

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF130852	19/05/2023	&Partners Agency Pty Ltd			9,592.00
			creative concepting winter 2023 campaign	9,592.00	
EF130926	19/05/2023	2Lubly			400.00
			DJ Revealed Q2	400.00	
EF130741	11/05/2023	3D HR Legal Pty Ltd			550.00
			3d HR Legal Fees	550.00	
EF130898	19/05/2023	A & N Enterprises (Aust) Pty Ltd T/A Pinnac			798.00
			Shuttle Bus ANZAC Day Dawn Service	798.00	
EF130542	03/05/2023	A Plus Training Solutions			1,950.00
			Staff training for chainsaw and pole saw Staff tra	1,950.00	
EF131002	22/05/2023	A.B KALOTAY & S PANGESTU (t.as Kura			146.45
			Found_Apr 2023 21667 Kalotay Anika	146.45	
EF130803	19/05/2023	A.D. Engineering International Pty Ltd			264.00
			Remote access of VMS trailer STANDING ORDİ	264.00	
EF130615	03/05/2023	ABC PAINT & DECO PTY LTD			1,221.00
			Painting-The Meeting Place-245 Sth Tce	1,221.00	
EF131151	25/05/2023	ABC PAINT & DECO PTY LTD			4,158.00

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			Painting works at 14 Parry Street	4,158.00	
EF130871	19/05/2023	Aboriginal Art Centre Hub Western Austral			550.00
			Revealed Advisory Board 2/3	550.00	
EF131011	25/05/2023	Access Office Industries			1,485.00
			Supply & deliver new IT tech caddy's Access Off	1,485.00	
EF130843	19/05/2023	Ace Plus			214.50
			Dishwasher not closing - WCC Dishwasher does	214.50	
EF130708	11/05/2023	Ace Security and Events Services			1,235.99
			Security - Carols	1,235.99	
EF130600	03/05/2023	ADAMS, EMMA LOUISE			500.00
			Big Orange artist fee Sunday Music	500.00	
EF130581	03/05/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORD	911.70	
EF130794	19/05/2023	Advance Press 2013 Pty Ltd			107.80
			Advance Envelopes STANDING ORDER 1 July :	107.80	
EF131027	25/05/2023	Advanced Spatial Technologies Pty Ltd			21,670.00
			AutoCAD annual subscription renewal	21,670.00	
EF130642	11/05/2023	AKN Lock Service			1,298.00

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			13 sump locks- Parks and L/scapes Team	1,298.00	
EF130505	03/05/2023	Alinta			167.90
			Operate-Gas Expense Ken Allen Field - Lease V	167.90	
EF131101	25/05/2023	Alison Bannister Career Consulting			1,089.00
			Winning Resumes - 1 May 2023	1,089.00	
EF130711	11/05/2023	Allstate Kerbing & Concrete			6,985.88
			Reinstate kerb works- Carrington/Hughes Reinst	6,985.88	
EF130863	19/05/2023	Allstate Kerbing & Concrete			12,119.47
			Concrete kerbs works- Fremantle STANDING OI	1,864.72	
			Lefroy Road - Civil Works	8,813.75	
			Supply kerbing for Holms PI carpark	1,441.00	
EF130674	11/05/2023	Allwest Plant Hire Australia Pty Ltd			786.37
			Skid Steer Hire to Feb 2023 STANDING ORDEF	786.37	
EF130875	19/05/2023	Altarama Information Systems Pty Ltd			1,980.00
			Yearly from 17/6/2023 to 17/6/2024	1,980.00	
EF130636	11/05/2023	Alvares Michael (t.as Kite Kinetics)			2,200.00
			Poppy Workshop for ANZAC Day	2,200.00	
EF130880	19/05/2023	Amanda White			300.00

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			Revealed Artist Travel Substiy	300.00	
EF131092	25/05/2023	Amcom Pty Ltd			3,309.90
			Vocus Internet, dark Fibre Jul22-Jun23	3,309.90	
EF130978	22/05/2023	Anderson Megan			500.00
			Written articles Visit Freo website	500.00	
EF130968	22/05/2023	Andrea Osses Design			106.05
			Found_Apr 2023 17506 Osses Andrea	106.05	
EF131010	25/05/2023	Apace Aid			18,700.00
			Native Plants Scheme- Schools/Residents Provi	18,700.00	
EF131113	25/05/2023	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF130560	03/05/2023	Around Town Picture Framing Service			89.23
			FRAMING	89.23	
EF131137	25/05/2023	Artisan Alley Pty Ltd T/A Gather Foods			4,918.10
			Revealed Artist Catering	4,918.10	
EF130814	19/05/2023	Artists Chronicle			4,465.00
			Artist Chronicles 5x half page & online	4,465.00	
EF130610	03/05/2023	Arty Pots			600.00

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			Workshops x 2	600.00	
EF130886	19/05/2023	ASIL ROOFING PTY LTD			22,088.00
			Retention account	22,088.00	
EF130925	19/05/2023	Atle Edgar			140.00
			Casual Event Staff	140.00	
EF130541	03/05/2023	Audio Technik			184.80
			AA Batteries - FISAF23 - Materials	184.80	
EF130730	11/05/2023	Ausco Modular Pty Ltd			1,334.37
			Supply 6 x 3 male/female toilet with tank to 20 M	1,334.37	
EF131098	25/05/2023	Auslan WA Pty Ltd			1,194.51
			Auslan Interpreter for ANZAC Day	1,194.51	
EF130565	03/05/2023	Aussie Natural Spring Water			103.32
			Supply bottled water & coolers - Waste STANDII	51.66	
			Water Supply	51.66	
EF130702	11/05/2023	Aussie Natural Spring Water			206.64
			FAC Water Delivery 2601493	206.64	
EF130844	19/05/2023	Aussie Natural Spring Water			258.30
			15L Water	34.44	

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			FAC Water Delivery 2657209	25.83	
			FAC Water Delivery 2662449	77.49	
			Supply bottled water & coolers - Waste STANDI	51.66	
			Water Supply	68.88	
EF131097	25/05/2023	Aussie Wagyu Pty Ltd			5,500.00
			FISAF 2023 - Sound Technician - Producti	5,500.00	
EF130626	11/05/2023	Australia Post			602.59
			Daily Mail	540.45	
			FAC Postage	62.14	
EF130507	03/05/2023	Australian HVAC Services Pty Ltd			847.00
			Survey/Maint of equip- Freo legal Centre Priority	847.00	
EF131022	25/05/2023	Australian HVAC Services Pty Ltd			4,011.44
			Check sporadic HVAC- Freo Park Priority - P1. F	492.92	
			Temp sensors- heat pump water feed- FLC Prior	3,518.52	
EF130534	03/05/2023	Australian Jewellers Supplies Pty Ltd			533.75
			T1 2023 - Kids Holiday	533.75	
EF131054	25/05/2023	Australian Jewellers Supplies Pty Ltd			116.34
			T2 2023 - Jewellery Materials	116.34	

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EF130536	03/05/2023	Australian Parking and Revenue Control F			9,925.22
			Licencing, communication	9,925.22	
EF131056	25/05/2023	Australian Parking and Revenue Control F			24,180.17
			Credit card fees for 22/23	14,318.54	
			Licencing, communication	9,861.63	
EF130618	03/05/2023	Australian Services Union			454.20
			Payroll Deduction - Union	227.10	
			Payroll Deduction - Union	227.10	
EF130512	03/05/2023	Australian Taxation Office			36.00
			Payroll Deduction - Tax	36.00	
EF130652	11/05/2023	Australian Taxation Office			50,060.00
			Payroll Deduction - Tax	330.00	
			Payroll Deduction - Superannuation	1,488.00	
			Payroll Deduction - Tax	48,242.00	
EF130776	19/05/2023	Australian Taxation Office			340,179.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	8,407.00	
			Payroll Deduction - Tax	1,253.00	
			Payroll Deduction - Tax	330.00	

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			Payroll Deduction - Superannuation	11,242.00	
			Payroll Deduction - Superannuation	490.00	
			Payroll Deduction - Tax	262,931.00	
			Payroll Deduction - Tax	45,416.00	
			Payroll Deduction - Tax	2,778.00	
			Payroll Deduction - Tax	7,332.00	
EF131031	25/05/2023	Australian Taxation Office			276,085.00
			Payroll Deduction - Tax	1,253.00	
			Payroll Deduction - Superannuation	10,552.00	
			Payroll Deduction - Tax	258,530.00	
			Payroll Deduction - Tax	5,750.00	
EF130493	01/05/2023	Authentic Security Pty Ltd			1,200.00
			Delivery \$1,200.00 (6 x \$200 per diems) to Frem	1,200.00	
EF130623	09/05/2023	Authentic Security Pty Ltd			10,300.00
			City of Fremantle Depot CCFC 09.05.23	10,300.00	
EF130756	19/05/2023	Authentic Security Pty Ltd			11,950.00
			City of Fremantle Depot CFC 19.05.23	11,950.00	
EF131005	24/05/2023	Authentic Security Pty Ltd			12,590.23

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			City of Fremantle Depot CFC 23.05.23	11,050.00	
			FAC PETTY CASH 23.05.23	343.69	
			FCLC PETTY CASH 23.05.23	380.09	
			PETTY CASH COF ADMIN \$816.25	816.45	
EF131116	25/05/2023	Backsafe Global Pty Ltd T/As Backsafe Au			2,192.30
			Oil & Fuel Spill Kit 240L OIL & FUEL SPILL KIT ;	2,192.30	
EF130855	19/05/2023	BCA Consultants (WA) Pty Ltd			1,782.00
			Investigation, design and document the disposal	1,782.00	
EF130942	22/05/2023	Beach Gecko Glass			391.88
			Found_Apr 2023 11508 Beach Gecko	391.88	
EF131129	25/05/2023	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF130760	19/05/2023	Benara Nurseries			3,303.31
			Parks tree supply 2023 Quote via email from Clæ	3,303.31	
EF130990	22/05/2023	Better World Arts Pty Ltd			1,378.74
			cushion covers	1,378.74	
EF130710	11/05/2023	BGC (Australia) t/as BGC Concrete			2,825.46
			Supply concrete for Footpath Maintenance STAN	1,473.78	

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			Supply concrete for Footpath Maintenance STAN	476.96	
			Supply concrete for Footpath Maintenance STAN	874.72	
EF130860	19/05/2023	BGC (Australia) t/as BGC Concrete			2,423.52
			Supply concrete for Footpath Maintenance STAN	579.26	
			Supply concrete for Footpath Maintenance STAN	500.06	
			Supply concrete for Footpath Maintenance STAN	674.85	
			Supply concrete for Footpath Maintenance STAN	669.35	
EF130899	19/05/2023	Bianca Long - Jaru Girl Designs			3,500.00
			Revealed Artist Travel	3,500.00	
EF130955	22/05/2023	Big Bamboo			169.18
			Found_Apr 2023 14082 Berganza Belen	169.18	
EF130729	11/05/2023	Bing Technologies Pty Ltd			2,900.30
			SO - Mail delivery Devel Applications	2,900.30	
EF131131	25/05/2023	Bing Technologies Pty Ltd			8,782.26
			SO - Mail delivery Devel Applications	8,782.26	
EF130631	11/05/2023	Blackwood Atkins			800.73
			22 x Sponge Natures Absorbcion Natures spong	800.73	
EF130761	19/05/2023	Blackwood Atkins			1,441.98

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			Bench Wipes x 30	1,077.59	
			Line B/Layers Carptrs 8x100m	180.25	
			Replacment PO - 40 x Cap/hats The PO is a rep	184.14	
EF130715	11/05/2023	Blatchford Susan Alison T/as Pixel Poetry			1,480.00
			P1 - Graphic Design - Kurunpa Kunpu	1,480.00	
EF131085	25/05/2023	Bloor Sam			2,500.00
			Paintings x 2 Window Decals x3	2,500.00	
EF130551	03/05/2023	Blue Island Press			983.29
			cards	983.29	
EF130497	03/05/2023	BOC Gases			260.10
			Cylinder Container Charge Rental STANDING O	144.57	
			May 2023	115.53	
EF130929	22/05/2023	Bohemian Ceramics			89.89
			Found_Apr 2023 10396 Bohemian Cerams	89.89	
EF130646	11/05/2023	Bolinda Publishing Pty Ltd			1,000.15
			Provide Audio & Large Print Stock	697.51	
			Provide Audio & Large Print Stock	210.29	
			Provide Audio & Large Print Stock	50.49	

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			Provide Audio & Large Print Stock	28.27	
			Provide Audio & Large Print Stock	13.59	
EF130770	19/05/2023	Bolinda Publishing Pty Ltd			232.82
			Provide Audio & Large Print Stock	232.82	
EF130607	03/05/2023	Bottrell, Robin T/A The Washing Line Ecor			500.00
			The Washing Line Economy artist fee	500.00	
EF130554	03/05/2023	Boult Nominees Pty Ltd			6,407.94
			FISAF23 - Production Hire - Power	5,252.94	
			Form 5 Compliance - FISAF 2023 \$150 + GST p	1,155.00	
EF130831	19/05/2023	Boult Nominees Pty Ltd			1,892.00
			Revealed Power	1,892.00	
EF131076	25/05/2023	Boult Nominees Pty Ltd			1,234.20
			Ruel concert Lighting & Power	1,234.20	
EF130635	11/05/2023	Boya Market Garden Equipment Pty Ltd			2,337.32
			Mower Parts STANDING ORDER 18 Aug 2022-	2,337.32	
EF130769	19/05/2023	BP Oil Company			6,896.79
			BP Invoice Import - 30-Apr-2023	6,896.79	
EF130959	22/05/2023	Bradmac ConsultingT/a Blue Lawn Desigr			642.11

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			Found_Apr 2023 15020 Bradmac Consult	642.11	
EF131156	25/05/2023	Braille Sign Supplies			568.12
			New toilet signs - Braille and inclusive	568.12	
EF130563	03/05/2023	Brajkovich Demolition & Salvage WA Pty L			51,700.00
			Demolition of 117 Beach Street RFQ437/22	51,700.00	
EF130986	22/05/2023	Braw Paper Co			144.94
			Found_Apr 2023 19961 Tamsin Richardson	144.94	
EF130659	11/05/2023	Bridgestone Australia			271.04
			Tyres/Repairs - Light Vehicles STANDING ORD	271.04	
EF130785	19/05/2023	Bridgestone Australia			337.92
			Tyres/Repairs - Heavy Vehicles STANDING OR	225.28	
			Tyres/Repairs - Major Plant STANDING ORDER	112.64	
EF130595	03/05/2023	Briteshine Cleaning & Maintenance Servic			19,768.71
			WCC Public Library STANDING ORDER 1 July ;	19,768.71	
EF131128	25/05/2023	Briteshine Cleaning & Maintenance Servic			20,081.93
			WCC 1st&2nd Floor/Service/Part ground Walyal	20,081.93	
EF130509	03/05/2023	Budget Truck Rental P/L			2,132.17
			FISAF_Hire Vehicles	521.33	

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			FISAF_Hire Vehicles_Van	1,610.84	
EF130622	05/05/2023	Budo Group Pty Ltd			126,809.44
			Art Centre Roof Works Undertake works to Art C	126,809.44	
EF130755	11/05/2023	Building and Construction Industry Training			22,639.24
			BCITF for Walyalup Civic Centre Fee for Building	22,639.24	
EF130851	19/05/2023	BuildingPoint Australia Pty Ltd			545.60
			SketchUp Pro Annual Subscription x 2 Pro-rata t	545.60	
EF131036	25/05/2023	Bullen, Clothilde			1,000.00
			Revealed Advisory Board 1/3	1,000.00	
EF130496	03/05/2023	Bunnings Building Supplies Pty Ltd			873.94
			High Pressure Water Cleaner	119.00	
			install materials Kurunpa Kunpu exhibit	258.79	
			install materials Kurunpa Kunpu exhibiti	239.22	
			T1 2023 - Kids Materials	256.93	
EF130627	11/05/2023	Bunnings Building Supplies Pty Ltd			3,954.33
			Cable ties and gaffer tape ANZAC Day	-62.95	
			Cable ties and gaffer tape ANZAC Day	310.73	
			install materials and paint Q2 exhibs	291.05	

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			Supply Treated Pine Sleepers Supply Treated pi	1,871.10	
			Treat Pine Sleepers- Depot material bays 52 x T	1,544.40	
EF130758	19/05/2023	Bunnings Building Supplies Pty Ltd			815.50
			install materials Revealed 2023	149.76	
			paint test for Kurunpa Kunpu exhib	10.36	
			Req'd Hand Tools & Materials-Fremantle	131.10	
			Standing Order various items parking	162.01	
			T2 203 - Jewellery Minor Assets	362.27	
EF131008	25/05/2023	Bunnings Building Supplies Pty Ltd			1,896.64
			install materials Revealed exhibition 23	523.26	
			Portable Gazebos	258.00	
			Req'd Hand Tools & Materials-Fremantle	930.00	
			T2 2023 - General Supplies	185.38	
EF131088	25/05/2023	Burdett & Goodison Structural Engineers			1,237.50
			18 Phillimore St, Fremantle - Struc Ass. Backpac	1,237.50	
EF130641	11/05/2023	Burgess Rawson (WA) Pty Ltd			83.57
			Rent Car Park 12A+B Oct 22 - July 23	83.57	
EF130740	11/05/2023	Busch Tobias			1,000.00

