/02/2023	Cleanaway Pty Ltd - Solid Waste			11,779.93
			Collect/Disposal of Illegal dumping Collection and Disq	151.00	
			Domestic recycling (yellow)	10,985.45	
			Domestic recycling (yellow)	500.59	
			Recycle bin waste collection - FRC STANDING ORDEF	142.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128803	15/02/2023	Coates Hire Service			292.24
			Continuation of office hire for FRC STANDING ORDER	292.24	
EF128928	22/02/2023	Coates Hire Service			292.24
			Continuation of office hire for FRC STANDING ORDER	292.24	
EF129033	22/02/2023	Cockburn Party Hire			1,138.00
			Q1 Exhibition Opening furniture hire	1,138.00	
EF128918	15/02/2023	COLDTREK WA			5,931.85
			Streets Ice Creams	2,813.90	
			Streets Ice Creams	3,117.95	
EF128504	2/02/2023	Coles Myer Corp Services			7,214.85
			Emergency Relief Vouchers	7,214.85	
EF128903	15/02/2023	Collard Roderick			61.50
			Derbal Yerrigan (PRINT 30X30cms)	61.50	
EF128665	8/02/2023	Community Information Support Services Ltd			12,610.00
			Licence Fee	12,610.00	
EF128689	8/02/2023	Complete Office Supplies Pty Ltd			353.86
			Non GST - Depot	163.06	
			Office Supplies - WCC STANDING ORDER 1 July 202	190.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129044	22/02/2023	Complete Office Supplies Pty Ltd			87.09
			Office Supplies - WCC STANDING ORDER 1 July 202	87.09	
EF128498	2/02/2023	Compu-Stor			278.37
			Off Site storage 2022-23	278.37	
EF128961	22/02/2023	Compu-Stor			323.04
			Off Site storage 2022-23	323.04	
EF128487	2/02/2023	Construction Training Fund			10,593.50
			CTF INV- December 2022	10,593.50	
EF128521	2/02/2023	Contraflow Pty Ltd			18,378.40
			Traff Control- Footpath Maint works STANDING ORDE	2,488.02	
			Traff Control- Footpath Maint works STANDING ORDE	1,477.02	
			Traff Control- Footpath Maint works STANDING ORDE	438.57	
			Traff Mangmt- R2R resurface- Hebbard St Traffic man	3,427.75	
			Traff Mangmt- R2R resurface- Hebbard St Traffic man	2,883.18	
			Traff Mangmt- R2R resurface- Hollis St Traffic manage	2,909.13	
			Traff Mangmt- R2R resurface-Letchford St Traffic man	3,892.10	
			Traffic Mngmt- Drainage- Fremantle area STANDING	862.63	
EF128655	8/02/2023	Contraflow Pty Ltd			10,595.42

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TM - Carrington-Hughes Street Traffic Management (T	1,207.37	
			TM - Carrington-Hughes Street Traffic Management (T	916.75	
			Traff Control- Footpath Maint works STANDING ORDE	1,089.83	
			Traff Control- Footpath Maint works STANDING ORDE	380.09	
			Traff Control- Footpath Maint works STANDING ORDE	1,026.46	
			Traff Control- Footpath Maint works STANDING ORDE	1,978.89	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,162.48	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,961.69	
			Traffic Mngmt- line mark-signs Fremantle STANDING	871.86	
EF128864	15/02/2023	Contraflow Pty Ltd			4,270.16
			Req'd TM for asphalt crew - Fremantle Required TM fc	788.81	
			Street party traffic-Blinco St	441.83	
			Temporary fencing @ Port Beach c/pk Fencing hire for	600.60	
			Traff Control- Footpath Maint works STANDING ORDE	1,096.53	
			Traffic control - Kerb works - O'Connor STANDING OF	581.24	
			Traffic control Kerb works Nth Fremantle STANDING C	761.15	
EF129007	22/02/2023	Contraflow Pty Ltd			9,653.38
			Req'd TM for asphalt crew - Fremantle Required TM fc	6,662.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic control Kerb works Sth Fremantle STANDING C	1,646.27	
			Traffic Management CBD-Asphalt,drainage	278.79	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	656.83	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	409.33	
EF128923	15/02/2023	Coral Painting and Decorating Pty Ltd			7,150.00
			quarter 1 exhibition install painting 20	7,150.00	
EF128728	14/02/2023	Craft Wood Design			115.65
			Found_Jan 2023 11285 Robert Jones	115.65	
EF128758	14/02/2023	Criddle Jae			40.40
			Found_Jan 2023 18041 Criddle Jae	40.40	
EF128712	8/02/2023	Crowd Barriers WA			303.60
			Fences for Pixies SL concerts	303.60	
EF129037	22/02/2023	CTI Logistics			311.09
			Courier service to the Library for 2022/	159.87	
			Courier service to the Library for 2022/	151.22	
EF128908	15/02/2023	D J Dickinson T/A Dockside Contract Signs			480.00
			2 X Advertising Signs - 140 Stirling Hig	480.00	
EF128745	14/02/2023	Dadaa WA Inc			1,015.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tactile Tour Facilitation 2022 Q3	1,015.30	
EF128711	8/02/2023	Daniel Murray Hansen			350.00
			Visiting workshop facilitator - Emerging	350.00	
EF128944	22/02/2023	Data#3 Ltd			4,691.64
			Additional Adobe	4,691.64	
EF128845	15/02/2023	Database Consultants Australia			21,711.80
			12 Months Annual ePermits - December 202	21,711.80	
EF128977	22/02/2023	Database Consultants Australia			10,756.90
			21/22 Processing Fees for pay by phone transactions.	10,121.41	
			22/23 Merchant & Processing Fees for ePermit transa	635.49	
DD003433	31/01/2023	Debitsuccess Pty Ltd			494.51
			Debit Success fee 31/01/2023 Debitsuccess Pt	494.51	
DD003436	1/02/2023	Debitsuccess Pty Ltd			51.05
			Debit Success fee 01/02/2023 Debitsuccess Pt	51.05	
DD003442	2/02/2023	Debitsuccess Pty Ltd			29.47
			Debit Success fee 02/02/2023 Debitsuccess Pt	29.47	
DD003443	3/02/2023	Debitsuccess Pty Ltd			40.89
			Debit Success fee 03/02/2023 Debitsuccess Pt	40.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003444	6/02/2023	Debitsuccess Pty Ltd			79.13
			Debit Success fee 06/02/2023 Debitsuccess Pt	79.13	
DD003445	7/02/2023	Debitsuccess Pty Ltd			1,248.34
			Debit Success fee Debitsuccess Pt	1,248.34	
DD003447	8/02/2023	Debitsuccess Pty Ltd			50.36
			Debit Success fee 08-Feb-202 Debitsuccess Pt	50.36	
DD003448	9/02/2023	Debitsuccess Pty Ltd			32.15
			Debit Success fee 9/02/2023 Debitsuccess Pt	32.15	
DD003449	10/02/2023	Debitsuccess Pty Ltd			27.09
			Debit Success fee 10/02/2023 Debitsuccess Pt	27.09	
DD003450	13/02/2023	Debitsuccess Pty Ltd			50.38
			Debit Success fee 13/02/2023 Debitsuccess Pt	50.38	
DD003451	14/02/2023	Debitsuccess Pty Ltd			546.40
			Debit Success fee 14/02/2023 Debitsuccess Pt	546.40	
DD003455	15/02/2023	Debitsuccess Pty Ltd			22.95
			Debit Success fee 15/02/2023 Debitsuccess Pt	22.95	
DD003456	16/02/2023	Debitsuccess Pty Ltd			20.70
			Debit Success fee 16/02/2023 Debitsuccess Pt	20.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003459	17/02/2023	Debitsuccess Pty Ltd			26.77
			Debit Success fee 17/02/2023 Debitsuccess Pt	26.77	
DD003460	20/02/2023	Debitsuccess Pty Ltd			230.83
			Debit Success fee 20/02/2023 Debitsuccess Pt	230.83	
DD003461	21/02/2023	Debitsuccess Pty Ltd			1,567.25
			Debit Success fee 21/02/2023 Debitsuccess Pt	1,567.25	
DD003462	22/02/2023	Debitsuccess Pty Ltd			67.21
			Debit Success fee 22/02/2023 Debitsuccess Pt	67.21	
DD003463	23/02/2023	Debitsuccess Pty Ltd			37.47
			Debit Success fee 23/02/2023 Debitsuccess Pt	37.47	
DD003464	24/02/2023	Debitsuccess Pty Ltd			22.28
			Debit Success fee 24/02/2023 Debitsuccess Pt	22.28	
DD003465	27/02/2023	Debitsuccess Pty Ltd			20.66
			Debit Success fee 27/02/2023 Debitsuccess Pt	20.66	
DD003466	28/02/2023	Debitsuccess Pty Ltd			578.56
			Debit Success fee 28/02/2023 Debitsuccess Pt	578.56	
EF128786	14/02/2023	Deep Earth Cearamics			37.88
			Found_Jan 2023 20973 Smith Sally	37.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128690	8/02/2023	Denmac Holdings Pty Ltd			22,686.40
			Aluminium Louvers & Façade Walkways	22,686.40	
EF128551	2/02/2023	Department of Justice			171.60
			Trust payment reference 300744 Infringe 84180793 R	171.60	
EF128526	2/02/2023	Department of Mines, Industry Regulation and			14,187.68
			BSL -2022-2023 - Inv for December 2022	14,187.68	
EF128513	2/02/2023	Department of Planning, Lands and Heritage			233.60
			Freo Prison Lego Builds Prison Tour	233.60	
EF128505	2/02/2023	Department of Transport			2,779.80
			Disclosure of Information Fees	2,779.80	
EF128838	15/02/2023	Department of Transport			7,072.50
			Disclosure of Information Fees	7,072.50	
EF128512	2/02/2023	Dependable Tree Services			9,458.70
			Maintain Street Trees	924.00	
			Maintain Street Trees	1,139.90	
			Maintain Street Trees	324.50	
			Maintain Street Trees	1,201.80	
			Maintain Street Trees	627.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees	764.50	
			Maintain Street Trees	3,173.50	
			Maintain Street Trees	110.00	
			Maintain Street Trees	764.50	
			Maintain Street Trees	429.00	
EF128632	8/02/2023	Dependable Tree Services			6,091.30
			Maintain Street Trees	187.00	
			Maintain Street Trees	187.00	
			Maintain Street Trees	643.50	
			Maintain Street Trees	187.00	
			Maintain Street Trees	1,375.00	
			Maintain Street Trees	110.00	
			Maintain Street Trees	470.30	
			Maintain Street Trees	137.50	
			Maintain Street Trees	368.50	
			Maintain Street Trees	533.50	
			Maintain Street Trees	1,111.00	
			Remove Street Trees-Freo Street Tree STANDING OF	781.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128842	15/02/2023	Dependable Tree Services			13,032.60
			Maintain Street Trees	187.00	
			Maintain Street Trees	420.80	
			Maintain Street Trees	858.00	
			Maintain Street Trees	481.30	
			Maintain Street Trees	374.00	
			Maintain Street Trees	209.00	
			Maintain Street Trees	4,301.00	
			Maintain Street Trees	63.30	
			Maintain Street Trees	2,117.50	
			Maintain Street Trees	187.00	
			Maintain Street Trees	1,111.00	
			Maintain Street Trees	156.80	
			Maintain Street Trees	156.80	
			Maintain Street Trees	156.80	
			Maintain Street Trees	1,006.50	
			Maintain Street Trees	96.30	
			Remove Street Trees-Freo Street Tree STANDING OF	792.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove Street Trees-Freo Street Tree STANDING OF	357.50	
EF128973	22/02/2023	Dependable Tree Services			8,629.70
			Maintain Street Trees	1,600.50	
			Maintain Street Trees	187.00	
			Maintain Street Trees	1,501.50	
			Maintain Street Trees	748.00	
			Maintain Street Trees	217.30	
			Maintain Street Trees	187.00	
			Maintain Street Trees	503.30	
			Maintain Street Trees	1,496.00	
			Maintain Street Trees	101.80	
			Maintain Street Trees	192.50	
			Maintain Street Trees	418.00	
			Maintain Street Trees	1,476.80	
DD003434	31/01/2023	Dept of Attorney General			2,592.00
			FER Lodgement fee - Jan 2023 31/01/2023 Dept of A	2,592.00	
DD003435	1/02/2023	Dept of Attorney General			567.00
			FER Lodgement fee - Feb 2023 1/02/2023 Dept of AG	567.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003457	9/02/2023	Dept of Attorney General			324.00
			FER Lodgement fee - Feb 2023 9/02/2023 Dept of AG	324.00	
DD003458	15/02/2023	Dept of Attorney General			324.00
			FER Lodgement fee - Feb 2023 15/02/2023 Dept of A	324.00	
EF128571	2/02/2023	DERIU, MIA JUNE			500.00
			Mia June	500.00	
EF128866	15/02/2023	Detmold Australia Sales Pty Ltd			696.86
			FOUND supplies	696.86	
EF128518	2/02/2023	Digital Education Service			2,043.31
			Beanstack Premium Year 3 of 3 1 Jan 2023	2,043.31	
EF128681	8/02/2023	Distinctly Tourism Management Pty Ltd			2,970.00
			Develop Street Arts trade ready product	2,970.00	
EF128735	14/02/2023	Docherty Anthony			391.38
			Found_Jan 2023 11924 Docherty A	391.38	
EF128555	2/02/2023	Double G (WA) Pty Ltd			2,492.21
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,470.16	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,022.05	
