

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF132178	13/07/2023	AAAC Towing Pty Ltd			165.00
			Vehicle Tow Service STANDING ORDER 13 July	165.00	
EF132028	06/07/2023	Access Office Industries			110.00
			WCC - Repair to x 2 laptop tables	110.00	
EF132344	19/07/2023	Ace Plus			805.83
			Repair Dishwasher fault- Lvl 1 WCC Miele Dishv	805.83	
EF132418	19/07/2023	Adelina Larsson Mendoza			4,000.00
			Groundwork Artist Fee payment	4,000.00	
EF132464	26/07/2023	AKN Lock Service			50.60
			Cut 2 master keys Cut 2 master keys to give at c	50.60	
EF132035	06/07/2023	Alinta			69.20
			Gas Usage Gas Usage	69.20	
EF132182	13/07/2023	Alinta			205.00
			Operate-Gas Expense at Ken Allen Field Ken All	205.00	
EF132268	19/07/2023	Alinta			79.35
			Gas Usage at Plane Tree Reserve Plane Tree R	36.30	
			Gas Usage at Samson Park Samson Park, Sam	43.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132113	06/07/2023	Allstate Kerbing & Concrete			28,947.16
			Barrier Kerb Installation - Lefroy Rd Including ba	9,265.85	
			Barrier Kerb Installation-Carrington St	1,080.75	
			Concrete works- Leighton Bch Car Park Leightoi	18,600.56	
EF132401	19/07/2023	Alperstein Designs Pty Ltd			405.06
			Megan Kantamarra Umbrella	405.06	
EF132123	06/07/2023	Amanda White			1,500.00
			Revealed_Jun 2023 21182 Mandy White	1,500.00	
EF132343	19/07/2023	Amcom Pty Ltd			3,309.90
			Vocus Internet, Dark Fibre Services	3,309.90	
EF132121	06/07/2023	Amlet Trust trading as Trevor Strachan Co			3,080.00
			Test & rvw condition- Freo Golf Course Undertak	3,080.00	
EF132083	06/07/2023	Ampac Debt Recovery			55.00
			Rates Debt Collection - commission and c	55.00	
EF132502	26/07/2023	Ampac Debt Recovery			269.50
			Rates Debt Collection - commission and c	269.50	
EF132223	13/07/2023	Anderson Megan			500.00
			Written articles Visit Freo website	500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132164	06/07/2023	Annereau, Marianne			30.30
			Found_May 2023 22386 Marianne Annereau	30.30	
EF132434	19/07/2023	Annereau, Marianne			121.20
			Found_Jun 2023 22386 Marianne Annereau	121.20	
EF132543	26/07/2023	AQUATIC SERVICES WA PTY LTD			7,641.70
			50m Chlorine Probe calibration	671.00	
			Additional works to Foot Valve Service	793.10	
			bundled works	1,787.50	
			Foot valve service	2,541.00	
			Leisure Water Feature Repairs	561.00	
			Repair handles to course strainers	610.50	
			Tile repair 25m pool	677.60	
EF132536	26/07/2023	Archibald Jenny PERSONAL			3,038.34
			Annual Meeting Allowance	3,038.34	
EF132157	06/07/2023	Arioso, Cygnus			1,050.00
			HERITAGE_FEST Town Hall Piano Recitals A	1,050.00	
EF132154	06/07/2023	Asset Management Services and Solution:			1,025.55
			Assetic to Tech1 Consultancy Specialist consulta	1,025.55	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132132	06/07/2023	Ausco Modular Pty Ltd			1,334.37
			Supply 6 x 3 male/female toilet with tank to 20 M	1,334.37	
EF132347	19/07/2023	Aussie Natural Spring Water			357.97
			15L Water	8.61	
			FAC Water supply - Inv 2746655	297.70	
			Water Supply	51.66	
EF132517	26/07/2023	Aussie Natural Spring Water			223.86
			FAC Water Supply 6/7/23	129.15	
			FAC Water Supply 7/7/23	60.27	
			Supply bottled water & coolers-RC & CFC STAN	34.44	
EF132274	19/07/2023	Australasian Performing Right Association			5,134.24
			FLC Gym Music Rights FLC Music Rights	3,666.91	
			Music Licence	1,467.33	
EF132175	13/07/2023	Australia Post			115.08
			FAC Postage June 23	115.08	
EF132256	19/07/2023	Australia Post			8,270.30
			Daily Mail	8,270.30	
EF132270	19/07/2023	Australian HVAC Services Pty Ltd			6,225.59

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aircon temp review-70 Parry St,Freo The temper	280.50	
			Coil Clean # 2 unit- Comm Legal Centre Priority	2,716.59	
			Coil/fan scroll cleans- Hilton PCYC Coil and fan :	2,854.50	
			Fix heating on unit- Armstrong Parkins Priority -	374.00	
EF132463	26/07/2023	Australian HVAC Services Pty Ltd			4,287.46
			Ducted air con maint- Freo Legal Centre Priority	3,679.50	
			Replace PCB board to AC 1- Depot Supply and i	607.96	
EF132059	06/07/2023	Australian Parking and Revenue Control F			10,552.25
			Licencing, communication	10,552.25	
EF132303	19/07/2023	Australian Parking and Revenue Control F			12,824.83
			Credit card fees for May 23	12,824.83	
EF132020	06/07/2023	Australian Services Union			402.40
			Payroll Deduction - Union	201.20	
			Payroll Deduction - Union	201.20	
EF132039	06/07/2023	Australian Taxation Office			72,661.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	13,495.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	1,426.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	49,844.00	
			Payroll Deduction - Tax	5,668.00	
			Payroll Deduction - Tax	1,848.00	
EF132185	13/07/2023	Australian Taxation Office			275,762.00
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Superannuation	10,018.00	
			Payroll Deduction - Tax	263,496.00	
			Payroll Deduction - Tax	1,495.00	
EF132278	19/07/2023	Australian Taxation Office			51,252.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	502.00	
			Payroll Deduction - Tax	50,370.00	
EF132471	26/07/2023	Australian Taxation Office			288,680.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	1,700.00	
			Payroll Deduction - Tax	903.00	
			Payroll Deduction - Superannuation	10,496.00	
			Payroll Deduction - Tax	264,062.00	
			Payroll Deduction - Tax	11,519.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132172	07/07/2023	Authentic Security Pty Ltd			9,600.00
			15.06.23 City of Fremantle Depot CFC	9,600.00	
EF132173	13/07/2023	Authentic Security Pty Ltd			10,350.00
			Chg order 18.07.23 Depot CFC	10,350.00	
EF132254	19/07/2023	Authentic Security Pty Ltd			9,750.00
			Change order 25.07.23 Depot CFC	9,750.00	
EF132449	26/07/2023	Authentic Security Pty Ltd			10,550.00
			Depot CFC change order 01.08.23	10,550.00	
EF132564	26/07/2023	Back Beach Co			2,949.10
			Standing order for 23/24	2,949.10	
EF132109	06/07/2023	Badimia Land Aboriginal Corporation			2,850.00
			Revealed_Jun 2023 20154 Badimia Land Aborig	2,850.00	
EF132341	19/07/2023	Bailey Claire			1,995.00
			Festivals Project – Design Concept Festivals Prc	1,995.00	
EF132118	06/07/2023	Bandicoot Publishing Pty Ltd			299.20
			January Advertising Costs	299.20	
EF132160	06/07/2023	Banks, Michael			1,055.00
			Revealed_Jun 2023 22362 Michael Banks	1,055.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132435	19/07/2023	Bark Environmental			3,025.00
			Assess & mapping - Samson Park Die back assr	3,025.00	
EF132440	19/07/2023	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			16,810.20
			Reserve Tree Planting- IP STANDING ORDER 1	1,003.20	
			Street Tree Planting- IP STANDING ORDER 12	15,807.00	
EF132165	06/07/2023	Bassett, Jon			2,500.43
			Communications Assistant payment	2,500.43	
EF132225	13/07/2023	Battery World O'Connor			299.00
			AGM batter charges-HULK HU6560 4 IN 1 BA	299.00	
EF132062	06/07/2023	Beacon Equipment			67.00
			1 x Radiator Verbal quote received from Travis :	67.00	
EF132306	19/07/2023	Beacon Equipment			1,310.00
			1 x Radiator Verbal quote received from Travis :	1,310.00	
EF132395	19/07/2023	Ben Lawver - Personal			332.28
			LiquorLand - \$42 - 18/12/2022	42.00	
			Mileage Claim January 2023 - April 2023	224.83	
			Norfolk Hotel - 11/03/2023	65.45	
EF132545	26/07/2023	Ben Lawver - Personal			2,638.34

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Meeting Allowance	2,638.34	
EF132029	06/07/2023	Benara Nurseries			4,276.11
			Street and carpark tree supply 2023 Quote via e	4,276.11	
EF132362	19/07/2023	BGC (Australia) t/as BGC Concrete			1,734.48
			10m3 Premix Concrete- Ocean Dr 10m3 of Pren	630.08	
			Premix Concrete- Leighton Bch C/Park Supply F	409.86	
			Supply concrete for Footpath Maintenance STAN	292.82	
			Supply concrete for Footpath Maintenance STAN	401.72	
EF132138	06/07/2023	Bianca Long - Jaru Girl Designs			1,000.00
			Revealed_Jun 2023 21797 Bianca Long	1,000.00	
EF132156	06/07/2023	Bidyadanga Aboriginal Community La Gra			6,550.00
			Revealed_Jun 2023 22351 Bidyadanga Artists	6,550.00	
EF132446	19/07/2023	Bike Collect Pty Ltd			500.00
			Bike checks-Boo park opening festival Bike safe	500.00	
EF132567	26/07/2023	Billi Australia Pty Ltd			1,726.06
			Attended site 17/1/23 - Inv456434- WCC Site atl	172.70	
			Attended site 24/11/22 - Inv448734- WCC Site a	1,553.36	
EF132547	26/07/2023	Bing Technologies Pty Ltd			3,138.82

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SO - Mail delivery Devel Applications	3,138.82	
EF132260	19/07/2023	Blackwood Atkins			2,036.08
			24 x Wd40 Or Crc Spray Cans WD40 \$13.81 In	331.38	
			6 x Picks Picks \$144.31 Incl GST each by 6 = \$	144.31	
			6 x Picks Picks \$144.31 Incl GST each by 6 = \$	577.25	
			72 x Safety Glasses Safety glasses \$9.70 Incl G	983.14	
EF132455	26/07/2023	Blackwood Atkins			144.31
			6 x Picks Picks \$144.31 Incl GST each by 6 = \$	144.31	
EF132026	06/07/2023	BOC Gases			130.75
			Cylinder Container Charge Rental STANDING O	130.75	
EF132082	06/07/2023	Booth Bruno Oliver			1,000.00
			Paddy Troll Mall artwork Paddy Troy Mall concep	1,000.00	
EF132319	19/07/2023	Bovell Penny			5,500.00
			March 2023 Arts Funding recipient	5,500.00	
EF132272	19/07/2023	BP Oil Company			6,682.13
			BP Invoice Import -	6,682.13	
EF132406	19/07/2023	Brennan IT Pty Ltd			54,951.42
			XDR FOR USERS	54,951.42	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132191	13/07/2023	Bridgestone Australia			4,433.88
			Tyres/Repairs - Light Vehicles STANDING ORDER	721.80	
			Tyres/Repairs - Major Plant STANDING ORDER	698.01	
			Tyres/Repairs - Major Plant STANDING ORDER	720.72	
			Tyres/Repairs - Major Plant STANDING ORDER	720.72	
			Tyres/Repairs - Major Plant STANDING ORDER	762.92	
			Tyres/Repairs - Major Plant STANDING ORDER	449.35	
			Tyres/Repairs - Major Plant STANDING ORDER	360.36	
EF132477	26/07/2023	Bridgestone Australia			170.72
			Tyres/Repairs - Light Vehicles STANDING ORDER	170.72	
EF132394	19/07/2023	Briteshine Cleaning & Maintenance Service			26,997.26
			Covid cleans STANDING ORDER 1 July 2022-31	6,915.33	
			WCC 1st&2nd Floor/Service/Part ground Walyal	20,081.93	
EF132247	13/07/2023	Built Environment Collective Pty Ltd			27,500.00
			Investigate&Survey of hydraulics-FLC Site Inves	27,500.00	
EF132176	13/07/2023	Bunnings Building Supplies Pty Ltd			257.37
			Emergency materials supply STANDING ORDER	-23.02	
			General items for Arb team General equipment f	142.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T2 2023 - General Materials	538.00	
			T2 2023 - General Materials	-400.00	
EF132257	19/07/2023	Bunnings Building Supplies Pty Ltd			872.32
			Hand Tools, Consumables etc	102.42	
			Hand Tools, Consumables etc	84.87	
			Hand Tools, Consumables etc	476.42	
			Require hand tools for the drainage crew	116.37	
			T3 2023 - Kids Materials	92.24	
EF132452	26/07/2023	Bunnings Building Supplies Pty Ltd			1,516.22
			exhibitions install equipment	756.82	
			materials for gallery shuffle FAC	712.70	
			Term 3 2023 - Kids Materials	46.70	
EF132417	19/07/2023	Busch Tobias			1,187.50
			DAC Meeting attend - 10/7/23 invCOF.010	1,187.50	
EF132370	19/07/2023	Bushells Building and Maintenance Pty Ltc			79,158.99
			Supply&Install Leighton Beach ChangeReno Lei	41,662.64	
			Supply&Install Leighton Beach ChangeReno Lei	37,496.35	
EF132535	26/07/2023	Bushells Building and Maintenance Pty Ltc			6,366.26