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			DAC Meeting attend -17/04/23 invCOF.007	1,000.00	
EF130696	11/05/2023	Business Law WA Pty Ltd			3,135.00
			Legal advice - status of Employee	3,135.00	
EF130617	03/05/2023	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF130739	11/05/2023	C Results Print and Display			1,424.50
			Anzac Day Exhibition	1,424.50	
EF130548	03/05/2023	Cabcharge Australia Limited			49.35
			Payment Fees - Aboriginal engagement Paymer	49.35	
EF130732	11/05/2023	Cabcharge Payments Pty Ltd			1,648.53
			Airport transfers taxis - FISAF 2023	1,648.53	
EF130910	19/05/2023	Carbon Leasing & Rentals Pty Ltd			7,249.00
			Electric Vehicle subscription agreement STANDI	7,249.00	
EF130931	22/05/2023	Carboni Anthea Judith			24.24
			Found_Apr 2023 10535 Carboni Anthea	24.24	
EF130932	22/05/2023	Cards With A View			1,558.94
			Found_Apr 2023 10537 Cards with a View	1,558.94	

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EF130682	11/05/2023	Carnegies Fremantle Pty Ltd			1,800.00
			Catering.Festival Welcome - FISAF 2023	1,800.00	
EF131070	25/05/2023	Carnegies Fremantle Pty Ltd			141.00
			Old Courthouse Tour - FISAF 2023	141.00	
EF130609	03/05/2023	Casey Australia Tours			15.00
			March 2023 - Consignment Sales	15.00	
EF130919	19/05/2023	Castle Property Developments Pty Ltd			6,732.00
			Supply and install concrete 10m x 4.2m x 150mr	6,732.00	
EF131066	25/05/2023	Cat Haven			3,448.50
			Cat Haven	1,391.50	
			Cat Haven	302.50	
			Cat Haven	1,754.50	
DD003556	05/05/2023	CBA Bank Charges Only			2,790.84
			CBA Merchant Fee for April 5/05/2023 CBA Banl	2,790.84	
EF130640	11/05/2023	Chamber of Commerce & Industry			7,898.55
			Enterprise Agreement advice and negotiat	1,462.45	
			Enterprise Agreement advice and negotiat	6,436.10	
EF131019	25/05/2023	Chamber of Commerce & Industry			2,148.30

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			Employment Lifecycle Kit	854.70	
			Enterprise Agreement advice and negotiat	277.20	
			Enterprise Agreement advice and negotiat	1,016.40	
EF130754	11/05/2023	Changeplan Pty Ltd			2,750.00
			3 month subscription for ChangePlan Amended	2,750.00	
EF130620	03/05/2023	Child Support Agency			966.74
			Payroll Deduction - Child Support	483.37	
			Payroll Deduction - Child Support	483.37	
EF130943	22/05/2023	Chynoweth Kathryn			111.10
			Found_Apr 2023 11753 Chynoweth Kath	111.10	
EF131150	25/05/2023	CI Teams T/As Essemy			9,227.78
			Phase 1: Scope 1.1 STANDING ORDER 23 Jan	9,227.78	
EF131147	25/05/2023	Cindy Wright Glass			55.61
			April 2023 Consignment Sales	55.61	
EF131012	25/05/2023	City of Cockburn			63,723.97
			Domestic waste (2 bin) 30% STANDING ORDEF	63,723.97	
EF130731	11/05/2023	Civil Sciences and Engineering PTY LTD			1,540.00
			Preparation of 24-25 MRRG submission.	1,540.00	

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EF130947	22/05/2023	Claire Townsend Designs			70.70
			Found_Apr 2023 12155 Claire Townsend	70.70	
EF131114	25/05/2023	Classic Hire			430.10
			Toilet Hire for Tree Festival	430.10	
EF131145	25/05/2023	Claudia Louise Rayne			600.00
			Event Assist Revealed	600.00	
EF130845	19/05/2023	Claw Environmental			187.00
			Polystyrene-plastics collect/process Standing Or	187.00	
EF130807	19/05/2023	Cleanaway Pty Ltd - Solid Waste			17,042.71
			Collect/Disposal of Illegal dumping Collection an	1,041.01	
			Domestic recycling (yellow)	10,465.14	
			Domestic recycling (yellow)	258.38	
			Recycle bin waste collection - FRC STANDING O	56.20	
			Skip bin collect/disposal service- FRC STANDIN	5,221.98	
EF130632	11/05/2023	Coates Hire Service			511.50
			Continuation of office hire for FRC STANDING C	511.50	
EF130762	19/05/2023	Coates Hire Service			495.00
			Continuation of office hire for FRC STANDING C	495.00	