EF128692	8/02/2023	Double G (WA) Pty Ltd			317.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Correcting short payment on inv 112323	62.67	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	254.58	
EF129050	22/02/2023	Double G (WA) Pty Ltd			8,159.57
			Irrigation maint.& repair @Freo Park Irrigation modifi:	854.41	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	391.85	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,458.80	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	751.52	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	907.78	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	2,148.83	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	317.63	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	283.75	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,045.00	
EF128834	15/02/2023	Downer EDI Works Pty Ltd			182,245.17
			Hebbard St resurfacing	180,311.60	
			Supply asphalt Xplant	1,557.90	
			Supply asphalt Xplant	375.67	
EF128962	22/02/2023	Downer EDI Works Pty Ltd			375.67
			Supply asphalt Xplant	375.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128527	2/02/2023	Drainflow Services Pty Ltd			7,887.00
			Gully inductor/camera works STANDING ORDER 7 O	2,475.00	
			Gully inductor/camera works STANDING ORDER 7 O	2,442.00	
			Gully inductor/camera works STANDING ORDER 7 O	2,970.00	
EF128873	15/02/2023	Drainflow Services Pty Ltd			5,852.00
			Drainage - Change to suburb code STANDING ORDE	2,508.00	
			Drainage - Change to suburb code STANDING ORDE	1,298.00	
			Drainage - Change to suburb code STANDING ORDE	2,046.00	
EF128658	8/02/2023	Easisalary Pty Ltd			2,331.49
			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	
EF129015	22/02/2023	Easisalary Pty Ltd			2,331.49
			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	
EF129075	22/02/2023	East Freo Farm Inc.			950.00
			Community Grants September 2022	950.00	
EF128804	15/02/2023	Educational Art Supplies			892.87
			Summer Specials 2023 - Kids	892.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128556	2/02/2023	EGAN SANDRA			200.00
			One Day Basket Weaving - 28/01/2023	200.00	
EF128894	15/02/2023	EGAN SANDRA			400.00
			2-week weaving 3 & 10 Februaray 23'	400.00	
EF128603	8/02/2023	Egan Sharyn			550.00
			Revealed 2023 - exhib selection panel	550.00	
EF128709	8/02/2023	Einiitd Benice Taylor T/A Serene Forest Leadlig			90.45
			December 2022 - Consignment Payment	90.45	
EF129068	22/02/2023	Einiitd Benice Taylor T/A Serene Forest Leadlig			138.69
			January 2023 - Consignment Sales	138.69	
EF128481	2/02/2023	EJ Australia Pty Ltd			567.60
			LA66DT inspection lid- Pakenham St Replace and in:	567.60	
EF128811	15/02/2023	Ejan Communications			807.40
			Safety-Radios - PO replacing P255504 STANDING OI	807.40	
EF128932	22/02/2023	Ejan Communications			510.40
			Standing Order - Digital Radio Airtime -	319.00	
			Standing Order - Digital Radio Airtime -	191.40	
EF128667	8/02/2023	Element Advisory Pty Ltd			770.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAC attendance 09/01/23 Inv 58491	770.00	
EF128651	8/02/2023	Ellen Health			1,998.50
			Pre-employment Medicals 2022/23	464.20	
			Pre-employment Medicals 2022/23	361.70	
			Pre-employment Medicals 2022/23	244.20	
			Pre-employment Medicals 2022/23	464.20	
			Pre-employment Medicals 2022/23	464.20	
EF129002	22/02/2023	Ellen Health			1,010.90
			Pre-employment Medicals 2022/23	464.20	
			Pre-employment Medicals 2022/23	546.70	
EF128715	8/02/2023	Emma Aiberti			355.00
			Reimbursement CPA Membership 23	355.00	
EF128720	8/02/2023	Emma-Daisy Photography			315.00
			Photography - Artist Photos Groundwork	315.00	
EF128916	15/02/2023	Enrico Marovac Tadeo			280.00
			10NIP Artist Fee_ Future Treasures	280.00	
EF129014	22/02/2023	Environmental Industries Pty Ltd			14,008.50
			Mowing & Brushcutting to various sites STANDING OF	2,376.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing & Brushcutting to various sites STANDING OF	3,432.00	
			Mowing & Brushcutting to various sites STANDING OF	4,290.00	
			Mowing & Brushcutting to various sites STANDING OF	3,910.50	
EF128484	2/02/2023	Envisionware Pty Ltd			2,527.71
			Envisionware Annual 2023 Maitenance	2,527.71	
EF129070	22/02/2023	EON Protection Pty Ltd			17,065.05
			WCC- Static Security guard service Walyalup Civic Ce	17,065.05	
EF128859	15/02/2023	Event Health Management			1,890.61
			School Holiday Activation-Oct21	1,890.61	
EF128986	22/02/2023	Eventex			7,762.65
			Production Event Season 22/23	7,762.65	
EF128546	2/02/2023	Eyeonit Digital Pty Ltd			137.50
			Mthly inv from June 2022 to May 2023 January 2023 I	137.50	
EF128541	2/02/2023	Ezra Alcantra Photography			1,700.00
			Photography Citizenship ceremony 22-23	900.00	
			Photography Pridemantle	800.00	
EF128759	14/02/2023	Faithfull Marcaela			10.10
			Found_Jan 2023 18066 Faithfull Marcaela	10.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128902	15/02/2023	Farmarama Pty Ltd			17,435.52
			Fertiliser application in Fremantle STANDING ORDER	16,159.52	
			Fertiliser at Ken Allen Field As quoted in email to Stev	1,276.00	
EF128773	14/02/2023	Farmer Bridget			1,091.88
			bridget farmer	1,091.88	
EF128780	14/02/2023	Fazakerley Veritas Josephine T/as Veritas Orig			35.35
			Found_Jan 2023 20637 Veritas Fazakerley	35.35	
EF128738	14/02/2023	Ferolla Angela			88.38
			Found_Jan 2023 12168 Ferolla Angela	88.38	
DD003452	1/02/2023	First Data Merchant Solutions Australia Pty Ltd			40,558.38
			FDMSA fee - Jan 2023 1/02/2023 First Data	40,558.38	
EF128704	8/02/2023	FISCHER'S CLEANING PTY. LTD. (T.AS STE/			6,787.90
			Emergency Call-out for flood impact-WCC Attendance	6,787.90	
EF128876	15/02/2023	Flags and Canopies Australia			503.80
			Sponsorship signage - 2 bow flags	503.80	
EF128857	15/02/2023	Flight Centre Business Travel			982.44
			Jasmine Togo Brisby Disclosure flights	982.44	
EF128997	22/02/2023	Flight Centre Business Travel			1,233.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Flight date change - Paul Currie	1,233.38	
EF129066	22/02/2023	Flying Disc Pty Ltd			8,043.75
			Concrete/Tee Pad- Hilton Park-INV-0686 Concrete Su	8,043.75	
EF129074	22/02/2023	Focus Consulting WA Pty Ltd			3,300.00
			Elect vehicle charge scope- Car parks Electric Vehicle	3,300.00	
EF129041	22/02/2023	FOR BLUE PTY LTD			2,970.00
			Blue Gravity Program Sponsorship	2,970.00	
EF128725	14/02/2023	Frane Lessac T/as Artbeat Publishers			20.20
			Found_Jan 2023 10960 Frane Lessac	20.20	
EF128843	15/02/2023	Freestyle Now			2,750.00
			School Holiday Youth Activities -Dec/Jan	2,750.00	
EF128489	2/02/2023	Fremanshed Inc			1,372.80
			Sticker & minor graffiti removal STANDING ORDER (J	1,372.80	
EF128610	8/02/2023	Fremanshed Inc			3,432.00
			Sticker & minor graffiti removal STANDING ORDER (J	1,029.60	
			Sticker & minor graffiti removal STANDING ORDER (J	1,372.80	
			Sticker & minor graffiti removal STANDING ORDER (J	1,029.60	
EF128805	15/02/2023	Fremantle Chamber of Commerce			5,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Set month motion programs City Business	5,500.00	
EF128606	8/02/2023	Fremantle Markets			46.64
			July Sch Hol Act – Influencer Lunch Vouc	46.64	
EF128950	22/02/2023	Fremantle Markets			38.94
			Awning lights at Fremantle Markets STANDING ORDE	38.94	
EF128948	22/02/2023	Fremantle PCYC			3,080.00
			Fremantle PCYC School Holiday Program	3,080.00	
EF129021	22/02/2023	Fremantle Tours			660.00
			Bespoke walking tour German FTI group	660.00	
EF128549	2/02/2023	FREMANTLE WESLEY MISSION			2,750.00
			Community Grant September 2022 Community Grant	2,750.00	
EF128511	2/02/2023	Fremantle Women's Health Centre Inc			4,288.00
			Community Grant Sept 2022 The Wisdom Project - Au	4,288.00	
EF128558	2/02/2023	FREO FIRE MAINTENANCE SERVICES PTY			306.81
			Flat batt alarm- Freo Sport/Comm Cntr Alarm flat batte	234.56	
			Replacement Extinguishers- Sullivan Hall Priority - P1	72.25	
EF128898	15/02/2023	FREO FIRE MAINTENANCE SERVICES PTY			565.00
			Fire alarm panel in fault-Signal Station Priority - P4. Si	198.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace undersize fire panel batteries Replace unders	367.00	
EF129055	22/02/2023	FREO FIRE MAINTENANCE SERVICES PTY I			360.92
			Replace failed fire equipment Replacement of failed pi	360.92	
EF128794	14/02/2023	Front Runner Avl Pty Ltd			3,587.10
			Q1 Exhibition Opening event LX + Audio	3,587.10	
EF128767	14/02/2023	Gardner Lisa			389.36
			Found_Jan 2023 19309 Kor	389.36	
EF128531	2/02/2023	Garlett Betty Jane			700.00
			Nyoongar Storytime - 5/01/2023	700.00	
EF128669	8/02/2023	Garlett Betty Jane			500.00
			One Day Storytelling 9am-10am	500.00	
DD003454	1/02/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			495.51
			L fee 869595 Les Mills 01/02/2023 Garnama Pty Ltd	495.51	
EF128848	15/02/2023	Gateway Printing			465.30
			Appraisal workout cards for gym	465.30	
EF128608	8/02/2023	Gillespie Natalie			600.00
			FAC Yeah! 1.2.23	600.00	
EF128952	22/02/2023	Gillespie Natalie			600.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Yeah! 15.2.23	600.00	
EF128579	2/02/2023	Gillespie, Natasha Kim			750.00
			Photographer - Tash Gillespie - One Day	750.00	
EF128552	2/02/2023	Giullana Alarkon (Bbygdraws)			105.00
			Freo Herald Advert - Xmas Festival	105.00	
EF128570	2/02/2023	GLEN FLOOD GROUP (GFG) PTY LTD			1,559.25
			Hire of a Project Engineer Hire of a Project Engineer 1	1,559.25	
EF128912	15/02/2023	GLEN FLOOD GROUP (GFG) PTY LTD			5,110.88
			Hire of a Project Engineer Hire of a Project Engineer 1	5,110.88	
EF128999	22/02/2023	GLG Greenlife Group Pty Ltd			30,173.25
			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	
EF128636	8/02/2023	Goodchild Enterprises			1,056.00
			Ticket machine batteries x10(BAC12-26)	1,056.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128850	15/02/2023	Goodchild Enterprises			188.10
			Vehicle Batteries STANDING ORDER 13 July 2022-30	188.10	
EF128983	22/02/2023	Goodchild Enterprises			254.10
			Vehicle Batteries STANDING ORDER 13 July 2022-30	254.10	
EF128557	2/02/2023	Green Options			16,446.52
			Mowing Services STANDING ORDER 1 July 2022-30	16,446.52	
EF129053	22/02/2023	Green Options			4,076.05
			Ad Hoc Mowing Services STANDING ORDER 1 July 2	4,076.05	
EF128517	2/02/2023	Greenacres Turf Group			1,715.34
			Supply & install- Passive Reserves STANDING ORDE	1,715.34	
EF128645	8/02/2023	Greenacres Turf Group			534.40
			Supply & install- Sporting Reserves STANDING ORDE	534.40	
EF129000	22/02/2023	Greenacres Turf Group			3,265.79
			Supply & install- Sporting Reserves STANDING ORDE	3,265.79	
EF128500	2/02/2023	Greensteam Australia Pty Ltd			419.76
			Chemical Free Weed Control-LeisureCentre STANDIN	419.76	
EF128625	8/02/2023	Greensteam Australia Pty Ltd			828.96
			Ad-Hoc Chemical Free Weed Treatment STANDING C	828.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128837	15/02/2023	Greensteam Australia Pty Ltd			419.76
			Chemical Free Weed Control-LeisureCentre STANDIN	419.76	
EF128887	15/02/2023	Greenway Turf Solutions Pty Ltd			4,856.50
			Soil & tissue samples at 15 CoF Reserves STANDING	4,598.00	
			Supply of specialised turf products DING ORDER 23 /	258.50	
EF128867	15/02/2023	Gresley Abas Pty Ltd			20,471.00
			Construction to practical completion	9,927.50	
			VO-08 Sewer-Early Works	10,543.50	
EF128586	8/02/2023	Gronbek Security			55.98
			Cut 7 keys for 13 Sth Tce-Evan Davies Please cut 7 n	55.98	
EF128750	14/02/2023	Hadwin Anna			120.70