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repairs to sewer Leighton Beach Change Room	6,366.26	
EF132019	06/07/2023	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF132400	19/07/2023	Cabcharge Payments Pty Ltd			266.48
			Taxi Airport Transfers- FISAF 2023	266.48	
EF132085	06/07/2023	Calgaret Turid			700.00
			sand mural	700.00	
EF132503	26/07/2023	Calgaret Turid			265.00
			Sitting Fee - Aboriginal SCP Workshop	265.00	
EF132245	13/07/2023	Carbon Leasing & Rentals Pty Ltd			3,844.50
			Electric Vehicle subscription agreement STANDI	3,844.50	
EF132556	26/07/2023	Carbon Leasing & Rentals Pty Ltd			1,995.00
			EV rental subscription STANDING ORDER (5 JL	1,995.00	
EF132540	26/07/2023	Carson Kaya Lee T/as Kaya Lee's			200.00
			CA - 2 June 23	200.00	
EF132430	19/07/2023	Casey Australia Tours			5.00
			June 2023 - Consignment Sale	5.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003610	03/07/2023	CBA Bank Charges Only			2,898.47
			3/07/2023 CBA Bank Charge	2,898.47	
EF132511	26/07/2023	Central Regional Tafe			842.24
			ROCS1 & ROCS2 Workshops	842.24	
EF132101	06/07/2023	Cheeditha Group Aboriginal Corporation			4,440.00
			Revealed_Jun 2023 18774 Cheeditha Art Group	4,440.00	
EF132398	19/07/2023	CHEONG MELISSA OI LING			1,000.00
			Graphic Design 1st installment	1,000.00	
EF132022	06/07/2023	Child Support Agency			791.22
			Payroll Deduction - Child Support	395.61	
			Payroll Deduction - Child Support	395.61	
EF132069	06/07/2023	Christy, Heather			71.98
			Officeworks - Bags & Display Items	71.98	
EF132429	19/07/2023	CI Teams T/As Essemy			9,227.78
			Phase 1: Scope 1.2 and 1.3 STANDING ORDEF	9,227.78	
EF132425	19/07/2023	Cindy Wright Glass			156.78
			June 2023 - Consignment Sale	156.78	
EF132137	06/07/2023	City of Bunbury			320.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_Jun 2023 21774 City of Bunbury	320.00	
EF132179	13/07/2023	City of Cockburn			70,363.88
			Domestic waste (2 bin) 30% STANDING ORDEF	70,363.88	
EF132456	26/07/2023	City of Cockburn			67,729.86
			Domestic waste (2 bin) 30% STANDING ORDEF	67,729.86	
EF132338	19/07/2023	Civica Pty Ltd			66,000.00
			Spydus LMS Fees 22/08/23-21/08/24	66,000.00	
EF132158	06/07/2023	Claire Freer / MakeSpace Studio Gallery			2,730.00
			Revealed_Jun 2023 22356 Diane Dawson	2,730.00	
EF132348	19/07/2023	Claw Environmental			187.00
			Polystyrene-plastics collect/process Standing Or	187.00	
EF132066	06/07/2023	Cleanaway Pty Ltd - Solid Waste			411,379.32
			FOGO (Lime green)	95,391.70	
			FOGO (Lime green)	109,711.59	
			FOGO (Lime green)	110,583.91	
			FOGO (Lime green)	95,692.12	
EF132310	19/07/2023	Cleanaway Pty Ltd - Solid Waste			125,387.47
			Collect/Disposal of Illegal dumping Collection an	1,821.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic recycling (yellow)	11,470.26	
			Domestic recycling (yellow)	339.11	
			FOGO (Lime green)	105,084.20	
			Skip bin collect/disposal service- FRC STANDIN	6,853.50	
			Skip bin collect/disposal service- FRC STANDIN	-181.50	
EF132261	19/07/2023	Coates Hire Service			495.00
			Continuation of office hire for FRC STANDING C	495.00	
EF132534	26/07/2023	Cockburn Party Hire			450.00
			Marquees and Underhire -ANZAC Day	450.00	
EF132403	19/07/2023	Cole Baxter Photography			3,300.00
			10NIP_Creative Project_Artist Fees	3,300.00	
EF132443	19/07/2023	Colgan, Danielle			2,500.00
			Special Project Consultancy Music Progrm	2,500.00	
EF132119	06/07/2023	Collard, Joseph Sean T/as Birrdiya			8,000.00
			Session 1 - Introduction Explaining the backgroi	8,000.00	
EF132509	26/07/2023	Colleagues Nagels			18,175.92
			400x Parkeon Meter Rolls	18,175.92	
EF132523	26/07/2023	ComAp Pty Ltd			1,496.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Connection of temp sensors- FLC Connection of	1,496.00	
EF132234	13/07/2023	Complete Office Supplies Pty Ltd			99.25
			Office Supplies - WCC STANDING ORDER 1 Ju	99.25	
EF132382	19/07/2023	Complete Office Supplies Pty Ltd			130.44
			Non GST - WCC	130.44	
EF132094	06/07/2023	Contraflow Pty Ltd			4,430.22
			Required TM for asphalt crew- Samson STANDI	581.24	
			Traff Control- Footpath Maint works STANDING	588.32	
			Traff Control- Footpath Maint works STANDING	649.77	
			Traffic Management Services- William St Purcha	649.77	
			Traffic management training Mar-June 23 STANI	1,890.24	
			Traffic Mgmnt- Leighton Bch C/Park Purchase F	70.88	
EF132221	13/07/2023	Contraflow Pty Ltd			3,054.73
			Required TM for asphalt crew- Freo STANDING	522.89	
			TM for footpath works- South Beach Traffic man	292.38	
			TM- Streetscape- Paget St Traffic Management	767.91	
			Traffic Mngmt- Drainage- Fremantle area STANI	1,471.55	
EF132335	19/07/2023	Contraflow Pty Ltd			13,350.89

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Required TM for asphalt crew- Freo STANDING	649.77	
			Required TM for asphalt crew- O'Connor STANC	649.77	
			Required TM for asphalt crew- Samson STANDI	649.77	
			Required TM for asphalt crew- Samson STANDI	649.77	
			Required TM for asphalt crew- Sth Freo STANDI	775.38	
			Required TM for asphalt crew- Sth Freo STANDI	1,017.17	
			TM for Boo Park Opening event 1/7/23 Boo Park	3,159.35	
			TM for footpath works- South Beach Traffic man	1,012.72	
			Traffic control - Kerb works - Fremantle STANDI	1,573.04	
			Traffic Management Services- William St Purcha	962.83	
			Traffic Management Services- William St Purcha	761.15	
			Traffic management training Mar-June 23 STANI	-945.12	
			Traffic Mgmt- Leighton Bch C/Park Purchase F	634.29	
			Traffic Mgmt - Asphalt - Fremantle STANDING	233.90	
			Traffic Mgmt - Drainage- Fremantle STANDING	1,567.10	
EF132508	26/07/2023	Contraflow Pty Ltd			3,955.87
			TMP - Hidden Treasures Road Closure	767.91	
			Traffic control - Kerb works - Fremantle STANDI	945.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management Services- William St Purche	659.66	
			Traffic Mngmt- line mark-signs Fremantle STANI	405.94	
			Traffic Mngmt- line mark-signs Fremantle STANI	409.33	
			Traffic Mngmt- line mark-signs Nth Freo STANDI	767.91	
EF132038	06/07/2023	Cope Jonathan			8,000.00
			Arts Funding Recipient March 2023	8,000.00	
EF132410	19/07/2023	CORRIGAN, GREGORY MICHAEL T/AS			600.00
			Entertainment Citizenship ceremony 2023	600.00	
EF132510	26/07/2023	Corsign WA Pty Ltd			2,294.60
			Car Parks' signs modification- plates	1,579.60	
			Dog Exercise & Pickupafter Dog Signs Fremantl	715.00	
EF132162	06/07/2023	Cox, Gail			495.00
			Revealed_Jun 2023 22370 Gail Cox	495.00	
EF132106	06/07/2023	Craneswest (WA) Pty Ltd T/As Western Tr			1,412.22
			Removal of Greenwaste - Parks	1,412.22	
EF132354	19/07/2023	Craneswest (WA) Pty Ltd T/As Western Tr			439.82
			Collect/transport green waste 2022-2023 Standir	439.82	
EF132262	19/07/2023	Culleys Tea Rooms			991.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for 23/6/23- Hilton Pk Meeting Quote In	283.00	
			Catering for 4 training/ coordination of the Volun!	129.00	
			Catering for 4 training/ coordination of the Volun!	183.00	
			Catering for the first aid demonstration sessions	198.00	
			Catering for the first aid demonstration session -	198.00	
EF132457	26/07/2023	Culleys Tea Rooms			183.00
			Catering for the first aid demonstration sessions	183.00	
EF132136	06/07/2023	D J Dickinson T/A Dockside Contract Sigr			1,137.00
			30 x A3 signs and spikes- Griffiths Park Supply c	1,137.00	
EF132242	13/07/2023	D J Dickinson T/A Dockside Contract Sigr			1,248.00
			Sign printing	275.00	
			Sign printing	973.00	
EF132091	06/07/2023	Dalziel Sarah			4,500.00
			Public Art Collection - Written content	4,500.00	
EF132206	13/07/2023	Database Consultants Australia			453.45
			22/23 Merchant & Processing Fees for ePermit t	453.45	
EF132311	19/07/2023	Database Consultants Australia			766.12
			22/23 Merchant & Processing Fees for ePermit t	766.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132424	19/07/2023	Daynite Towing Service (WA) Pty Ltd			132.00
			TOWING OF 1GOA791 ASTRA ESSEX ST CP4	132.00	
EF132355	19/07/2023	DDLS Australia Pty Ltd T/a Lumify Work			7,293.00
			Course: ITIL 4 Foundation	7,293.00	
DD003621	31/07/2023	Debitsuccess Pty Ltd			551.74
			Debit Success fee 03/07/2023 Debitsuccess Pt	551.74	
DD003622	31/07/2023	Debitsuccess Pty Ltd			38.74
			Debit Success fee 4/07/2023 Debitsuccess Pt	38.74	
DD003623	31/07/2023	Debitsuccess Pty Ltd			16.64
			Debit Success fee 5/07/2023 Debitsuccess Pt	16.64	
DD003624	31/07/2023	Debitsuccess Pty Ltd			8.49
			Debit Success fee 6/07/2023 Debitsuccess Pt	8.49	
DD003625	31/07/2023	Debitsuccess Pty Ltd			6.27
			Debit Success fee 7/07/2023 Debitsuccess Pt	6.27	
DD003626	31/07/2023	Debitsuccess Pty Ltd			28.31
			Debit Success fee 10/07/2023 Debitsuccess Pt	28.31	
DD003627	31/07/2023	Debitsuccess Pty Ltd			474.37
			Debit Success fee 11/07/2023 Debitsuccess Pt	474.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003628	31/07/2023	Debitsuccess Pty Ltd			17.32
			Debit Success fee 12/07/2023 Debitsuccess Pt	17.32	
DD003629	31/07/2023	Debitsuccess Pty Ltd			8.80
			Debit Success fee 13/07/2023 Debitsuccess Pt	8.80	
DD003630	31/07/2023	Debitsuccess Pty Ltd			12.74
			Debit Success fee 14/07/2023 Debitsuccess Pt	12.74	
DD003631	31/07/2023	Debitsuccess Pty Ltd			562.29
			Debit Success fee 17/07/2023 Debitsuccess Pt	562.29	
DD003632	31/07/2023	Debitsuccess Pty Ltd			26.08
			Debit Success fee 18/07/2023 Debitsuccess Pt	26.08	
DD003633	31/07/2023	Debitsuccess Pty Ltd			72.20
			Debit Success fee 19/07/2023 Debitsuccess Pt	72.20	
DD003634	31/07/2023	Debitsuccess Pty Ltd			15.63
			Debit Success fee 21/07/2023 Debitsuccess Pt	15.63	
DD003635	31/07/2023	Debitsuccess Pty Ltd			9.55
			Debit Success fee 20/07/2023 Debitsuccess Pt	9.55	
DD003636	31/07/2023	Debitsuccess Pty Ltd			52.98
			Debit Success fee 24/07/2023 Debitsuccess Pt	52.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003637	31/07/2023	Debitsuccess Pty Ltd			1,133.42
			Debit Success fee 25/07/2023 Debitsuccess Pt	1,133.42	
DD003638	31/07/2023	Debitsuccess Pty Ltd			30.46
			Debit Success fee 26/07/2023 Debitsuccess Pt	30.46	
DD003639	31/07/2023	Debitsuccess Pty Ltd			12.23
			Debit Success fee 27/07/2023 Debitsuccess Pt	12.23	
DD003640	31/07/2023	Debitsuccess Pty Ltd			43.88
			Debit Success fee 28/07/2023 Debitsuccess Pt	43.88	
EF132140	06/07/2023	Dempster,Darryl			625.00
			Revealed_Jun 2023 21818 Dempster Darryl	625.00	
EF132550	26/07/2023	Dempster,Darryl			300.00
			Revealed 2023 Exh Sales	300.00	
EF132044	06/07/2023	Department Of Fire And Emergency Servi			1,337.00
			Payment of 3 April invoices- FAC False Fire Alar	1,337.00	
EF132117	06/07/2023	Department of Justice			2,800.00
			Revealed_Jun 2023 21079 Dept of Justice	2,800.00	
EF132227	13/07/2023	Department of Mines, Industry Regulation			41,000.91
			BSL -2022-2023 - Inv for June 2023	41,000.91	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132342	19/07/2023	Department of Mines, Industry Regulation			33,595.13
			BSL -2022-2023 - Inv for June 2023	33,595.13	
EF132495	26/07/2023	Department of Planning, Lands and Herita			33,813.71
			Rent CP 29 April - June 2023	33,813.71	
216990	19/07/2023	Department of Transport - Cheques Only			32,502.65
			Department of Transport	32,502.65	
DD003616	14/07/2023	Dept of Attorney General			14,094.00
			FER Lodgement fee - 14/07/2023 14/07/2023 D€	14,094.00	
DD003617	17/07/2023	Dept of Attorney General			81.00
			FER Lodgement fee - 17/07/2023 17/07/2023 D€	81.00	
DD003618	21/07/2023	Dept of Attorney General			18,306.00
			FER Lodgement fee - 21/07/2023 21/07/2023 D€	18,306.00	
EF132071	06/07/2023	Dept of Planning			5,815.00
			Remittance Reference – DAP004/23	5,815.00	
EF132318	19/07/2023	Dept of Planning			257.00
			DAPV001/23	257.00	
EF132065	06/07/2023	Detail Marketing Communications			9,900.00
			Kurunpa Kunpu VIP Event	9,900.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132202	13/07/2023	Docuprint			139.00
			Business Cards Cr Marija Vujcic	139.00	
EF132127	06/07/2023	Double G (WA) Pty Ltd			13,241.25
			Design/Concept Irrigation D.Lawrence Res Provi	13,241.25	
EF132235	13/07/2023	Double G (WA) Pty Ltd			2,311.10
			Flomag install- Coral Park	2,311.10	
EF132385	19/07/2023	Double G (WA) Pty Ltd			1,138.72
			Irrigation maint.& repair @Freo Park Irrigation m	1,138.72	
EF132197	13/07/2023	Downer EDI Works Pty Ltd			1,000.41
			Supply of asphalt for road patching	178.75	
			Supply of asphalt for road patching	303.97	
			Supply of asphalt for road patching	517.69	
EF132294	19/07/2023	Downer EDI Works Pty Ltd			1,270.18
			Asphalt required for-roads Fremantle STANDINC	758.69	
			Supply of asphalt for road patching	355.28	
			Supply of asphalt for road patching	156.21	
EF132561	26/07/2023	Drapercorp Pty Ltd T/A Australia Wide Firs			1,190.00
			Community Safety and Parking First Aid	1,190.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132041	06/07/2023	E & MJ Rosher Pty Ltd			399.74
			Kubota Tractor and Mower Parts STANDING OF	217.80	
			Kubota Tractor and Mower Parts STANDING OF	181.94	
EF132102	06/07/2023	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	
EF132516	26/07/2023	Easisalary Pty Ltd			3,817.46
			Novated Lease (Post Tax) Coy 2 Period Type I C	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	2,598.27	
EF132414	19/07/2023	Einiitd Benice Taylor T/A Serene Forest Le			82.41
			June 2023 - Consignment Sale	82.41	
EF132461	26/07/2023	Ejan Communications			431.43
			Standing Order - Digital Radio Airtime -	431.43	
EF132353	19/07/2023	Element Advisory Pty Ltd			1,650.00
			DAC attendance 12/06/2023 Inv 59706-3	825.00	
			DAC attendance 8/05/2023 Inv 559530	825.00	
EF132188	13/07/2023	Ellenby Tree Farm			14,350.98
			Street and carpark tree supply Quote 38804 Wir	11,110.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street and carpark tree supply Quote 38804 Wir	3,240.98	
EF132474	26/07/2023	Ellenby Tree Farm			847.00
			UF tree planting Quote 38804. Winter 2023	847.00	
EF132159	06/07/2023	Emery, Kayley			5,000.00
			Revealed_Jun 2023 22359 Kayley Emery	5,000.00	
EF132407	19/07/2023	Encouter Theatre Inc			330.00
			Sitting fee \$150 x 2 meetings For Theatre Rounc	330.00	
EF132171	06/07/2023	Enid Rose Kickett			10,000.00
			Revealed_Jun 2023 22455 Enid Kickett	10,000.00	
EF132340	19/07/2023	Environmental Industries Pty Ltd			858.00
			Mowing requests throughout Fremantle STANDI	858.00	
EF132416	19/07/2023	EON Protection Pty Ltd			15,268.74
			Static Security Guard Service- 2023/2024 STANI	15,268.74	
EF132514	26/07/2023	Erections WA			1,397.00
			Guardrail repair- 11 Beard St Guardrail repair on	1,397.00	
EF132314	19/07/2023	Esri Australia			13,860.00
			Learning and Services Program Units x30	13,860.00	
EF132420	19/07/2023	Event Bike Rack Hire			818.13