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EF130714	11/05/2023	Cockburn Party Hire			6,273.00
			Provision Marquees ANZAC Day	6,273.00	
EF130869	19/05/2023	Cockburn Party Hire			560.00
			Provision of Chairs and Delivery	560.00	
EF131112	25/05/2023	Cockburn Party Hire			1,188.00
			Furniture Hire	1,188.00	
EF130810	19/05/2023	Compac Marketing (Australia) Pty Ltd			1,523.50
			Revealed 2023 - Exhibition vinyl graphic	1,523.50	
EF130719	11/05/2023	Complete Office Supplies Pty Ltd			655.78
			Office Supplies - WCC STANDING ORDER 1 Ju	61.73	
			Office Supplies - WCC STANDING ORDER 1 Ju	36.74	
			Office Supplies - WCC STANDING ORDER 1 Ju	163.06	
			Office Supplies - WCC STANDING ORDER 1 Ju	163.06	
			Office Supplies - WCC STANDING ORDER 1 Ju	50.24	
			Office Supplies - WCC STANDING ORDER 1 Ju	180.95	
EF130528	03/05/2023	Compu-Stor			13,288.14
			Off Site storage 2022-23	5,385.36	
			Off Site storage 2022-23	348.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Off Site storage 2022-23	7,553.82	
EF130792	19/05/2023	Compu-Stor			5,897.84
			Off Site storage 2022-23	332.22	
			Off Site storage 2022-23	5,565.62	
EF130781	19/05/2023	Construction Training Fund			9,376.57
			CTF INV - 179232Z3P1N7 - March 2023	9,376.57	
EF130558	03/05/2023	Contraflow Pty Ltd			41,372.41
			Build TMP for FAC Events	649.77	
			FISAF23 - Services - Traffic Management	19,238.83	
			Main Roads Approvals	2,087.91	
			Traff Control- Footpath Maint works STANDING	871.86	
			Traff Control- Footpath Maint works STANDING	1,047.07	
			Traff Control- Footpath Maint works STANDING	1,171.76	
			Traffic Management - Hampton Road Hampton f	2,139.49	
			Traffic Management - Hampton Road Hampton f	862.63	
			Traffic Management - Hampton Road Hampton f	1,014.86	
			Traffic Management - Lefroy Road Hampton Roa	1,893.16	
			Traffic Management - Lefroy Road Hampton Roa	1,984.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic management training Mar-June 23 STANI	5,670.72	
			Traffic Mngmt- Drainage- Fremantle area STANI	1,540.53	
			Traffic Mngmt- Drainage- Fremantle area STANI	1,199.11	
EF130693	11/05/2023	Contraflow Pty Ltd			26,300.80
			Required TM for asphalt crew- Freo STANDING	581.24	
			Traff Control- Footpath Maint works STANDING	558.17	
			Traff Control- Footpath Maint works STANDING	1,251.68	
			Traff Control- Footpath Maint works STANDING	761.15	
			Traff Control- Footpath Maint works STANDING	449.80	
			Traff Control- Footpath Maint works STANDING	913.37	
			Traff Control- Footpath Maint works STANDING	913.32	
			Traffic Management - Hampton Road Hampton I	682.83	
			Traffic Management - Lefroy Road Hampton Roa	5,830.85	
			Traffic Management - Lefroy Road Hampton Roa	5,480.34	
			Traffic Management on Johanna St Traffic Mana	1,401.41	
			Traffic Management on Johanna St Traffic Mana	4,158.55	
			Traffic Management on Johanna St Traffic Mana	1,025.42	
			Traffic Mngmt- Drainage- Fremantle area STANI	871.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mngmt- Drainage- Fremantle area STANL	608.92	
			Traffic Mngmt- Drainage- Fremantle area STANL	811.89	
EF130832	19/05/2023	Contraflow Pty Ltd			7,976.28
			Req'd TM for asphalt crew - Fremantle Required	755.11	
			Traff Control- Footpath Maint works STANDING	1,073.68	
			Traff Control- Footpath Maint works STANDING	792.26	
			Traff Control- Footpath Maint works STANDING	649.77	
			Traffic Management - Lefroy Road Hampton Roæ	581.24	
			Traffic Management - Lefroy Road Hampton Roæ	2,053.01	
			Traffic Management on Johanna St Traffic Mana	233.90	
			Traffic Management on Johanna St Traffic Mana	1,025.42	
			Traffic Mngmt- Drainage- Fremantle area STANL	811.89	
EF131082	25/05/2023	Contraflow Pty Ltd			16,078.95
			Req'd TM for asphalt crew - Fremantle Required	2,632.13	
			Req'd TM for asphalt crew - Fremantle Required	675.75	
			Traff Control- Footpath Maint works STANDING	913.37	
			Traff Control- Footpath Maint works STANDING	907.62	
			Traffic Management - Hampton Road Hampton I	979.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			traffic management approval - ANZAC	4,746.71	
			Traffic Management on Johanna St Traffic Mana	-1,025.42	
			Traffic Mngmt- Drainage- Fremantle area STANI	1,243.21	
			Traffic Mngmt- line mark-signs Fremantle STANI	811.89	
			TrafficManageLeighBchCarPark Traffic Manage	3,388.24	
			TrafficManageLeighBchCarPark Traffic Manage	467.81	
			TrafficManagementJenkin&Daly-Drainage Traffic	649.77	
			Widening work-Carrington& Hughes St Traffic M	-311.88	
EF130967	22/05/2023	Convict Bags & Accessories Pty Ltd			242.40
			Found_Apr 2023 16584 Convict Bags & Accessc	242.40	
EF130914	19/05/2023	Coral Painting and Decorating Pty Ltd			8,250.00
			gallery painting Q2 exhibitions	8,250.00	
EF130737	11/05/2023	CORRIGAN, GREGORY MICHAEL T/AS (600.00
			Entertainment Citizenship ceremony 2023	600.00	
EF130559	03/05/2023	Corsign WA Pty Ltd			225.50
			BEN Sign-F20 Size-465x860mm Colour Port Be:	225.50	
EF131084	25/05/2023	Corsign WA Pty Ltd			669.90
			Tree vandalised sign and installation Tree vanda	669.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130927	19/05/2023	Cox, Gail			2,200.00
			Revealed Artist Travel Subsidy	2,200.00	
EF130939	22/05/2023	Craft Wood Design			230.79
			Found_Apr 2023 11285 Robert Jones	230.79	
EF130922	19/05/2023	Crayon Australia Pty Ltd			347,324.07
			M365 E3 Unified Sub Per User	347,324.07	
EF130872	19/05/2023	CTI Logistics			83.63
			Courier service to the Library for 2022/	83.63	
EF130763	19/05/2023	Culleys Tea Rooms			392.00
			Catering for Griffith Park Opening Catering for G	392.00	
EF131148	25/05/2023	CURRENCY PRESS PTY LTD			359.85
			WW	359.85	
EF131139	25/05/2023	CyberCX Pty Ltd			10,175.00
			Internal Penetration Testing	10,175.00	
EF130574	03/05/2023	Cyclus Pty Ltd			354.20
			ANZAC day march notification letter dist	354.20	
EF130535	03/05/2023	D A Christie Pty Ltd			3,404.50
			CC2 Gas BBQ for South Beach Quote 5014979	3,404.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130953	22/05/2023	Dadaa WA Inc			2,969.89
			FISAF_ Audio Description Service	2,969.89	
EF130650	11/05/2023	Data#3 Ltd			2,343.63
			13 x Adobe DC licences	2,343.63	
EF130773	19/05/2023	Data#3 Ltd			5,156.62
			Nessus Professional Annual Subscription	5,156.62	
EF130809	19/05/2023	Database Consultants Australia			11,517.46
			21/22 Processing Fees for pay by phone transac	11,115.07	
			22/23 Merchant & Processing Fees for ePermit t	402.39	
EF131014	25/05/2023	David Gray & Co			1,764.40
			General Waste Bins to MUD's property Purchase	1,764.40	
EF131000	22/05/2023	DAWES ELIZABETH t/as WOVEN STORI			98.48
			Found_Apr 2023 21455 Dawes Elizabeth	98.48	
EF130605	03/05/2023	Daynite Towing Service (WA) Pty Ltd			297.00
			STANDING ORDER - DayNiteTowing - 1CKC09	165.00	
			STANDING ORDER - DayNiteTowing - BMW	132.00	
EF131146	25/05/2023	Daynite Towing Service (WA) Pty Ltd			143.00
			STANDING ORDER - DayNiteTowing - 1HOJ18	143.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003541	28/04/2023	Debitsuccess Pty Ltd			12.08
			Debit Success fee 28/04/2023 Debitsuccess Pt	12.08	
DD003542	01/05/2023	Debitsuccess Pty Ltd			53.63
			Debit Success fee 01-May-2023 Debitsuccess P	53.63	
DD003543	02/05/2023	Debitsuccess Pty Ltd			1,318.62
			Debit Success fee 02-May-2023 Debitsuccess P	1,318.62	
DD003544	03/05/2023	Debitsuccess Pty Ltd			45.70
			Debit Success fee 03/05/2023 Debitsuccess Pt	45.70	
DD003545	04/05/2023	Debitsuccess Pty Ltd			10.53
			Debit Success fee 04/05/2023 Debitsuccess Pt	10.53	
DD003546	05/05/2023	Debitsuccess Pty Ltd			21.78
			Debit Success fee 5/05/2023 Debitsuccess Pt	21.78	
DD003547	08/05/2023	Debitsuccess Pty Ltd			562.83
			Debit Success fee 08-May-2023 Debitsuccess P	562.83	
DD003548	09/05/2023	Debitsuccess Pty Ltd			33.38
			Debit Success fee 09/05/2023 Debitsuccess Pt	33.38	
DD003549	10/05/2023	Debitsuccess Pty Ltd			11.61
			Debit Success fee 10/05/2023 Debitsuccess Pt	11.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003550	11/05/2023	Debitsuccess Pty Ltd			13.48
			Debit Success fee 11/05/2023 Debitsuccess Pt	13.48	
DD003551	12/05/2023	Debitsuccess Pty Ltd			16.91
			Debit Success fee 12/05/2023 Debitsuccess Pt	16.91	
DD003552	15/05/2023	Debitsuccess Pty Ltd			39.41
			Debit Success fee 15/05/2023 Debitsuccess Pt	39.41	
DD003553	16/05/2023	Debitsuccess Pty Ltd			1,354.19
			Debit Success fee Debitsuccess Pt	1,354.19	
DD003554	17/05/2023	Debitsuccess Pty Ltd			57.69
			Debit Success fee 17/05/2023 Debitsuccess Pt	57.69	
DD003555	18/05/2023	Debitsuccess Pty Ltd			124.39
			Debit Success fee 18/05/23 Debitsuccess Pt	124.39	
EF130996	22/05/2023	Deep Earth Cearamics			239.88
			Found_Apr 2023 20973 Smith Sally	239.88	
EF130694	11/05/2023	DEMI SKINNER			1,100.00
			Social Media - FISAF 2023	1,100.00	
EF130779	19/05/2023	Department Of Fire And Emergency Servi			1,796.63
			Replace DBA & ASE - Fremantle Museum REPL	1,796.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130842	19/05/2023	Department of Mines, Industry Regulation			10,332.99
			BSL -2022-2023 - Inv for April 2023	10,332.99	
EF131053	25/05/2023	Department of Transport			3,004.70
			Disclosure of Information Fees	2,742.90	
			Hampton Road-Recoup expenses Hampton Roa	261.80	
216901	23/05/2023	Department of Transport - Cheques Only			400.00
			FREO036 - City of Fremantle	200.00	
			FREO039 - City of Fremantle	200.00	
EF130540	03/05/2023	Dependable Tree Services			7,716.50
			Maintain Street Trees	170.50	
			Maintain Street Trees	420.75	
			Maintain Street Trees	1,127.50	
			Maintain Street Trees	1,386.00	
			Maintain Street Trees	1,006.50	
			Maintain Street Trees	96.25	
			Maintain Street Trees	418.00	
			Maintain Street Trees	115.50	
			Maintain Street Trees	79.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees	132.00	
			Maintain Street Trees	2,497.00	
			Maintain Street Trees	165.00	
			Maintain Street Trees	101.75	
EF130804	19/05/2023	Dependable Tree Services			2,630.32
			Maintain Street Trees	2,630.32	
DD003538	12/04/2023	Dept of Attorney General			81.00
			FER Lodgement Fee - April 2023 12/04/2023 De	81.00	
DD003561	26/04/2023	Dept of Attorney General			243.00
			FER Lodgement fee - 26/04/2023 26/04/2023 De	243.00	
DD003562	02/05/2023	Dept of Attorney General			23,166.00
			FER Lodgement fee - 02/05/2023 2/05/2023 De	23,166.00	
DD003563	09/05/2023	Dept of Attorney General			162.00
			FER Lodgem - 09/05/2023 09/05/2023 Dept of A	162.00	
DD003564	17/05/2023	Dept of Attorney General			7,776.00
			FER Lodgement fee - 17/05/2023 17/05/2023 De	7,776.00	
DD003568	29/05/2023	Dept of Attorney General			19,926.00
			FER Lodgement fee - 29/05/2023 29/05/2023 De	19,926.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130539	03/05/2023	Detail Marketing Communications			4,785.00
			Social Media Management visit Freo chann	4,785.00	
EF131062	25/05/2023	Detail Marketing Communications			26,400.00
			PR & Marketing Services - Payment 2	26,400.00	
EF131037	25/05/2023	Dexion Balcatta			1,358.50
			Cabinet with Access & Delivery- Depot Strata2 T	1,358.50	
EF130614	03/05/2023	DI FILIPPO MARIONETTE under RHODA			2,000.00
			Di Filippo Marionette - FISAF 2023	2,000.00	
EF130859	19/05/2023	Dial A Dumper T/as Dumpers Handbin			550.00
			Provide 7m Cubic bin @ PCYC Hilton Provide 7r	550.00	
EF130944	22/05/2023	Docherty Anthony			370.67
			Found_Apr 2023 11924 Docherty A	370.67	
EF130799	19/05/2023	Docuprint			492.80
			6x A2 corflute signs w/ eyelets Quoted via email	492.80	
EF130525	03/05/2023	Docu-Shred			110.00
			Security Bin Exchange/destroy paperwork	110.00	
EF130909	19/05/2023	Dorothy Sarafimoski			240.00
			Catering for IDAHOBIT	240.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130585	03/05/2023	Double G (WA) Pty Ltd			2,199.23
			Irrigation maint.& repair @Freo Park Irrigation m	316.99	
			Irrigation maint.& repair @Freo Park Irrigation m	1,882.24	
EF130883	19/05/2023	Double G (WA) Pty Ltd			6,331.38
			Irrigation maint.& repair @Freo Park Irrigation m	540.73	
			Irrigation maint.& repair @Freo Park Irrigation m	433.96	
			Irrigation maint.& repair @Freo Park Irrigation m	1,460.60	
			Irrigation maint.& repair @Freo Park Irrigation m	158.82	
			Irrigation maint.& repair @Freo Park Irrigation m	525.93	
			Irrigation maint.& repair @Freo Park Irrigation m	453.75	
			Irrigation maint.& repair @Freo Park Irrigation m	816.75	
			Irrigation maint.& repair @Freo Park Irrigation m	670.32	
			Scheduled site maint/check/testing Scheduled si	1,270.52	
EF131122	25/05/2023	Double G (WA) Pty Ltd			2,526.68
			Irrigation maint.& repair @Freo Park Irrigation m	222.00	
			Irrigation maint.& repair @Freo Park Irrigation m	808.73	
			Irrigation maint.& repair @Freo Park Irrigation m	591.25	
			Scheduled site maint/check/testing Scheduled si	904.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130530	03/05/2023	Downer EDI Works Pty Ltd			251.98
			Supply asphalt - road patching/pothole STANDIN	251.98	
EF130665	11/05/2023	Downer EDI Works Pty Ltd			68,667.09
			Asphalt work @ Carrington&Hughes St Purchas	68,228.91	
			Supply asphalt - road patching/pothole STANDIN	250.49	
			Supply asphalt - road patching/pothole STANDIN	187.69	
EF131023	25/05/2023	Dutch Fishy Pty Ltd t/as Fremantle Accide			1,000.00
			Insurance excess STANDING ORDER 14 July 2	1,000.00	
EF130700	11/05/2023	Easisalary Pty Ltd			2,331.49
			Novated Lease (Post Tax) Coy 2 Period Type I C	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	1,112.30	
EF131090	25/05/2023	Easisalary Pty Ltd			2,331.49
			Novated Lease (Post Tax) Coy 2 Period Type I C	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	1,112.30	
EF130727	11/05/2023	eCoCareBags Pty Ltd			1,332.51
			Cotton Tote Bags	1,332.51	
EF131013	25/05/2023	Educational Art Supplies			440.17
			T1 2023 Adults - General Materials	440.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130884	19/05/2023	EGAN SANDRA			200.00
			Dot Painitng 5/05/2023	200.00	
EF130839	19/05/2023	Eggpicnic			351.91
			cards	351.91	
EF130602	03/05/2023	Einiitd Benice Taylor T/A Serene Forest Le			184.92
			March 2023 - Consignment Sales	184.92	
EF130705	11/05/2023	Element Advisory Pty Ltd			825.00
			DAC attendance 13/03/23 Inv 58884	825.00	
EF130783	19/05/2023	Ellenby Tree Farm			2,794.00
			Parks tree supply Quote 38804 Winter 2023	6,963.00	
			UF tree planting Quote 38804. Winter 2023	-4,169.00	
EF130908	19/05/2023	EON Protection Pty Ltd			15,221.16
			Static Security Guard Service- 2023/2024 STANI	15,221.16	
EF130824	19/05/2023	Event Health Management			986.70
			Ruel concert Health Management	986.70	
EF130676	11/05/2023	Eventex			9,406.39
			Kurt Vile stage	9,406.39	
EF130815	19/05/2023	Eventex			4,117.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed Market PA	4,117.30	
EF131140	25/05/2023	Events Logistics Australia Trust T/as Eve			3,724.07
			Bar Staff - Revealed	1,409.74	
			bar staff - ruel	2,314.33	
EF130582	03/05/2023	Eyeonit Digital Pty Ltd			137.50
			Mthly inv from June 2022 to May 2023 INV-2106	137.50	
EF130523	03/05/2023	Fair Go Trading			161.64
			christmas	161.64	
EF130972	22/05/2023	Faithfull Marcaela			10.10
			Found_Apr 2023 18066 Faithfull Marcaela	10.10	
EF130571	03/05/2023	Farmer Bridget			1,097.73
			bridget farmer	1,097.73	
EF131130	25/05/2023	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF130948	22/05/2023	Ferolla Angela			60.10
			Found_Apr 2023 12168 Ferolla Angela	60.10	
EF130921	19/05/2023	Fiction Ed			48.00
			books	48.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003559	01/05/2023	First Data Merchant Solutions Australia Pt			37,719.23
			FDMSA fee - for Apr 2023 1/05/2023 First Data	37,719.23	
EF130893	19/05/2023	FISCHER'S CLEANING PTY. LTD. (T.AS			3,099.31
			Call-out for overflow fire pump flood-WC 11/04/2	3,099.31	
EF130721	11/05/2023	FITZHARDINGE CATHERINE DOROTHY			550.00
			School holiday Nature play workshops	550.00	
EF131086	25/05/2023	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF130683	11/05/2023	Flight Centre Business Travel			27.12
			Late fee- Flight Centre	27.12	
EF130829	19/05/2023	Floral Posies			482.50
			Wreaths and Flowers for ANZAC Day	482.50	
EF130913	19/05/2023	Focus Consulting WA Pty Ltd			4,400.00
			Elect vehicle charge scope- Car parks Electric V	4,400.00	
EF131033	25/05/2023	Forestvale Trees			1,188.00
			Parks tree supply 2023 Quote via email from Da	1,188.00	
EF130974	22/05/2023	Form Building A State Of Creativity Inc.			1,100.00
			Revealed Artist Travel	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130690	11/05/2023	Fotu Ofa			1,025.74
			FISAF_Materials Reimbursement	1,025.74	
EF131081	25/05/2023	Fotu Ofa			169.50
			FISAF - Materials - Reimbursement	169.50	
EF130936	22/05/2023	Frane Lessac T/as Artbeat Publishers			60.60
			Found_Apr 2023 10960 Frane Lessac	60.60	
EF131099	25/05/2023	Fredon Air (WA) Pty Ltd			2,266.00
			Supply&Install AirCons to 2 Tenancies Supply ar	2,266.00	
EF130806	19/05/2023	Freestyle Now			1,980.00
			Freestyle Now April School Holiday	1,980.00	
EF130816	19/05/2023	Fremantle Carnevale Inc			480.00
			Community Donation Fremantle Carnevale Febr	480.00	
EF130499	03/05/2023	Fremantle Herald			233.50
			26 Parry Street DA ad - 22 and 29 Apr	233.50	
EF130764	19/05/2023	Fremantle Herald			990.00
			The Herald Freo, Cockburn, Melville	990.00	
EF130656	11/05/2023	Fremantle Markets			38.94
			Awning lights at Fremantle Markets STANDING	38.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130653	11/05/2023	Fremantle PCYC			216.00
			catering supplies	216.00	
EF130637	11/05/2023	Fremantle Port Authority			537.77
			J Shed Studios Electricity Usage	537.77	
EF130589	03/05/2023	FREO FIRE MAINTENANCE SERVICES I			2,776.11
			Call out 10/4/23- System faults- FAC Out of hour	668.25	
			Call out 6/4/23 fire panel issue- FAC Call out to i	497.75	
			Call out 8/4/23- water ingress- FAC Out of hours	508.75	
			Install new signage to extinguisher Supply and ir	61.50	
			Replace failed fire extinguishers Replacement of	925.56	
			Supply new emergency&exit logbook Supply nev	50.60	
			Supply&Install signage to extinguisher Supply ar	63.70	
EF130724	11/05/2023	FREO FIRE MAINTENANCE SERVICES I			1,178.49
			RemoveExtingBox-GilbertFraserReserv Priority -	99.00	
			Repair opened circuit on sub panel-ArtsC Combi	561.00	
			Replace fire extinguishers & signage Supply anc	518.49	
EF130981	22/05/2023	Gardner Lisa			343.40
			Found_Apr 2023 19309 Kor	343.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003558	01/05/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			495.51
			Les Mills 1/05/2023 Garnama Pty Ltd	495.51	
EF131067	25/05/2023	Gateway Printing			352.00
			Lodging House Inspection Report Books	352.00	
EF130867	19/05/2023	Gilby Simon Geoffrey T/as Simon Gilby Ar			27,500.00
			Kaarl Boyak Naariny fees Mar - Dec 22 Kaarl Bo	27,500.00	
EF130515	03/05/2023	Gillespie Natalie			1,200.00
			FAC Yeah! 12.4.23	600.00	
			FAC Yeah! 26.4.23	600.00	
EF130784	19/05/2023	Gillespie Natalie			600.00
			FAC Yeah! 10.5.23	600.00	
EF131155	25/05/2023	Glass Jar Australia			161.94
			books	161.94	
EF130903	19/05/2023	GLEN FLOOD GROUP (GFG) PTY LTD			8,137.25
			Hire of a Project Engineer Hire of a Project Engii	8,137.25	
EF130823	19/05/2023	GLG Greenlife Group Pty Ltd			30,173.25
			Car Park Maintenance - Schedule E STANDING	2,133.82	
			Local Reserve Maint- Schedule B STANDING OI	5,858.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Neighbourhood Reserve Maint- Schedule A STA	758.37	
			PAW Maintenance STANDING ORDER 1 July 202	1,024.65	
			SAR Leighton Beach Maint- Schedule D STAND	2,661.73	
			Street Garden Maintenance - Schedule C STANI	17,736.26	
EF130547	03/05/2023	Goss Nicholas			2,300.00
			Nick Nickolas - FISAF 2023	2,300.00	
EF131107	25/05/2023	Graham Geoffrey			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF130750	11/05/2023	GRANICUS ANZ PTY LTD			2,750.00
			MySay Engagement Consultant	2,750.00	
EF130588	03/05/2023	Green Options			16,446.52
			Mowing Services STANDING ORDER 1 July 202	16,446.52	
EF131124	25/05/2023	Green Options			1,716.44
			Ad Hoc Mowing Services STANDING ORDER 1	1,716.44	
EF131071	25/05/2023	Greenacres Turf Group			5,492.47
			Supply & install- Sporting Reserves STANDING	5,492.47	
EF130532	03/05/2023	Greensteam Australia Pty Ltd			24,322.76
			Chemical Free Weed Control STANDING ORDE	1,749.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Chemical Free Weed Control-LeisureCentre ST/	419.76	
			Chemical Free Weed Control-Playgrounds STAN	3,498.00	
			Chemical Free Weed Control-Suburban Area ST	11,660.00	
			Chemical Free Weed Control-Suburban Area ST	6,996.00	
EF130669	11/05/2023	Greensteam Australia Pty Ltd			9,852.70
			Chemical Free Weed Control STANDING ORDE	7,287.50	
			Chemical Free Weed Control-ForeshoreArea ST	2,565.20	
EF130796	19/05/2023	Greensteam Australia Pty Ltd			5,830.00
			Chemical Free Weed Control-Suburban	5,830.00	
EF131049	25/05/2023	Greensteam Australia Pty Ltd			80,454.00
			Chemical Free Weed Control-Arterial Rds STAN	33,697.40	
			Chemical Free Weed Control-ForeshoreArea ST	1,282.60	
			Chemical Free Weed Control-Suburban Area ST	45,474.00	
EF130958	22/05/2023	Gregson Jocelyn			242.40
			Found_Apr 2023 14209 Gregson Jocelyn	242.40	
EF131110	25/05/2023	Groome Susan			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF130604	03/05/2023	Grosvenor Engineering Group Pty Ltd			2,217.94