			Found_Jan 2023 15330 Hadwin Anna	120.70	
EF128757	14/02/2023	Hammered Leatherworks			22.73
			Found_Jan 2023 18005 Hammered Leatherworks	22.73	
EF128590	8/02/2023	Harper Collins Publishers Australia Pty Ltd			419.29
			books	250.12	
			books	169.17	
EF128730	14/02/2023	Harris Amanda			30.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2023 11491 Harris Amanda	30.30	
EF129059	22/02/2023	HARRIS SAMUEL (t.as Sound And Mixing)			440.00
			Sound and mixing for artist talks	440.00	
EF128726	14/02/2023	Harrison Rodger			353.50
			Found_Jan 2023 10976 Harrison Rodger	353.50	
EF128599	8/02/2023	Hays Personnel Services			2,750.44
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	2,750.44	
EF128940	22/02/2023	Hays Personnel Services			733.19
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	733.19	
EF128748	14/02/2023	Henschke Jewellery			29.80
			Found_Jan 2023 14236 Henschke Jewell	29.80	
EF129061	22/02/2023	HHP Systems Pty Ltd			7,029.00
			Maintenance to CoGen	7,029.00	
EF128672	8/02/2023	Higgins Lawnmowing Service			3,705.00
			Maintenance lawncare for Leisure Centre STANDING	2,099.00	
			SummerScheduleWorks for January'23 Summer sche	1,606.00	
EF129026	22/02/2023	Higgins Lawnmowing Service			2,604.50
			Maintenance lawncare for Leisure Centre STANDING	2,604.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129060	22/02/2023	High Tide Engineering Pty Ltd			275.00
			Repair & re-fit steering wheel-Playgroun Repair and re	275.00	
EF128744	14/02/2023	Hines Patricia			20.20
			Found_Jan 2023 13767 Hines Patricia	20.20	
EF129048	22/02/2023	Horec Pty Ltd T/as Push Mobilitiy			10,020.00
			Mobi-Mat Beach Access Quote SO-09673	10,020.00	
EF128515	2/02/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,838.36
			Attend&RefixRollHolder-SthBchChgerm Priority - P1. (125.04	
			Install 4 no.sharps containers in temp Please install 4	220.02	
			Need key cabinet & plaques in Admin-Leis Priority - P:	392.50	
			Relocate play equipment- Freo Leis Cntr Fremantle Le	3,922.60	
			Replace Bobrick soap dispenser to Ladies Priority - P:	178.20	
EF128640	8/02/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			9,391.12
			20xJumboRoll Dispensers-St John Amb Please supply	1,300.68	
			Gutter fix- Depot Recycle Cent Priority - P4. Vehicle G	4,059.00	
			Repair & replace broken handle-Leighton Priority - P1.	856.92	
			Repair privacy lock to ladies facilities Priority - P3. Put	51.07	
			Repairs to steps at creche-Leisure Cnt Repairs to step	766.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace broke bolt to gents facility Priority - P3. Public	181.50	
			Replace whirly bird on shed-Arts Centre Priority - P3. Public	2,117.50	
			Secure loose panel inside gents facility Priority - P2. Public	57.75	
EF128853	15/02/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,271.94
			Attend & remove broken spreader-Union Priority - P1. Public	1,805.17	
			Clear gutters & channel drains-SamsonRec Priority - P3. Public	896.97	
			Repair twisted flashing to TownHall roof Priority - P3. Public	460.90	
			Repair/replace door hook-NFCommHall Priority - P1. Public	108.90	
EF128991	22/02/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			26,711.07
			Downpipe replacement- Freo Park C/Rooms Priority - P3. Public	1,169.50	
			Refix hasp lock to toilets duct door Priority - P1. Public	173.24	
			Reinstall toilet roll holder- WCC Walyalup Civic Centre	106.65	
			Remove decking for inspection- Freo Mkts Priority - P3. Public	2,120.78	
			Repair side gate damaged by vandals Priority - P1. Public	1,870.21	
			Replace timber door to clock tower Priority - P3. Public	1,294.54	
			Restore Works- Freo Education Centre Restoration works	12,361.14	
			Roof repair- D.Lawrence Public WC's Priority - P1. Public	2,101.77	
			Vehicle Garage Cover- City Works Depot Priority - P1. Public	5,513.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128696	8/02/2023	HOT BREAD RETAIL GROUP Pty Ltd			150.00
			Bareface Stories 27/10 pizza	150.00	
EF129054	22/02/2023	HOT BREAD RETAIL GROUP Pty Ltd			300.00
			Q1 Exhibition Opening catering	300.00	
EF128784	14/02/2023	Hovea Pottery Greg Crowe			60.60
			Found_Jan 2023 20885 Hovea Pottery	60.60	
EF128920	15/02/2023	HOWARD GASKIN			144.00
			Q1 Exhibition site crew	144.00	
EF129080	22/02/2023	Hunter, Lauren			64.58
			FUEL PAYMENT FOR POOL VEHICLE VHC21 Recei	64.58	
EF128620	8/02/2023	Hygiene Concepts			115.50
			Supply no.4 sanitary bins Please supply 4 no. sanitary	115.50	
EF128831	15/02/2023	Hygiene Concepts			2,764.85
			1-21 Finnerty St - Fremantle Arts Centre Sanitary Unit	2,698.85	
			Nappy Bin replacement-FreoLeisureCt Fremantle Leis	66.00	
EF128960	22/02/2023	Hygiene Concepts			66.00
			Nappy bin @ Cliff St irreparable Nappy bin at Cliff Stre	66.00	
EF128743	14/02/2023	Icon Jewellery			311.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2023 13742 Icon Jewellery	311.08	
EF128642	8/02/2023	ICS Australia			12,440.81
			Dismantle shed 70 Parry & Store 2 Jones Dismantle s	919.41	
			Mech Extract- Ladies C/Room 70 Parry St Supply and	10,982.40	
			Urgent Handrail repair- Roundhouse Urgent repair to l	539.00	
EF128598	8/02/2023	illion (Australia) Pty Ltd			3,877.50
			CREDIT SERVICES RENEWAL SUBSCRIPTION	3,877.50	
EF128537	2/02/2023	Image Extra			1,705.00
			5 x Dugite inground bollard-PrtBchC/pk Purchasing of	1,705.00	
EF128676	8/02/2023	Image Extra			181.50
			Dugite Platinum Retractable SS Bollard STANDING O	181.50	
EF128648	8/02/2023	Imagesource Digital Solutions			1,948.10
			Djinda Waangkiny - labels and panel	1,015.85	
			Other Horizons - carded labels and panel	932.25	
EF128563	2/02/2023	INFORISK MANAGEMENT PTY LTD (T.AS QL			3,300.00
			Conduct Regulation 17 Review 2022	3,300.00	
EF128703	8/02/2023	INFORISK MANAGEMENT PTY LTD (T.AS QL			6,930.00
			2022 Compliance Audit Return	6,930.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128979	22/02/2023	Instant Toilet & Shower Pty Ltd T/as Instant Pr			4,767.18
			Supply Temporry Toliet for Depot	3,978.48	
			Toilets -Splash Freo event	788.70	
EF129065	22/02/2023	INTELIFE GROUP LIMITED			2,508.00
			Rubbish collection at Leighton Beach STANDING ORI	627.00	
			Rubbish collection at Leighton Beach STANDING ORI	1,881.00	
EF128507	2/02/2023	International Art Services Pty Ltd			5,141.59
			Art Collection Storage Jan 2023	5,141.59	
EF128650	8/02/2023	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF129001	22/02/2023	IXOM Pty Ltd			2,783.68
			service fees 23022-23	250.98	
			Supply of chlorine gas 2022-23	2,532.70	
EF129025	22/02/2023	J.J. Richards and Sons Pty Ltd			2,592.90
			Collect of cardboard bins STANDING ORDER 1 July 2	1,690.19	
			Collection & recycle cardboard - FRC STANDING ORI	902.71	
EF128587	8/02/2023	Jacksons Drawing Supplies			84.45
			T1 2023 - Painting Materials	84.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128798	15/02/2023	Jacksons Drawing Supplies			123.70
			Summer Specials - Adults	123.70	
EF128578	2/02/2023	Jambou Pty Ltd			377.59
			Insurance payment to third party	377.59	
EF128760	14/02/2023	Jarndu Yawuru			83.33
			Found_Jan 2023 18279 Jarndu Yawuru	83.33	
EF128470	2/02/2023	Jason Signmakers			281.86
			Two large signs and one small sign for P	281.86	
EF128929	22/02/2023	Jason Signmakers			1,731.24
			Carpark 6A signs	1,190.48	
			Supply of signage and consumables STANDING ORD	383.46	
			Supply of signage and consumables STANDING ORD	157.30	
EF128710	8/02/2023	Jayden Weston / Okaythen Pty Ltd trading as C			805.19
			December 2022	805.19	
EF129069	22/02/2023	Jayden Weston / Okaythen Pty Ltd trading as C			892.41
			January 2023 - Consignment Sales	892.41	
EF128520	2/02/2023	JB Hifi Commercial			6,407.68
			Q-54764 - Surface Laptop 4 case	2,097.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Q-61225 Samsung and Apple items	4,310.08	
EF128693	8/02/2023	JD Organics Pty Ltd t/a Garden Organics			712.80
			252x25L compost bags for FRC	712.80	
EF128575	2/02/2023	JMC2 Pty Ltd T/A Lets Go Kids			1,309.00
			Kid Course - Advertising	1,309.00	
EF128718	8/02/2023	JOHNSON, PRUE AMY			56.88
			December 2022 - Consignment Sales	56.88	
EF129077	22/02/2023	JOHNSON, PRUE AMY			198.13
			January 2023 - Consignment Sales	198.13	
EF128841	15/02/2023	Josh Byrne & Associates			1,524.60
			Consult/Drawings - Nannine Commons Community Cr	1,524.60	
EF128747	14/02/2023	Jubb Jessica			113.63
			Found_Jan 2023 14084 Jubb Jessica	113.63	
EF128591	8/02/2023	K C Australia			1,663.20
			Staff Hats	1,663.20	
EF128778	14/02/2023	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			60.60
			Found_Jan 2023 20508 Kaleidscope Studio	60.60	
EF128785	14/02/2023	KATE SALE JEWELLERY			174.23

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2023 20957 Sale Kate	174.23	
EF128982	22/02/2023	Kelly Katharine Anne Bowden			800.00
			FISAF_Copy	800.00	
EF128729	14/02/2023	Kelly Nicole Ann			80.80
			Found_Jan 2023 11398 Nicole Kelly	80.80	
EF128915	15/02/2023	Kids in Freo			1,020.00
			Content creation: article/images website	1,020.00	
EF128992	22/02/2023	Kimberley Exploration Pty Ltd			450.00
			books	450.00	
EF128779	14/02/2023	Kings-Lynne Susannah Louise T/as Susannah			50.50
			Found_Jan 2023 20550 Kings-Lynne Susannah	50.50	
EF128933	22/02/2023	Kleenheat Gas			348.80
			Gas Usage Walyalup Civic Centre - 8 William St, Fr	348.80	
EF128494	2/02/2023	Kleenit			2,381.86
			graffiti removal - C.o.F owned Fremantle STANDING C	477.00	
			graffiti removal - non C.o.F South Frema STANDING C	1,904.86	
EF128615	8/02/2023	Kleenit			556.50
			graffiti removal - non c.o.f Fremantle STANDING ORD	477.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sticker and minor graffiti removal STANDING ORDER	79.50	
EF128828	15/02/2023	Kleenit			1,249.35
			graffiti removal - non c.o.f Fremantle STANDING ORD	1,249.35	
EF128956	22/02/2023	Kleenit			5,584.79
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,291.07	
			graffiti removal - non c.o.f Fremantle STANDING ORD	477.00	
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,816.72	
EF128554	2/02/2023	Kulbardi Pty Ltd			135.90
			FAC Stationery P3447354	84.19	
			FAC Stationery P3449223	14.76	
			FAC Stationery P3449258	36.95	
EF128688	8/02/2023	Kulbardi Pty Ltd			1,329.73
			FAC Stationery Learning P3454670	531.46	
			FAC Stationery P3455864	384.48	
			FAC Stationery P3457189	28.99	
			Stationery	384.80	
EF128892	15/02/2023	Kulbardi Pty Ltd			71.83
			General stationery STANDING ORDER 1 July 2022-31	65.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General stationery STANDING ORDER 1 July 2022-31	6.16	
EF129043	22/02/2023	Kulbardi Pty Ltd			143.17
			FAC Stationery P3459263	48.38	
			General stationery STANDING ORDER 1 July 2022-31	94.79	
EF128464	2/02/2023	L.G.R.C.E.U			1,540.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	770.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	770.00	
EF129018	22/02/2023	La Paleta			1,793.30
			1 Feb order - with GST	853.20	
			13 Jan order - with GST	426.60	
			25 Jan order - with GST	513.50	
EF128568	2/02/2023	Lakeburn Holdings Pty Ltd ATF Eurippa Engine			4,752.00
			Mech/elect perform brief- WCC Lvl 3 Prepare and prov	4,752.00	
EF128619	8/02/2023	Landgate			84.60
			Title plan searches BS - December 2022	84.60	
EF128959	22/02/2023	Landgate			554.33
			Interim Schedules & Valuation Rolls	554.33	
EF128777	14/02/2023	Leuchter Nicole T/as Lilly and Mr Fletcher			32.83