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bike Rack Hire- Boo Park Bike rack hire at Booy	818.13	
EF132073	06/07/2023	Eventex			19,954.70
			Production Event Season 22/23	1,506.32	
			Production Event Season 22/23	778.80	
			Production Event Season 22/23	17,669.58	
EF132209	13/07/2023	Eventex			3,559.88
			Disclosure live streaming	3,559.88	
EF132147	06/07/2023	Ewa Kowala-May T/As LFT Personal Emp			55.00
			True Me workshop 4 Dec 2022	55.00	
EF132203	13/07/2023	Excalibur Community Fencing Club			500.00
			Sport Club Assistance Program 2022/23	500.00	
EF132114	06/07/2023	Ezra Alcantra Photography			1,056.00
			Photography ANZAC Day	1,056.00	
EF132231	13/07/2023	Ezra Alcantra Photography			495.00
			Photography Citizenship ceremony 22-23	495.00	
EF132546	26/07/2023	Fedele James Camarda			3,038.34
			Annual Meeting Allowance	3,038.34	
EF132253	13/07/2023	Fine Sands			2,059.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fine Sands	2,059.60	
DD003613	03/07/2023	First Data Merchant Solutions Australia Pt			29,689.12
			FDMSA (Till payment) fee for payment - f 3/07/2	29,689.12	
EF132337	19/07/2023	Fitzhardinge Hannah			197.36
			Parking (multiple) 17/05/23, 25/05/23	13.63	
			Parking for America's Cup Meeting	10.10	
			Reimbursement Multiple -14/6/23-16/6/23	173.63	
EF132512	26/07/2023	Fitzhardinge Hannah			10,433.32
			Annual Mayoral Allowance	10,433.32	
EF132324	19/07/2023	Flight Centre Business Travel			3,338.08
			Flights - Element Ball. TNIP 2023	599.44	
			Flights - JAMAICA MOANA. Element Ball. T	538.84	
			Flights - JOSHUA TALIANI. TNIP	483.29	
			Flights - KILIATI PAHULU. Element Ball.	637.82	
			Flights MS LEAH PAO - Element Ball	558.03	
			Flights - VAILUPEMAUA CHANCHUI. Elemen	520.66	
EF132124	06/07/2023	Floorwise Pty Ltd			929.50
			Re-install carpet following water damage Replac	929.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132228	13/07/2023	Food Technology Services Pty Ltd			4,637.05
			Provision of Food Inspection Services 20	4,637.05	
EF132346	19/07/2023	Food Technology Services Pty Ltd			4,764.10
			Provision of Food Inspection Services 20	4,764.10	
EF132049	06/07/2023	Fremanshed Inc			412.50
			Cut slot in lid & affix locking brackets Cut slot in l	412.50	
EF132282	19/07/2023	Fremanshed Inc			1,029.60
			Sticker & minor graffiti removal STANDING ORC	1,029.60	
EF132150	06/07/2023	FREMANTLE ANIMAL HOSPITAL PTY LT			176.00
			Consult at Clinic	88.00	
			Consult at Clinic	88.00	
EF132248	13/07/2023	FREMANTLE ANIMAL HOSPITAL PTY LT			88.00
			Consult at Clinic	88.00	
EF132030	06/07/2023	Fremantle Herald			946.80
			Advert Fremantle Markets	315.60	
			Advert Fremantle Markets	315.60	
			Advert Fremantle Markets	315.60	
EF132186	13/07/2023	Fremantle Markets			38.94

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Awning lights at Fremantle Markets STANDING	38.94	
EF132033	06/07/2023	Fremantle Port Authority			681.23
			J Shed Studios Electricity Usage	681.23	
EF132068	06/07/2023	Fremantle Sailing Club Pipes and Drums			1,000.00
			Performance at ANZAC Day Parade	1,000.00	
EF132130	06/07/2023	FREO FIRE MAINTENANCE SERVICES I			10,302.99
			1 Parry St - (Fremantle Education Centr) Bi Annu	10,023.87	
			4 Burt St - Cantonment Hill Signal Stn Monthly F	198.73	
			Fit Heat Detector in WC block- FLC Priority - P2.	80.39	
EF132388	19/07/2023	FREO FIRE MAINTENANCE SERVICES I			214.50
			Beeping fire dector- FAC Fire detector on 2nd flc	214.50	
EF132541	26/07/2023	FREO FIRE MAINTENANCE SERVICES I			505.51
			Replace fire detectors-Freo oval offices Replace	505.51	
EF132230	13/07/2023	Freo Tinting & Windscreens			295.00
			Windscreen replacements STANDING ORDER	295.00	
EF132433	19/07/2023	Fulton Hogan Industries			1,881.00
			Cold Mix Asphalt	1,881.00	
EF132431	19/07/2023	FUTURE FOOTPRINTS AUSTRALIA PTY			131.19