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
			HVAC contract 2022-2023 - WCC STANDING O	1,519.64	
			Repair to leaking HHW pipework-WCC Repair tc	428.80	
EF130747	11/05/2023	Grosvenor Engineering Group Pty Ltd			9,433.90
			Carbon filter/fresh air sponge AHUs- WCC Supp	5,583.62	
			HVAC contract 2022-2023 - WCC STANDING O	280.50	
			Site attend- calculating flow rate- WCC Site atten	3,569.78	
EF130912	19/05/2023	Grosvenor Engineering Group Pty Ltd			2,654.49
			Attend to assist overflow fire pump-WCC 8th of I	717.95	
			Fire prevent maint 22-23- WCC & T.Hall STAND	825.00	
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
			HVAC contract 2022-2023 - WCC STANDING O	842.04	
EF130597	03/05/2023	GSD Production			4,400.00
			Kurt Vile LX	4,400.00	
EF130896	19/05/2023	GSD Production			1,650.00
			Revealed Lighting	1,650.00	
EF130961	22/05/2023	Hadwin Anna			153.02
			Found_Apr 2023 15330 Hadwin Anna	153.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130503	03/05/2023	Harper Collins Publishers Australia Pty Ltd			64.75
			books	64.75	
EF130941	22/05/2023	Harris Amanda			33.33
			Found_Apr 2023 11491 Harris Amanda	33.33	
EF130895	19/05/2023	HARRIS SAMUEL (t.as Sound And Mixing			760.00
			FAC Yeah 29/03	380.00	
			FAC Yeah Audio	380.00	
EF130937	22/05/2023	Harrison Rodger			279.77
			Found_Apr 2023 10976 Harrison Rodger	279.77	
EF130647	11/05/2023	Hays Personnel Services			1,330.43
			Hire Gavin Belbin- Natural Areas Officer STAND	1,330.43	
EF130771	19/05/2023	Hays Personnel Services			1,554.36
			Hire Gavin Belbin- Natural Areas Officer STAND	1,554.36	
EF131028	25/05/2023	Hays Personnel Services			1,330.43
			Hire Gavin Belbin- Natural Areas Officer STAND	1,330.43	
EF130802	19/05/2023	Hazel Orme Community Kindergarden			25,000.00
			For playground design and construction Lypa Pt	25,000.00	
EF130508	03/05/2023	Heavy Automatics Pty Ltd			1,145.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gear selector works required Vehicle has no con	1,145.65	
EF130575	03/05/2023	Higgins Lawnmowing Service			1,738.00
			Schedule of Lawnmowing - March 2023 Schedul	1,738.00	
EF130707	11/05/2023	Higgins Lawnmowing Service			4,832.50
			FAC Lawnmowing	2,733.50	
			Maintenance lawncare for Leisure Centre STANI	2,099.00	
EF130671	11/05/2023	Hilton Harvest Community Garden			590.00
			Buds and Blooms facilitation	590.00	
EF131057	25/05/2023	Hilton Harvest Community Garden			600.00
			Composting workshop- 1 April 2023 Facilitation c	600.00	
EF131134	25/05/2023	HINCO GROUP PTY LTD (T.AS HINCO II			588.50
			Repairs and Calibration to gas detector	588.50	
EF130952	22/05/2023	Hines Patricia			108.07
			Found_Apr 2023 13767 Hines Patricia	108.07	
EF130549	03/05/2023	Hoskins Investments Pty Ltd T/as AE Hosl			16,250.82
			1 Finnerty St - Fremantle Arts Centre 6 Monthly i	3,485.00	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly i	785.00	
			Door repair- Moores Bldg Priority - P1. Moore's C	3,800.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Entrance gate wheel- Freo Oval Priority - P3. En	1,500.83	
			Fence repair works- near Rule St Fence repair w	1,810.49	
			Install sign ext building facade- WCC Installation	135.97	
			Loose shwr seat- Fam C/Room Leighton Bch Pri	198.73	
			Old Fremantle Boys School, 92 Adelaide "1 Loca	236.09	
			Privacy lock repair- Female WC- FAC Priority - F	254.75	
			Repair floor board - Samson Rec Centre	355.42	
			Repair hinges and refix loose door frame Priority	1,326.97	
			Repair rafters, facia and noggins "1 Locations / f	423.62	
			Security door to be replaced by Crimsafe Securil	1,228.70	
			Service creche door- FLC Priority - P1. Gym and	476.40	
			Window lock- Town Hall supper room Window lo	232.51	
EF130679	11/05/2023	Hoskins Investments Pty Ltd T/as AE Hosl			10,188.14
			1 Johanna St - Apace Aid STANDING ORDER (,	8,238.17	
			Balustrade repair- J Shed A. Head Res Priority -	849.37	
			Emergency call out - Arts Centre Roof	165.00	
			Privacy latch- Male WC - Port Bch C/Room Prior	165.36	
			Repair front door - binding/not latching Front doc	174.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace Indicator Bolts- Sth Bch C/Room Priority	417.96	
			Washroom step loose- 11 Captains Ln Priority - I	178.20	
EF131069	25/05/2023	Hoskins Investments Pty Ltd T/as AE Hosl			14,495.57
			12 Leighton Beach BVD - Public Toilet STANDIN	90.20	
			123 Beach St - Beach St Public Toilet STANDIN	90.20	
			123 Beach Street - The Kiosk STANDING ORDE	231.00	
			14 Leighton Beach BVD - Orange Box Kiosk ST/	180.13	
			179 High Street - Victoria Hall STANDING ORDE	180.13	
			18 Phillimore Street - Bakpak Freo STANDING C	360.25	
			21 Forrest St - Horrie Long Toilets STANDING O	90.20	
			21 John St - Gil Fraser all structures 6 Monthly (313.50	
			26 Jeffery St - Frem Rugby League Club STANC	269.50	
			26 Jeffery St - Hilton Pk Middle change STANDII	154.00	
			26 Jeffery St - Hilton Pk Upper Clubroom STANC	154.00	
			30 Chester St - Parmelia Park Toilet STANDING	90.20	
			35 Forsyth Street - Fremantle Dog Pound 6 Mon	317.50	
			4 Fleet Street - J Shed Units 1 - 4 STANDING O	105.88	
			40 Port Beach Road - Toilet & Change STANDIN	154.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			40 Stirling Hwy - Nth Freo Bowling Club STANDI	308.00	
			49 Mews Road - Kidogo Arthouse STANDING O	105.88	
			64 Shepherd St - Hilton Pk Bowling Club STAND	180.13	
			70 Parry St - Victoria Pavilion STANDING ORDE	360.25	
			70 Shepherd St - Fremantle Mens Shed STANDI	305.50	
			8 William St - Town Hall & Visitors Ctr STANDIN	2,376.00	
			92 Adelaide Street Fremantle - DADAA STANDII	200.50	
			Bolt down garage door at PCYC & seal Hilton Cc	287.52	
			Clear paint & dispose-Naval Stores 1 Locations /	182.60	
			Cover bird entrance hole- Victoria Hall Priority - F	360.25	
			Damaged post- Freo Oval north WC's Priority - F	2,354.98	
			Door to disable toilet vandalised-PtBch Door to c	949.32	
			Esplanade Rsv - Essex St Public Toilet STANDI	154.00	
			Install privacy lock-9 Ocean Drive Priority - P1. C	349.21	
			Lvl 2 External wall works- WCC Make good sect	1,438.25	
			Repair lock in Family rm-12 Leighton Bch Priority	773.81	
			Secure loose privacy latch-Pt Bch toilet Priority -	72.60	
			Temp Ladies WC roof leaks- Depot Priority - P2.	788.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Toilet roll holder Male WC- Depot Priority - P3. C	167.75	
EF131125	25/05/2023	HOT BREAD RETAIL GROUP Pty Ltd			770.00
			IEM Council Dinner for Mon 20/03/23 IEM Council	770.00	
EF130994	22/05/2023	Hovea Pottery Greg Crowe			90.90
			Found_Apr 2023 20885 Hovea Pottery	90.90	
EF130821	19/05/2023	Hughes Steven Aaron			1,160.50
			Video post production design services	1,160.50	
EF130985	22/05/2023	Hummerston Grace			55.55
			Found_Apr 2023 19939 Hummerston Grace	55.55	
EF130616	03/05/2023	Huszar, Rani			2,284.73
			Foxy Moron - FISAF 2023	2,284.73	
EF130527	03/05/2023	Hygiene Concepts			66.00
			Replace Nappy bin- WCC Disable WC GFloor P	66.00	
EF130791	19/05/2023	Hygiene Concepts			2,840.93
			1-21 Finnerty St - Fremantle Arts Centre Sanitary	2,725.43	
			Supply 1xReplacement Nappy Unit-WCC WCC -	115.50	
EF130798	19/05/2023	IAS Fine Art Logistics Pty Ltd			5,398.67
			Art Collection Storage April 2023	5,398.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130684	11/05/2023	ICS Australia			31,292.99
			Ext steel rust treat- Samson Rec Cntr Rust treati	24,620.26	
			Replace doors - Naval Stores Naval Stores - Re	6,672.73	
EF130820	19/05/2023	ICS Australia			2,199.99
			Barge boards works- Bruce Lee C/Room Bruce I	2,199.99	
EF131080	25/05/2023	Id Consulting Pty Ltd			17,490.00
			Forecast Consult	17,490.00	
EF130686	11/05/2023	Imagesource Digital Solutions			1,091.20
			Printing - Fremantle International Stree	1,091.20	
EF130826	19/05/2023	Imagesource Digital Solutions			5,416.85
			Banner Mesh	5,416.85	
EF131073	25/05/2023	Imagesource Digital Solutions			1,242.45
			Revealed - Mrs Read wallpaper production	1,242.45	
EF130812	19/05/2023	Instant Toilet & Shower Pty Ltd T/as Insta			3,968.80
			Continuing provision lunchroom for CFC STAND	352.00	
			Supply Tempory Toliet for Depot	3,616.80	
EF131065	25/05/2023	Instant Toilet & Shower Pty Ltd T/as Insta			8,180.15
			Revealed Toilet	1,845.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RUEL toilet hire	6,334.90	
EF130738	11/05/2023	INTELIFE GROUP LIMITED			4,334.85
			Beach Reserves Litter Pick STANDING ORDER	1,037.31	
			Beach Reserves Litter Pick STANDING ORDER	2,466.75	
			Beach Reserves Litter Pick STANDING ORDER	830.79	
EF131144	25/05/2023	International Quadratics Pty Ltd			193.05
			Lane rope cable	193.05	
EF130870	19/05/2023	IRRUNYTJU COMMUNITY INC			4,400.00
			Revealed Artist Travel	4,400.00	
EF131094	25/05/2023	ISubscribe Pty Ltd			321.00
			Magazine Subscriptions	321.00	
EF130598	03/05/2023	Itomic Digital Pty Ltd			750.00
			April	750.00	
EF130828	19/05/2023	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF131074	25/05/2023	IXOM Pty Ltd			270.07
			Supply of chlorine gas 2022-23	270.07	
EF130818	19/05/2023	Izzi			6,050.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			P2 - Revealed 2023 Graphic Design	6,050.00	
EF130857	19/05/2023	J.J. Richards and Sons Pty Ltd			1,646.01
			Collect of cardboard bins STANDING ORDER 1	1,443.91	
			Collection & recycle cardboard - FRC STANDING	202.10	
EF130629	11/05/2023	Jacksons Drawing Supplies			171.40
			T1 2023 - Kids Materials	37.70	
			T1 2023 - Kids Materials	113.70	
			T1 2023 - Kids Materials	20.00	
EF131003	22/05/2023	James Ernest Duncan			35.00
			March 2023 - Consignment Sales	35.00	
EF130960	22/05/2023	James Shana			151.50
			Found_Apr 2023 15079 James Shana	151.50	
EF131064	25/05/2023	Jane Lidbetter			520.00
			Over 55s, Ceramic bead making workshops	520.00	
EF130973	22/05/2023	Jarndu Yawuru			4,483.33
			Artist Travel Revealed	4,400.00	
			Found_Apr 2023 18279 Jarndu Yawuru	83.33	
EF130500	03/05/2023	Jason Signmakers			3,354.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 x Confined Space sign- WCC x1 purchase 'Co	20.89	
			Supply of signage and consumables STANDING	813.45	
			Supply of signage and consumables STANDING	2,323.02	
			Supply of signage and consumables STANDING	197.30	
EF130633	11/05/2023	Jason Signmakers			1,174.91
			Supply of signage and consumables STANDING	758.03	
			Supply of signage and consumables STANDING	416.88	
EF131015	25/05/2023	Jason Signmakers			3,532.55
			Supply of signage and consumables STANDING	3,532.55	
EF131143	25/05/2023	Jayden Weston / Okaythen Pty Ltd trading			759.23
			April 2023 Consignment Sales	759.23	
EF130557	03/05/2023	JB Hifi Commercial			5,726.90
			2 x iPads and Accessories	2,955.82	
			2 x iPads and Accessories	378.08	
			Apple MAC for FAC	2,393.00	
EF130689	11/05/2023	JB Hifi Commercial			332.18
			Apple MAC for FAC	332.18	
EF131079	25/05/2023	JB Hifi Commercial			2,058.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Iphone and case x 2	2,058.00	
EF130858	19/05/2023	JBA Surveys			7,109.74
			JBA Surveys Consultancy Fees Quarry St	7,109.74	
EF130587	03/05/2023	JD Organics Pty Ltd t/a Garden Organics			924.00
			FOGO Compost Order	924.00	
EF130801	19/05/2023	Josh Byrne & Associates			11,514.80
			Consult/Drawings - Nannine Commons Commur	4,540.80	
			Delivery of service-DoepelSt Planning Delivery o	6,974.00	
EF130956	22/05/2023	Jubb Jessica			83.33
			Found_Apr 2023 14084 Jubb Jessica	83.33	
EF130706	11/05/2023	Jupps Floorcovering Commercial Division			539.00
			Maintenance to carpet tiles - WCC Walyalup Civ	539.00	
EF130989	22/05/2023	Kaleidoscope Studio Pty Ltd T/as Helen Al			20.20
			Found_Apr 2023 20508 Kaleidscope Studio	20.20	
EF130882	19/05/2023	Kambarang Services Pty Ltd			330.00
			CW - 6/04/2023	330.00	
EF130995	22/05/2023	KATE SALE JEWELLERY			154.03
			Found_Apr 2023 20957 Sale Kate	154.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130940	22/05/2023	Kelly Nicole Ann			40.40
			Found_Apr 2023 11398 Nicole Kelly	40.40	
EF130777	19/05/2023	Kennards Hire			364.00
			Hire- Mini Loader- Posthole dig attach Hiring Mir	364.00	
EF130856	19/05/2023	Kinter Dana Marie			693.00
			cards	693.00	
EF130639	11/05/2023	Kleenheat Gas			291.10
			Gas usage at Fremantle Art Centre	168.20	
			Gas usage at Fremantle Art Centre	122.90	
EF131018	25/05/2023	Kleenheat Gas			241.45
			Credit adjustment for invoice 6003806 1 Finnerty	-912.65	
			Gas usage at Fremantle Art Centre \$1154.10 les	1,154.10	
EF130519	03/05/2023	Kleenit			1,947.04
			graffiti removal - C.o.F owned WGV STANDING	1,470.04	
			graffiti removal - non C.o.F South Frema STAND	477.00	
EF130662	11/05/2023	Kleenit			477.00
			Sticker and minor graffiti removal STANDING OF	477.00	
EF130788	19/05/2023	Kleenit			1,385.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			graffiti removal - non C.o.F Samson STANDING	908.64	
			graffiti removal - Non C.o.F WGV STANDING OI	477.00	
EF131040	25/05/2023	Kleenit			2,563.60
			graffiti removal - non C.o.F North Frema STAND	2,086.60	
			graffiti removal - non C.o.F Samson STANDING	477.00	
EF130584	03/05/2023	Kulbardi Pty Ltd			7.49
			FAC Stationery P3490435	7.49	
EF130718	11/05/2023	Kulbardi Pty Ltd			380.29
			FAC Stationery P3494545	26.16	
			FAC Stationery P3494647	17.57	
			FAC Stationery P3494949	85.00	
			FAC Stationery P3496043	179.16	
			stationery	59.44	
			stationery	12.96	
EF130879	19/05/2023	Kulbardi Pty Ltd			404.70
			Bundaberg White Sugar Sticks Box 2000	33.90	
			Coffee Sprout Fairtrade Sticks Ctn 120	41.08	
			FAC Stationery P3496744	25.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Stationery P3497657	10.31	
			General stationery STANDING ORDER 1 July 2022-30 Jun	171.17	
			General stationery STANDING ORDER 1 July 2022-30 Jun	23.47	
			General stationery STANDING ORDER 1 July 2022-30 Jun	99.12	
EF131119	25/05/2023	Kulbardi Pty Ltd			240.42
			A4 paper STANDING ORDER 1 July 2022-30 Jun	220.00	
			FAC Stationery P3499951	20.42	
EF130619	03/05/2023	L.G.R.C.E.U			1,452.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.00	726.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.00	726.00	
EF130703	11/05/2023	La Paleta			86.90
			24 Apr - w GST	86.90	
EF130569	03/05/2023	Laminar Capital			1,485.00
			Access to Treasury monthly sve Jul-Jun23	495.00	
			Access to Treasury monthly sve Jul-Jun23	495.00	
			Access to Treasury monthly sve Jul-Jun23	495.00	
EF131120	25/05/2023	Land Surveys No Problems Just Solutions			25,283.50
			Land & U/ground feat survey- Stevens Res Land	25,283.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130524	03/05/2023	Landgate			1,153.56
			Interim Schedules & Valuation Rolls	1,153.56	
EF131044	25/05/2023	Landgate			882.10
			Interim Schedules & Valuation Rolls	249.30	
			Title plan searches BS - April 2023	632.80	
EF131095	25/05/2023	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF130612	03/05/2023	Lee, Anne M			3,686.10
			Bogomila And Son Pty Ltd - FISAF 2023	3,686.10	
EF130822	19/05/2023	Legal Practice Board of WA			10,880.00
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	
			P11 Exemption Fee	1,360.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130988	22/05/2023	Leuchter Nicole T/as Lilly and Mr Fletcher			40.40
			Found_Apr 2023 20229 Leuchter Nicole	40.40	
EF130834	19/05/2023	LGConnect Pty Ltd			3,300.00
			TechOne Training - Consultant Grant W invoice	3,300.00	
EF131083	25/05/2023	LGConnect Pty Ltd			14,850.00
			T1 Consulting for configurations- 5 days Technic	6,600.00	
			T1 P&R Consuting for 5 Days Consultation for Tr	8,250.00	
EF130566	03/05/2023	Linemarking WA Pty Ltd			539.00
			Spotting jobs prior to linemarking Spotting Jobs	539.00	
EF130957	22/05/2023	Linton Bethamy			90.90
			Found_Apr 2023 14112 Bethamy Linton	90.90	
EF130564	03/05/2023	Local Government Professionals Australia			445.00
			Reg C Gambal-Mantle LG Workshop Jun23	445.00	
EF130660	11/05/2023	Lo-Go Appointments			2,046.00
			Missed invoices for Jennifer Chew	2,046.00	
EF131075	25/05/2023	Lyndon Blue			1,500.00
			HERITAGE FEST_ graphic design and brandi	1,500.00	
EF131055	25/05/2023	M P Rogers & Associates			2,742.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Project Management Consultancy Service to del	2,742.30	
EF130865	19/05/2023	MA Services Group Pty Ltd			1,893.90
			Security Patrols for CoF - April '23 Security Patrc	1,893.90	
EF131111	25/05/2023	MA Services Group Pty Ltd			20,888.34
			Security guard service 3/4/23 4pm- FAC Supply	907.50	
			Urgent Night Watch Guard - FtleArtsCent Provid	19,980.84	
EF130577	03/05/2023	MacCarthy Webb Australia Pty Ltd T/as E\			440.00
			1, 34 Paget St Hilton - Toy Library 6 Monthly Wa	440.00	
EF130987	22/05/2023	Macklin Nicola Tracey			221.70
			Found_Apr 2023 19996 NTM Jewellery	221.70	
EF130840	19/05/2023	Magabala Books			1,100.00
			Revealed Market	1,100.00	
EF131091	25/05/2023	Magabala Books			1,426.48
			books from Revealed Market Day	1,426.48	
EF130638	11/05/2023	Major Motors			882.23
			Maintain Heavy Veuzu STANDING ORDER 14 J	882.23	
EF131004	22/05/2023	Malcolm Parry			90.40
			Found_Apr 2023 22093 Malcolm Parry	90.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130538	03/05/2023	Manic Ex-Poseur Pty Ltd			562.04
			books	562.04	
EF131061	25/05/2023	Manic Ex-Poseur Pty Ltd			677.46
			books	84.00	
			books	593.46	
EF130516	03/05/2023	Marketforce Productions			1,199.00
			4 March	1,199.00	
EF130658	11/05/2023	Marketforce Productions			1,199.00
			Advert - ANZAC DAY 2023	1,199.00	
EF130611	03/05/2023	Martin, Janet			400.00
			Travel Writing for Beginners - 16 Apr 23	400.00	
EF130964	22/05/2023	Maruku Arts Warehouse			4,921.37
			Kurunpa Kunpu freight (Alice>Freo)	81.37	
			Revealed Artist Travel	4,840.00	
EF130935	22/05/2023	Marwick Susan			60.60
			Found_Apr 2023 10666 Marwick Susan	60.60	
EF130550	03/05/2023	Mastec Australia Pty Ltd			3,421.00
			50xCFC 240L Bins(incl.of, lids, rosette) 50x CFC	3,421.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130878	19/05/2023	Matrix Graphic Design (WA) Pty Ltd			704.00
			ATE23 trade guide presentation	704.00	
EF130841	19/05/2023	McGregor Surveys Pty Ltd			9,069.50
			Survey for R2R in Samson for 2023-2024 As per	9,069.50	
EF130670	11/05/2023	Mcleods Solicitors			1,073.85
			Parking Court Proceed A Gleeson -129679	1,073.85	
EF131051	25/05/2023	Mcleods Solicitors			2,081.79
			Advice Re CCTV Footage release Advice regard	2,081.79	
EF130971	22/05/2023	Melting Pot Glass Studio			625.00
			glassware	625.00	
EF130522	03/05/2023	Men Behaving Handy			1,521.53
			Bus shelter reactive maintenance STANDING OI	232.38	
			Bus shelter reactive maintenance STANDING OI	250.25	
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	234.52	
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	232.38	
			Bus shelter reactive maintenance STANDING OI	143.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130664	11/05/2023	Men Behaving Handy			1,719.22
			Bus shelter reactive maintenance STANDING OI	414.33	
			Bus shelter reactive maintenance STANDING OI	232.38	
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	232.38	
			Bus shelter reactive maintenance STANDING OI	196.63	
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	214.50	
EF130790	19/05/2023	Men Behaving Handy			1,078.64
			Bus shelter reactive maintenance STANDING OI	250.25	
			Bus shelter reactive maintenance STANDING OI	232.38	
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	381.51	
EF131043	25/05/2023	Men Behaving Handy			1,286.01
			Bus shelter reactive maintenance STANDING OI	173.68	
			Bus shelter reactive maintenance STANDING OI	196.63	
			Bus shelter reactive maintenance STANDING OI	236.45	
			Bus shelter reactive maintenance STANDING OI	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	250.25	
EF130716	11/05/2023	Meshed Pty Ltd			2,013.00
			Annual network services 17/3/23 -16/3/24	2,013.00	
EF130847	19/05/2023	Miller Bennet A			750.00
			Documentation expenses Groundwork	750.00	
EF131153	25/05/2023	Ming Luen Choi			400.00
			Over 55s Chair Yoga facilitate classes A	400.00	
EF130900	19/05/2023	Minissale, Sophie			550.00
			Revealed Art Market Photography	550.00	
EF130768	19/05/2023	Miracle Recreation Equipment			1,464.10
			Standing Order - Playground Repairs Standing C	1,464.10	
EF130983	22/05/2023	Mitchell Myra			85.85
			Found_Apr 2023 19324 Mitchell Myra	85.85	
EF130501	03/05/2023	Modern Teaching Aids Pty Ltd			1,550.18
			toys	924.17	
			toys	626.01	
EF130634	11/05/2023	Modern Teaching Aids Pty Ltd			98.95