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2023 20229 Leuchter Nicole	32.83	
EF128662	8/02/2023	Linemarking WA Pty Ltd			4,085.40
			Line marking - Maintenance car parks STANDING OR	712.25	
			Line marking - Maintenance car parks STANDING OR	184.25	
			Line marking - Maintenance car parks STANDING OR	2,924.90	
			Spot/linemarking- Wiluna Ave/South St Spotting/linem.	264.00	
EF128871	15/02/2023	Linemarking WA Pty Ltd			9,909.90
			Line marking - Maintenance car parks STANDING OR	269.50	
			Line marking - Maintenance car parks STANDING OR	5,583.05	
			Line marking - Maintenance car parks STANDING OR	860.20	
			Line marking - Maintenance car parks STANDING OR	799.15	
			Line marking - Maintenance car parks STANDING OR	2,398.00	
EF129020	22/02/2023	Linemarking WA Pty Ltd			3,116.30
			Samson linemarking - Hebbard St R2R works - Samsr	1,115.95	
			Samson linemarking - Letchford St R2R works - Sams	1,310.65	
			Samson linemarking - Marchant Rd R2R works - Sam	689.70	
EF128670	8/02/2023	Linen Line Aust Pty Ltd			229.35
			T1 2022 - Textiles Materials	229.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128685	8/02/2023	Liquid Mix (WA) Pty Ltd			619.64
			Trading Stock - san pell	619.64	
EF129023	22/02/2023	Living Turf			200.75
			Rye Grass Seed with delivery	200.75	
EF128491	2/02/2023	Lo-Go Appointments			1,725.87
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	1,725.87	
EF128611	8/02/2023	Lo-Go Appointments			3,259.97
			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	830.97	
EF128825	15/02/2023	Lo-Go Appointments			3,099.90
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	862.94	
			Hire Admin Officer Procurement - J Chew	2,236.96	
EF129003	22/02/2023	Lyndon Blue			500.00
			Lyndon Blue Sunday Music artist fee	500.00	
EF128506	2/02/2023	M P Rogers & Associates			7,536.32
			Review options & agreement Review options & agreer	7,536.32	
EF128539	2/02/2023	MA Services Group Pty Ltd			189.00
			4 x Alarm call outs to Arts Centre Alarm call outs to Art	37.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4 x Alarm call outs to Arts Centre Alarm call outs to Art	37.80	
			4 x Alarm call outs to Arts Centre Alarm call outs to Art	37.80	
			4 x Alarm call outs to Arts Centre Alarm call outs to Art	37.80	
			Alarm call out to Sullivan Hall Alarm call out at Sullivar	37.80	
EF128677	8/02/2023	MA Services Group Pty Ltd			3,788.73
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Security - Bazaar 2 of 2	3,524.13	
EF129031	22/02/2023	MA Services Group Pty Ltd			14,345.90
			Security NYD event	7,590.00	
			Security Patrols for City-Jan '23 Security Patrols for th	1,893.90	
			Sunday Music Security JAN	4,862.00	
EF129029	22/02/2023	MacCarthy Webb Australia Pty Ltd T/as Every 5			4,125.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-21 Finnerty St - Fremantle Arts Centre 6 Monthly W&	1,045.00	
			151 High St - Civic Administration 6 Monthly Warden e	990.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthly War	1,045.00	
			81 Knutsford St - City Works Depot 6 Monthly Warden	1,045.00	
EF128772	14/02/2023	Maier Laura Viviana			90.90
			Found_Jan 2023 19676 Maier Viviana	90.90	
EF129036	22/02/2023	MALCO FLOORING PTY LTD			3,261.50
			Carpet tiles- Rm 2 Freo Ed Centre Replacement of da	3,261.50	
EF128631	8/02/2023	Manic Ex-Poseur Pty Ltd			748.91
			books	748.91	
EF128972	22/02/2023	Manic Ex-Poseur Pty Ltd			851.66
			books	851.66	
EF128719	8/02/2023	Manu et Mente Pty Ltd			180.00
			books	180.00	
EF128542	2/02/2023	Marebar Pty Ltd T/as DBS Fencing			1,540.00
			Fence repair works- Sth Freo Landfill Former South Fi	1,540.00	
EF128679	8/02/2023	Marebar Pty Ltd T/as DBS Fencing			1,826.00
			Supp/install gate+fittings- 14 Parry St Supply and insta	1,826.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128885	15/02/2023	Marebar Pty Ltd T/as DBS Fencing			5,137.00
			Chainmesh fence replacing- Hilton Chainmesh fence r	5,137.00	
EF129032	22/02/2023	Marebar Pty Ltd T/as DBS Fencing			2,068.00
			Repair fence with holes & barbwire 2 Jones Street - M	2,068.00	
EF128701	8/02/2023	Margot Kaye Chartres - Aromatherapy LAB			332.00
			aromatherapy	332.00	
EF128824	15/02/2023	Marketforce Productions			1,199.00
			7 January	1,199.00	
EF128724	14/02/2023	Marwick Susan			78.78
			Found_Jan 2023 10666 Marwick Susan	78.78	
EF128461	2/02/2023	Matrix GE Pty Ltd			4,000.00
			City of Fremantle Depot CFC 02.02.23	4,000.00	
EF128580	7/02/2023	Matrix GE Pty Ltd			4,200.00
			City of Fremantle Depot CFC 07.02.23	4,200.00	
EF128553	2/02/2023	Matrix Graphic Design (WA) Pty Ltd			3,476.00
			Artwork alterations for Street Art DL Br	176.00	
			design changes to TIF holiday planner	3,300.00	
EF128891	15/02/2023	Matrix Graphic Design (WA) Pty Ltd			198.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Advert = FCC Tourism Award	198.00	
EF128985	22/02/2023	McKendrick Sandy			650.00
			Facilitator fees, over 55s printing work	650.00	
EF129008	22/02/2023	McLean David			199.35
			Uniform Top Up	199.35	
EF128503	2/02/2023	Mcleods Solicitors			350.71
			Legal Advice - Imago Holdings Pty Ltd	350.71	
EF128967	22/02/2023	Mcleods Solicitors			3,558.77
			Dog Act Prosecution's-Thompson, A 128262	1,687.40	
			Legal advice - settlement McCabe Park	936.13	
			Parking agreement 45-45A Quarry Street	115.66	
			Surrender Lease Dome Cafe	819.58	
EF128732	14/02/2023	McVeigh Alana			27.78
			Found_Jan 2023 11591 McVeigh Alana	27.78	
EF128705	8/02/2023	Melbourne Art Rooms Pty Ltd T/as Mars Galler			1,100.00
			Exhibition Artist Fee - Atong Atem	1,100.00	
EF128497	2/02/2023	Men Behaving Handy			820.90
			Bus shelter reactive maintenance STANDING ORDER	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter reactive maintenance STANDING ORDER	391.90	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
EF128958	22/02/2023	Men Behaving Handy			371.77
			Bus shelter reactive maintenance STANDING ORDER	371.77	
EF128516	2/02/2023	Michael Page International Australia Pty Ltd			5,631.46
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
EF128641	8/02/2023	Michael Page International Australia Pty Ltd			4,298.58
			To appoint Damjana Ceklic as a project officer. Contra	1,389.96	
			To appoint Damjana Ceklic as a project officer. Contra	1,518.66	
			To appoint Damjana Ceklic as a project officer. Contra	1,389.96	
EF128995	22/02/2023	Michael Page International Australia Pty Ltd			2,815.73
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
EF128921	15/02/2023	MINDFUL ORIGINAL			60.00
			gratitude cards	60.00	
EF128475	2/02/2023	Miracle Recreation Equipment			181.50
			Standing Order - Playground Repairs Standing Order	181.50	
EF128769	14/02/2023	Mitchell Myra			437.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	352.08	
			Found_Jan 2023 19324 Mitchell Myra	85.85	
EF128930	22/02/2023	Modern Teaching Aids Pty Ltd			318.84
			received toys	131.89	
			toys received	186.95	
EF128661	8/02/2023	Mojo Digital Studio			440.00
			Q4 Exhibition Opening Photography	440.00	
EF128727	14/02/2023	Mokoh Design Australia			282.50
			Fremantle Text Magnet	282.50	
EF128863	15/02/2023	Moore Australia (WA) Pty Ltd			2,475.00
			Provide international tax advice	2,475.00	
EF128528	2/02/2023	Morrison Kobi Arthur			500.00
			Sunday Music Performance Fee 18 Dec 2022	500.00	
EF128766	14/02/2023	Mulders Anna			386.83
			Found_Jan 2023 19268 Anna Mulders	386.83	
EF128522	2/02/2023	Myzone (APAC) Pty Ltd			2,626.80
			Myzone 2023 renewal	2,626.80	
EF128781	14/02/2023	N Brunovs & Y Cruthers			60.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2023 20661 Yana Cruthers	60.60	
DD003439	31/01/2023	NAB - Bank Charges Only			3,350.63
			NAB Merch fee - for Jan 2023 31/01/2023 NAB - Char	3,350.63	
DD003440	31/01/2023	NAB - Bank Charges Only			2,046.80
			Bpay charges x 2 31/01/2023 NAB - Charges	2,046.80	
DD003441	1/02/2023	NAB - Bank Charges Only			1,074.00
			NAB Connect fee - for Dec 2022 1/02/2023 NAB - Cha	1,074.00	
DD003446	1/02/2023	NAB - Bank Charges Only			0.70
			NAB Connect fee - for Jan 2023 1/02/2023 NAB - Cha	0.70	
DD003467	22/02/2023	NAB - Bank Charges Only			21.78
			NAB - International bank fee charges x 2 22/02/2023 ↑	21.78	
DD003470	28/02/2023	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/02/2023 NAB - Charges	33.00	
EF128771	14/02/2023	Nagtzaam Mark			166.15
			Found_Jan 2023 19587 Mark Nagtzaam	166.15	
EF128914	15/02/2023	Namugeere Kitafuna			150.00
			Artist fee – Open Mic Feature Performer,	150.00	
EF128536	2/02/2023	Natale Group Australia Pty Ltd			7,832.56

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Event Season 22/23	6,193.83	
			Event Season 22/23 - Xmas22 event	1,638.73	
EF128937	22/02/2023	Network Express			1,154.82
			artwork freight J Togo Brisby QLD-WA	1,154.82	
EF128910	15/02/2023	New Dawn Trust T/as Amici Fine Foods			1,200.00
			Thank a Volunteer Day 2022 Catering	1,200.00	
EF128502	2/02/2023	Norfolk Street Syndicate			2,731.28
			Rent CP56 Sept 22 - June 23	2,731.28	
EF128478	2/02/2023	North Lake Electrical Pty Ltd			12,853.77
			Dist.Board detached from wall-ArtsCnt Distribution Bo.	367.95	
			Freo Pr -Light Electrical	786.43	
			Light fault- Carpenters Shed- Depot Priority - P1. Carp	504.31	
			Review backpackers electrical compliance Attendance	5,089.05	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	889.83	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	158.07	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	854.58	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	2,773.03	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	303.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight maint- S Order Oct22-June23 Streetlight m.	941.94	
			Turnstyle gate- Freo Leis Centre Admin Priority - P1. A	185.42	
EF128601	8/02/2023	North Lake Electrial Pty Ltd			7,038.45
			Electrical Check - Event Season 22/23	1,738.00	
			ElectricalInspec,repairs&emergency wk Electrical insp	2,112.11	
			GPO detached from wall at Rd House GPO has detac	251.35	
			Re-instate power & replace with dble GPO As discuss	917.04	
			Repair noisy/flickering light above desk Priority - P1. C	162.34	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	858.41	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	707.70	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	151.58	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	139.92	
EF128820	15/02/2023	North Lake Electrial Pty Ltd			13,374.43
			DISCONNECT/REMOVE 7X BUILDING SPOTLIGHT!	2,794.00	
			Light switch needs repair-StJohnsAmbul Priority - P1.	107.67	
			Remove/reinstate electrics- Freo Ed Cent Disconnect	5,632.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	4,152.50	
			Take light reader to get lux readings-FL Priority - P3. A	688.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128946	22/02/2023	North Lake Electrical Pty Ltd			3,087.59
			Electrical repairs within Parks STANDING ORDER 1 J	316.79	
			Freo Pr -Light Electrical	2,677.52	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	93.28	
EF128761	14/02/2023	NPY Women's Council			199.98
			Found_Jan 2023 18284 NPY Womens Council	199.98	
EF128963	22/02/2023	Nu-Trac Rural Contractors			15,114.00
			BathersBeach- beach raking/waste dispose Bathers B	8,580.00	
			Port Beach- beach raking/waste disposal Port Beach-	3,597.00	
			Sth Beach- beach raking/waste disposal South Beach	2,937.00	
EF128482	2/02/2023	NVMS Pty Ltd			682.00
			Post Processing Licence - 1 Year	682.00	