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			June 2023 - Consignment Sale	131.19	
EF132373	19/07/2023	Gallagher			866.86
			Renew PII - Premium	866.86	
EF132067	06/07/2023	Gandy, Richelle			86.71
			Petty cash reimbursement	86.71	
EF132357	19/07/2023	Garlett Betty Jane			1,400.00
			NAIDOC 5/07/2023	1,400.00	
DD003614	03/07/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			505.03
			Les Mills 3/07/2023 Garnama Pty Ltd	505.03	
EF132316	19/07/2023	Gateway Printing			696.30
			Public Building Inspection Report Books	696.30	
EF132079	06/07/2023	Genesis Accounting Pty Ltd			3,080.00
			Cloud, LG Fees & Charges Annual GST Add-In	3,080.00	
EF132046	06/07/2023	Gillespie Natalie			600.00
			FAC Yeah! 21.6.23	600.00	
EF132189	13/07/2023	Gillespie Natalie			600.00
			FAC Yeah! 5 July 23	600.00	
EF132475	26/07/2023	Gillespie Natalie			600.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Yeah! 19 July 23	600.00	
EF132215	13/07/2023	GLG Greenlife Group Pty Ltd			14,660.65
			Minilya Av,SUMP ID 37 STANDING ORDER 25 ,	2,899.60	
			PSP Landscape Management- Nth Freo STAND	9,143.75	
			Supply/install plants- Leighton Bch C/P Supply a	2,617.30	
EF132527	26/07/2023	Graham Geoffrey			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132152	06/07/2023	Grandmothers for Refugees Fremantle			104.50
			Community donation - Grandmothers for Re Cor	104.50	
EF132384	19/07/2023	GREEN MARK ENGINEERING			6,715.50
			Final bldg tune review- INV- 00189- WCC Site a	968.00	
			Firepump risk mit test - INV- 00219- WCC Site a	2,480.50	
			Stress test fire pump tank-WCC Site attendance	3,267.00	
EF132129	06/07/2023	Green Options			16,446.52
			Mowing Services STANDING ORDER 1 July 202	16,446.52	
EF132084	06/07/2023	Greenacres Turf Group			17,387.29
			Supply & install- Sporting Reserves STANDING	10,973.38	
			Supply & install- Sporting Reserves STANDING	6,413.91	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132371	19/07/2023	Greenway Turf Solutions Pty Ltd			14,982.00
			Soil & tissue samples at 15 CoF Reserves STAN	4,158.00	
			Supply of specialised turf products DING ORDEI	10,824.00	
EF132252	13/07/2023	Greg O'Byrne			348.70
			Mantle Music Venue - 18 Little Howard St	348.70	
EF132530	26/07/2023	Groome Susan			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132246	13/07/2023	Grosvenor Engineering Group Pty Ltd			1,532.46
			HVAC contract 2022-2023 - WCC STANDING O	564.27	
			HVAC contract 2022-2023 - WCC STANDING O	403.92	
			HVAC contract 2022-2023 - WCC STANDING O	564.27	
EF132422	19/07/2023	Grosvenor Engineering Group Pty Ltd			28,055.60
			Boiler Alarm-Walyalup Civic Centre Call out to at	638.00	
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
			HVAC contract 2022-2023 - WCC STANDING O	842.04	
			HVAC contract 2022-2023 - WCC STANDING O	592.90	
			HVAC contract 2022-2023 - WCC STANDING O	968.00	
			HVAC contract 2022-2023 - WCC STANDING O	1,664.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HVAC contract 2022-2023 - WCC STANDING O	649.00	
			Replace fire panel/detect- Moores Bldg Replace	19,791.20	
			Replace fire panel/detect- Moores Bldg Replace	2,640.00	
EF132402	19/07/2023	GSD Production			990.00
			Disclosure 4 July	990.00	
EF132276	19/07/2023	GW Architects Pty Ltd T/A Bernard Seebe			5,775.00
			Hydraulics Consultant- Design Develop South Bc	5,775.00	
EF132133	06/07/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yeah 21 June	380.00	
EF132399	19/07/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yeah 5 July	380.00	
EF132548	26/07/2023	HARRIS SAMUEL (t.as Sound And Mixing			840.00
			Disclosure 4 July	840.00	
EF132427	19/07/2023	Hart, Amanda			200.00
			Art Class 7/07/2023	200.00	
EF132092	06/07/2023	HCC Aust Pty Ltd			18,254.50
			Paving-M27 Apartments-Parry St, Freo Extendin	1,452.00	
			Repair concrete terracing- Freo Oval Repairing c	16,802.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132329	19/07/2023	Healing India Creative Arts			1,145.00
			Positive Aging Budget Intergenerational	1,145.00	
EF132205	13/07/2023	Heyder & Shears Catering			4,959.40
			Propel Launch event	4,959.40	
EF132108	06/07/2023	Higgins Lawnmowing Service			1,056.00
			Scheduled works for June 2023 Schedule of wor	1,056.00	
EF132077	06/07/2023	Hoskins Investments Pty Ltd T/as AE Hosl			379.50
			New lock-13 Mrs Trivett Pl, Arthur Head Please r	181.50	
			Replace padlock- Ladies WC- Parmelia Pk Prior	198.00	
EF132323	19/07/2023	Hoskins Investments Pty Ltd T/as AE Hosl			10,796.03
			2 x Door repairs - Boo Park WC's The 2 no. fron	2,757.22	
			3 Door repairs female WC- Arthur Head Priority	2,475.47	
			A/Hrs Door repair- Freo Sports Centre After hou	761.75	
			Blocking up door-Freo City Football Club Blockin	1,503.15	
			External door fix- Town Hall The William Street e	59.40	
			Female&Male WC repairs- Marine Tce Priority - l	901.09	
			Fix Door handle, Grnd Flr WC - Freo Park Priorit	99.00	
			Plan floor boards lift- FAC Priority - P3. Fremantl	138.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Privacy locks & soap disp- 45 Marine Tce Priority	400.73	
			Refix door frame- 25m pool- FLC Priority - P1. 2.	466.41	
			Re-level pavers - Hilton PCYC Priority - P1. Corr	159.62	
			Repair dislodged bricks- 70 Parry St Priority - P1	331.43	
			Replace corroded pillars-City Works Dep 2 x loa	370.92	
			Replace letterbox- Weybridge Day Care Priority	371.24	
EF132042	06/07/2023	Host Catering Supplies			26.40
			Tablecloths & Napkin Holders- WCC 2 x Tablecl	26.40	
EF132116	06/07/2023	Hunter Gatherer Apothecary			661.00
			FOUND stock	661.00	
EF132291	19/07/2023	Hygiene Concepts			2,725.43
			1-21 Finnerty St - Fremantle Arts Centre Sanitar	2,725.43	
EF132302	19/07/2023	IAS Fine Art Logistics Pty Ltd			5,607.67
			Art Collection Storage June 2023	5,398.67	
			Collection from Storage 28/6	104.50	
			Collection from Storage 28/6	104.50	
EF132325	19/07/2023	ICS Australia			6,215.00
			To carry out various works at the WCC To carry o	6,215.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132500	26/07/2023	ICS Australia			3,915.87
			Sound proof wall-ground floor WCC Sound proo	3,915.87	
EF132366	19/07/2023	Image Extra			181.50
			Dugite Platinum Retractable SS Bollard STANDI	181.50	
EF132526	26/07/2023	Image Extra			2,189.00
			Dugite Platinum Retractable SS Bollard STANDI	2,189.00	
EF132087	06/07/2023	Imagesource Digital Solutions			3,507.12
			A-Frames	138.03	
			A-Frames	138.03	
			A-Frames Roof Restoration	372.91	
			Art Market Map	165.44	
			Art Market Stall Signage	654.93	
			FAC Opening Times	171.29	
			FAC Revealed Banner	316.80	
			Lecturn Signage	124.85	
			Revealed Rockface Banner	540.10	
			Ruel Bar Sigange	280.50	
			Signage	148.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Signage	259.60	
			Site-visit	196.35	
EF132506	26/07/2023	Indianic Diving Services Pty Ltd			9,985.03
			South Beach pontoon repairs STANDING ORDE	9,985.03	
EF132315	19/07/2023	Instant Toilet & Shower Pty Ltd T/as Insta			5,760.48
			10x Portable Toilet Hire- Boo Park 10 x portable	1,782.00	
			Supply Temporry Toliet for Depot	3,978.48	
EF132496	26/07/2023	Instant Toilet & Shower Pty Ltd T/as Insta			387.20
			Lunchroom hire for CFC STANDING ORDER (1	387.20	
EF132549	26/07/2023	Institute 361			2,600.00
			CAT bus passenger survey	2,600.00	
EF132336	19/07/2023	Integrity Management Solutions			25,806.00
			Renewal of Attain software 23/24	25,806.00	
EF132143	06/07/2023	INTELIFE GROUP LIMITED			2,213.76
			Beach Reserves Litter Pick STANDING ORDER	2,213.76	
EF132411	19/07/2023	INTELIFE GROUP LIMITED			2,447.78
			Beach Reserves Litter Pick STANDING ORDER	1,967.08	
			Rubbish collection at Leighton Beach STANDING	480.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132283	19/07/2023	Irrigation Australia Pty Ltd			2,921.73
			6x tickets- Waterwise Irrigation Expo 2023 Wate	544.50	
			Cert III in Irrigation - Geoff Ponting	2,377.23	
EF132115	06/07/2023	IRRUNYTJU COMMUNITY INC			2,230.00
			Revealed_Jun 2023 20706 Irrunytju Community	2,230.00	
EF132555	26/07/2023	ITW Australia Pty Ltd			1,207.80
			D/washer maint agreemnt 2023-2024 Dishwashe	1,207.80	
EF132331	19/07/2023	IXOM Pty Ltd			286.44
			service fees 23022-23	286.44	
EF132504	26/07/2023	IXOM Pty Ltd			2,983.70
			Supply of chlorine gas 2022-23	2,983.70	
EF132076	06/07/2023	Izzi			12,029.60
			Design: Ten Nights in Port & Hidden Trea Part p:	10,929.60	
			Fremantle Oval signs	1,100.00	
EF132359	19/07/2023	J.J. Richards and Sons Pty Ltd			2,557.93
			Collect of cardboard bins STANDING ORDER 1	1,803.43	
			Collection & recycle cardboard - FRC STANDIN	754.50	
EF132554	26/07/2023	Jack Ball			4,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Groundwork artist fee payment	4,000.00	
EF132054	06/07/2023	Jackson McDonald Lawyers			3,887.57
			Legal advice for council prop, governanc	2,896.67	
			Legal advice for council prop, governanc	990.90	
EF132292	19/07/2023	Jackson McDonald Lawyers			5,556.40
			Legal advice - Tree protection Specialist legal ac	5,556.40	
EF132488	26/07/2023	Jardine Lloyd Thompson			1,874.73
			Marine Cargo Premium for 2022-2023 (non-Sche	1,024.65	
			Marine Hull Premium 2023-2024 non-scheme	850.08	
EF132507	26/07/2023	Jarndu Yawuru			480.00
			REvealed 2023 Exh Sales	480.00	
EF132180	13/07/2023	Jason Signmakers			183.04
			Supply of signage and consumables STANDING	183.04	
EF132263	19/07/2023	Jason Signmakers			2,620.51
			18 x Dog Prohibited Signs- Hilton Pk Supply of 1	672.21	
			Supply of signage and consumables STANDING	272.20	
			Supply of signage and consumables STANDING	1,467.61	
			Supply of signage and consumables STANDING	208.49	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132458	26/07/2023	Jason Signmakers			779.35
			Supply of signage and consumables STANDING	779.35	
EF132415	19/07/2023	Jayden Weston / Okaythen Pty Ltd trading			510.86
			June 2023 - Consignment Sale	510.86	
EF132149	06/07/2023	Jayjane Trust & Jay M Trust & TobyM Trus			3,137.10
			Drinks for June Staff Sundowner	1,314.00	
			Drinks for Mingle event	1,434.00	
			Drinks Propel Launch event	389.10	
EF132219	13/07/2023	JB Hifi Commercial			7,769.82
			LOGITECH MK120 Wireless Keyboard Mouse	146.76	
			NETGEAR Nighthawk Wi-Fi Router	7,623.06	
EF132334	19/07/2023	JB Hifi Commercial			9,214.97
			Apple iPhone 14 Clear Case with MagSafe	76.39	
			Cygnett Case for Galaxy A23 (Clear)	225.70	
			MSOFT RBH-00016 SURFACE LTP 5	8,912.88	
EF132063	06/07/2023	JCDecaux Australia Trading Pty Ltd			8,121.76
			Revealed 2023 Outdoor Media Buy	8,121.76	
EF132193	13/07/2023	Jennings Stephanie			197.09

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimburse consumables purchase WHG Prec	197.09	
EF132351	19/07/2023	Jessica Wyld Photography			533.50
			10 Night - Photography - boodjAR	533.50	
EF132519	26/07/2023	Jessica Wyld Photography			429.00
			Disclosure History is Calling Photograph	429.00	
EF132284	19/07/2023	JMC Stevens Reserve			66,550.00
			Grounds Maintenance at Stevens Reserve STAN	66,550.00	
EF132423	19/07/2023	JOHNSON, PRUE AMY			43.52
			June 2023 - Consignment Sale	43.52	
EF132505	26/07/2023	Jones Bryn			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132104	06/07/2023	Juluwarlu Aboriginal Corp			7,180.00
			Revealed_Jun 2023 19522 Juluwarlu Aboriginal	7,180.00	
EF132212	13/07/2023	June Moorhouse			1,000.00
			Panel speaking fee and engagement prep	1,000.00	
EF132126	06/07/2023	Kambarang Services Pty Ltd			660.00
			CW 8 June 23'	660.00	
EF132364	19/07/2023	Kanara Pty Ltd T/as Shepherds Newsager			178.72

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4 Weekly Magazines	178.72	
EF132436	19/07/2023	Kitset Grafix Pty Ltd			5,500.00
			Animation - FAC 50th Content Campaign	5,500.00	
EF132462	26/07/2023	Kleenheat Gas			22,612.35
			Gas Usage Walyalup Civic Centre - 8 William St	1,341.40	
			Gas Usage Fremantle Leisure Centre - 10 Shuffi	21,270.95	
EF132051	06/07/2023	Kleenit			477.00
			Sticker and minor graffiti removal STANDING OF	477.00	
EF132285	19/07/2023	Kleenit			4,818.41
			graffiti removal - non C.o.F Beaconsfiel STANDII	330.00	
			graffiti removal - non C.o.F Hilton STANDING OF	330.00	
			graffiti removal - non C.o.F Samson STANDING	1,819.69	
			Sticker and minor graffiti removal STANDING OF	2,338.72	
EF132480	26/07/2023	Kleenit			2,142.54
			CoF Owned Property - Fremantle	330.00	
			CoF Owned Property - White Gum Valley	1,812.54	
EF132380	19/07/2023	Kordyl Alexander Luke - The Bloom			550.00
			Acoustic Music Performance May23	550.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132328	19/07/2023	Kosky Patrick			312.50
			DAC Meeting 12/June/ 2023	312.50	
EF132122	06/07/2023	Kulbardi Pty Ltd			1,155.39
			Connoisseur Flip-Tite Canister Square 1L	509.18	
			Deli Book end 9262 Metal 140x190mm black	67.49	
			FAC Stationery P3521199	187.18	
			FAC Stationery P3521659	248.10	
			Tork Xpress H2 handtowel Box 21	143.44	
EF132233	13/07/2023	Kulbardi Pty Ltd			3,636.26
			Esselte Sign Menu Holder 47572 A4 Double	26.92	
			Rapid Span / Vibe Bookcase 1200X900X315M	3,609.34	
EF132381	19/07/2023	Kulbardi Pty Ltd			1,117.91
			A3 Paper STANDING ORDER 1 July 2022-30 Ju	308.00	
			A3 Paper STANDING ORDER 1 July 2022-30 Ju	102.73	
			Deli Book end 9262 Metal 140x190mm black	67.49	
			Esselte Brochure holder DL free standing	105.16	
			General stationery STANDING ORDER 1 July 2022-30 Ju	2.34	
			General stationery STANDING ORDER 1 July 2022-30 Ju	192.81	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General stationery STANDING ORDER 1 July 20	189.58	
			General stationery STANDING ORDER 1 July 20	3.47	
			General stationery STANDING ORDER 1 July 20	9.90	
			General stationery STANDING ORDER 1 July 20	15.46	
			General stationery STANDING ORDER 1 July 20	56.85	
			General stationery STANDING ORDER 1 July 20	2.48	
			General stationery STANDING ORDER 1 July 20	52.47	
			Northfork Cream Cleanser 1L	9.17	
EF132317	19/07/2023	L D Total			1,891.56
			Replacement PO- Retention Held Replacement	1,891.56	
EF132021	06/07/2023	L.G.R.C.E.U			1,485.00
			LGRCEU Coy 2 Period Type I Comp Ref 827.00	17.60	
			LGRCEU Coy 2 Period Type O Comp Ref 827.00	741.40	
			LGRCEU Coy 2 Period Type O Comp Ref 827.00	726.00	
EF132208	13/07/2023	Ladybird Entertainment			825.00
			Face painting service- Boo Park 1x Face Paintin	825.00	
EF132352	19/07/2023	Laminar Capital			495.00
			Treasury monthly svce Jun23-Jul24	495.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132195	13/07/2023	Landgate			273,394.00
			GRV General Revaluation 2022/23	273,079.39	
			Interim Schedules & Valuation Rolls	314.61	
EF132484	26/07/2023	Landgate			2,316.29
			Interim Schedules & Valuation Rolls	300.29	
			Title/Plan Searches BS & D - June 2023	2,016.00	
EF132518	26/07/2023	Lang Adin			3,038.34
			Annual Meeting Allowance	3,038.34	
EF132419	19/07/2023	Laura Jennah Park T/As Pre-Loved Clothii			8,800.00
			Pre Loved Clothing Market Series Sponsor	8,800.00	
EF132539	26/07/2023	Leach Michael Joseph			2,200.00
			10NIP - Mantle Music Sound - JLeach Remainin	2,200.00	
EF132222	13/07/2023	LGConnect Pty Ltd			825.01
			Triennial Revaluation Consultation	825.01	
EF132075	06/07/2023	LGISWA			524,404.10
			Perfomance based adjustment FY 20,21 & 2	273,044.20	
			Perfomance based adjustment FY 20,21 & 2	251,359.90	
EF132211	13/07/2023	LGISWA			940,900.41