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Toys	98.95	
EF131109	25/05/2023	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF130938	22/05/2023	Mokoh Design Australia			14.14
			Found_Apr 2023 11055 Mokoh Design	14.14	
EF130800	19/05/2023	Moodjar Consultancy			1,375.00
			Welcome to Country - ANZAC Day Dawn Ser	1,375.00	
EF131078	25/05/2023	Moore Australia (WA) Pty Ltd			1,155.00
			Registration M Hammond -LG Budget Wkshop	1,155.00	
EF130917	19/05/2023	Moran, Sara Louise T/As Reelly Somethin			1,825.00
			Reel Workshop	400.00	
			Revealed 2023 5x Reels	1,425.00	
EF130735	11/05/2023	Moray & Agnew			259.60
			Inv 694326 -128 Watkins St WGV -RP	259.60	
EF130562	03/05/2023	More for Moore Pty Ltd			53.82
			Contribution to toilet requisites - Jan	53.82	
EF130954	22/05/2023	Mowanjum Artists Spirit of the Wandjina A			3,850.00
			Artist Travel Revealed	3,850.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF131132	25/05/2023	MPS UNIT TRUST (t.as Mechanical Proje			1,685.97
			Water Treatment-Cover DLP Period Water Treat	1,685.97	
EF130733	11/05/2023	Msimang, Sisonke			600.00
			Disclosure FAC Q1 panel	600.00	
EF130980	22/05/2023	Mulders Anna			232.30
			Found_Apr 2023 19268 Anna Mulders	232.30	
EF131103	25/05/2023	Mulholland Management Pty Ltd T/as			3,300.00
			Samson Tree Festival Event, 29 April '23	3,300.00	
EF131115	25/05/2023	Munira Mackay of Mackay Urbandesign			1,031.25
			DAC meeting 17/04/2023 Ref:2038/160323	1,031.25	
EF130992	22/05/2023	N Brunovs & Y Cruthers			345.00
			cards	345.00	
DD003535	28/03/2023	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 28/03/2023 NAB - Charge	30.00	
DD003536	28/04/2023	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 28/04/2023 NAB - Charge	30.00	
DD003537	28/04/2023	NAB - Bank Charges Only			809.90
			BPay Charges 28/04/2023 NAB - Charges	809.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003539	28/04/2023	NAB - Bank Charges Only			1,407.84
			NAB Merchant Fee for April 28/04/2023 NAB - C	1,407.84	
DD003540	28/04/2023	NAB - Bank Charges Only			937.36
			NAB Connect fee 28/04/2023 NAB - Charges	937.36	
DD003557	05/04/2023	NAB - Bank Charges Only			38.10
			eWay billing - FAC 5/04/2023 NAB - Charges	38.10	
DD003565	04/05/2023	NAB - Bank Charges Only			0.90
			eWay billing - FAC 4/05/2023 NAB - Charges	0.90	
DD003567	26/05/2023	NAB - Bank Charges Only			30.00
			Balance Transfer fee 26/05/2023 NAB - Charges	30.00	
EF130984	22/05/2023	Nagtzaam Mark			192.41
			Found_Apr 2023 19587 Mark Nagtzaam	192.41	
EF131105	25/05/2023	Natale Group Australia Pty Ltd			3,089.63
			Event Season 22/23	3,089.63	
EF130526	03/05/2023	National Assoc Of Community Legal Centri			4,698.55
			CLC Aus General Fee	4,698.55	
EF130644	11/05/2023	Network Express			1,892.55
			artwork freight Kurunpa Kunpu qld2wa	1,892.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF131025	25/05/2023	Network Express			115.36
			return freight Atong Atem Q1 2023	115.36	
EF130877	19/05/2023	NEXTDC Limited			2,620.30
			NEXT DC services 2022/23	2,620.30	
EF131118	25/05/2023	NEXTDC Limited			2,620.30
			NEXT DC services 2022/23	2,620.30	
EF130797	19/05/2023	Norfolk Street Syndicate			2,707.79
			Rent CP56 March - June Rent Car Park 56 - Apr	2,707.79	
EF131050	25/05/2023	Norfolk Street Syndicate			233.00
			CP56 Water Rates Aug 22 - June 23 Water Rate	233.00	
EF130511	03/05/2023	North Lake Electrical Pty Ltd			12,866.03
			Attended 30/3 isolate power- FAC Attendance at	423.39	
			Beach st investigation for Bridge Allian Beach st	4,742.76	
			Eletrical Test and tag - FISAF 2023	1,107.70	
			Lights/sensors-Temp C/house Golf Course Supp	1,669.33	
			Proposed A/C works investigate- FAC Investigati	559.68	
			Replace demountable light- Golf Course Priority	188.87	
			Replace demountable light- Golf Course Priority	364.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight maint- S Order Oct22-June23 Streetli	1,258.57	
			Streetlight Maintenance-High St STANDING OR	641.30	
			Streetlight Maintenance-High St STANDING OR	417.03	
			Streetlight Maintenance-High St STANDING OR	233.20	
			Streetlight Maintenance-High St STANDING OR	378.30	
			Streetlight Maintenance-High St STANDING OR	279.84	
			Streetlight Maintenance-High St STANDING OR	174.90	
			Streetlight Maintenance-High St STANDING OR	69.96	
			Tripped lighting Public WC's- FAC Priority - P1. f	356.66	
EF130651	11/05/2023	North Lake Electrial Pty Ltd			13,426.48
			12x Eaton breakers- Backpackers Please replac	929.26	
			Check & Adjust timer for lights-PtBch Priority - P	186.56	
			Electrical repairs within Parks STANDING ORDE	223.05	
			Electrical repairs within Parks STANDING ORDE	6,640.79	
			Electrical repairs within Parks STANDING ORDE	93.28	
			Electricallnspec,repairs&emergency wk Electrica	1,377.05	
			Electricallnspec,repairs&emergency wk Electrica	139.92	
			Freo Pr -Light Electrical	895.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo Pr -Light Electrical	856.58	
			Freo Pr -Light Electrical	139.92	
			Freo Pr -Light Electrical	93.28	
			Freo Pr -Light Electrical	269.40	
			Streetlight Maintenance-High St STANDING OR	1,581.80	
EF130775	19/05/2023	North Lake Electrial Pty Ltd			8,831.50
			Electrical repairs within Parks STANDING ORDE	186.56	
			Electrical repairs within Parks STANDING ORDE	312.51	
			Freo Pr -Light Electrical	163.24	
			Freo Pr -Light Electrical	1,075.75	
			GPO pole fault finding- Bowling greens Fault finc	1,080.54	
			Power issues with lighting track-Art Cen Priority	186.56	
			Streetlight Maintenance-High St STANDING OR	291.50	
			Streetlight Maintenance-High St STANDING OR	430.78	
			Streetlight Maintenance-High St STANDING OR	5,104.06	
EF131030	25/05/2023	North Lake Electrial Pty Ltd			2,010.13
			Sullivan Hall - new GPO for security "1 Location	281.81	
			Check oven-Brad Hardie Clubrooms Priority - P1	273.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Check - Event Season 22/23	434.50	
			Freo Pr -Light Electrical	303.16	
			Streetlight Maintenance-High St STANDING OR	227.37	
			Streetlight Maintenance-High St STANDING OR	489.72	
EF130849	19/05/2023	Northampton Old School Community Initia			2,200.00
			Revealed Artist Travel Subsidiary	2,200.00	
EF130975	22/05/2023	NPY Women's Council			224.98
			Found_Apr 2023 18284 NPY Womens Council	224.98	
EF130767	19/05/2023	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing rc	154.00	
EF130567	03/05/2023	OccuMed Consulting Pty Ltd			979.00
			Pre Employment Medicals 2023	489.50	
			Pre Employment Medicals 2023	489.50	
EF130848	19/05/2023	OccuMed Consulting Pty Ltd			1,589.50
			Pre Employment Medicals 2023	489.50	
			Pre Employment Medicals 2023	610.50	
			Pre Employment Medicals 2023	489.50	
EF130688	11/05/2023	OCE Corporate Cleaning			194.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Moores Apartment Clean	194.93	
EF131077	25/05/2023	OCE Corporate Cleaning			26,016.78
			1-21 Finnerty St - Fremantle Arts Centre Building	24,831.85	
			Deep clean of kitchen-Brad Hardie Club Priority	990.00	
			Moores Apartment Clean Inv 145886	194.93	
EF130591	03/05/2023	OCTAGON LIFTS PTY LTD			2,805.83
			13 South Terrace - Evan Davies Building STAND	2,805.83	
EF130862	19/05/2023	Officeworks Ltd			25.68
			T1 2023 - Kids Holidays	25.68	
EF130805	19/05/2023	O'Leary Nicholls Family Trust			818.95
			mokosh	818.95	
EF130969	22/05/2023	O'Meehan Holly			22.73
			Found_Apr 2023 17799 O'Meehan Holly	22.73	
EF130583	03/05/2023	One Diversified (Aust.) Pty Ltd			660.00
			Call out fees	660.00	
EF130999	22/05/2023	One of Twelve			121.20
			Found_Apr 2023 21130 One of Twelve	121.20	
EF130811	19/05/2023	Orbit Health and Fitness Solutions			638.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Orbit Wipes Wipes for Orbit	638.00	
EF130744	11/05/2023	Otherside Brewing Co Pty Ltd			2,702.70
			beer supply - RUEL concert	2,702.70	
EF130712	11/05/2023	Pack & Send Fremantle			2,215.00
			return freight to QLD - 7 items JTB	2,215.00	
EF131106	25/05/2023	Pack & Send Fremantle			272.00
			INTERNATIONAL POSTAGE	115.00	
			INTERNATIONAL POSTAGE	80.00	
			INTERNATIONAL POSTAGE	77.00	
EF131149	25/05/2023	PaperScout			9,226.25
			Design of COF waste guide 23-24 A5 m12pp Qu	9,226.25	
EF130654	11/05/2023	Paramount Security Services			33,400.13
			FISAF23 - Security Services - Paramount Additic	33,400.13	
EF130529	03/05/2023	Parks and Leisure Australia			1,650.00
			Leisure & Recreation Planners Course Leisure &	1,650.00	
EF130813	19/05/2023	Paul Drudi Plumbing			1,584.00
			Ruel water trough	1,584.00	
EF130613	03/05/2023	Peacock Visuals Pty Ltd			7,150.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FISAF_Videography	7,150.00	
EF130946	22/05/2023	Pegasus Jewellery Designs			194.93
			Found_Apr 2023 12050 Pegasus Jwllry	194.93	
EF131063	25/05/2023	Pemberton Rachel			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF130553	03/05/2023	Penguin Random House Australia Pty Ltd			181.45
			WW 2023	181.45	
EF130723	11/05/2023	People on Bicycles Pty Ltd			1,240.00
			2 x Bicycle Balance Academy workshops	1,240.00	
EF131123	25/05/2023	PERFRAN PTY. LTD T/As The Frencham:			957.00
			Indoor plant hire- WCC 2022-2023 STANDING C	957.00	
EF130701	11/05/2023	Perrott Painting Maintenance			16,489.00
			Paint/rust removal ext beams- WCC Painting an	16,489.00	
EF130513	03/05/2023	Perth Recruitment Services			12,699.99
			Casual Labour as req- F/Path & Sign Team STA	1,204.09	
			Casual Labour Hire Parks & Landscapes	1,654.95	
			Collect and dispose of Commercial waste	1,845.53	
			Collect and dispose of Commercial waste. Stanc	2,395.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labor hire Feb-June 23- Gen waste 2 bins STAN	5,306.10	
			Labour Hire- Fremantle Recycle Centre STANDI	294.07	
EF130655	11/05/2023	Perth Recruitment Services			3,043.63
			Casual Labour as req- F/Path & Sign Team STAI	1,258.68	
			Casual Labour as req- F/Path & Sign Team STAI	1,784.95	
EF130780	19/05/2023	Perth Recruitment Services			15,962.21
			Casual Labour as req- F/Path & Sign Team STAI	1,801.23	
			Casual Labour as req- F/Path & Sign Team STAI	823.99	
			Casual Labour as req- F/Path & Sign Team STAI	2,129.14	
			Casual Labour Hire Parks & Landscapes	2,056.52	
			Collect and dispose of Commercial waste	921.00	
			Collect and dispose of Commercial waste. Stand	2,207.37	
			Contract Admin Assist - Mimma Tassone Agency	1,021.94	
			Labor hire Feb-June 23- City Cleaner STANDIN	4,673.44	
			Labour Hire- Fremantle Recycle Centre STANDI	327.58	
EF131034	25/05/2023	Perth Recruitment Services			13,687.18
			Casual Labour as req- F/Path & Sign Team STAI	1,678.23	
			Casual Labour as req- F/Path & Sign Team STAI	1,784.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	921.00	
			Collect and dispose of Commercial waste. Stanc	2,857.37	
			Collect and dispose of Commercial waste. Stanc	5,096.11	
			Contract Admin Assist - Mimma Tassone Agency	1,021.94	
			Labour Hire- Fremantle Recycle Centre STANDI	327.58	
EF130901	19/05/2023	Pettit Nominees Pty Ltd			357.50
			Service and Compliance of Hoists STANDING O	357.50	
EF131096	25/05/2023	Phase 3 Landscape Construction Pty Ltd			14,557.79
			Upgrade works - Griffiths Park Delivery of the Gr	14,557.79	
EF130933	22/05/2023	Philippa Gordon			108.58
			Found_Apr 2023 10567 Philippa Gordon	108.58	
EF131138	25/05/2023	Pinnacle Height Safety Pty Ltd			915.00
			HSR Training 29/05/23 - 02/06/23	915.00	
EF130873	19/05/2023	Pinochle Holdings Pty Ltd			539,259.06
			MB trail, pump track, l/scaping Boo Park Deliver	539,259.06	
EF131102	25/05/2023	PJ Wright and Associates Pty Ltd			3,300.00
			reporting Nairn/Pakerham St	3,300.00	
EF131152	25/05/2023	Point Street Partners Pty Ltd			57,920.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent - Point Street Rent March 2023	12,831.07	
			Rent - Point Street Rent Car Parks Point Street -	13,222.03	
			Rent - Point Street Dec 22 to June 23 Rent Decē	31,867.71	
EF130766	19/05/2023	Potters Market The			390.34
			T2 2023 - Ceramics Materials	166.92	
			T2 2023 - Ceramics Materials	223.42	
EF130963	22/05/2023	Poulsen Betty			120.00
			Storytime - March 2023	120.00	
EF130520	03/05/2023	Precise Motion Products			130.06
			Small Parts STANDING ORDER 13 July 2022-31	69.82	
			Small Parts STANDING ORDER 13 July 2022-31	60.24	
EF131041	25/05/2023	Precise Motion Products			12.06
			Small Parts STANDING ORDER 13 July 2022-31	12.06	
EF130772	19/05/2023	Precision Tech (WA) Pty Ltd T/A Royal Pu			487.30
			High Pressure hose and fittings STANDING ORI	487.30	
EF130905	19/05/2023	PREFET PTY LTD T/A MINUTEMAN PRE			4,488.00
			Hidden Country - vinyl prints	1,202.30	
			Kurunpa Kunpu exhibition - vinyls and bo	3,285.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130680	11/05/2023	Premier Workplace Solutions			913.00
			Supply of Cable Ramps	913.00	
EF131052	25/05/2023	Print Ideas			616.00
			Art Guide Other Horizons	616.00	
EF130722	11/05/2023	PRINT LOGIC (WA) PTY LTD			953.70
			Printing for Splash Freo	832.70	
			Printing for Splash Freo	121.00	
EF130887	19/05/2023	PRINT LOGIC (WA) PTY LTD			140.80
			ANZAV Day A3 Posters	140.80	
EF130778	19/05/2023	Public Transport Authority of WA			30,627.27
			CAT Bus Invoice 15112485 March 2023	30,627.27	
EF131032	25/05/2023	Public Transport Authority of WA			30,627.27
			CAT Bus Invoice 15113064 - April 2023	30,627.27	
EF130874	19/05/2023	Quoin Consulting Pty Ltd			1,540.00
			Structural Inspect.Mills&Wares facade Structural	1,540.00	
EF130544	03/05/2023	Radonich Contracting Pty Ltd			3,838.45
			Bathers Beach sand drift maintenance STANDIN	1,054.90	
			Wet Hire of excavator- Lefroy Rd Wet Hire of ex	2,783.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130677	11/05/2023	Radonich Contracting Pty Ltd			12,230.90
			Bathers Beach sand drift maintenance STANDIN	1,054.90	
			Installation of sport infrastructure STANDING OF	5,610.00	
			Leighton Beach sand drift maintenance STANDII	1,450.90	
			Leighton Beach sand drift maintenance STANDII	1,371.70	
			Port Beach sand drift maintenance STANDING C	1,371.70	
			South Beach sand drift maintenance STANDING	1,371.70	
EF130817	19/05/2023	Radonich Contracting Pty Ltd			14,637.15
			Adam St Quoted 10/6/22	10,900.45	
			Bathers Beach sand drift maintenance STANDIN	1,054.90	
			Bathers Beach sand drift maintenance STANDIN	1,371.70	
			Excavator hire-Chamberlain St, O'Connor Wet h	1,310.10	
EF131068	25/05/2023	Radonich Contracting Pty Ltd			10,783.30
			Bathers Beach sand drift maintenance STANDIN	1,054.90	
			Tipping const. waste - Leighton Beach Car Park	9,728.40	
EF130923	19/05/2023	Raymond, Kay Maree			87.00
			Working With Children's application. Pet	87.00	
EF131154	25/05/2023	Raymond, Kay Maree			46.74