EF128592	8/02/2023	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing roof of	154.00	
EF128519	2/02/2023	OCE Corporate Cleaning			297.33
			Moore's Apartment Clean	192.39	
			Special WC clean- The Meeting Place Priority - P1. Tr	104.94	
EF128862	15/02/2023	OCE Corporate Cleaning			24,831.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-21 Finnerty St - Fremantle Arts Centre Building clear	24,831.85	
EF129005	22/02/2023	OCE Corporate Cleaning			384.78
			Moores Apartment Clean	192.39	
			Moores Apartment Clean 2.2.23	192.39	
EF128714	8/02/2023	OCOAVIT PTY LTD			699.00
			new dehumidifier for Art Store Room	699.00	
EF128534	2/02/2023	Officeworks Ltd			115.30
			T3 2022 - All Materials	115.30	
EF128755	14/02/2023	O'Meehan Holly			22.73
			Found_Jan 2023 17799 O'Meehan Holly	22.73	
EF128889	15/02/2023	One Diversified (Aust.) Pty Ltd			330.00
			Call Out fee 8-12-22	330.00	
EF128790	14/02/2023	One of Twelve			70.70
			Found_Jan 2023 21130 One of Twelve	70.70	
EF128659	8/02/2023	One-Multi Pty Ltd			11,992.20
			Hold tank/pump/c.panel- Leisure Cent STANDING OR	11,992.20	
EF128870	15/02/2023	One-Multi Pty Ltd			423.50
			Septic sys inspect/pump- Kidogo Gallery STANDING (423.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129072	22/02/2023	Otherside Brewing Co Pty Ltd			1,351.35
			Beer supply - 3 Feb	1,351.35	
EF128671	8/02/2023	Outpost Central Pty Ltd			1,980.00
			Apace Nursery op63764	1,980.00	
EF128878	15/02/2023	Outpost Central Pty Ltd			1,980.00
			Annual Subscription of Water Loggers Annual Subscrij	1,980.00	
EF128509	2/02/2023	Owners of Strata Plan 21705			4,086.35
			Rent Car Park 43 July 22 - June 23	4,086.35	
EF129039	22/02/2023	OZTROLOGY			39.86
			Merchandise Sales - January 2023	39.86	
EF128751	14/02/2023	Palmer Narayani			69.69
			Found_Jan 2023 15881 Palmer Narayani	69.69	
EF129010	22/02/2023	Paper Bird Children's Books & Arts			107.03
			January 2023 - Consignment Sales	107.03	
EF128621	8/02/2023	Parallax Productions Pty Ltd			3,575.00
			Conservation maintenance and cleaning of public artw	3,575.00	
EF128538	2/02/2023	Parker Black and Forrest Pty Ltd			297.00
			Maint to door closures - Library Maintenance to door c	297.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128883	15/02/2023	Parker Black and Forrest Pty Ltd			271.48
			19/01/2023-WCC-Retail tenancy doors 19/01/2023 - V	271.48	
EF129030	22/02/2023	Parker Black and Forrest Pty Ltd			231.00
			Repair to door- Kanyinak Lvl 2- WCC Repair to meetir	231.00	
EF128622	8/02/2023	Parks and Leisure Australia			165.00
			Andrew Dingley attending a PLA workshop WA Develc	165.00	
EF128736	14/02/2023	Pegasus Jewellery Designs			546.41
			Found_Jan 2023 12050 Pegasus Jwllry	546.41	
EF128695	8/02/2023	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00
			Annual Lease of 3x Plants for Fremantle	66.00	
EF129052	22/02/2023	PERFRAN PTY. LTD T/As The Frenchams Gro			957.00
			Indoor plant hire- WCC 2022-2023 STANDING ORDE	957.00	
EF128653	8/02/2023	Perth Parkour Inc			3,750.00
			School Holiday Youth Activities -Dec/Jan	3,750.00	
EF128486	2/02/2023	Perth Recruitment Services			2,044.35
			Casual Labour Hire Parks & Landscapes	2,044.35	
EF128605	8/02/2023	Perth Recruitment Services			7,419.17
			Collect and dispose of Commercial waste	7,419.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128822	15/02/2023	Perth Recruitment Services			102,178.17
			Casual Labour as req- F/Path & Sign Team STANDIN	1,009.44	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	2,456.99	
			Collect and dispose of Commercial waste	5,744.23	
			Collect and dispose of Commercial waste	5,864.63	
			Collect and dispose of Commercial waste	7,973.06	
			Collect and dispose of Commercial waste	5,968.77	
			Collect and dispose of Commercial waste	5,735.61	
			Collect and dispose of Commercial waste	5,949.48	
			Collect and dispose of Commercial waste	6,580.79	
			Collect and dispose of Commercial waste. Standing O	6,324.37	
			Collect and dispose of Commercial waste. Standing O	5,720.15	
			Collect and dispose of Commercial waste. Standing O	6,133.50	
			Collect and dispose of Commercial waste. Standing O	6,086.04	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	2,456.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laborer - Maintenance Drainage & Roads STANDING	1,784.95	
			Laborer - Maintenance Drainage & Roads STANDING	1,784.95	
			Laborer - Maintenance Drainage & Roads STANDING	525.48	
			Laborer - Maintenance Drainage & Roads STANDING	2,265.29	
			Laborer - Maintenance Drainage & Roads STANDING	1,350.92	
			Laborer - Maintenance Drainage & Roads STANDING	900.61	
			Laborer - Maintenance Drainage & Roads STANDING	1,370.44	
			Laborer - Maintenance Drainage & Roads STANDING	2,265.29	
			Laborer - Maintenance Drainage & Roads STANDING	1,833.80	
			Laborer - Maintenance Drainage & Roads STANDING	884.33	
			Laborer - Maintenance Drainage & Roads STANDING	2,110.16	
EF128949	22/02/2023	Perth Recruitment Services			27,312.16
			Casual Labour Hire Parks & Landscapes	2,871.83	
			Collect and dispose of Commercial waste	6,342.06	
			Collect and dispose of Commercial waste	6,757.39	
			Collect and dispose of Commercial waste. Standing O	6,671.06	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	2,265.29	
			Laborer - Maintenance Drainage & Roads STANDING	287.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laborer - Maintenance Drainage & Roads STANDING	1,784.95	
			Labour Hire- Fremantle Recycle Centre STANDING O	332.38	
EF128508	2/02/2023	Perth Region NRM Inc			16,500.00
			Leighton Beach Coastal & Marine Program	16,500.00	
EF128792	14/02/2023	Peter Dent			22.73
			Found_Jan 2023 21319 Peter Dent	22.73	
EF128663	8/02/2023	Phase 3 Landscape Construction Pty Ltd			325,743.73
			Upgrade works - Griffiths Park Delivery of the Griffiths	325,743.73	
EF128872	15/02/2023	Phase 3 Landscape Construction Pty Ltd			51,215.00
			Upgrade works - Griffiths Park Delivery of the Griffiths	51,215.00	
EF128686	8/02/2023	Pinochle Holdings Pty Ltd			139,459.58
			MB trail, pump track, l/scaping Boo Park Delivery of F	139,459.58	
EF129042	22/02/2023	Pinochle Holdings Pty Ltd			1,040.30
			Lifting/Relay Pavers - Paddy Troy Mall Paddy Troy Ma	1,040.30	
EF128649	8/02/2023	Play Check			412.50
			Risk assess Library play area- INV-03937 Risk assess	412.50	
EF128675	8/02/2023	Poolegrave Signs & Engraving			165.00
			Public notification signage-Arts Centre Public notificati	165.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128644	8/02/2023	Port City Cycles			92.00
			Bike Repairs on bikes 7 & 5	92.00	
EF128984	22/02/2023	Portcare Incorporated			5,500.00
			Community Grants September 2022	5,500.00	
EF128810	15/02/2023	Potters Market The			3,946.18
			T1 2023 - Ceramics Materials	1,602.91	
			T1 2023 - Ceramics Materials	2,343.27	
EF128496	2/02/2023	Precise Motion Products			396.21
			Small Parts STANDING ORDER 13 July 2022-30 June	31.52	
			Small Parts STANDING ORDER 13 July 2022-30 June	25.00	
			Small Parts STANDING ORDER 13 July 2022-30 June	88.00	
			Small Parts STANDING ORDER 13 July 2022-30 June	64.62	
			Small Parts STANDING ORDER 13 July 2022-30 June	11.00	
			Small Parts STANDING ORDER 13 July 2022-30 June	7.13	
			Small Parts STANDING ORDER 13 July 2022-30 June	14.90	
			Small Parts STANDING ORDER 13 July 2022-30 June	87.44	
			Small Parts STANDING ORDER 13 July 2022-30 June	66.60	
EF128617	8/02/2023	Precise Motion Products			189.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Small Parts STANDING ORDER 13 July 2022-30 June	189.60	
EF129064	22/02/2023	PREFET PTY LTD T/A MINUTEMAN PRESS P			3,784.11
			Djinda Waangkiny vinyl/ postcards	1,629.21	
			Other Horizons exhibition vinyl graphics	2,154.90	
EF128854	15/02/2023	Print and Design Online Pty Ltd			6,706.00
			Design & Print Advocacy Strategy Docs	6,706.00	
EF128694	8/02/2023	PRINT LOGIC (WA) PTY LTD			46,968.90
			2023 This Is Freo Holiday Planner	45,428.90	
			Tear Off Maps (500 Pads of 50)	1,540.00	
EF129051	22/02/2023	PRINT LOGIC (WA) PTY LTD			2,132.90
			Printing Window Decals	2,132.90	
EF128483	2/02/2023	Public Transport Authority of WA			30,152.80
			CAT Bus Invoice 15110680 - December 2022	30,152.80	
EF128646	8/02/2023	Quantified Tree Risk Assessment Limited			748.00
			QTRA update training for Hugo Saunders QTRA upda	748.00	
EF128637	8/02/2023	Radonich Contracting Pty Ltd			2,399.10
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Landscape Maintenance STANDING ORDER 8 Aug 2	606.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Letchford St ,SUMP ID 33 Quoted 10/6/22	738.10	
EF128852	15/02/2023	Radonich Contracting Pty Ltd			21,939.50
			Leighton Beach sand drift maintenance STANDING O	1,530.10	
			Leighton Beach sand drift maintenance STANDING O	1,371.70	
			Leighton Beach sand drift maintenance STANDING O	1,166.00	
			Remove construct mat waste-Jones St yard STANDIN	16,500.00	
			South Beach sand drift maintenance STANDING ORD	1,371.70	
EF128577	2/02/2023	Raida Artists			800.00
			Mal de Mer Sunday Music artist fee	800.00	
EF128774	14/02/2023	Read Genine Margaret			340.00
			books	340.00	
EF128535	2/02/2023	Reads West Coast Maintenance Pty Ltd T/as R			268.44
			Replace broken window-Ftle Boys Sch Priority - P1. D	268.44	
EF128882	15/02/2023	Reads West Coast Maintenance Pty Ltd T/as R			4,304.30
			Attend & replace broken glass on photo Priority - P1. 1	213.40	
			Board up broken window-117BeachSt Priority - P1. Ar	187.55	
			Tint Windows- Freo Leisure Centre Priority - P4. Admi	3,903.35	
EF128623	8/02/2023	Reeces Hire & Structures			3,465.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Marquee hire SM 25 Dec	1,732.50	
			Marquee hire SM 27 Nov	1,732.50	
EF128630	8/02/2023	Relationships Australia WA			792.00
			EAP - On-site Support visit	792.00	
EF128740	14/02/2023	Rendtorff Christian			507.53
			Found_Jan 2023 12383 Rendtorff C	507.53	
EF128833	15/02/2023	Rent A Fence Australia Pty Ltd			849.75
			Fence for Splash Freo	849.75	
EF128626	8/02/2023	Repeat Plastics (WA)			1,125.54
			Supply of Replas bollards STANDING ORDER 1 July :	1,125.54	
EF128652	8/02/2023	Revelation Perth International Film Festival Inc			2,750.00
			WA Screen Culture Awards Sponsorship	2,750.00	
EF129063	22/02/2023	RGH TRADING PTY LTD / TAS PREMIER AU1			1,360.70
			Auto electrical repairs STANDING ORDER 16 Aug 20:	398.20	
			Auto electrical repairs STANDING ORDER 16 Aug 20:	550.00	
			Auto electrical repairs STANDING ORDER 16 Aug 20:	412.50	
EF128763	14/02/2023	Richardson, Anna			578.23
			Found_Jan 2023 18526 Richardson Anna	578.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128981	22/02/2023	Ricoh Australia Pty Ltd			266.20
			various Print Cartridges	-58.30	
			various Print Cartridges	324.50	
EF128501	2/02/2023	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORC	357.50	
EF128905	15/02/2023	ROF Hospitality Co			458.31
			RoF Order 2 Feb	458.31	
EF128492	2/02/2023	Rosmech Sales & Service Pty Ltd			1,767.85
			OEM parts for Road Sweepers STANDING ORDER 1:	1,503.92	
			OEM parts for Road Sweepers STANDING ORDER 1:	263.93	
EF128612	8/02/2023	Rosmech Sales & Service Pty Ltd			894.47
			OEM parts for Road Sweepers STANDING ORDER 1:	894.47	
EF128826	15/02/2023	Rosmech Sales & Service Pty Ltd			941.38
			Brooms STANDING ORDER 21 July 2022-30 June 20	343.20	
			OEM parts for Road Sweepers STANDING ORDER 1:	598.18	