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Liability Premium 2023/24 000127	940,900.41	
EF132112	06/07/2023	Lincoln MacKinnon			3,850.00
			Mantle Music - Film and edit	3,850.00	
EF132213	13/07/2023	Links Modular Solutions Pty Ltd			25,195.04
			Support & maintenance Fee Jul23 - Dec23	25,195.04	
EF132050	06/07/2023	Lo-Go Appointments			20,236.48
			Hire Admin Officer - J Chew	2,236.96	
			Hire Admin Officer - J Chew	2,236.96	
			Hire Admin Officer - J Chew	2,534.40	
			Hire Admin Officer - J Chew	1,745.92	
			Hire Admin Officer - J Chew	2,236.96	
			Hire Admin Officer - J Chew	2,236.96	
			Hire Admin Officer - J Chew	2,236.96	
			Hire Admin Officer - J Chew	2,236.96	
			Hire Admin Officers -K Bradley	2,534.40	
EF132058	06/07/2023	M P Rogers & Associates			5,906.45
			Replacement PO for closed P251835 STANDIN	5,906.45	
EF132301	19/07/2023	M P Rogers & Associates			3,248.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replacement PO for closed P251835 STANDIN	3,248.30	
EF132368	19/07/2023	MA Services Group Pty Ltd			63.75
			Alarm call out-Dirk Lawrence Oval-Beac Alarm c	37.80	
			Alarm resp 31/5/23- Sullivan Hall Priority - P1. S	37.80	
			Night Guard 20-26 June 23- FAC Provide Night \	-1,905.75	
			Security Patrols Service- June 2023 Security Pai	1,893.90	
EF132531	26/07/2023	MA Services Group Pty Ltd			13,085.05
			FAC Security Learning June 2023	569.25	
			FAC Security Ruel Concert	12,515.80	
EF132365	19/07/2023	MacCarthy Webb Australia Pty Ltd T/as E\			5,665.00
			1, 34 Paget St Hilton - Toy Library 6 Monthly Wa	440.00	
			12 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	495.00	
			1-21 Finnerty St - Fremantle Arts Centre 6 Montl	522.50	
			14 Parry St - St Johns Ambulance Buildng 6 Mor	440.00	
			151 High St - Civic Administration 6 Monthly Wai	440.00	
			245 South Tce - The Meeting Place 6 Monthly W	440.00	
			41 High St Fremantle - Union Stores Bldg 6 Mon	1,045.00	
			44 McCombe Ave - Samson Recreatn Centre 6 I	440.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry St - Freo Oval Perth Glory SC 6 Monthl	440.00	
			81 Knutsford St - City Works Depot 6 Monthly W	522.50	
			Unit 32, 35 William St - (Legal Centre) 6 Monthly	440.00	
EF132421	19/07/2023	MADDOG Promotional Products			2,145.00
			Customer Service Shirts	2,145.00	
EF132468	26/07/2023	Main Roads Western Australia			16,278.76
			Linemarking-Watkins St MRWA linemarking follc	12,513.97	
			Main roads linemarking require for R2R Main roæ	3,764.79	
EF132442	19/07/2023	Malone, Victoria			422.69
			Found_Jun 2023 22450 Victoria Malone	422.69	
EF132232	13/07/2023	Marebar Pty Ltd T/as DBS Fencing			1,738.00
			Replace posts/waste- Peel/StockRd Samson Re	1,738.00	
EF132369	19/07/2023	Marebar Pty Ltd T/as DBS Fencing			1,650.00
			Chainmesh & Garrison fencing- Daly St Repairs	1,650.00	
EF132533	26/07/2023	Marebar Pty Ltd T/as DBS Fencing			6,182.00
			Relocate dune fencing-Leighton Beach Leighton	6,182.00	
EF132047	06/07/2023	Marketforce Productions			9,760.10
			Fees and Charges Seasonal Trading	115.28	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Festivals Promotion/Advertising	5,527.50	
			Leasing Advert Campaign	3,300.00	
			Leasing Advert Campaign	509.85	
			Repeat of AGME advert	307.47	
EF132190	13/07/2023	Marketforce Productions			751.93
			DAP004/23 - June Inv171834	751.93	
EF132476	26/07/2023	Marketforce Productions			5,440.15
			Leasing Advert Campaign West Australian	4,533.18	
			Let's Talk Freo - Fremantle Herald 6/5	599.50	
			Public Notice - 2 Iconic Freo Cafes	307.47	
EF132404	19/07/2023	McGuire, Ilona			2,300.00
			10NIP_Exhibition_Artist Fee part payment	2,300.00	
EF132321	19/07/2023	McKendrick Sandy			10,000.00
			Heritage_Creative Project_Artist Fees	10,000.00	
EF132057	06/07/2023	Mcleods Solicitors			15,448.73
			Governance advice	2,486.58	
			Lease 42 Port Beach Rd -Salt Restaurant	884.47	
			Lease/Licensing Structure	1,526.48	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Advice - Imago Holdings Pty Ltd	10,551.20	
EF132200	13/07/2023	Mcleods Solicitors			4,620.69
			Compliance Inv1130504 - 38 Tuckfield	4,620.69	
EF132300	19/07/2023	Mcleods Solicitors			4,343.55
			Dog Act Prosecution-Thompson, A 130621	1,754.80	
			Parking Prosecution - Gleeson 130623	1,788.75	
			Withdrawal of CoF Caveat E995000 over 81	800.00	
EF132194	13/07/2023	Men Behaving Handy			464.75
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	250.25	
EF132289	19/07/2023	Men Behaving Handy			1,256.18
			Bus shelter reactive maintenance STANDING OI	257.08	
			Bus shelter reactive maintenance STANDING OI	999.10	
EF132078	06/07/2023	Michael Page International Australia Pty Lt			5,068.31
			Hire J Fenlon Finance Officer 18..9.22	2,252.58	
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
EF132350	19/07/2023	Miller Bennet A			4,000.00
			Groundwork artist fee	4,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132053	06/07/2023	Mills Records			440.00
			DJ Session at Xmas party inc gear hire	440.00	
EF132153	06/07/2023	Ming Luen Choi			950.00
			Revealed_Jun 2023 22335 Candy Riley	950.00	
EF132139	06/07/2023	Minissale, Sophie			1,500.00
			Creative Learning Photography	400.00	
			FOUND Photography	1,100.00	
EF132271	19/07/2023	Miracle Recreation Equipment			2,574.00
			Birdsnest Swing- Valley Park Valley Park- Supply	2,574.00	
EF132466	26/07/2023	Miracle Recreation Equipment			3,839.00
			Replace chain to rope Sth Beach P/ground Sout	3,839.00	
EF132501	26/07/2023	Mistral Group Pty Ltd Trading as Awning F			5,247.00
			Quarterly servicing of blinds- FLC Quarterly serv	1,969.00	
			Repair blinds-Freo Leisure Centre Repairs to twc	3,278.00	
EF132080	06/07/2023	Mixed Media Corporation			3,465.00
			Staging Propel Launch event	3,465.00	
EF132459	26/07/2023	Modern Teaching Aids Pty Ltd			187.94
			toys received	187.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132529	26/07/2023	Mofflin Franklyn			4,983.75
			Annual Deputy Mayor Allowance (pro-rata)	4,983.75	
EF132229	13/07/2023	Monk Super Fund			1,100.00
			Space hire - Hidden Treasures Music fest	1,100.00	
EF132141	06/07/2023	Moray & Agnew			726.88
			Inv 691114 -Parking Local Law	726.88	
EF132243	13/07/2023	Moray & Agnew			2,750.00
			Legal Advise - FRC Body Cameras Legal advice	2,750.00	
EF132408	19/07/2023	Moray & Agnew			4,568.96
			Inv 707788 - 6 Nairn St	4,568.96	
EF132250	13/07/2023	Morgan, Zali			3,250.00
			Revealed_Jun 2023 22350 Zali Morgan	3,250.00	
EF132375	19/07/2023	Munira Mackay of Mackay Urbandesign			1,100.00
			DAC meeting 8 & 23/5/23 Ref:2038/120623	1,100.00	
DD003611	01/07/2023	NAB - Bank Charges Only			1,499.70
			NAB Merchant Fee for payment 30/06/2023 NAE	1,499.70	
DD003612	01/07/2023	NAB - Bank Charges Only			693.70
			Payment of NAB BPAY Charge Fee June 2023 (693.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003615	06/07/2023	NAB - Bank Charges Only			1,496.50
			eWay billing - FAC 6/07/2023 NAB - Charges	1,496.50	
DD003620	21/07/2023	NAB - Bank Charges Only			33.00
			Balance Transfer fee 21/07/2023 NAB - Charges	33.00	
EF132120	06/07/2023	Narelle Ogilvie			250.00
			\$250 half day attendance at 6/6/23 WRAP	250.00	
EF132447	19/07/2023	Nature Based Play Pty Ltd			1,100.00
			Concept design-Little Art Playspace Delivery of c	1,100.00	
EF132379	19/07/2023	NEXTDC Limited			2,803.71
			NEXTDC services July2023-June2024	2,803.71	
EF132557	26/07/2023	Ngalak Nidja			375.00
			One Day - Storytelling - Jayden Boundry	375.00	
EF132489	26/07/2023	Norfolk Street Syndicate			3,769.66
			Rent Car Park 56 - June 2023	3,769.66	
EF132105	06/07/2023	Northampton Old School Community Initia			9,715.00
			Revealed_Jun 2023 19531 Northampton Old Scl	9,715.00	
EF132522	26/07/2023	Northampton Old School Community Initia			1,770.00
			Revealed 2023 Exh Sales	1,770.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132184	13/07/2023	Northlake Electrical Pty Ltd			7,400.94
			Check carpark lights at rear-Ftle Oval Priority - F	344.63	
			Check faulty power point - Depot Priority - P2. C	186.56	
			Electrical repairs within Parks STANDING ORDE	397.10	
			Freo Pr -Light Electrical	749.10	
			Freo Pr -Light Electrical	1,653.66	
			GPOs to Fremantle Arts Centre Priority - P2 - Lo	279.84	
			Streetlight Maintenance-High St STANDING OR	1,784.97	
			Turnstyle lights inactive- Leisure Centr Priority - I	2,005.08	
EF132277	19/07/2023	Northlake Electrical Pty Ltd			22,029.93
			Change auto lock time- Sullivan Hall As per ema	93.28	
			Electrical repairs within Parks STANDING ORDE	11,209.00	
			Freo Pr -Light Electrical	8,614.57	
			Repair electrical-10 Captains Lane, Freo Priority	574.72	
			Repair locks-8 Thompson Rd, N/Freo Priority - F	516.09	
			Replace heat detect WC block- FLC Priority - P2	139.92	
			Replace lights - The Record Finder Priority - P1.	677.64	
			Streetlight Maintenance-High St STANDING OR	204.71	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132470	26/07/2023	Northlake Electrical Pty Ltd			39,523.98
			22kw VFD irrigation cabinet Fabrication and sup	26,394.50	
			35 Forsyth St - Fremantle Dog Pound	99.11	
			50 Shepherd St - Hilton Park (Brad Hdy)	169.07	
			6 Thompson Rd - Nth Freo (Communty Hall)	52.47	
			70 Parry St - Freo Oval Perth Glory SC	145.75	
			Annual Earth Leakage Test 40 Port Beach Rd - F	29.15	
			Annual Earth Leakage Test 4 Burt St - Cantonm	116.60	
			Annual Earth Leakage Test 13 Mrs Trivett Pl - Ar	29.15	
			Annual Earth Leakage Test 1 Marine Tce - Cliff S	5.83	
			Annual Earth Leakage Test 50 Shepherd St - Hil	186.56	
			Annual Earth Leakage Test 35 Forsyth St - Frem	34.98	
			Annual Earth Leakage Test Unit 32, 35 William S	58.30	
			Annual Earth Leakage Test 46B Henry St - Moor	75.79	
			Annual Earth Leakage Test 70 Parry St - Freo O	903.65	
			Annual Earth Leakage Test Unit 4, 13 South Terr	104.94	
			Annual Earth Leakage Test 30 Chester St - Parn	5.83	
			Annual Earth Leakage Test 245 South Tce - The	34.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Earth Leakage Test 7 Captains Ln - Arthi	17.49	
			Annual Earth Leakage Test 70 Montreal St - Boc	11.66	
			Annual Earth Leakage Test 10 Captains Ln - Artl	64.13	
			Annual Earth Leakage Test 42-46 Henry St - Mo	99.11	
			Annual Earth Leakage Test 1 Johannah St Nth F	104.94	
			Annual Earth Leakage Test 12 Mrs Trivett PI - Ar	34.98	
			Annual Earth Leakage Test 44 McCombe Ave - S	46.64	
			Annual Earth Leakage Test 12A Mrs Trivett PI - /	52.47	
			Annual Earth Leakage Test 12 Leighton Beach E	81.62	
			Annual Earth Leakage Test 9 Caesar St - Bruce	23.32	
			Annual Earth Leakage Test 15 Walton Way - Dic	23.32	
			Annual Earth Leakage Test 64 Shepherd St - Hil	128.26	
			Annual Earth Leakage Test 6 Thompson Rd - Nt	69.96	
			Annual Earth Leakage Test 9 Captains Ln - Arthi	34.98	
			Annual Earth Leakage Test 11 Captains Ln - Artl	17.49	
			Annual Earth Leakage Test 14 Mrs Trivett PI - Ar	34.98	
			Annual Earth Leakage Test 123 Beach St - Beac	11.66	
			Annual Earth Leakage Test 15 Mrs Trivett PI - Ar	23.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo Pr -Light Electrical	801.34	
			Streetlight maint- S Order Oct22-June23 Streetli	344.63	
			Streetlight maint- S Order Oct22-June23 Streetli	6,875.00	
			Streetlight Maintenance-High St STANDING OR	1,558.04	
			Turnstyle spotlight adjust- FLC Priority - P1. Adn	617.98	
EF132198	13/07/2023	Nu-Trac Rural Contractors			2,976.00
			BathersBeach- beach raking/waste dispose Batr	2,976.00	
EF132472	26/07/2023	Nyoongar Patrol			16,500.00
			Nyoongar Outreach Jan-Jun 2023	16,500.00	
EF132267	19/07/2023	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing rc	154.00	
EF132520	26/07/2023	OccuMed Consulting Pty Ltd			489.50
			Pre Employment Medicals 2023	489.50	
EF132093	06/07/2023	OCE Corporate Cleaning			638.97
			10 Shuffrey St - Fremantle Leisure Centr Buildin	638.97	
EF132333	19/07/2023	OCE Corporate Cleaning			26,980.63
			10 Shuffrey St - Fremantle Leisure Centr Buildin	638.97	
			1-21 Finnerty St - Fremantle Arts Centre Building	24,831.85	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry St - Freo Oval Perth Glory SC Building	769.56	
			Ceiling collapse- Nth Freo Comm Hall Priority - F	155.46	
			Moore's Apartment Clean	389.86	
			Moore's Apt Clean 26/6/23	194.93	
EF132390	19/07/2023	OCTAGON LIFTS PTY LTD			2,805.83
			13 South Terrace - Evan Davies Building STAND	2,805.83	
EF132363	19/07/2023	Officeworks Ltd			194.68
			FAC Stationery	83.96	
			T2 2023 - Kids Materials	85.07	
			Term 3 2023 - Kids Materials	25.65	
EF132111	06/07/2023	Ogilvie Freda			500.00
			Welcome to Country Propel Launch event	500.00	
EF132226	13/07/2023	One-Multi Pty Ltd			2,095.50
			Pump grease arrestors- PCYC Hilton STANDIN	2,095.50	
EF132081	06/07/2023	O'Shaughnessy Wendy			588.46
			Travel expenses	588.46	
EF132491	26/07/2023	Owners of Strata Plan 21705			4,075.93
			Rent Car Park 43 - Apr - Jun 2023	4,075.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132107	06/07/2023	Oxlades Bros Pty Limited			150.14
			T2 2023 - General Materials	150.14	
EF132377	19/07/2023	OZTROLOGY			77.15
			June 2023 - Consignment Sale	77.15	
EF132151	06/07/2023	PARKD LIMITED			24,255.00
			Concept design est-car par-Marine Tce Undertak	24,255.00	
EF132367	19/07/2023	Parker Black and Forrest Pty Ltd			132.00
			Card reader fix-Lvl 1 Mayor Recptn WCC Door n	132.00	
EF132142	06/07/2023	PCS (WA) PTY LTD T/AS LYNX INTEGR/			4,808.65
			Lighting-WCC & discuss system upgrade 1) WC	508.75	
			Progam changes for lighting sys - WCC Walyalu	4,299.90	
EF132494	26/07/2023	Pemberton Rachel			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132089	06/07/2023	Penguin Random House Australia Pty Ltd			175.00
			books	175.00	
EF132387	19/07/2023	PERFRAN PTY. LTD T/As The Frencham:			1,155.00
			Annual Lease of 3x Plants for Fremantle	66.00	
			Annual Lease of 3x Plants for Fremantle	66.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Indoor plant hire- WCC 2022-2023 STANDING C	66.00	
			Indoor plant hire- WCC 2022-2023 STANDING C	957.00	
EF132207	13/07/2023	Perth Institute of Contemporary Arts			1,132.14
			Gallery Staff Revealed Opening	1,132.14	
EF132045	06/07/2023	Perth Recruitment Services			9,261.06
			Casual Labour as req- F/Path & Sign Team STAI	2,110.16	
			Casual Labour Hire Parks & Landscapes	4,614.80	
			Casual Labour Hire Parks & Landscapes	1,229.04	
			Labor- Drain/Roads- J Santos & M Banok STANI	1,307.06	
EF132280	19/07/2023	Perth Recruitment Services			24,838.23
			Casual Labour Hire Parks & Landscapes	2,007.84	
			Casual Labour Hire Parks & Landscapes	1,642.78	
			Collect and dispose of Commercial waste	1,879.71	
			Collect and dispose of Commercial waste	460.50	
			Collect and dispose of Commercial waste. Stanc	1,841.99	
			Collect and dispose of Commercial waste. Stanc	2,336.72	
			Contract Admin Assist - Mimma Tassone Agency	1,021.94	
			Contract Admin Assist - Mimma Tassone Agency	1,021.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labor- Drain/Roads- J Santos & M Banok STANI	899.60	
			Labor- Drain/Roads- J Santos & M Banok STANI	1,350.92	
			Labor- Drain/Roads- J Santos & M Banok STANI	1,784.95	
			Labor- Drain/Roads- J Santos & M Banok STANI	1,663.10	
			Labor- Drain/Roads- J Santos & M Banok STANI	1,663.10	
			Labor hire Feb-June 23- City Cleaner STANDIN	2,926.42	
			Labor hire Feb-June 23- City Cleaner STANDIN	2,336.72	
EF132473	26/07/2023	Perth Recruitment Services			9,817.05
			Collect and dispose of Commercial waste. Stand	2,336.72	
			Contract Admin Assist - Mimma Tassone Agency	1,021.94	
			Labor- Drain/Roads- J Santos & M Banok STANI	1,784.95	
			Labour hire - Waste Team - Commercial	4,673.44	
EF132220	13/07/2023	Pickles Auction Pty Ltd			132.00
			Impounding Vehicles - 1DPZ957	132.00	
EF132563	26/07/2023	Picnic Tables Hire + Sales Pty Ltd			1,529.00
			Table/Umbrella hire- Boo Park 8 x picnic tables ε	1,529.00	
EF132110	06/07/2023	PJ Wright and Associates Pty Ltd			1,485.00
			claim 2	1,485.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132103	06/07/2023	Plantrite			4,216.37
			Operate -Material-General Supply of plants for 2	4,216.37	
EF132558	26/07/2023	Point Street Partners Pty Ltd			19,896.74
			Rent Car Park 6 June 2023	19,896.74	
EF132327	19/07/2023	Port City Cycles			50.00
			Onsite repairs bikes 3 & 8	50.00	
EF132432	19/07/2023	Power Paving			4,510.00
			Clean grout/reinstate grout- Freo Market Cleanir	4,510.00	
EF132287	19/07/2023	Precise Motion Products			199.80
			Small Parts STANDING ORDER 13 July 2022-3i	199.80	
EF132467	26/07/2023	Precision Tech (WA) Pty Ltd T/A Royal Pu			1,144.00
			High Pressure hose and fittings STANDING ORI	1,144.00	
EF132128	06/07/2023	PRINT LOGIC (WA) PTY LTD			104.50
			Print Coreflute Signage	104.50	
EF132236	13/07/2023	PRINT LOGIC (WA) PTY LTD			1,861.20
			Street Art DL	1,861.20	
EF132064	06/07/2023	Property Council of Australia Ltd			4,205.00
			Property Council Aus membership 2023/24	4,205.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132279	19/07/2023	Public Transport Authority of WA			30,620.44
			CAT Bus Invoice 15114471 - June 2023	30,620.44	
EF132192	13/07/2023	QED Environmental Services			2,057.00
			Carry out survey of removed asbestos QED will l	2,057.00	
EF132566	26/07/2023	Quinn, Nicholas John T/A Ride On Media			340.00
			Event photography at Booyeembara Park	340.00	
EF132224	13/07/2023	Qwest Paterson Valuers & Property Const			8,912.80
			Multiple valuations of City owned assets	8,912.80	
EF132074	06/07/2023	Radonich Contracting Pty Ltd			10,855.90
			Leighton Beach sand drift maintenance STANDII	1,371.70	
			Port Beach sand drift maintenance STANDING C	1,371.70	
			Port Beach sand drift maintenance STANDING C	1,054.90	
			Removal of sand/dirt from 5 Coral St Sand/dirt re	355.30	
			Rock pitch & waste removal- Collick St Removal	501.60	
			Rock pitch & waste removal- Collick St Removal	940.50	
			Rock pitch & waste removal- Collick St Removal	940.50	
			Rubble Removal- Jones St Remove rubble Jone	689.70	
			Tipping const. waste - Leighton Beach Car Park	3,630.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132210	13/07/2023	Radonich Contracting Pty Ltd			7,410.70
			Bathers Beach sand drift maintenance STANDIN	1,054.90	
			Landscape Maintenance STANDING ORDER 8 ,	1,706.10	
			Purchase for WetHire at LeightonCarPk Purchas	3,278.00	
			South Beach sand drift maintenance STANDING	1,371.70	
EF132322	19/07/2023	Radonich Contracting Pty Ltd			4,285.60
			Bathers Beach sand drift maintenance STANDIN	1,054.90	
			Debris Removal - Lefroy Rd	3,230.70	
EF132497	26/07/2023	Radonich Contracting Pty Ltd			14,781.80
			Bathers Beach sand drift maintenance STANDIN	1,054.90	
			Bathers Beach sand drift maintenance STANDIN	1,371.70	
			Capital-Labour & Materials Soakwell installation	3,300.00	
			Port Beach sand drift maintenance STANDING (1,371.70	
			Sand drift maintenance-Bathers Beach	1,054.90	
			Sand drift maintenance-Leighton Beach	1,371.70	
			Tipping const. waste - Leighton Beach Car Park	5,256.90	
EF132293	19/07/2023	Red Hot Designs			148.50
			T3 2022 - Kids Materials	148.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132055	06/07/2023	Reeces Hire & Structures			2,235.00
			Revealed Front Garden Marquee	2,235.00	
EF132307	19/07/2023	Relationships Australia WA			176.00
			Bulk PO for backorder - relationships au	176.00	
EF132031	06/07/2023	Repco Auto Parts WA Pty Ltd			228.33
			Parts as required- Standing Order- Depot STANI	228.33	
EF132264	19/07/2023	Repco Auto Parts WA Pty Ltd			105.64
			Parts as required- Standing Order- Depot STANI	105.64	
EF132286	19/07/2023	Resource Recovery Group			187,014.11
			Commercial recycle	1,050.72	
			Domestic FOGO (Lime Green)	61,909.29	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.	29,335.35	
			Domestic Residual (Red)	48,431.31	
			FOGO overhead	39,813.24	
			Manage Investment SMRC - Interest Exp	829.80	
			Processing of green waste STANDING ORDER	5,644.40	
EF132559	26/07/2023	Riley, Candy			950.00
			Revealed 2023 Exh Sales	950.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132163	06/07/2023	Riley, Diahana			1,600.00
			Revealed_Jun 2023 22380 Diahana Riley	1,600.00	
EF132170	06/07/2023	Riley, Prudence			609.88
			Uber Transport ABC Interviews	609.88	
EF132444	19/07/2023	Riley, Prudence			254.00
			Disclosure Artist Lunch	254.00	
EF132131	06/07/2023	RoI-WA T/As Allpest WA			264.00
			51 Cantonment St - (Clancy's Fish Pub) Annual	132.00	
			85 Rennie Crescent South - (Meerlinga) 6 Month	132.00	
EF132239	13/07/2023	RoI-WA T/As Allpest WA			874.50
			179 High St Fremantle - Victoria Hall 6 Monthly	264.00	
			2 Phillimore St - Weight Station (Ocean) 6 Month	99.00	
			2 Phillimore St - Weight Station (Ocean) 6 Month	132.00	
			49 Mews Road - (Kidogo Art Gallery) 6 Monthly	132.00	
			52 Swanbourne St - Stevens Rve (Curator) 6 Mc	49.50	
			Pest Control Management- WCC Pest Control M	198.00	
EF132393	19/07/2023	RoI-WA T/As Allpest WA			115.50
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	-148.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			18 Phillimore St - Fire Stn (Backpckrs) 6 Monthly	264.00	
EF132161	06/07/2023	Rose. Emily			5,960.00
			Revealed_Jun 2023 22363 Emily Rose	5,960.00	
EF132479	26/07/2023	Rosmech Sales & Service Pty Ltd			534.60
			Brooms STANDING ORDER 21 July 2022-30 Ju	534.60	
EF132034	06/07/2023	Royal Life Saving Society			1,319.78
			After hours Call Centre - March 2023	1,039.28	
			Pool inspections - Inv 205605 -additiona	280.50	
EF132181	13/07/2023	Royal Life Saving Society			1,589.50
			Pool inspections - Inv 205989 -additiona	1,589.50	
EF132356	19/07/2023	Rural Stone Company WA Pty Ltd			185.68
			Materials supply- Kerb works- Freo area STAND	72.38	
			Materials supply- Kerb works- Freo area STAND	113.30	
EF132524	26/07/2023	Rural Stone Company WA Pty Ltd			1,774.45
			Materials supply- Kerb works- Freo area STAND	176.00	
			Materials supply- Kerb works- Freo area STAND	341.00	
			Materials supply- Kerb works- Freo area STAND	25.00	
			Materials supply- Kerb works- Freo area STAND	50.01	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials supply- Kerb works- Freo area STAND	54.45	
			Materials supply- Kerb works- Freo area STAND	26.30	
			Materials supply- Kerb works- Freo area STAND	176.00	
			Materials supply- Kerb works- Freo area STAND	902.18	
			Materials supply- Kerb works- Freo area STAND	23.51	
EF132125	06/07/2023	RYAN LOUISE HAMIL			85.86
			Found_Jun 2023 21318 Louise Hamill	42.93	
			Found_May 2023 21318 Louise Hamill	42.93	
EF132397	19/07/2023	SAI GLOBAL AUSTRALIA PTY LTD			194.44
			SAI Global Unlock - Staff requests STANDING C	194.44	
EF132040	06/07/2023	SAI Global Limited			10,992.01
			2023-2024 Subscription renewal Sai Global: Sub	10,992.01	
EF132037	06/07/2023	Satellite Security Services			132.00
			Yearly service fees 2022-23	132.00	
EF132465	26/07/2023	Satellite Security Services			1,190.75
			1-21 Finnerty St - Arts Centre (Ceramic)	998.25	
			Change alarm code-4 Nannine Ave, WGV Chanç	60.50	
			Yearly monitoring fees	132.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132090	06/07/2023	Savana Environmental Australia Pty Ltd			17,424.00
			Emu Bobs Boo Park/Golf Course- clean up Unde	17,424.00	
EF132218	13/07/2023	Savana Environmental Australia Pty Ltd			1,936.00
			Illegal asbestos dumping collect/dispose Standir	1,936.00	
EF132326	19/07/2023	Schindler Lifts Australia Pty Ltd			9,259.04
			Lift Maintenance x4 - WCC Building STANDING	2,611.40	
			Lift Maintenance x4 - WCC Building STANDING	148.50	
			Lift Maintenance x4 - WCC Building STANDING	2,611.40	
			Lift Maintenance x4 - WCC Building STANDING	52.70	
			Lift Maintenance x4 - WCC Building STANDING	148.50	
			Lift Maintenance x4 - WCC Building STANDING	2,611.40	
			Lift Maintenance x4 - WCC Building STANDING	926.64	
			Lift Maintenance x4 - WCC Building STANDING	148.50	
EF132396	19/07/2023	SEEK Limited			5,309.21
			Contract Renewal - 2022/23	3,263.70	
			Contract Renewal - 2022/23	2,045.51	
EF132376	19/07/2023	SEELING, ALFRED ANTON			1,000.00
			DAC metting 10/07/23 - Inv 2308	1,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132544	26/07/2023	Shack Properties Pty Ltd			825.59
			Rent Car Park 63 June 2023	825.59	
EF132032	06/07/2023	Shacks Holden			943.96
			Electricity 58 Queen Vic St Oct-Dec22	464.22	
			Electricity charges 58 Queen Vic Street	479.74	
EF132273	19/07/2023	Shane McMaster Surveys			3,080.00
			ASCON Survey- Leighton Beach C/Park Purcha:	1,100.00	
			Building set out on site Location: South Beach	1,100.00	
			Survey required - William St Purchase for Surve:	880.00	
EF132166	06/07/2023	Shane Spinks Consulting			810.00
			Task 1: Project Initiation	810.00	
EF132439	19/07/2023	Shane Spinks Consulting			810.00
			Task 1: Project Initiation	810.00	
EF132490	26/07/2023	Sharon Calgaret			265.00
			Sitting Fee - Aboriginal SCP Workshop	265.00	
EF132251	13/07/2023	Shelter WA			2,200.00
			Homelessness Frontline training	2,200.00	
EF132240	13/07/2023	Shire of Manjimup			75.66