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reclaim the Void, rug hub workshops, ref	46.74	
EF130864	19/05/2023	Reads West Coast Maintenance Pty Ltd T			181.62
			Repair & replace window- 14 Mrs Trivett Priority	181.62	
EF131104	25/05/2023	Reads West Coast Maintenance Pty Ltd T			1,438.80
			Replace glass panels-Brad Hardie CR Smashed	1,438.80	
EF131093	25/05/2023	Ready Industries Pty Ltd			1,534.50
			Temporary Construction Fence-Leighton Purcha:	1,534.50	
EF131072	25/05/2023	Rebecca Mansell Photography			1,980.00
			Exhibition documentation - Revealed & Ku	770.00	
			FISAF_Photographer	1,210.00	
EF130537	03/05/2023	Relationships Australia WA			880.00
			Bulk PO for backorder - relationships au	176.00	
			Bulk PO for backorder - relationships au	176.00	
			Bulk PO for backorder - relationships au	176.00	
			Bulk PO for backorder - relationships au	176.00	
			Bulk PO for backorder - relationships au	176.00	
EF131059	25/05/2023	Relationships Australia WA			352.00
			Bulk PO for backorder - relationships au	176.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bulk PO for backorder - relationships au	176.00	
EF130949	22/05/2023	Rendtorff Christian			113.12
			Found_Apr 2023 12383 Rendtorff C	113.12	
EF131016	25/05/2023	Repco Auto Parts WA Pty Ltd			35.18
			Parts as required- Standing Order- Depot STANI	35.18	
EF130743	11/05/2023	Republic of Fremantle Distilling Co Pty Ltd			625.00
			Tastings and tour Re-Awaken Famil 23/3	625.00	
EF130663	11/05/2023	Resource Recovery Group			279,682.71
			Commercial recycle	638.44	
			Domestic FOGO (Lime Green)	53,332.93	
			Domestic FOGO (Lime Green)	34,161.93	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.	39,488.10	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.	32,370.92	
			Domestic Residual (Red)	40,835.57	
			Domestic Residual (Red)	41,336.60	
			FOGO overhead	37,488.22	
			Processing of green waste STANDING ORDER	30.00	
EF130789	19/05/2023	Resource Recovery Group			982.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Processing of green waste STANDING ORDER	982.64	
EF130977	22/05/2023	Richardson, Anna			136.35
			Found_Apr 2023 18526 Richardson Anna	136.35	
EF130734	11/05/2023	Richardson, Marnie			525.00
			FISAF Photography	525.00	
EF130924	19/05/2023	Riley, Candy			800.00
			Revealed Artist Travel Subsidy	800.00	
EF130928	19/05/2023	Riley, Diahn			800.00
			artist travel subsidy for Revealed exhib	800.00	
EF130904	19/05/2023	RN DREDGING PTY LTD			845,150.10
			Dredging and Associated Works	845,150.10	
EF130543	03/05/2023	Roach Kristen			4,950.00
			Surreal McCoy - FISAF 2023	4,950.00	
EF130552	03/05/2023	Robert Cameron & Co Pty Ltd			318.73
			T4 2022 - Adults Jewellery Materials	318.73	
EF130533	03/05/2023	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING	357.50	
EF130594	03/05/2023	RoI-WA T/As Allpest WA			3,111.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Marine Tce - Cliff Street Toilets 6 Monthly Gen	66.00	
			1 Marine Tce - Cliff Street Toilets 6 Monthly Gen	97.50	
			1, 34 Paget St Hilton - Toy Library 6 Monthly Gei	99.00	
			11 Captains Ln - Arthur Head Cottage 6 Monthly	99.00	
			11 Captains Ln - Arthur Head Cottage 6 Monthly	97.50	
			12 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			12 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			1-21 Finnerty St - Arts Centre Toilets 6 Monthly C	97.50	
			1-21 Finnerty St - Fremantle Arts Centre 6 Montf	264.00	
			13 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			14 Parry St - St Johns Ambulance Buildng 6 Mor	99.00	
			15 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			16 Sellenger Ave - Samson Park Toilets 6 Month	66.00	
			18 Phillimore St - Fire Stn (Backpckrs) 6 Monthly	132.00	
			21 Johannah St - Gil Fraser (Garage Gym) 6 Mc	49.50	
			21 John St - Gil Fraser (Changerooms) 6 Monthl	49.50	
			245 South Tce - The Meeting Place 6 Monthly G	132.00	
			338 High St - Frank Gibson Park (All) 6 Monthly	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			35 Forsyth St - Fremantle Dog Pound 6 Monthly	49.50	
			35 Forsyth St - Fremantle Dog Pound 6 Monthly	99.00	
			36 Ellen St - Sport and Community Centre 6 Mo	99.00	
			42 Ellen St - Fremantle Park Clubrooms 6 Mont	132.00	
			64 Shepherd St - Hilton Park (Bowling) 6 Monthl	132.00	
			7 Ocean Dve - South Beach Toilets 6 Monthly Gr	97.50	
			70 Montreal St - Booyeembara Pk Toilets 6 Mont	66.00	
			70 Shepherd St - Hilton Park (Mens Shed) 6 Mo	99.00	
			81 Knutsford St - City Works Depot 6 Monthly G	264.00	
			9 Captains Ln - Arthur Head Cottage 6 Monthly (99.00	
			Mews Road - Bathers Beach Huts 6 Monthly Ger	97.50	
EF130728	11/05/2023	RoI-WA T/As Allpest WA			3,309.00
			10 Shuffrey St - Fremantle Leisure Centr 6 Mont	292.50	
			12 Laidlaw Street Hilton - (Laidlaw) 6 Monthly Gr	132.00	
			12 Leighton Beach Bvd - Leighton Toilets 6 Mont	97.50	
			123 Beach St - Beach Street Toilets 6 Monthly G	66.00	
			13 South Terrace - Evan Davies Building 6 Montl	99.00	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	
			141 Canning Hwy - Naval Stores (ENKEL) 6 Mo	132.00	
			141 Canning Hwy - Naval Stores Toilets 6 Month	66.00	
			15 Walton Way - Dick Lawrence Toilets 6 Monthl	66.00	
			179 High St Fremantle - Victoria Hall 6 Monthly (132.00	
			21 Forrest St - Horrie Long Toilets 6 Monthly Ger	66.00	
			21 John St - Gilbert Fraser Oval Toilets 6 Monthl	66.00	
			26 Jeffery St - Hilton Park (Upper Club) 6 Month	99.00	
			30 Chester St - Parmelia Park Toilets 6 Monthly	66.00	
			4 Nannine Ave - Sullivan Hall Building 6 Monthly	132.00	
			40 Port Beach Rd - Port Beach Toilets 6 Monthly	97.50	
			42 Henry St - Moore's Bldng (Paper Bird) 6 Moni	99.00	
			42-46 Henry St - Moore's Bdg (Gallery) 6 Monthl	99.00	
			44 McCombe Ave - Samson Recreatn Centre 6 I	132.00	
			50 Shepherd St - Hilton Park (Brad Hdy) 6 Montl	99.00	
			50 Swanbourne St - Stevens Rve (Clubrms) 6 M	49.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			52 Swanbourne St - Stevens Rve (Curator) 6 Mc	99.00	
			58 Parry St - Freo Oval Turnstiles Strct 6 Monthl	33.00	
			6 Thompson Rd - Nth Freo (Communtly Hall) 6 M	132.00	
			64 Parry St - Freo Oval Victoria Pavilln 6 Monthl	99.00	
			64 Parry St - Freo Oval Victoria Pavilln 6 Monthl	132.00	
			7 Captains Ln - Arthur Head Round House 6 Mo	99.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthl	66.00	
			8 William St - Fremantle Town Hall 6 Monthly Ge	132.00	
			85 Rennie Crescent South - (Meerlinga) 6 Montr	99.00	
			92 Adelaide St Fremantle - (DADAA) 6 Monthly (132.00	
EF130518	03/05/2023	Rosmech Sales & Service Pty Ltd			1,890.69
			Brooms STANDING ORDER 21 July 2022-30 Ju	883.30	
			OEM parts for Road Sweepers STANDING ORD	52.25	
			OEM parts for Road Sweepers STANDING ORD	955.14	
EF130661	11/05/2023	Rosmech Sales & Service Pty Ltd			1,739.97
			OEM parts for Road Sweepers STANDING ORD	157.52	
			OEM parts for Road Sweepers STANDING ORD	1,033.67	
			OEM parts for Road Sweepers STANDING ORD	548.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130787	19/05/2023	Rosmech Sales & Service Pty Ltd			251.41
			OEM parts for Road Sweepers STANDING ORD	251.41	
EF131038	25/05/2023	Rosmech Sales & Service Pty Ltd			1,037.30
			Brooms STANDING ORDER 21 July 2022-30 Ju	1,037.30	
EF130692	11/05/2023	Roy Gripske & Sons Pty Ltd			509.14
			Various Parts / Blades & Pull Cords STANDING	509.14	
EF130504	03/05/2023	Royal Life Saving Society			1,058.37
			After hours Call Centre - February 2023	1,058.37	
EF130580	03/05/2023	Rubek Automatic Doors			253.00
			Fremantle Oval, 70 Parry St "1 Locations / Facili	253.00	
EF130868	19/05/2023	Rubek Automatic Doors			3,152.60
			Replace canteen roller door- Stevens Res Pleas	3,152.60	
EF130854	19/05/2023	Rural Stone Company WA Pty Ltd			197.40
			Materials supply- Path works- Freo area STAND	197.40	
EF131121	25/05/2023	RYAN LOUISE HAMIL			42.93
			Found_Apr 2023 21318 Louise Hamill	42.93	
EF130916	19/05/2023	Ryan Ronald Emery			1,750.00
			SCP communications support	1,750.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130819	19/05/2023	Safety Zone Australia Pty Ltd			708.05
			New safety glasses & gloves-Fremantle	708.05	
EF130753	11/05/2023	Sage Copywriting			1,732.50
			Let's Talk, Freo: Communications support	1,732.50	
EF130894	19/05/2023	SAI GLOBAL AUSTRALIA PTY LTD			29.41
			SAI Global Unlock - Staff requests STANDING C	29.41	
EF131133	25/05/2023	SAI GLOBAL AUSTRALIA PTY LTD			31.90
			SAI Global Unlock - Staff requests STANDING C	31.90	
EF130945	22/05/2023	Sandy Hopkins Jewellery			65.65
			Found_Apr 2023 12023 Sandy Hopkins J	65.65	
EF131024	25/05/2023	Satellite Security Services			1,034.00
			10 Shuffrey St - Fremantle Leisure Centr Monthl	924.00	
			Low battery alert shown on PIR #3-Arts Priority -	110.00	
EF130830	19/05/2023	Savana Environmental Australia Pty Ltd			1,470.15
			Illegal asbestos dumping collect/dispose Standin	1,470.15	
EF130950	22/05/2023	Schell Fleur			380.27
			Found_Apr 2023 12571 Schell Fleur	380.27	
EF130749	11/05/2023	SCHOLASTIC AUSTRALIA PTY LTD			1,407.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	287.82	
			Writers Weekend	1,119.30	
EF130808	19/05/2023	Scott Printers Pty Ltd			342.10
			Hanging Banner - SCP Promotional map	342.10	
DD003560	15/05/2023	Securepay Pty Ltd			226.82
			Securepay 15/05/2023 Securepay Pty L	226.82	
EF130579	03/05/2023	Seder Felicia T/as Singing Bowl Yoga			230.00
			Fre-O-Fit: Yoga 2023 - Wk 3	230.00	
EF130866	19/05/2023	Seder Felicia T/as Singing Bowl Yoga			230.00
			Fre-O-Fit: Yoga 2023 - Wk 5	230.00	
EF130892	19/05/2023	SEEK Limited			2,368.08
			Contract Renewal - 2022/23	2,368.08	
EF130586	03/05/2023	Seesaw Magazine Incorporated			3,300.00
			2023 Sponsorship	3,300.00	
EF130596	03/05/2023	Shack Properties Pty Ltd			391.04
			Rent CP 63 Sept 22 - June 23	391.04	
EF130891	19/05/2023	Shack Properties Pty Ltd			526.61
			Rent CP 63 Sept 22 - June 23 Rent Car Park 63	526.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130979	22/05/2023	Shamshi Sultana			101.00
			Found_Apr 2023 19206 Shamshi Sultana	101.00	
EF130645	11/05/2023	Shane McMaster Surveys			4,565.00
			Feature Survey Boo Park Olive Grove Feature S	3,300.00	
			Road wide survey- Carrington & Hughes St Surv	1,265.00	
EF131026	25/05/2023	Shane McMaster Surveys			2,035.00
			Surveying at Leighton Beach Carpark	2,035.00	
EF130545	03/05/2023	Shao Sarah			790.00
			CPA membership reimbursement -Sarah Shao	790.00	
EF130742	11/05/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 2	99.00	
EF131046	25/05/2023	Shire Of Broome			4,046.41
			LSL Transfer - C Chong	4,046.41	
EF130962	22/05/2023	Shire of East Pilbara			4,400.00
			Artist Travel Revealed	4,400.00	
EF130907	19/05/2023	Shona Erskine			2,200.00
			Training for COF- Front Line Staff	2,200.00	
EF131017	25/05/2023	Sigma Chemicals			1,868.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Spin Touch Disks	1,868.35	
EF130502	03/05/2023	South Fremantle Football Club			10,613.45
			Rent Car Park 10 - Sept 22- June 23	10,613.45	
EF130765	19/05/2023	South Fremantle Football Club			9,454.52
			Rent Car Park 10 March - June Rent Car Park 1	9,454.52	
EF130666	11/05/2023	Spare Parts Puppet Theatre			984.50
			Puppets workshops x 2	984.50	
EF130836	19/05/2023	Spinifex Arts Project Aboriginal Corporatio			3,300.00
			Revealed Artist Travel	3,300.00	
EF131039	25/05/2023	Sportsworld of WA			231.00
			Zoggs 22/23 standing order	231.00	
EF131029	25/05/2023	St John Ambulance Australia (WA)			7,725.58
			FISAF23 - Services - First Aid	7,725.58	
EF130510	03/05/2023	St Patricks Comm Support Centre			1,505.00
			Long Table Dinner tickets	1,505.00	
EF130774	19/05/2023	St Patricks Comm Support Centre			7,516.68
			CoF Library Connect Contribution	3,758.34	
			CoF Library Connect Contribution	3,758.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130853	19/05/2023	Standing Fork			990.00
			Council Dinner Wednesday 26/04/23 \$45pp	990.00	
EF130514	03/05/2023	Statewide Cleaning Supplies Pty Ltd			4,509.87
			15 cartons Tork H2 slimline - 148430G Purchase	762.30	
			70 ctns Tork T1 JumbT.Roll- 14 Parry St Please	1,652.81	
			H.Twel/Liners/Soap/Antibc wipes- ParrySt Pleas	2,094.76	
EF130657	11/05/2023	Statewide Cleaning Supplies Pty Ltd			530.15
			70 ctns Tork T1 JumbT.Roll- 14 Parry St Please	530.15	
EF130782	19/05/2023	Statewide Cleaning Supplies Pty Ltd			1,757.96
			Cleaning supplies - 14 Parry Street Freo Please	1,757.96	
EF131035	25/05/2023	Statewide Cleaning Supplies Pty Ltd			2,032.80
			Purchase hand towel-14 Parry St Please provide	2,032.80	
EF130976	22/05/2023	Statham Melissa			22.73
			Found_Apr 2023 18456 Statham Melissa	22.73	
EF130608	03/05/2023	Steed, Laurie			299.80
			FOUND stock	104.93	
			Writers Weekend	194.87	
EF131058	25/05/2023	Sullivan Andrew			2,997.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,997.50	
EF130517	03/05/2023	Sullivan Commercial Pty Ltd			73,639.00
			Rent CP31 Sept21- June 23	73,639.00	
EF130786	19/05/2023	Sullivan Commercial Pty Ltd			51,001.98
			Rent CP31 Sept21- June 23 Rent Car Park 31 -	51,001.98	
216864	04/05/2023	Nokturnl Events			17,500.00
			VergeBond BO22/0095	17,500.00	
216865	04/05/2023	Savoia Gourmet Pizza & Pasta			483.33
			EHFMed EHXX/0358	483.33	
216866	04/05/2023	Savoia Gourmet Pizza & Pasta			177.18
			EHOutDin EH14/0176	177.18	
216867	04/05/2023	Susan Elliott			2,105.00
			VergeBond BO21/0127	2,105.00	
216868	04/05/2023	Aaron Koodravsev			175.00
			BDSamson BO22/0038	175.00	
216869	04/05/2023	Chris Uren			25.00
				25.00	
216870	04/05/2023	Nola de Sales			25.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				25.00	
216871	04/05/2023	Joanne O'Connor			39.98
				39.98	
216872	04/05/2023	Ali M Shirazi			2,091.94
			PrePay Overpayment - 5 Pritchard St O'Connor	2,091.94	
216873	04/05/2023	Eccles Spring Trust			1,636.37
			PrePay Duplicate Rates Payment -2/396 South 1	1,636.37	
216874	11/05/2023	Patricia Holland			608.77
			PrePay Refund 2022/23 Rebate - Patricia Hollan	608.77	
216875	11/05/2023	Adam Brown			33.11
			PrePay 2093156	33.11	
216876	11/05/2023	Classic Home & Garage Innovations Pty L			61.65
			BPBRB BP0057/23	61.65	
216877	11/05/2023	Roland Peter Smith			2,105.00
			VergeBond BO22/0018	2,105.00	
216878	11/05/2023	Kineticon Building Maintenance			2,105.00
			VergeBond BO22/0019	2,105.00	
216879	11/05/2023	Peta Walter			2,105.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO22/0010	2,105.00	
216880	11/05/2023	Rami P J Ryan			340.07
			PrePay Rates Rebate-73A Stevens St WGV	340.07	
216881	11/05/2023	Kaye Nicholson			50.00
				50.00	
216882	11/05/2023	Nina Reynolds			41.63
				41.63	
216883	11/05/2023	Housing Authority			2,802.69
			PrePay Part Exemption-3-11 Holdsworth St Fren	2,802.69	
216884	11/05/2023	Housing Authority			4,686.86
			PrePay Part Exemption-18 Knutsford St Freman	4,686.86	
216885	11/05/2023	Housing Authority			942.08
			PrePay Part Exemption-99 Samson St WGV	942.08	
216886	11/05/2023	Housing Authority			1,625.09
			PrePay Part Exemption-4A Nicholas Cres Hilton	1,625.09	
216887	11/05/2023	Housing Authority			5,284.70
			PrePay Interm Rates-32A-32M Doig Pl Beacons	5,284.70	
216888	11/05/2023	Housing Authority			1,012.74