EF128994	22/02/2023	Rotary Club of Fremantle Inc			1,000.00
			Community Grant September 2022 Community Grant	1,000.00	
EF128875	15/02/2023	Rural Stone Company WA Pty Ltd			44.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials supply- Path works- Freo area STANDING C	44.20	
EF128791	14/02/2023	RYAN LOUISE HAMIL			75.75
			Found_Jan 2023 21318 Louise Hamill	75.75	
EF129049	22/02/2023	RYAN LOUISE HAMIL			384.00
			cards	384.00	
EF128922	15/02/2023	Ryley James Used			500.00
			Ryley Sunday Music artist fee	500.00	
EF128858	15/02/2023	Safari Building Products			249.70
			4x Mortar hoes and 10x 12L buckets 4x Marshalltown	249.70	
EF128855	15/02/2023	Safety Zone Australia Pty Ltd			844.32
			Foam Bound Safety Glasses ProChoice Ambush Foar	62.22	
			Sharp needle gloves for staff around CBD Required st	782.10	
EF128474	2/02/2023	Satellite Security Services			924.00
			12 Mrs Trivett PI - Arthur Head Cottage Monthly alarm	924.00	
EF128595	8/02/2023	Satellite Security Services			291.50
			Replace b/up alarm batts- Recycle Hut Please replace	159.50	
			Yearly service fees 2022-23	132.00	
EF128936	22/02/2023	Satellite Security Services			924.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10 Shuffrey St - Fremantle Leisure Centr Monthly alan	924.00	
EF128911	15/02/2023	Scarab Studio Wood Pty Ltd			4,537.50
			Display Case Collection	4,537.50	
EF128741	14/02/2023	Schell Fleur			169.18
			Found_Jan 2023 12571 Schell Fleur	169.18	
EF128634	8/02/2023	Scott Printers Pty Ltd			292.60
			200 x 70mm wide triangular 'Assisted Col 200 x 70mr	292.60	
DD003438	16/01/2023	Securepay Pty Ltd			242.75
			Securepay 16/01/2023 Securepay Pty L	242.75	
DD003453	15/02/2023	Securepay Pty Ltd			245.83
			Securepay 15/02/2023 Securepay Pty L	245.83	
EF129034	22/02/2023	Security & Key Distributors			442.99
			Repair & replace front door lock-10 Capt Captains Lar	442.99	
EF128702	8/02/2023	SEEK Limited			2,349.11
			Contract Renewal - 2022/23	2,349.11	
EF129046	22/02/2023	Selected Plumbing Pty Ltd			28,119.07
			Retention account	28,119.07	
EF128561	2/02/2023	Shack Properties Pty Ltd			874.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP 63 Sept 22 - June 23	874.86	
EF128765	14/02/2023	Shamshi Sultana			101.00
			Found_Jan 2023 19206 Shamshi Sultana	101.00	
EF128597	8/02/2023	Shane McMaster Surveys			880.00
			Set out 8 x tree pits on William St Set out 8 x tree pits	880.00	
EF128938	22/02/2023	Shane McMaster Surveys			550.00
			Road wide survey- Carrington & Hughes St Survey Se	550.00	
EF128783	14/02/2023	Shenton-Smith Kirsten			25.25
			Found_Jan 2023 20725 Shenton Smith Kirsten	25.25	
EF128808	15/02/2023	Sigma Chemicals			1,611.50
			20ltr Drum refund	-308.00	
			20ltr poly drum credit	-277.20	
			Assorted chemicals and equipment	2,196.70	
EF128678	8/02/2023	Silk Wholesalers			197.70
			T1 2023 - Textile Materials	197.70	
EF129027	22/02/2023	Simpson Lance Samuel			7,920.00
			September 2022 Arts Grant Awarded \$7200 plus GST	7,920.00	
EF128906	15/02/2023	Sitt, Edwin Zhi Hao			1,900.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Close Captioning and editing Disclosure	1,900.00	
EF128560	2/02/2023	Slavin Architects Pty Ltd			2,810.50
			Alter drawings of MooresBuildRefurb. Moores Building	1,405.25	
			Alter drawings of MooresBuildRefurb. Moores Building	1,405.25	
EF128569	2/02/2023	Softfallguys National Pty Ltd			424.60
			Rubber Softfall Repairs in Fremantle STANDING ORC	424.60	
EF128896	15/02/2023	SOUL ALPHABET PTY LTD.			250.00
			One Day 2023 - Saturday 28 January 2023 One Day 2	250.00	
EF128970	22/02/2023	South East Regional Centre for Urban Landcar			7,907.46
			Bathers Beach watering Quote 00005009	1,980.00	
			Booyeembara Park bushland area Booyeembara Park	4,607.46	
			Firebreak maint.Brushcutting-S/Freo tip Firebreak mai	1,320.00	
EF128471	2/02/2023	South Fremantle Football Club			12,154.30
			Rent Car Park 10 - Sept 22- June 23	12,154.30	
EF128684	8/02/2023	SOUTHERN CROSS PROTECTION PTY LTD-			552.88
			Cash Collection & Delivery 2022-23	223.04	
			Cash Collection & Delivery 2022-23	329.84	
EF129038	22/02/2023	SOUTHERN CROSS PROTECTION PTY LTD-			737.34

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cash Collection & Delivery 2022-23	737.34	
EF128495	2/02/2023	Southern Metropolitan Regional Council			1,666.47
			Manage Loan - SMRC	1,666.47	
EF128616	8/02/2023	Southern Metropolitan Regional Council			1,552.82
			Processing of green waste STANDING ORDER 2022	1,552.82	
EF128829	15/02/2023	Southern Metropolitan Regional Council			645.04
			Commercial recycle	645.04	
EF128957	22/02/2023	Southern Metropolitan Regional Council			66,029.16
			RRC – Sponsorship Exp Resource Recovery Centre –	33,014.58	
			RRC – Sponsorship Exp Resource Recovery Centre –	33,014.58	
EF128806	15/02/2023	Speedo Australia Pty Ltd			9,710.40
			Speedo 22/23	125.40	
			Speedo 22/23	4,712.00	
			Speedo 22/23	4,477.00	
			Speedo 22/23	396.00	
EF128493	2/02/2023	Sportsworld of WA			1,939.30
			2022 PO FOR STOCK	1,095.60	
			2022 PO FOR STOCK	843.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128613	8/02/2023	Sportsworld of WA			2,344.10
			Zoggs 22/23 standing order	2,344.10	
EF128827	15/02/2023	Sportsworld of WA			8,348.45
			Zoggs 22/23 standing order	8,348.45	
EF128955	22/02/2023	Sportsworld of WA			1,336.50
			Zoggs 22/23 standing order	993.30	
			Zoggs 22/23 standing order	343.20	
EF128473	2/02/2023	Spotlight Stores Pty Ltd			79.44
			sample black fabric for wall covering -	79.44	
EF128593	8/02/2023	Spotlight Stores Pty Ltd			600.00
			black fabric for wall covering - Doongor	600.00	
EF128600	8/02/2023	St John Ambulance Australia (WA)			599.89
			10 Shuffrey Street - Leisure Centre First Aid Cabinet S	104.89	
			Lock Box Cabinet	495.00	
EF128817	15/02/2023	St John Ambulance Australia (WA)			160.00
			First Aid HLTAID011 Provide First Aid.	160.00	
EF128941	22/02/2023	St John Ambulance Australia (WA)			350.00
			First Aid for Mental Health - Alex Dyas	175.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			First Aid for Mental Health - Emily Jasp	175.00	
EF128945	22/02/2023	St Patricks Comm Support Centre			5,500.00
			Community Grant September 2022	5,500.00	
EF128530	2/02/2023	Standing Fork			1,100.00
			Council Dinner OCM 18/1-13 Elect.Members	1,100.00	
EF128488	2/02/2023	Statewide Cleaning Supplies Pty Ltd			3,880.01
			JumboToiletHandTowelGarbageBag Please supply: 25	2,099.08	
			Supply ToiletTissue,HandTowel&Soap Please supply:	1,780.93	
EF128607	8/02/2023	Statewide Cleaning Supplies Pty Ltd			2,386.75
			T.rolls/urinal tabs/liq soap 14 Parry St Please supply: 4	299.24	
			ToiletTissue,HandTowels,HandSoap etc Please supply	2,087.51	
EF128823	15/02/2023	Statewide Cleaning Supplies Pty Ltd			231.00
			10-P2/N95 masks	231.00	
EF128951	22/02/2023	Statewide Cleaning Supplies Pty Ltd			2,076.86
			Supply-toilet rolls,hand soap, tablets Please supply: 10	2,076.86	
EF128762	14/02/2023	Satham Melissa			68.18
			Found_Jan 2023 18456 Satham Melissa	68.18	
EF128713	8/02/2023	STUART BELL SAILS			5,209.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Shade Sails Installation	5,209.60	
EF128490	2/02/2023	Sullivan Commercial Pty Ltd			74,700.74
			Rent CP31 Sept21- June 23	74,700.74	
216736	14/02/2023	Fremantle Markets			119.00
			PrePay EH22/0121	119.00	
216737	14/02/2023	Antony Corbett			1,632.00
			VergeBond BO20/0085	1,632.00	
216738	14/02/2023	Silverleaf Investments			45,971.70
			VergeBond BO22/0001	45,971.70	
216739	14/02/2023	Mark Steele			2,105.00
			VergeBond BO21/0110	2,105.00	
216740	14/02/2023	Addstyle Constructions Pty Ltd			2,105.00
			VergeBond BO21/0062	2,105.00	
216741	14/02/2023	Stunned Emu Designs			2,637.90
			PrePay 2091144	2,637.90	
216742	14/02/2023	Jeanette Marie Allen			150.00
				150.00	
216743	14/02/2023	Helen Vidovich			150.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				150.00	
216746	14/02/2023	Zianni Pty Ltd			3,017.91
			PrePay Inteirm Rates Credit - 285 South Street	3,017.91	
216747	14/02/2023	Nicole Teakle			43.00
				43.00	
216757	14/02/2023	Marc Robinson			187.80
			PrkFin0060 84949726	187.80	
216758	14/02/2023	James Adrian White			2,108.39
			PrePay Rates Overpayment-8/12 Parry St Fremantl	2,108.39	
216759	14/02/2023	Identitywa			1,101.00
			PrePay Rate Exemption-3 Jenkin St South Fremant	1,101.00	
216760	14/02/2023	Identitywa			3,262.53
			PrePay Rates Exemption-11A-11B Thornett St Hlto	3,262.53	
216761	14/02/2023	Identitywa			1,101.00
			PrePay Rate Exemption-5 Jenkin St South Fremant	1,101.00	
216763	14/02/2023	Empire Property Solutions Trust Account			934.00
			PrePay Rates O/Payment-29 Solomon St Fremantle	934.00	
216764	14/02/2023	Verity Manchester			300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				300.00	
216765	14/02/2023	Mrs Anne Kelly			300.00
				300.00	
216766	23/02/2023	Zazen Building and Design			2,000.00
			VergeBond BO17/0122	2,000.00	
216767	23/02/2023	Rural Building Company			2,105.00
			VergeBond BO21/0021	2,105.00	
216768	23/02/2023	Factory Pools Perth			61.65
			BPBRB BP0350/22	61.65	
216769	23/02/2023	RevenueWA			198.12
			ESLStateSu 22/23 ESL Rebate-John Cox-45 Watkins	198.12	
216770	23/02/2023	Libby Day			142.38
				142.38	
216771	23/02/2023	The Estate of the late Glenn Shelton			31,071.24
				31,071.24	
216772	23/02/2023	Alan R Mitchelmore			287.00
			PrePay Rates O/Payment-11A Jewell Parade North	287.00	
216773	23/02/2023	Mark Irving			25.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				25.00	
216774	23/02/2023	Chelsea Ahern			487.05
				487.05	
216775	23/02/2023	Peter Palandri			300.00
				300.00	
EF128868	15/02/2023	Supagas Pty Ltd			27.00
			T1 2023 - Gas Supply	27.00	
EF129012	22/02/2023	Supagas Pty Ltd			27.00
			T1 2023 - Gas Supply	27.00	
EF128722	14/02/2023	Symons Roger			146.45
			Found_Jan 2023 10401 Symons Roger	146.45	
EF128466	2/02/2023	Synergy			16,601.37
			Electricity Usage Fremantle Arts Centre and Museum	3,241.38	
			Electricity Usage Toilet Block, 15 Walton Way, Beacon	120.22	
			Electricity Usage Mews Rd, Fremantle, Arthur Head R	1,139.44	
			Electricity Usage Dick Lawrence Oval - U A 74 Shephe	2,383.33	
			Electricity Usage Frank Gibson Park Lot 1523 High St	514.17	
			Electricity Usage Coral Park - 120 Marine Tce, Fremar	160.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Mills and Wares Park - Lot 117 Ward	152.94	
			Electricity Usage Dick Lawrence Oval U C 74 Shephe	173.40	
			Electricity Usage Moore's Offices, U 5 46 Henry St, Fr	1,359.29	
			Electricity Usage Parmelia Park - Chester St, South Fr	427.48	
			Electricity Usage Electricity Usage - Bruce Lee Reser	234.38	
			Electricity Usage Davis Park - Lot 0 Edgar Ct, Beacon	290.37	
			Electricity Usage Bruce Lee Reserve - Lot 1973 U C L	1,430.14	
			Electricity Usage Leased Admin Office - Fremantle Ov	3,144.31	
			Electricity Usage The Meeting Place, 245 South Tce, S	446.09	
			Electricity Usage Gold Park - 12 Gold St, South Freme	140.40	
			Electricity Usage Salentina Ridge POS, Lot 221 Morar	338.65	
			Electricity Usage Bruce Lee Reserve, U A Lewington S	783.46	
			Electricity Usage Wilson Park - Lot 85 Douro Rd, Sout	121.21	
EF128582	8/02/2023	Synergy			87,221.34
			Electricity - Dog Pound	160.14	
			Electricity Usage Moorni Boorn Park - Lot 2661 Paget	313.19	
			Electricity Usage Hilton Park Bowling Club	1,375.19	
			Electricity Usage Commercial Lease - Vacant (Ken All	1,034.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Port Jarrah Fremantle Gallery	373.59	