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LSL Transfer - M Leers	75.66	
EF132515	26/07/2023	Shire of Wiluna			4,100.00
			REvealed 2023 Exh	4,100.00	
EF132145	06/07/2023	Shona Erskine			1,650.00
			Faciliation for creative industry expert	1,650.00	
EF132290	19/07/2023	Shop For Shops			1,140.80
			MAXe display cube hanging frame 600mm	1,140.80	
EF132532	26/07/2023	Silk Wholesalers			146.70
			Term 3 - General Materials	146.70	
EF132562	26/07/2023	Simply Australian Merchandise Pty Ltd			511.50
			300 x Custom Lanyards - WCC Supply x 300 cu:	511.50	
EF132135	06/07/2023	Sitt, Edwin Zhi Hao			1,320.00
			Revealed Videography Opening Night	1,320.00	
EF132445	19/07/2023	Slipguard Pty Ltd			434.50
			Slip Test-High St entrance-WCC Slip test and re	434.50	
EF132144	06/07/2023	Snagfu T/As DCE Electrical & Leopard Co			4,325.20
			Preventative maint- WCC 2023-2024 STANDINC	2,162.60	
			Preventative maint- WCC 2023-2024 STANDINC	2,162.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132052	06/07/2023	Snowco			56.32
			Laundry of Tablecloths and bag Laundry service:	56.32	
EF132483	26/07/2023	Snowco			56.32
			Laundry collect & wash c	56.32	
EF132345	19/07/2023	Soft Landing			4,555.10
			Collect & Process of Mattresses FRC Collection	2,074.60	
			Collect & Process of Mattresses FRC Collection	2,480.50	
EF132313	19/07/2023	Soundtown			664.00
			Aqua mic New mic aqua	664.00	
EF132437	19/07/2023	South Beach Boardies			160.80
			June 2023 - Consignment Sale	160.80	
EF132332	19/07/2023	South Beach Cycles			300.00
			\$300 gift voucher- MTB helmet \$300 (inc GST) c	300.00	
EF132305	19/07/2023	South East Regional Centre for Urban Lar			8,952.35
			Herbicide treatment- Boo Park Quote 00005117	2,750.00	
			Samson Park natural area - weed control STANI	6,202.35	
EF132492	26/07/2023	South East Regional Centre for Urban Lar			3,850.00
			Castor Oil Treatment- Areas A, B, C Quote 0000	3,850.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132460	26/07/2023	South Fremantle Football Club			13,846.17
			Rent Car Park 10 - June 2023	13,846.17	
EF132537	26/07/2023	SOUTHERN CROSS PROTECTION PTY			204.70
			Cash Collection & Delivery 2022-23	204.70	
EF132070	06/07/2023	Specialist News Pty Ltd			1,261.00
			12 Month Subscription 3 Users	1,261.00	
EF132265	19/07/2023	Speedo Australia Pty Ltd			13,995.63
			Speedo 22/23	-111.71	
			SPEEDO STANDING ORDER 23/24	1,694.00	
			SPEEDO STANDING ORDER 23/24	1,591.15	
			SPEEDO STANDING ORDER 23/24	10,822.19	
EF132098	06/07/2023	Spinifex Arts Project Aboriginal Corporatio			18,800.00
			Revealed_Jun 2023 18408 Spinifex Arts Project	18,800.00	
EF132036	06/07/2023	Spotlight Stores Pty Ltd			607.15
			workshop materials for Engagement Prog	607.15	
EF132183	13/07/2023	St John Ambulance Australia (WA)			300.00
			First aid demonstration for 2 hours on 19 June 2	300.00	
EF132275	19/07/2023	St John Ambulance Australia (WA)			1,860.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			First aid demonstration for 2 hours on 19 June 2	300.00	
			First aid demonstration for 2 hours on Monday 3	300.00	
			First aid demonstration for 2 hours on Friday 7 J	300.00	
			First Aid training for Library Staff	160.00	
			First Aid training for Library Staff	160.00	
			First Aid training for Library Staff	160.00	
			First Aid training for Library Staff	160.00	
			First Aid training for Library Staff	160.00	
			First Aid training for Library Staff	160.00	
EF132469	26/07/2023	St Patricks Comm Support Centre			5,500.00
			Long Table Dinner event sponsorship	5,500.00	
EF132551	26/07/2023	Stantec Australia Pty Ltd			21,780.00
			CPMMP - Annual report	11,220.00	
			Variation-Post Storm Monitoring Aug 22	10,560.00	
EF132187	13/07/2023	Statewide Cleaning Supplies Pty Ltd			2,032.80
			40x Tork Hand Towel- 14 Parry St Please supply	2,032.80	
EF132281	19/07/2023	Statewide Cleaning Supplies Pty Ltd			2,182.95
			Toilet rolls-14 Parry St, Fremantle Please supply	873.18	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Toilet rolls-14 Parry St, Fremantle Please supply	1,309.77	
EF132148	06/07/2023	Sukhjit Kaur Khalsa			5,500.00
			10NIP_Creative Project_Artist Fees part paymer	5,500.00	
EF132493	26/07/2023	Sullivan Andrew			3,038.34
			Annual Meeting Allowance	3,038.34	
EF132478	26/07/2023	Sullivan Commercial Pty Ltd			67,392.78
			Rent Car Park 10 JUne 2023	67,392.78	
216991	19/07/2023	James Spasich			11.50
				11.50	
216992	19/07/2023	Wendy M Binks			2,637.90
			PrePay 2091144	2,637.90	
216993	19/07/2023	Nikolas Moir & Lauren Boyle			451.00
			PrePay Rates-142/51 Beach St Fremantle	451.00	
216994	19/07/2023	Tamara Della Seta Alessi			61.65
			BPBRB DP0029/18	61.65	
216995	19/07/2023	Silvia Marra			61.65
			BPBRB BP0429/19	61.65	
216996	19/07/2023	Perth Renovation Group			202.86