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Part Exemption-179 Carrington St Beac	1,012.74	
216889	11/05/2023	Housing Authority			1,036.29
			PrePay Part Exemption-69 Hines Road Hilton	1,036.29	
216890	11/05/2023	Housing Authority			2,543.62
			PrePay Part Exemption-9 Turton St North Frem	2,543.62	
216891	11/05/2023	Housing Authority			1,059.84
			PrePay Part Exemption-13-15 Lee Ave Hilton	1,059.84	
216892	11/05/2023	Housing Authority			1,295.36
			PrePay Part Exemption-183-185 Carrington St B	1,295.36	
216893	11/05/2023	Housing Authority			1,106.94
			PrePay Rate Exemption-90 Lefroy Rd Beaconsfi	1,106.94	
216894	11/05/2023	Housing Authority			1,083.39
			PrePay Part Exemption-14A Paget St Hilton	1,083.39	
216895	11/05/2023	Melanie Werner			487.05
				487.05	
216896	11/05/2023	Darren Whitehurst			487.05
				487.05	
216897	11/05/2023	Michael White			487.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				487.05	
216898	11/05/2023	Jamie Paganoni			487.05
				487.05	
EF130837	19/05/2023	Supagas Pty Ltd			4.00
			T2 2023 - Gas Supply	4.00	
EF130930	22/05/2023	Symons Roger			107.06
			Found_Apr 2023 10401 Symons Roger	107.06	
EF130495	03/05/2023	Synergy			29,198.16
			Electricity Usage War Memorial Park - Lot 46 Hæ	155.52	
			Electricity Usage McCabe Park - 16 Harvest Rd,	204.74	
			Electricity Usage Rule Park - Lot 69 Rule St, Noi	248.26	
			Electricity Usage S.E.W. Park - Lot 0 Thompson	124.81	
			Electricity Usage 14 Leighton Beach Bvd North F	320.47	
			Electricity Usage Port Jarrah Fremantle Gallery	375.27	
			Electricity Usage Kings Square - Lot 390 Queen	194.00	
			Electricity Usage Gilbert Fraser Oval, Turton St I	537.00	
			Electricity Usage J Shed Studios, Arthur Head R	123.97	
			Electricity Usage Port Beach - Lot 8 Port Beach	723.18	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Public Toilets & Changerooms,	1,038.28	
			Electricity Usage J Shed Studios, Arthur Head R	517.34	
			Electricity Usage Ceramics Workshop - Lot 1930	1,321.22	
			Electricity Usage J Shed Studios, Arthur Head R	132.75	
			Electricity Usage Cypress Hill POS - Lot 218 U C	180.52	
			Electricity Usage Hilton Park Bowling Club	1,339.25	
			Electricity Usage Fremantle Leisure Centre, 10 S	10,883.66	
			Electricity Usage Fremantle Arts Centre and Mus	1,678.18	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	760.08	
			Electricity Usage North Fremantle Bowling Club	294.36	
			Electricity Usage Leased Admin Office - Freman	4,589.62	
			Electricity Usage - 14 Walton Way 40% Commer	1,493.24	
			Electricity Usage - 14 Walton Way 40% Commer	1,170.53	
			Electricity Usage - 14 Walton Way 40% Commer	791.91	
EF130625	11/05/2023	Synergy			73,367.18
			Electricity Usage J Shed Studios, Arthur Head R	145.23	
			Electricity Usage Fremantle Pilots, Arthur Head I	354.81	
			Electricity Usage J Shed Studios, Arthur Head R	777.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Kings Square -Streetlights Ren	45.35	
			Electricity Usage Queens Square - Lot 1826 Par	292.72	
			Electricity Usage Fremantle Park Clubrooms, Lo	740.14	
			Electricity Usage J Shed Studios, Arthur Head R	142.37	
			Electricity Usage J Shed Studios, Arthur Head R	245.83	
			Electricity Usage Pioneer Reserve - Lot 1967 Sh	243.74	
			Electricity Usage 14 Parry St Fremantle	791.51	
			Electricity Usage Horrie Long Reserve - Lot 1085	524.60	
			Electricity Usage Holland Park - 167 Holland St,	131.00	
			Electricity Usage Frank Gibson Park - Lot 1944 I	194.93	
			Electricity Usage Public Toilets,123 Beach St Pa	230.91	
			Electricity Usage Hollis Park - Walker St, South I	586.86	
			Electricity Usage - Auxiliary lighting	2,912.47	
			Electricity Usage for Streetlights	64,298.17	
			Electricity Usage Carpark 12a Beach Street Fren	708.99	
EF130757	19/05/2023	Synergy			5,543.77
			Electricity Usage 70% - New Admin Office and L	5,422.56	
			Operate-Electricity Expense	121.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF131007	25/05/2023	Synergy			17,985.62
			Electricity Usage 9 South Terrace Fremantle. Ev.	55.88	
			Electricity Usage Public Golf Course Montreal St	753.09	
			Electricity Usage Esplanade Reserve - 98 Marine	877.50	
			Electricity Usage Princess May Park	3,491.03	
			Electricity Usage Leased Admin Office - Freman	3,023.05	
			Electricity Usage Frank Gibson Park, Lot 1472 F	608.84	
			Electricity Usage North Fremantle Community H.	413.41	
			Electricity Usage Round House, Arthur Head Re	215.57	
			Electricity Usage Roundhouse Carpark 19 (Little	748.47	
			Electricity Usage Norfolk Street Car Park 56	361.00	
			Electricity Usage Queens Square - Lot Number 3	157.78	
			Electricity Usage Esplanade Carpark 11 (Marine	514.55	
			Electricity Usage City Works Depot Admin, 81 Ki	4,216.03	
			Electricity Usage Kevin Room/IT Server Room -	2,410.41	
			Electricity Usage Car Park 22 Cliff Street Frema	139.01	
EF130649	11/05/2023	Tactile Indicators Perth Pty Ltd			340.00
			Supply/installation of Tactile STANDING ORDER	340.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130601	03/05/2023	Tamsin Olivia Richardson / Braw Paper Cc			601.49
			February 2023 - Consignment Sales	601.49	
EF131142	25/05/2023	Tamsin Olivia Richardson / Braw Paper Cc			1,091.46
			April 2023 - Consignment Sales	1,091.46	
EF130993	22/05/2023	Tan Shaun			340.88
			Found_Apr 2023 20724 Tan Shaun	340.88	
EF130687	11/05/2023	Tangentyere Artists			1,191.00
			FOUND stock	1,191.00	
EF130827	19/05/2023	Tanks For Hire Pty Ltd			726.00
			NZAC Day Hydration trailer	726.00	
EF130556	03/05/2023	TC Precast Pty Ltd			605.00
			300mm HDPE pipe for Lefroy Rd Supply and de	605.00	
EF130667	11/05/2023	Technology One Ltd			941.66
			SaaS Tech One Timesheets Payroll	941.66	
EF130592	03/05/2023	Techworks Plumbing Pty Ltd			347.14
			Plumbing Repairs STANDING ORDER 4 July 20	192.64	
			Sched 1 & A3 Services- 20 Leighton Bch STANC	154.50	
EF130725	11/05/2023	Techworks Plumbing Pty Ltd			18,655.26