			Electricity Usage Griffiths Park - Joslin St, Hilton	334.36	
			Electricity Usage Fremantle Leisure Centre, 10 Shuffr	9,948.82	
			Electricity Usage Naylor Reserve - Lot 89 Naylor St, B	256.53	
			Electricity Usage Dick Lawrence Oval - Brad Hardie C	658.98	
			Electricity Usage Samson Park - Sellenger Ave, Sams	530.52	
			Electricity Usage Mathieson Ave North Fremantle, Dec	652.76	
			Electricity Usage Hollis Park - Hulbert St, South Frem	746.94	
			Electricity Usage Electricity Usage - South Beach - Oc	698.60	
			Electricity Usage Fremantle Arts Centre and Museum	1,963.18	
			Electricity Usage Grigg Park - Lot 1696 Snook Cres, F	386.24	
			Electricity Usage Sardelic Park - Lot 30 Butterworth Pl	158.81	
			Electricity Usage Collick Reserve - Lot 1695 U Ts Colli	193.72	
			Electricity Usage External Lights - U4 13 South Tce, F	132.58	
			Electricity Usage - Auxiliary lighting	2,912.47	
			Electricity Usage for Streetlights	64,389.94	
EF128795	15/02/2023	Synergy			765.70
			Electricity Usage Frank Gibson Park Lot 1523 High St	281.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage 70% - New Admin Office and Library	484.63	
EF128925	22/02/2023	Synergy			19,090.69
			Electricity Meter 0520021849- Dog Pound STANDING	331.08	
			Electricity Usage 70% - New Admin Office and Library	8,864.61	
			Electricity Usage Edwards College Reserve - Lot 14 T	466.72	
			Electricity Usage Booyeembara Pk, Montreal Street, V	998.79	
			Electricity Usage 9 South Terrace Fremantle. Evan Da	59.64	
			Electricity Usage Samson Recreation Centre, 44 Mcc	620.92	
			Electricity Usage 70% - New Admin Office and Library	5,020.76	
			Electricity Usage Public Golf Course Montreal St Frer	2,589.90	
			Electricity Usage Supply of Essex St lights, Lot 1a Sou	138.27	
EF128819	15/02/2023	Tactile Indicators Perth Pty Ltd			5,590.00
			Supply/installation of Tactile STANDING ORDER 17 A	5,590.00	
EF128708	8/02/2023	Tamsin Olivia Richardson / Braw Paper Co.			830.60
			December 2022 - Consignment Sales	830.60	
EF129067	22/02/2023	Tamsin Olivia Richardson / Braw Paper Co.			801.49
			January 2023 - Consignment Sales	801.49	
EF128782	14/02/2023	Tan Shaun			113.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2023 20724 Tan Shaun	113.63	
EF129004	22/02/2023	Tangentyere Artists			1,615.50
			FOUND stock	1,615.50	
EF129006	22/02/2023	TC Precast Pty Ltd			4,820.20
			900x545mm Industrial wave grate lid Industrial Wave	4,820.20	
EF128624	8/02/2023	Technology One Ltd			4,730.00
			T1 Web service and integration ETL train	4,730.00	
EF128698	8/02/2023	Techworks Plumbing Pty Ltd			1,619.98
			Attend & repair burst pipe behind HWS Call-out on 27,	1,471.75	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	148.23	
EF128900	15/02/2023	Techworks Plumbing Pty Ltd			11,417.04
			34m of leach drains- Temp Golf Clubhouse Supply, ins	10,554.27	
			Blocked Shwrs- Hilton Park Middle C/Room Priority - F	445.59	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	417.18	
EF129056	22/02/2023	Techworks Plumbing Pty Ltd			7,912.81
			45 Marine Terrace - Cliff St Pub Toilet Single attendan	6,619.31	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	95.03	
			Repair & replace running cistern in chgr Priority - P1. (1,198.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128682	8/02/2023	Teh Lynette			105.00
			T1 2023 - Life Modelling	105.00	
EF128581	8/02/2023	Telstra			23,221.94
			Telstra Account - 1903663209 AUG22	7,628.41	
			Telstra Account - 1903663209 JAN23	8,317.86	
			Telstra Account - 1903663209 JUL22	7,275.67	
EF128924	22/02/2023	Telstra			66,434.85
			Telstra Account - 1052229800	16,640.66	
			Telstra Account - 1052229800 Jan23	16,478.18	
			Telstra Account - 1052229800 Nov22	16,671.02	
			Telstra Account - 1052229800 Nov22	16,644.99	
EF128683	8/02/2023	Temptations Catering			759.54
			Catering- Elected Member Wkshp- Inv E280 Catering	759.54	
EF128654	8/02/2023	Tenderlink.Com			184.80
			FREMTL-533559	184.80	
EF128836	15/02/2023	The Artists Foundation of WA Ltd			2,970.00
			4 new Street Gallery partitions	2,970.00	
EF128895	15/02/2023	The Factory (Australia) Pty Ltd			247.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 x lift signs - WCC Supply and install 2 x exit lift signs	247.50	
EF128846	15/02/2023	The Freo Doctor Liquor Store			539.00
			Wines	539.00	
EF128707	8/02/2023	THE FRUIT BOX GROUP PTY LTD			443.02
			Weekly milk delivery to WCC STANDING ORDER 2 S	443.02	
EF128485	2/02/2023	The Good Guys O'Connor			249.00
			Vacuum cleaning for FOUND	249.00	
EF129076	22/02/2023	The Lifting Company			2,959.00
			Pallet lifter rotational lock included Purchasing TLC (2,959.00	
EF128716	8/02/2023	The Rolling Bean Coffee Van			750.00
			Coffee Van - One Day - 28 January 2023	750.00	
EF128788	14/02/2023	The Second Salon			148.47
			Found_Jan 2023 21012 The Second Salon	148.47	
EF128835	15/02/2023	The Trustee For Emso Investment Trust			838.20
			Required urgent works in Freo 2022-2023 STANDING	838.20	
EF128964	22/02/2023	The Trustee For Emso Investment Trust			2,106.50
			Required urgent works in Freo 2022-2023 STANDING	2,106.50	
EF128919	15/02/2023	The Trustee for Event Services Australia Unit T			575.19

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Event staff for Staff Xmas party Dec 22	575.19	
EF128697	8/02/2023	The trustee for kojonup unit trust T/As BJ Syste			176.00
			100 x access card holders- WCC Quote 205948	176.00	
EF128899	15/02/2023	The trustee for kojonup unit trust T/As BJ Syste			297.00
			WCC-AccessControlEmergencyReleaseButton WCC ,	297.00	
EF128861	15/02/2023	The Trustee for Lane Family Trust			5,560.50
			RFQ GPS Line Marking Services STANDING ORDER	5,560.50	
EF128540	2/02/2023	The Trustee for Rees Family Trust			6,820.00
			Sandblast/Prime pingpong tables Kings Sq Sandblasti	6,820.00	
EF128993	22/02/2023	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	
EF128913	15/02/2023	The trustee for The Reid Family Trust			521.40
			Window Cleaning - WCC WCC - window cleaning Lev	521.40	
EF128768	14/02/2023	Thompson RP & SM			59.59
			Found_Jan 2023 19323 RP & SM Thompson	59.59	
EF128573	2/02/2023	Timothy James Green			51,216.00
			Christmas Light Show x 5 nights	51,216.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128756	14/02/2023	Tinctorium			70.70
			Found_Jan 2023 17974 Tinctorium	70.70	
EF128754	14/02/2023	Tineke Van der Eecken			68.18
			Found_Jan 2023 16548 Tineke Van der Eecken	68.18	
EF129079	22/02/2023	TODAY TRAINING COACHING AND COUNSE			400.00
			Self Empowerment for Personal Success	400.00	
EF129045	22/02/2023	Tony Aveling & Associates Pty Ltd T/A AVELINC			1,089.00
			Aveling training required for Health and Safety Repres	1,089.00	
EF128971	22/02/2023	Total Landscape Redevelopment Service Pty L			44,663.30
			Reserve Tree Watering - Booyeembara Park	18,113.70	
			Street Tree Watering - Fremantle STANDING ORDER	26,549.60	
EF128524	2/02/2023	Totally Workwear Fremantle			418.51
			PPE for city cleaners STANDING ORDER 27 Oct 202:	198.00	
			Stand Order Parks PPE/Corporate Uniform STANDIN	162.01	
			Uniforms and PPE (outside) workforce Uniforms and F	58.50	
EF128657	8/02/2023	Totally Workwear Fremantle			1,706.88
			City of Fremantle uniform supply Supply of work wear	49.50	
			City of Fremantle uniform supply Supply of work wear	753.79	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PPE for city cleaners STANDING ORDER 27 Oct 202:	162.01	
			Stand Order Parks PPE/Corporate Uniform STANDIN	741.58	
EF128869	15/02/2023	Totally Workwear Fremantle			5,307.22
			City of Fremantle uniform supply Supply of work wear	89.10	
			City of Fremantle uniform supply Supply of work wear	705.96	
			CommSafe / Ranger Uniforms	1,550.93	
			CommSafe / Ranger Uniforms	306.90	
			CommSafe / Ranger Uniforms	1,216.51	
			PPE for city cleaners STANDING ORDER 27 Oct 202:	373.49	
			Supply uniforms for Recycle Centre staff STANDING C	1,064.33	
EF129013	22/02/2023	Totally Workwear Fremantle			2,580.77
			City of Fremantle uniform supply Supply of work wear	803.14	
			City of Fremantle uniform supply Supply of work wear	306.00	
			City of Fremantle uniform supply Supply of work wear	207.90	
			City of Fremantle uniform supply Supply of work wear	381.88	
			PPE for city cleaners STANDING ORDER 27 Oct 202:	162.01	
			Stand Order Parks PPE/Corporate Uniform STANDIN	152.96	
			Supply of corporate workwear and PPE for waste and	85.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Various Uniform Items and embroidering	481.39	
EF129035	22/02/2023	Toyworld Fremantle			517.32
			PLAY4LIFE competition prizes (various),	517.32	
EF128638	8/02/2023	Trade West Industrial Supplies Pty Ltd			2,079.00
			Rubbish Tongs this PO is for stores rubbish tongs sto	2,079.00	
EF128666	8/02/2023	Traffic Systems West			2,318.20
			White & yellow road marking spray cans Require 2.5 t	2,318.20	
EF128770	14/02/2023	Tran Phoebe			75.75
			Found_Jan 2023 19490 Phoebe Tran	75.75	
EF128851	15/02/2023	Travelwest Publications			605.00
			Single advert Fremantle map	605.00	
EF128559	2/02/2023	Trees of Eden			16,423.02
			Street tree maintenance - Beaconfield STANDING OR	1,892.00	
			Street tree maintenance - Beaconfield STANDING OR	363.00	
			Street tree maintenance - Beaconfield STANDING OR	330.00	
			Street tree maintenance - Beaconfield STANDING OR	2,200.00	
			Street tree maintenance - Beaconfield STANDING OR	631.14	
			Street tree maintenance - Beaconfield STANDING OR	2,948.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance - Beaconfield STANDING OR	280.50	
			Street tree maintenance - Beaconfield STANDING OR	1,656.88	
			Street tree maintenance - Beaconfield STANDING OR	891.00	
			Street tree maintenance - Beaconfield STANDING OR	269.50	
			Street tree maintenance - Beaconfield STANDING OR	495.00	
			Street tree removal STANDING ORDER 20 July 2022.	330.00	
			Street tree removal STANDING ORDER 20 July 2022.	660.00	
			Street tree removal STANDING ORDER 20 July 2022.	462.00	
			Street tree removal STANDING ORDER 20 July 2022.	1,606.00	
			Street tree removal STANDING ORDER 20 July 2022.	1,408.00	
EF128699	8/02/2023	Trees of Eden			5,621.00
			Reserve tree maintenance STANDING ORDER 20 Jul	874.50	
			Reserve tree removals STANDING ORDER 20 July 2022.	330.00	
			Street tree maintenance - Beaconfield STANDING OR	2,744.50	
			Street tree maintenance - Beaconfield STANDING OR	1,672.00	
EF128901	15/02/2023	Trees of Eden			4,587.00
			Cut up & remove fallen tree in SthFreo Cut up and ren	495.00	
			Street tree maintenance - Beaconfield STANDING OR	3,740.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance - Beaconfield STANDING OR	352.00	
EF129057	22/02/2023	Trees of Eden			8,050.63
			Street tree maintenance - Beaconfield STANDING OR	5,164.50	
			Street tree maintenance - Beaconfield STANDING OR	510.13	
			Street tree removal STANDING ORDER 20 July 2022.	572.00	
			Street tree removal STANDING ORDER 20 July 2022.	462.00	
			Street tree removal STANDING ORDER 20 July 2022.	1,342.00	
EF128618	8/02/2023	Truck Centre (WA) Pty Ltd			2,358.76
			OEM Parts STANDING ORDER 19 July 2022-30 June	644.29	
			OEM Parts STANDING ORDER 19 July 2022-30 June	848.52	
			OEM Parts STANDING ORDER 19 July 2022-30 June	1,051.49	
			OEM Parts STANDING ORDER 19 July 2022-30 June	-185.54	
EF128830	15/02/2023	Truck Centre (WA) Pty Ltd			1,160.58