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPUBWBRB BP0177/20	202.86	
216997	19/07/2023	Maureen Smith			75.00
			BDSamson BO21/0026	75.00	
216998	19/07/2023	Mathew Nurse			487.05
				487.05	
216999	19/07/2023	Douglas Shaw			487.05
				487.05	
217000	19/07/2023	Kim Raysmith			487.05
				487.05	
217001	19/07/2023	Fremantle College			129.00
			SamsonRntG 2093758	129.00	
217002	19/07/2023	Robrick Bonner			25.00
				25.00	
217003	19/07/2023	Lucy Argyle			25.00
				25.00	
217004	19/07/2023	Domenic Simper			1,943.71
			PrePay Refund Rates Credit - Domenic Simper	1,943.71	
217005	19/07/2023	Adrian L Rains			7,825.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rates Overpayments - 1A Chester St Stl	7,825.20	
217006	19/07/2023	ICON SI (Aust) Pty Ltd			10,000.00
			VergeBond BO20/0073	10,000.00	
217007	19/07/2023	Maia Williams			50.00
				50.00	
217008	19/07/2023	Sharnee Richards			100.00
				100.00	
217009	19/07/2023	Saacha Maloney			25.12
				25.12	
217010	19/07/2023	Isabel Lush			300.00
				300.00	
217011	19/07/2023	Scott Fraser			300.00
				300.00	
EF132214	13/07/2023	Superior Pak Pty Ltd			9,064.78
			Parts and Repairs STANDING ORDER 15 Aug 2	9,064.78	
EF132499	26/07/2023	Superior Pak Pty Ltd			309.47
			Parts and Repairs for OEM Equipment STANDIN	309.47	
EF132025	06/07/2023	Synergy			34,321.57