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Install.unit to Admin kitchen @ Depot	16,756.38	
			Plumbing Repairs STANDING ORDER 4 July 20	1,071.25	
			Plumbing Repairs STANDING ORDER 4 July 20	790.79	
			Replacment PO for P264521_Inv87426 - FLC Ri	1,505.34	
			Replacment PO for P264521_Inv87426 - FLC Ri	-1,468.50	
EF130889	19/05/2023	Techworks Plumbing Pty Ltd			11,921.51
			5 Caesar St - Bruce Lee Reserve Toilets Single /	10,633.33	
			Plumbing Repairs STANDING ORDER 4 July 20	908.06	
			Plumbing Repairs STANDING ORDER 4 July 20	380.12	
EF131126	25/05/2023	Techworks Plumbing Pty Ltd			2,315.09
			Camera inspection of toilets Freo Oval Priority -	1,934.97	
			Clear stormwater-Kidogo Arthouse Priority - P4.	380.12	
EF130568	03/05/2023	Telegram Group Pty Ltd			1,382.59
			telegram	1,382.59	
EF130494	03/05/2023	Telstra			17,482.78
			Telstra Account - 1903663134 Jul-Dec22	66.56	
			Telstra Account - 1903663134 Jul-Dec22	25.74	
			Telstra Account - 1903663134 Jul-Dec22	45.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra Account - 1903663134 Jul-Dec22	56.17	
			Telstra Account - 1903663134 Jul-Dec22	52.39	
			Telstra Account - 1903663134 Jul-Dec22	59.81	
			Telstra Account - 1903663134 Jul-Dec22	70.07	
			Telstra Account - 1903663134 Jul-Dec22	41.73	
			Telstra Account - 1903663134 Jul-Dec22	27.69	
			Telstra Account - 1903663134 Jul-Dec22	18.59	
			Telstra Account - 1903663134 Jul-Dec22	15.60	
			Telstra Account - 1903663134 Jul-Dec22	20.54	
			Telstra Account - 1903663134 Jul-Dec22	14.70	
			Telstra Account - 1903663134 Jul-Dec22	30.16	
			Telstra Account - 1903663134 Jul-Dec22	48.40	
			Telstra Account - 1903663209 DEC22	8,392.66	
			Telstra Account - 1903663209 DEC22	8,496.21	
EF130624	11/05/2023	Telstra			39.26
			Telstra Account - 1903663134 Jul-Dec22	39.26	
EF131006	25/05/2023	Telstra			54,142.46
			Telstra Account - 1052229800 Jul-Jun23	45,697.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra Account - 1903663209 DEC22	8,444.75	
EF130691	11/05/2023	Tenderlink.Com			245.30
			FREMTL-526114	184.80	
			FREMTL-551971	60.50	
EF130934	22/05/2023	Thamo Kati			141.40
			Found_Apr 2023 10630 Thamo Kati	141.40	
EF130850	19/05/2023	The Black Dog Project			450.00
			The BlackDog Project	450.00	
EF130673	11/05/2023	The Butcher Shop			207.70
			T1 2023 - Kids Holiday	207.70	
EF130570	03/05/2023	The Customer Connection			2,112.00
			Customer Service Waste-Bins CRs, sample size	2,112.00	
EF130885	19/05/2023	The Factory (Australia) Pty Ltd			676.50
			1x signage- IT Service Hub- WCC Quote Q1544	676.50	
EF130906	19/05/2023	THE FRUIT BOX GROUP PTY LTD			767.24
			Milk Delivery - City of Fremantle Depot STANDIN	237.60	
			Weekly milk delivery to WCC STANDING ORDE	529.64	
EF130833	19/05/2023	The Hollywood Trust			4,180.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Website Refresh Home Page Enhancement	4,180.00	
EF130745	11/05/2023	The Hub on SX Limited			2,200.00
			Sponsorship for event	2,200.00	
EF131135	25/05/2023	The Re-cyc-ology Project			402.00
			WA Tree Festival Presentations x2	402.00	
EF130998	22/05/2023	The Second Salon			79.54
			Found_Apr 2023 21012 The Second Salon	79.54	
EF130531	03/05/2023	The Trustee For Emso Investment Trust			5,137.00
			Perimeter wall repair- Monument Hill STANDING	5,137.00	
EF130793	19/05/2023	The Trustee For Emso Investment Trust			154.00
			Arthurs Head - Gunners Cottage/Whalers Lane	154.00	
EF131047	25/05/2023	The Trustee For Emso Investment Trust			1,606.00
			Remove loose mortar - Ftle Markets Fremantle M	682.00	
			Required urgent works in Freo 2022-2023 STAN	924.00	
EF130590	03/05/2023	The trustee for kojonup unit trust T/As BJ :			990.00
			Card reader issue- terrace door- WCC Card reat	990.00	
EF130888	19/05/2023	The trustee for kojonup unit trust T/As BJ :			5,112.02
			Fire exit stairwell Card Readers- WCC Supply &	5,112.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130573	03/05/2023	The Trustee for Melbourne Etching Suppli			225.76
			T4 2022 - Print Materials	225.76	
EF130681	11/05/2023	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	
EF130720	11/05/2023	The trustee for Unified Service Trust T/as ,			570.00
			IAP2 Engagement Essentials A House	570.00	
EF131045	25/05/2023	Thompson Douglas			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF130982	22/05/2023	Thompson RP & SM			59.59
			Found_Apr 2023 19323 RP & SM Thompson	59.59	
EF130698	11/05/2023	Thomson Coachlines			11,985.00
			Shuttle Service - 5 shuttles	4,320.00	
			Shuttle Services 3x Days / 7 shuttles	7,665.00	
EF130546	03/05/2023	Timothy Nelson & The Infidels			500.00
			Sunday Music artist fee	500.00	
EF130970	22/05/2023	Tinctorium			179.78
			Found_Apr 2023 17974 Tinctorium	179.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130835	19/05/2023	Tjarliri Art			4,400.00
			Revealed Artist Travel	4,400.00	
EF130628	11/05/2023	Total Eden Pty Ltd			2,012.97
			Irrigation Supply	141.21	
			Irrigation supply- Nov22 - Mar23 STANDING OR	1,871.76	
EF131060	25/05/2023	Total Landscape Redevelopment Service I			36,898.40
			Reserve Tree Watering - Grigg Park	14,520.00	
			Street Tree Watering - Fremantle STANDING OF	22,378.40	
EF130561	03/05/2023	Totally Workwear Fremantle			642.72
			PPE for city cleaners STANDING ORDER 27 Oc	480.71	
			Uniforms and PPE (outside) workforce Uniforms	162.01	
EF130699	11/05/2023	Totally Workwear Fremantle			1,160.31
			City of Fremantle uniform supply Supply of work	337.49	
			Stand Order Parks PPE/Corporate Uniform STA	285.44	
			Stand Order Parks PPE/Corporate Uniform STA	198.00	
			Stand Order Parks PPE/Corporate Uniform STA	339.38	
EF130838	19/05/2023	Totally Workwear Fremantle			1,565.72
			City of Fremantle uniform supply Supply of work	662.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stand Order Parks PPE/Corporate Uniform STA	138.44	
			Stand Order Parks PPE/Corporate Uniform STA	189.00	
			Supply of corporate workwear and PPE for waste	333.19	
			Uniforms and PPE (outside) workforce Uniforms	243.01	
EF131087	25/05/2023	Totally Workwear Fremantle			387.84
			City of Fremantle uniform supply Supply of work	277.84	
			City of Fremantle uniform supply Supply of work	110.00	
EF130576	03/05/2023	Toy Libraries Australia Inc			357.50
			TLA annual membership	357.50	
DD003566	16/05/2023	Transperth			20.00
			Smartrider 16/05/2023 Transperth	20.00	
EF130675	11/05/2023	Travelwest Publications			1,848.00
			Distribution of TIF Magazines-Int Airpor	1,848.00	
EF130593	03/05/2023	Trees of Eden			5,040.76
			Reserve tree maintenance STANDING ORDER :	255.76	
			Reserve tree maintenance STANDING ORDER :	170.50	
			Reserve tree maintenance STANDING ORDER :	1,771.00	
			Street tree maintenance - Beaconfield STANDIN	170.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance - Beaconfield STANDIN	170.50	
			Street tree maintenance - Beaconfield STANDIN	638.00	
			Street tree maintenance - Beaconfield STANDIN	368.50	
			Street tree maintenance - Beaconfield STANDIN	1,325.50	
			Street tree removal STANDING ORDER 20 July	170.50	
EF130726	11/05/2023	Trees of Eden			6,699.00
			Reserve tree maintenance STANDING ORDER :	1,716.00	
			Reserve tree removals STANDING ORDER 20 J	3,377.00	
			Reserve tree removals STANDING ORDER 20 J	1,287.00	
			Street tree maintenance - Beaconfield STANDIN	319.00	
EF130890	19/05/2023	Trees of Eden			30,118.00
			Street tree maintenance - Beaconfield STANDIN	1,039.50	
			Street tree maintenance - Beaconfield STANDIN	2,431.00	
			Street tree maintenance - Beaconfield STANDIN	1,452.00	
			Street tree maintenance - Beaconfield STANDIN	3,305.50	
			Street tree maintenance - Beaconfield STANDIN	330.00	
			To cut vegetation back at Bathers Bch Quotation	21,560.00	
EF131127	25/05/2023	Trees of Eden			11,072.62

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parks tree removal	3,817.00	
			Reserve tree removals STANDING ORDER 20 J	319.00	
			Street tree maintenance STANDING ORDER 20	2,519.00	
			Street tree maintenance STANDING ORDER 20	885.50	
			Street tree maintenance STANDING ORDER 20	473.00	
			Street tree maintenance STANDING ORDER 20	831.62	
			Street tree maintenance STANDING ORDER 20	2,128.50	
			Street tree maintenance STANDING ORDER 20	99.00	
EF130695	11/05/2023	Trent Jansen Studio			3,300.00
			P3 on installation of the exhibition	3,300.00	
EF130521	03/05/2023	Truck Centre (WA) Pty Ltd			7,937.31
			OEM Parts STANDING ORDER 19 July 2022-30	7,937.31	
EF131042	25/05/2023	Truck Centre (WA) Pty Ltd			239.24
			OEM Parts STANDING ORDER 19 July 2022-30	239.24	
EF130861	19/05/2023	True View Virtual Tours			1,100.00
			12 month true view hosting to Mar 24	1,100.00	
EF130920	19/05/2023	Trustee for MHA Unit Trust T/A MHA Prodi			1,613.12
			Work Bench with Undershelf Kit Work Bench wit	1,613.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF131089	25/05/2023	Tudor House (WA) Pty Ltd			1,633.00
			Flags - ANZAC Day 2023	1,633.00	
EF130678	11/05/2023	Turf Care WA Pty Ltd			580.80
			Turf Folia Application service 1 Service 1 Octobe	580.80	
EF131100	25/05/2023	Two Dogs Laughing			770.00
			Council Dinner - 01/05/2023 Catering for Counci	770.00	
EF130709	11/05/2023	Tyrown James Waigana T/as Crawlín Croc			2,464.00
			Graphic Design Engagement Zone Part 1	2,464.00	
EF130621	03/05/2023	United Workers Union			30.00
			United Workers Union Coy 2 Period Type I Comj	15.00	
			United Workers Union Coy 2 Period Type I Comj	15.00	
EF130599	03/05/2023	UNITING GLOBAL PTY LTD			1,199.37
			Additional Clean Cliff/Essex St's 7-10/4 Addition:	621.87	
			Kurt Vile cleaners	577.50	
EF130736	11/05/2023	UNITING GLOBAL PTY LTD			94,316.59
			Cleaning for 3 months - CofF Please refer to the	47,791.59	
			Cleaning Public Toilets-April & May Cleaning of r	46,250.00	
			Vacuum Pool Area & Clean 2 toilets Please vacu	275.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130902	19/05/2023	UNITING GLOBAL PTY LTD			16,931.54
			Operate-Cleaning Clean of CoF Barbecues and	13,613.94	
			Ruel South Lawn cleaners	2,517.35	
			Scrubbing of floor in kiosk-Netball Cent Scrubbir	160.05	
			The Meeting Place Relief Clean - 6/4/23	640.20	
EF131001	22/05/2023	UPSWELL PUBLISHING PTY LTD			739.10
			books	739.10	
EF130555	03/05/2023	Vanyai Simon			4,290.00
			Taiko On - FISAF 2023	4,290.00	
EF130606	03/05/2023	Vertiv (Australia) Pty. Ltd.			815.10
			Crac unit in fault - WCC Crac unit in fault - Waly:	815.10	
EF130717	11/05/2023	Vestone Capital Pty Limited			131,080.11
			Charges relating to Equipment Apr-Jun23	37,185.15	
			Charges Relating to Equipment Aprl-Jun23	93,894.96	
EF131141	25/05/2023	VittinoAshe Pty Ltd			825.00
			DAC Meeting - 17/04/23/23 Inv 306	825.00	
EF131108	25/05/2023	Vujcic Marija			2,997.50
			EM MEETING ALLOWANCE	2,997.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130748	11/05/2023	W.L. Davies & LM Davies			1,650.00
			Removal of timber floor- PCYC 50% PCYC - ren	1,650.00	
EF130668	11/05/2023	WA Circus School Inc			2,200.00
			Uglieland 1923 - FISAF 2023	2,200.00	
EF131048	25/05/2023	WA Circus School Inc			1,950.00
			Circus WA April School Holiday Workshops	1,950.00	
EF130697	11/05/2023	WA Fuel Supplies Pty Ltd			28,863.34
			17000 litres of Diesel Diesel 10ppm 158.99 ex g:	28,863.34	
EF130685	11/05/2023	WA Health Group Pty Ltd			589.38
			22/23 FY ROM classes Wa Health Group	196.46	
			22/23 FY ROM classes Wa Health Group	196.46	
			22/23 FY ROM classes Wa Health Group	196.46	
EF130825	19/05/2023	WA Health Group Pty Ltd			196.46
			22/23 FY ROM classes Wa Health Group	196.46	
EF130795	19/05/2023	WA Limestone Co			609.24
			Purchase for Construction Material 300340 - P-1	609.24	
EF130572	03/05/2023	Walley Trevor Lewis			800.00
			Contract payment to support Samson Tree	800.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF130918	19/05/2023	Warders Hotel Unit Trust			246.00
			FISAF_Catering VIP Tour	246.00	
EF130966	22/05/2023	Warren Julia			113.63
			Found_Apr 2023 16538 Warren Julia	113.63	
EF130498	03/05/2023	Water Corporation			6,805.03
			Water Usage Studio at J Shed - L1 Fleet Street I	254.48	
			Water Usage Studio at J Shed - L2 Fleet Street I	254.48	
			Water Usage Studio at J Shed - L3 Fleet Street I	254.48	
			Water Usage Studio at J Shed - L4 Fleet Street I	254.48	
			Water Usage Fremantle Oval Public Toilets - Pa	1,718.16	
			Water Usage South Beach Change rooms - Oce	2,852.09	
			Water Usage Hilton Park Bowling Club - Tenant	1,216.86	
EF130630	11/05/2023	Water Corporation			4,960.40
			Operate-Water Expense North Fremantle Bowlin	203.50	
			Permit for septic tank-Golf course Trade Waste I	292.92	
			Water Usage Sorrell Park - Doepel St North Fre	1,486.18	
			Water Usage Road Reserve on Doepel St Nth F	349.85	
			Water Usage Hicks Park - L 5001 Hicks St North	355.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage War Memorial Park Nth Fremantle	168.14	
			Water Usage Point Direction Reserve - Direction	86.93	
			Water Usage Gilbert Fraser Reserve - 21 John S	1,839.64	
			Water Usage Parmelia Park - L 21 Parmelia St S	177.97	
EF130759	19/05/2023	Water Corporation			3,457.92
			Water Service Charges Kiosk, 10 Shuffrey St Fr	254.48	
			Water Usage Reserve at Port Beach Rd Nth Fre	48.96	
			Water Usage Toilets at Mrs Trivetts PI Fremantle	395.02	
			Water Usage 70 Parry Street - Fremantle Oval, S	2,759.46	
EF131009	25/05/2023	Water Corporation			9,364.78
			Water Usage Port Beach Changerooms - Port B	1,505.16	
			Water Usage Cypress Hill POS - Cypress Lane I	116.62	
			Water Usage Point Direction Reserve - 17 Direct	1,315.32	
			Water Usage Garden Service at 1 Corkhill St, Nt	2,678.48	
			Water Usage Douglas Park - Unit Wawa / 5 Dou	1,103.78	
			Water Usage North Fremantle Community Hall -	2,360.66	
			Water Usage Gilbert Fraser Reserve - 21 John S	284.76	
EF130997	22/05/2023	Wawardu Ltd (Juluwarlu)			60.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2023 21010 Wawardu Ltd	60.10	
EF130704	11/05/2023	Wayman, Linda Louise			3,300.00
			Destination Marketing Wrking Grp - Chair	3,300.00	
EF130643	11/05/2023	West Build Products			1,543.96
			Concrete Premix Bags Pre mix concrete stock n	1,543.96	
EF130672	11/05/2023	Westrac Pty Ltd			84,150.00
			1x Caterpillar Skid Steer 226D3 Supply as per R	84,150.00	
EF130751	11/05/2023	Westurn Engineering Pty Ltd			1,474.00
			Raptor3000 Inspect Cover Liftr- Freo Supply 2 in	1,474.00	
EF130648	11/05/2023	WH Location Services Pty Ltd			635.80
			Underground Locate Services - Lefroy St	635.80	
EF130752	11/05/2023	What4 Pty Ltd			858.00
			Rectangular and Flat Bar Aluminium Supply and	858.00	
EF130965	22/05/2023	Wichtermann Danica			227.25
			Found_Apr 2023 16475 Rediscover Ceramics	227.25	
EF130506	03/05/2023	Woodlands Distributors & Agencies			5,275.60
			Supply&deliver 1 x park benches-GriffiPk Supply	5,275.60	
EF131021	25/05/2023	Woodlands Distributors & Agencies			3,703.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dog Poo Bags - Compostable Green Rolls	3,703.70	
EF131020	25/05/2023	Work Clobber			117.00
			Safety boots	117.00	
EF130603	03/05/2023	WorkCloud Services Pty Ltd			1,298.00
			Professional Fee	649.00	
			Professional fee	649.00	
EF131117	25/05/2023	Wrightway Products			770.00
			BinTipper on-site providing services-CFC Equipr	770.00	
EF130915	19/05/2023	Wylde, Jacob			500.00
			Jacob Wylde Sunday Music artist fee	500.00	
EF130881	19/05/2023	Yacht Grot 1985 Pty Ltd			473.60
			Assorted centre supplies	473.60	
EF130897	19/05/2023	Yarran, Allan Robert			500.00
			Artist in Residence - 3/5/2023	300.00	
			Paperbark painting - 11/05/2023	200.00	
EF131136	25/05/2023	Yarran, Allan Robert			1,000.00
			Artist in Residence 17/05/2023	300.00	
			Artist in Residence 24/05/2023	300.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Paperbark painting - 4/05/2023	400.00	
EF130713	11/05/2023	Yogazeit Ltd			440.00
			Yogazeit April School Holiday Workshops	440.00	
EF130746	11/05/2023	Yonga Solutions Pty Ltd			300.00
			CW - 4/01/2023	300.00	
EF130911	19/05/2023	Yonga Solutions Pty Ltd			4,719.00
			Revealed 2023 Gifts	4,719.00	
EF130991	22/05/2023	Zeck Garry			42.42
			Found_Apr 2023 20544 Zeck Garry	42.42	
EF130951	22/05/2023	Zeck Jan			136.35
			Found_Apr 2023 13556 Zeck Jan	136.35	
EF130846	19/05/2023	Zenien			2,695.55
			Maintain CCTV	2,695.55	
					6,048,553.19

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2023					
216900	23/05/2023	Department of Transport - Cheques Only			0.00
				0.00	
EF130578	11/05/2023	Pettit Family Trust T/as P&M Automotive E			0.00
				0.00	
EF130876	29/05/2023	Weinstein Sanche-Zev			0.00
				0.00	
Cancelled payments issued prior to May 2023					0.00
EF129848	16/05/2023	Grosvenor Engineering Group Pty Ltd			-717.95
				-717.95	
216734	19/05/2023				-6.00
				-6.00	
					-723.95
NET PAYMENT AMOUNT					\$6,047,829.24