			OEM Parts STANDING ORDER 19 July 2022-30 June	1,160.58	
EF128874	15/02/2023	Turbotech			1,701.95
			Part: TURBO GT20 TRANSIT LRO - Depot Replacem	1,701.95	
EF128514	2/02/2023	Turf Care WA Pty Ltd			13,695.00
			Turf Folia Application service 5 Service 5 February iter	7,062.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf Folia Application service 5 Service 5 February iter	6,633.00	
EF128639	8/02/2023	Turf Care WA Pty Ltd			3,927.00
			Turf Folia Application service 1 Service 1 October iter	3,927.00	
EF128990	22/02/2023	Turf Care WA Pty Ltd			29,932.98
			Turf Folia Application service 1 Service 1 October iter	29,932.98	
EF129028	22/02/2023	Two Dogs Laughing			798.60
			IEM Meeting Dinner 16/01/2023 IEM Meeting Dinner 1	798.60	
EF128706	8/02/2023	UNITING GLOBAL PTY LTD			19,577.32
			A/H call out to Bruce Lee Oval toilets After hours call-c	165.00	
			Deep Clean Sullivan Hall-Break-ins Please proceed w	1,595.00	
			Wkly Public Toilet Cleaning Weekly public toilet cleanii	8,908.66	
			Wkly Public Toilet Cleaning Weekly public toilet cleanii	8,908.66	
EF129062	22/02/2023	UNITING GLOBAL PTY LTD			3,282.60
			Jan School Hol portable toilets cleaning	2,402.60	
			Sewage spills- Leighton Beach WC's As per verbal qu	605.00	
			Special incident clean- Port Bch C/Rooms As per verb	275.00	
EF128931	22/02/2023	University of Western Australia			1,453.95
			books	1,453.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128629	8/02/2023	Vanguard Press			916.06
			distribution of TIF magazine to hotels	480.79	
			distribution of TIF magazine to hotels	435.27	
EF128969	22/02/2023	Vanguard Press			797.43
			distribution of TIF magazine to hotels	38.50	
			distribution of TIF magazine to hotels	758.93	
EF128917	15/02/2023	Verse Group Pty Ltd			3,724.88
			IT Support Officer 3mth contract	3,724.88	
EF128550	2/02/2023	Vestone Capital Pty Limited			10,754.67
			Library Equipment Leasing	10,754.67	
EF128865	15/02/2023	Vital Line CNC Routing			1,303.50
			CNC Cut panels Engagement activity	946.00	
			Exhibition title treatment CNC routing	357.50	
EF128849	15/02/2023	WA & J King Pty Ltd			2,730.00
			Mulch - Playground Grade Playground Mulch stock nu	2,730.00	
EF128499	2/02/2023	WA Circus School Inc			2,928.00
			Circus WA - School Holidays - Dec/Jan	2,928.00	
EF129009	22/02/2023	WA Fuel Supplies Pty Ltd			31,664.61

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			17000 litres of Diesel	31,664.61	
EF128647	8/02/2023	WA Health Group Pty Ltd			392.92
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
EF128860	15/02/2023	WA Health Group Pty Ltd			425.66
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	32.74	
EF128807	15/02/2023	WA Local Govt Association			638.00
			Local Government Act - Advanced training	638.00	
EF128668	8/02/2023	Walley Trevor Lewis			600.00
			One Day Smoking Ceremony/Welcome to Coun	600.00	
EF128881	15/02/2023	Ward Holt Public Relations Consultants			118.80
			books	118.80	
EF128753	14/02/2023	Warren Julia			70.70
			Found_Jan 2023 16538 Warren Julia	70.70	
EF128469	2/02/2023	Water Corporation			35,640.31
			Water Usage Arthur Head - 11 Captains Lane Fremar	46.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Kindergarten - 96 Samson St White Gun	774.12	
			Water Usage The Meeting Place - 245 South Tce Soul	181.25	
			Water Usage Mills and Wares Park - 17 Jenkin St Sou	1,168.87	
			Water Usage 14 Parry St Fremantle	621.79	
			Water Usage Hines Park - Clarke St Hilton	37.82	
			Water Usage Road Reserve on Elder Pl Fremantle - R	1,054.97	
			Water Usage Esplanade Park - Marine Tce Fremantle	1,787.21	
			Water Usage Arts Centre Lab - 23 Finnerty St Freman	150.42	
			Water Usage Beach Street Public Toilet - Beach St Fr	238.79	
			Water Usage 20 Montreal St-Water Usage	18.98	
			Water Usage Drinking tap at Virginia Ryan Park, 6 Wa	5.42	
			Water Usage Arthur Head - 10 Captains Lane Fremar	261.04	
			Water Usage Depot, 81 Knutsford Street Fremantle	905.81	
			Water Usage Horrie Long Res - 21 Forrest St Freman	164.98	
			Water Usage 64 Shepherd St-Water Usage	40.68	
			Water Usage Arthur Head - 9 Captains Lane Fremant	330.37	
			Water Usage Douglas Park - Unit Wawa / 5 Douglas S	721.39	
			Water Usage Parmelia Park - L 21 Parmelia St South	409.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Booyeembara Park Drinking Fountain - (282.05	
			Water Usage 2 Jones St-Water Usage	572.71	
			Water Usage Holland Park Drinking Fountain - L 52 H	265.78	
			Water Usage Office - 8 William St Fremantle	5,441.04	
			Water Usage Florence Park - 1 King William St South	130.18	
			Water Usage 2-4 Nannine Ave-Water Usage	327.24	
			Water Usage Fremantle Oval Public Toilets - Parry St	834.68	
			Water Usage Samson Park Public Toilet (16 Sellenge	119.93	
			Water Usage Hilton Park Soccer Ground - 839 Carrinç	37.97	
			Water Usage Samson Recreation Centre - 42 Mccoml	1,054.86	
			Water Usage Arthur Head - Fleet St Fremantle	1,507.87	
			Water Usage 45 Marine Tce - Essex Steet Public Toile	2,794.70	
			Water Usage Art Centre & Museum - Finnerty St Frem	1,378.17	
			Water Usage Swimming Pool, 10 Shuffrey Street Fren	5,211.83	
			Water Usage Roundabout at R R Elder Pl Fremantle -	141.02	
			Water Usage Lilydale Reserve - L 116 Dale St South F	276.62	
			Water Usage Union Stores - 41-47 High St Fremantle	974.01	
			Water Usage Kings Square Reserve - High St Freman	3,997.49	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Roundabout CRN Wongan & Watkins St	10.85	
			Water Usage Road Reserve on Phillimore St Fremantle	572.23	
			Water Usage South Beach Reserve Drinking Fountain	406.80	
			Water Usage 12 Ellen St-Water Usage	383.14	
EF128588	8/02/2023	Water Corporation			28,118.91
			WasteWaterContrib.-L555 FtleGolfCour Lot 555 Waste	17,070.00	
			Water Charges Vacant Lease - 117 Beach Street, Fremantle	95.52	
			Water Usage Moores Cafe/Art Gallery - 42-46 Henry St	412.82	
			Water Usage Evan Davies Building - Gino's	4,538.58	
			Water Usage Hilton Park Bowling Club - Tenant Reco	1,876.53	
			Water Usage Studio - 12 Mrs Trivett Pl Fremantle	278.68	
			Water Usage Naval Stores - Burt St Fremantle	2,773.60	
			Water Usage Ken Allen Reserve - Shepherd St Beaco	21.70	
			Water Usage 70 Parry St Carpark Irrigation	423.07	
			Water Usage Dick Lawrence Oval - Lefroy Rd Beacon	628.41	
EF128799	15/02/2023	Water Corporation			6,899.07
			Water Usage South Beach Change rooms - Ocean Dr	3,864.28	
			Water Usage 70 Parry Street - Fremantle Oval, SFFC	3,034.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128614	8/02/2023	Waterlogic Australia Pty Ltd			10,729.14
			Payment of statement dated 15/01/2023 Payment of s	196.12	
			Payment of statement dated 15/01/2023 Payment of s	3,380.26	
			Payment of statement dated 15/01/2023 Payment of s	196.12	
			Payment of statement dated 15/01/2023 Payment of s	3,380.26	
			Payment of statement dated 15/01/2023 Payment of s	196.12	
			Payment of statement dated 15/01/2023 Payment of s	3,380.26	
EF128480	2/02/2023	Wattyl Paint Pty Ltd			751.85
			paint for Quarter 1 exhibitions 2023 Per	751.85	
EF128787	14/02/2023	Wawardu Ltd (Juluwarlu)			155.54
			Found_Jan 2023 21010 Wawardu Ltd	155.54	
EF128814	15/02/2023	West Build Products			2,284.26
			Concrete Kwikset Pre Mix Bags-180x5.13ea this order	1,126.29	
			Concrete Premix Bags this po is for store stock pre mi	1,157.97	
EF128523	2/02/2023	Westbooks			401.84
			Westbooks - Supply shelf ready items	401.84	
EF129011	22/02/2023	Westbooks			7,769.99
			PO to cover the following invoice No's	1,740.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PO to cover the following invoice No's	784.12	
			PO to cover the following invoice No's	499.95	
			PO to cover the following invoice No's	1,505.86	
			PO to cover the following invoice No's	671.88	
			PO to cover the following invoices	332.79	
			PO to cover the following invoices	934.99	
			PO to cover the following invoices	54.19	
			PO to cover the following invoices	309.70	
			PO to cover the following invoices	319.54	
			PO to cover the following invoices	190.73	
			PO to cover the following invoices	271.28	
			PO to cover the following invoices	81.14	
			PO to cover the following invoices	53.99	
			PO to cover the following invoices	19.47	
EF128548	2/02/2023	Western Heritage Trust			10,725.00
			Urgent repairs- stone wall Arthur Head Undertake urg	10,725.00	
EF129024	22/02/2023	Western Tree Recyclers			1,413.72
			Removal of Greenwaste - Parks	1,413.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF128477	2/02/2023	WH Location Services Pty Ltd			792.50
			U/ground service locate- 85 Rennie Cres Provide undr	792.50	
EF128818	15/02/2023	WH Location Services Pty Ltd			3,496.90
			Carry out service scanning-South Tce Carry out servic	3,179.00	
			Service Location - Carrington Road Service Location f	317.90	
EF128942	22/02/2023	WH Location Services Pty Ltd			7,536.10
			Check clashes of drainage-JohannaSt Carry out servic	1,271.60	
			Service Location - Carrington Road Service Location f	6,264.50	
EF128572	2/02/2023	Whereabouts Skateboarding			800.00
			headspace Day - Skate Clinics headspace Day - Skat	800.00	
EF128752	14/02/2023	Wichtermann Danica			83.33
			Found_Jan 2023 16475 Rediscover Ceramics	83.33	
EF128966	22/02/2023	Wildflower Society (Murdoch Branch)			440.00
			Wildflower walk 2022 Wildflower Walks at Samson Pa	440.00	
EF129073	22/02/2023	Work Health Professional Pty Ltd			9,812.88
			Skin Checks 2022/23	9,812.88	
EF128996	22/02/2023	Worldwide Printing Solutions			398.06
			One Day A2 Posters	242.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sign for Direction to Matting	155.09	
EF128674	8/02/2023	Worldwide Timber Traders Pty Ltd			1,156.82
			timber for Quarter 1 exhibitions 2023 Pe	1,156.82	
EF128840	15/02/2023	Wren Oil			16.50
			Collect/process waste oil - Depot STANDING ORDER	16.50	
EF128687	8/02/2023	Wrightway Products			10,010.00
			BinTipper on-site providing services-CFC Equipment (770.00	
			BinTipper on-site providing services-CFC Equipment (770.00	
			BinTipper on-site providing services-CFC Equipment (770.00	
			BinTipper on-site providing services-CFC Equipment (770.00	
			BinTipper on-site providing services-CFC Equipment (770.00	
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			BinTipper on-site providing services-CFC Equipment (770.00	
			BinTipper on-site providing services-CFC Equipment (770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BinTipper on-site providing services-CFC Equipment (770.00	
EF128529	2/02/2023	Yarns R Us			900.00
			PKK @FAC artist fee	400.00	
			Revealed 2023 - exhib selection panel	500.00	
EF128567	2/02/2023	Yarran, Allan Robert			900.00
			Artist in Residence 20/01/2023	600.00	
			One Day - 28/01/2023	300.00	
EF128742	14/02/2023	Zeck Jan			151.50
			Found_Jan 2023 13556 Zeck Jan	151.50	
EF129019	22/02/2023	Zenien			1,056.00
			Maintain CCTV	1,056.00	
EF128832	15/02/2023	Zipform Pty Ltd			9,233.46
			Free Residents Parking Permit 2022/23 Renewal of Fi	9,233.46	
					4,169,047.79

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in February 2023					
EF128978	27/02/2023	Swimming WA Incorporated			0.00
				0.00	
Cancelled payments issued prior to February 2023					0.00
216468	1/02/2023				-119.00
				-119.00	
216524	16/02/2023				-2,000.00
				-2,000.00	
216669	15/02/2023				-2,105.00
				-2,105.00	
					-4,224.00
NET PAYMENT AMOUNT					\$4,164,823.79