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage S.E.W. Park - Lot 0 Thompson	122.35	
			Electricity Usage North Fremantle Bowling Club	200.45	
			Electricity Usage J Shed Studios, Arthur Head R	117.44	
			Electricity Usage Ceramics Workshop - Lot 193C	1,851.66	
			Electricity Usage J Shed Studios, Arthur Head R	120.21	
			Electricity Usage Edwards College Reserve - Lot	418.00	
			Electricity Usage J Shed Studios, Arthur Head R	145.24	
			Electricity Usage McCabe Park - 16 Harvest Rd,	122.13	
			Electricity Usage Public Toilets & Changerooms,	990.34	
			Electricity Usage Frank Gibson Park, Lot 1472 H	249.69	
			Electricity Usage J Shed Studios, Arthur Head R	221.58	
			Electricity Usage 14 Parry St Fremantle	691.93	
			Electricity Usage Princess May Park	3,429.65	
			Electricity Usage Fremantle Leisure Centre, 10 S	13,975.62	
			Electricity Usage War Memorial Park - Lot 46 H	154.84	
			Electricity Usage 14 Leighton Beach Bvd North F	324.39	
			Electricity Usage Fremantle Arts Centre and Mus	3,391.87	
			Electricity Usage Frank Gibson Park - Lot 1944 I	141.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Round House, Arthur Head Re	230.15	
			Electricity Usage J Shed Studios, Arthur Head R	155.87	
			Electricity Usage Hilton Park Bowling Club	1,223.59	
			Electricity Usage North Fremantle Community H.	359.27	
			Electricity Usage Fremantle Park Clubrooms, Lo	664.90	
			Electricity Usage Fremantle Pilots, Arthur Head I	382.06	
			Electricity Usage J Shed Studios, Arthur Head R	783.55	
			Electricity Usage - 14 Walton Way Commercial L	443.34	
			Electricity Usage - Tuckfield park Naval Stores, (1,035.37	
			Electricity Usage at Cypress Hill Cypress Hill PO	148.75	
			Electricity Usage at Gilbert Fraser Oval Gilbert F	232.52	
			Electricity Usage at Horrie Long Reserve Horrie	275.87	
			Electricity Usage at J Shed Studios Holland Park	111.76	
			Electricity Usage at Kings Square Kings Square	175.08	
			Electricity Usage at Kings Square Kings Square	45.35	
			Electricity Usage at Pioneer Reserve Pioneer Re	228.78	
			Electricity Usage at Port Beach Port Beach - Lot	124.97	
			Electricity Usage at Queens Square Queens Squ	272.48	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Rule Park, Nrth Fre Rule Pa	130.79	
			Electricity Usage at Beach St CP12a Carpark 12:	627.86	
EF132174	13/07/2023	Synergy			87,406.64
			Electricity Usage Beach Reserve, 117 Beach St,	142.25	
			Electricity Usage Hollis Park - Walker St, South I	255.62	
			Electricity Usage Public Toilets, 123 Beach St Pa	166.54	
			Electricity Usage Leased Admin Office - Freman	3,356.45	
			Electricity Usage - 14 Walton Way Commercial L	87.41	
			Electricity Usage - Auxiliary lighting	2,912.47	
			Electricity Usage for Streetlights	80,485.90	
EF132255	19/07/2023	Synergy			10,462.38
			Electricity Usage Samson Recreation Centre, 44	924.19	
			Electricity Usage Samson Recreation Centre, 44	1,295.92	
			Electricity Usage 70% - New Admin Office and L	6,880.35	
			Electricity Usage 9 South Terrace Fremantle. Ev.	59.22	
			Electricity Usage Public Golf Course Montreal St	539.12	
			Electricity Usage at Booyeembara Pk Booyeemk	279.99	
			Electricity Usage at UA, 12 Fleet St J Shed Studi	483.59	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132451	26/07/2023	Synergy			20,763.55
			Electricity Usage Community Legal Centre, Shoř	371.20	
			Electricity Usage Fire Pump Shed - (2-4 Nannine	248.50	
			Electricity Usage Moore's Cafe & Art Gallery, U 4	833.56	
			Electricity Usage Fremantle Men's Shed	1,197.39	
			Electricity Usage Parry Street Car Park 16A (Nor	199.07	
			Electricity Usage Moore's Offices, U 5 46 Henry	1,523.08	
			Electricity Usage City Works Depot Admin, 81 Ki	3,932.74	
			Electricity Usage Hazel Orme (96 Samson Ave),	337.17	
			Electricity Usage Moore's Building & Art Gallery,	2,348.36	
			Electricity Usage Esplanade Carpark 11 (Marine	383.68	
			Electricity Usage Kevin Room/IT Server Room -	2,175.15	
			Electricity Usage at Cliff St CP 22 Car Park 22 C	133.53	
			Electricity Usage at Esplanade CP 11 STANDIN(819.64	
			Electricity Usage at Esplanade CP 11 Esplanade	840.19	
			Electricity Usage at Esplanade Reserve Esplana	832.56	
			Electricity Usage at Essex St CP 20 Essex Stree	225.40	
			Electricity Usage at Marine Tce CP 2 Marine Terr	684.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Marine Tce CP 2 Marine Ter	579.38	
			Electricity Usage at MarineTce CP21 Marine Ter	165.10	
			Electricity Usage at Mews Rd CP 21a Marine Ter	192.54	
			Electricity Usage at Monument Hill Monument Hi	303.48	
			Electricity Usage at Monument Hill Rsv Monume	205.81	
			Electricity Usage at Norfolk St CP 56 Norfolk Str	361.70	
			Electricity Usage at Parry St CP 1 Parry Street C	222.59	
			Electricity Usage at Pigeon Park Pigeon Pk - Lot	186.56	
			Electricity Usage at Queens Square Queens Squ	133.16	
			Electricity Usage at Queens Square Queens Squ	235.96	
			Electricity Usage at Roundhse CP 19 Roundhou:	804.30	
			Electricity Usage at Valley Park Valley Park - Lot	164.90	
			Electricity Usage at Virginia Ryan Park Virginia F	122.10	
EF132413	19/07/2023	Tamsin Olivia Richardson / Braw Paper Cc			1,233.57
			June 2023 - Consignment Sale	1,233.57	
EF132199	13/07/2023	Technology One Ltd			1,182.50
			AP Chart maintenance to restrict access	1,182.50	
EF132298	19/07/2023	Technology One Ltd			825.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EOFY HR & Payroll Webinar training	825.00	
EF132487	26/07/2023	Technology One Ltd			563,465.70
			Year 2 SAAS Fee 1/7/2023 - 30/6/2024	563,465.70	
EF132168	06/07/2023	Techworks Electrical Pty Ltd			792.00
			Operate-Contract-One Off Front End Audit - Elec	792.00	
EF132237	13/07/2023	Techworks Plumbing Pty Ltd			27,365.67
			Plumbing Repairs STANDING ORDER 4 July 20	1,090.10	
			Replace 4 units- Repair 8 units- FLC Replaceme	26,275.57	
EF132391	19/07/2023	Techworks Plumbing Pty Ltd			6,220.74
			Blocked Male WC 24/6- Hilton Pk Priority - P1. F	294.06	
			Blocked WC/Sink- Kindy, Samson Rec Cntr Prio	190.06	
			Check for leaks- 18 Phillimore St Priority - P2. O	190.06	
			Hydraulic services audit- 13 South Tce Priority - I	760.23	
			Hydraulic services audit- 13 South Tce Priority - I	1,090.23	
			Left Unisex WC blocked- Leighton Bch Priority -	95.03	
			Male WC duct fix- Upstairs 41-47 High St Priority	1,847.22	
			Multi blocked WC's- Port Beach Priority - P1. Pu	95.03	
			Plumbing Repairs STANDING ORDER 4 July 20	142.55	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing Repairs STANDING ORDER 4 July 20	237.58	
			Restart HWS- Glen Cowan Art Studio Priority - F	285.09	
			Service 4 water coolers - FLC Priority - P2. Gym	285.09	
			Tap repairs-10 Captains Ln, Fremantle Priority -	708.51	
EF132542	26/07/2023	Techworks Plumbing Pty Ltd			2,552.61
			2 x Call out-5 Caesar St Public toilets Priority - P	285.09	
			Callout-45 Marine Tce Public toilets Priority - P4.	285.09	
			Cistern repair-16 Sellenger Ave, Samson Priority	201.94	
			Clear blocked toilet-12A Mrs Trivett PI Priority - F	285.09	
			Plumbing Repairs STANDING ORDER 4 July 20	216.03	
			Port Beach Public Toilet - Plumbing Attend and c	215.06	
			Repair/replace male tap-Parmelia Pk PT Priority	779.22	
			Toilet repairs-45 Marine Tce-Esplanade Priority -	285.09	
EF132048	06/07/2023	Telama Pty Ltd			659.45
			FOUND packaging	659.45	
EF132024	06/07/2023	Telstra			21.15
			Telstra Account - 1903663134 Jul-Dec22	1.26	
			Telstra Account - 1903663134 Jul-Dec22	19.89	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132450	26/07/2023	Telstra			21,355.67
			Telstra Account - 1052229800 Jul23-Jun24	13,418.78	
			Telstra Account - 1903663209 Jul23-Jun24	7,936.89	
EF132374	19/07/2023	Temptations Catering			1,218.30
			OCM-28/06/23-Dinner OCM - 28/06/2023 - Mont	1,218.30	
EF132386	19/07/2023	The Factory (Australia) Pty Ltd			434.50
			2 x Opening Hours Signs - WCC x 2 Opening Hc	434.50	
EF132412	19/07/2023	THE FRUIT BOX GROUP PTY LTD			959.00
			Milk Delivery - City of Fremantle Depot STANDIN	297.00	
			Weekly milk delivery to WCC STANDING ORDE	662.00	
EF132043	06/07/2023	The Good Guys O'Connor			1,499.00
			HISENSE TV - 55" Mini-LED ULED 4K	1,499.00	
EF132095	06/07/2023	The Hollywood Trust			19,239.00
			50 Hour Support Pack	9,900.00	
			50% FAC Website Project	9,339.00	
EF132201	13/07/2023	The Law Society of WA			540.00
			Law Society Membership Renewal	540.00	
EF132309	19/07/2023	The Literature Centre			7,700.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			March 2023 Arts Funding	7,700.00	
EF132481	26/07/2023	The Poster Girls			1,936.00
			10NIP - Poster Girls	1,936.00	
EF132405	19/07/2023	The Re-cyc-ology Project			1,052.00
			WA Tree Festival Presentations x2	1,052.00	
EF132565	26/07/2023	The Silly Town Circus			360.00
			Stilt Walker Entertainment- Boo Park Stilt Walke	360.00	
EF132296	19/07/2023	The Trustee For Emso Investment Trust			154.00
			Princess Mary Park - Circus School	154.00	
EF132486	26/07/2023	The Trustee For Emso Investment Trust			2,134.00
			8x Public WC Duct Clean Service Please procee	2,134.00	
EF132389	19/07/2023	The trustee for kojonup unit trust T/As BJ :			1,910.70
			150x Gallagher Mifare keyfobs- WCC Supply x1:	1,910.70	
EF132088	06/07/2023	The Trustee for Lane Family Trust			3,806.00
			RFQ GPS Line Marking Services STANDING OF	3,806.00	
EF132217	13/07/2023	The Trustee for Lane Family Trust			1,094.50
			RFQ GPS Line Marking Services STANDING OF	1,094.50	
EF132360	19/07/2023	The trustee for Maximus Trust			21,840.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Road Condition Audit across City Undertake a rc	21,840.50	
EF132498	26/07/2023	The Trustee for the G and M Trust			10,711.72
			28-32/27-35 William St - Rent - 23/24	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF132146	06/07/2023	The Trustee for the Watson Family Trust N			726.00
			FAC Ice for events Inv 00148676	242.00	
			FAC Ice for events Inv 00149169	242.00	
			FAC Ice for events Inv150565	242.00	
EF132169	06/07/2023	THE WRITING EDITOR			616.00
			Six hours editing Annual Report.	616.00	
EF132485	26/07/2023	Thompson Douglas			3,038.34
			Annual Meeting Allowance	3,038.34	
EF132448	19/07/2023	Tim Neve T/A Mountain Bike Coaching W/			800.00
			3 x Mountain Bike Coaches	800.00	
EF132096	06/07/2023	Tjarliri Art			10,670.00
			Revealed_Jun 2023 18337 Tjarliri Art	10,670.00	
EF132258	19/07/2023	Total Eden Pty Ltd			53.28
			Irrigation Supply	53.28	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132453	26/07/2023	Total Eden Pty Ltd			15.44
			Irrigation Supply	1,887.20	
			Irrigation Supply	-1,871.76	
EF132358	19/07/2023	Total Green Recycling Pty Ltd			2,124.52
			Scheme E-Waste collect/process 2022-2023 Sta	997.15	
			Verge Collection E-Waste	1,127.37	
EF132308	19/07/2023	Total Landscape Redevelopment Service I			3,168.00
			Watering tubestock- Dec 22 - Mar 23 Watering 1	3,168.00	
EF132295	19/07/2023	Total Packaging WA Pty Ltd			15,400.00
			250 x packs Dog Waste Bags Urgent request - 5	15,400.00	
EF132100	06/07/2023	Totally Workwear Fremantle			373.44
			Supply of corporate workwear and PPE for wast	373.44	
EF132339	19/07/2023	Totally Workwear Fremantle			53.50
			Supply of corporate workwear and PPE for wast	53.50	
EF132513	26/07/2023	Totally Workwear Fremantle			1,362.47
			Parks PPE/Corporate Uniform STANDING ORD	356.90	
			Parks PPE/Corporate Uniform STANDING ORD	189.00	
			Parks PPE/Corporate Uniform STANDING ORD	123.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PPE & Uniforms for Engineering Team STANDIN	692.97	
EF132056	06/07/2023	Tourism Council Of WA			99.25
			Tear Drop Flag	99.25	
EF132372	19/07/2023	Toyworld Fremantle			1,200.00
			Toyworld Vouchers for Lego Builders	1,200.00	
EF132482	26/07/2023	T-Quip			2,288.45
			Parts/ Repairs Toro Equipment STANDING ORD	792.35	
			Parts/ Repairs Toro Equipment STANDING ORD	18.15	
			Parts/ Repairs Toro Equipment STANDING ORD	1,060.00	
			Parts/ Repairs Toro Equipment STANDING ORD	417.95	
EF132428	19/07/2023	Trading As Link Engineering Consultants \			825.00
			Extra review for Apr-May- WCC Additional meter	825.00	
EF132297	19/07/2023	Traffic Logistics			1,809.50
			Operate-Contract-Consultants Traffic Survey x 1	1,809.50	
DD003619	25/07/2023	Transperth			20.00
			Smartrider 25/07/2023 Transperth	20.00	
EF132072	06/07/2023	Travelwest Publications			605.00
			Hello Perth Visitor Guide Book	605.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132238	13/07/2023	Trees of Eden			1,023.00
			Street tree maintenance STANDING ORDER 20	528.00	
			Street tree maintenance STANDING ORDER 20	495.00	
EF132392	19/07/2023	Trees of Eden			28,312.02
			Remove trees- Former Sth Frem Landfill Remov	4,785.00	
			Reserve tree maintenance STANDING ORDER :	643.50	
			Reserve tree maintenance STANDING ORDER :	2,761.00	
			Reserve tree maintenance STANDING ORDER :	294.25	
			Reserve tree removals STANDING ORDER 20 J	484.00	
			Reserve tree removals STANDING ORDER 20 J	462.00	
			Street tree maintenance STANDING ORDER 20	319.00	
			Street tree maintenance STANDING ORDER 20	418.77	
			Street tree maintenance STANDING ORDER 20	297.00	
			Street tree maintenance STANDING ORDER 20	544.50	
			Street tree maintenance STANDING ORDER 20	319.00	
			Street tree maintenance STANDING ORDER 20	1,848.00	
			Street tree maintenance STANDING ORDER 20	2,942.50	
			Street tree maintenance STANDING ORDER 20	1,056.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance STANDING ORDER 20	258.50	
			Street tree maintenance STANDING ORDER 20	7,403.00	
			Street tree removal STANDING ORDER 20 July	638.00	
			Street tree removal STANDING ORDER 20 July	660.00	
			Street tree removal STANDING ORDER 20 July	2,178.00	
EF132288	19/07/2023	Truck Centre (WA) Pty Ltd			2,299.90
			OEM Parts STANDING ORDER 19 July 2022-30	2,299.90	
EF132441	19/07/2023	Trustee For Wendy Mead Family Trust & C			927.14
			Casual Facility Supp Off 19/6-14/8- WCC Casua	927.14	
EF132560	26/07/2023	Trustee For Wendy Mead Family Trust & C			642.04
			Casual Facility Supp Off 19/6-14/8- WCC Casua	642.04	
EF132361	19/07/2023	Two Dogs Laughing			2,475.00
			Catering for citizenship	770.00	
			Catering for staff sundowner	1,705.00	
EF132525	26/07/2023	Two Dogs Laughing			990.00
			20 x Council dinners-3/07/2023 IEM Council Dini	770.00	
			3x Assorted salads- IEM Dinner 3x Assorted sala	220.00	
EF132023	06/07/2023	United Workers Union			30.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Workers Union Coy 2 Period Type I Comj	15.00	
			United Workers Union Coy 2 Period Type I Comj	15.00	
EF132409	19/07/2023	UNITING GLOBAL PTY LTD			715.00
			Clean Old Admin Pool area - Freo Oval Old Adm	715.00	
EF132552	26/07/2023	UNITING GLOBAL PTY LTD			550.00
			Post Construct Clean- 12 Leighton Bch Please p	385.00	
			Soiled M/F WC's entries- Br Lee Oval Please cle	165.00	
EF132061	06/07/2023	Vanguard Print			1,244.87
			Monthly Storage/distribution DL Broch Vanguard	843.37	
			Monthly Storage/distribution DL Broch Vanguard	401.50	
EF132304	19/07/2023	Vanguard Print			1,116.63
			distribution of TIF magazine to hotels	715.13	
			distribution of TIF magazine to hotels	401.50	
EF132426	19/07/2023	Vertiv (Australia) Pty. Ltd.			3,785.10
			UPS Preventative Maint Agreement- WCC UPS	3,785.10	
EF132538	26/07/2023	Vestone Capital Pty Limited			93,894.96
			Charges relating equipment July23-Sept23	93,894.96	
EF132244	13/07/2023	VittinoAshe Pty Ltd			893.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAC Meeting 12 June 23 Inv 316	893.75	
EF132299	19/07/2023	Volunteering WA			290.00
			Volunteer WA Membership Renewal 2023-2024.	290.00	
EF132438	19/07/2023	Voyant Augmented Reality			10,000.00
			10NIP_Creative Project_Artist Fee	10,000.00	
EF132528	26/07/2023	Vujcic Marija			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132134	06/07/2023	WA Electric Company Pty Ltd			32,824.00
			Remove & make safe exist floodlights Make safe	32,824.00	
EF132099	06/07/2023	WA Fuel Supplies Pty Ltd			27,459.90
			1700 litres Unleaded Unleaded \$1.5427 ex gst. f	27,459.90	
EF132216	13/07/2023	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	
EF132330	19/07/2023	WA Health Group Pty Ltd			392.92
			22/23 FY ROM classes Wa Health Group	196.46	
			22/23 FY ROM classes Wa Health Group	196.46	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132266	19/07/2023	WA Local Govt Association			2,216.00
			People & Culture Seminar	720.00	
			State Employment Law Essentials	748.00	
			State Employment Law Essentials	748.00	
EF132320	19/07/2023	WA Structural Consulting Engineers Pty Lt			660.00
			Inspections & Compliance- Art roof Provide struc	660.00	
EF132249	13/07/2023	Warders Hotel Unit Trust			350.00
			Culture Counts prize - Warders Hotel	350.00	
EF132097	06/07/2023	Warlayirti Artists Aboriginal Corporation			13,000.00
			Revealed_Jun 2023 18348 Warlayirti Artists	13,000.00	
EF132027	06/07/2023	Water Corporation			847.09
			Water Usage Davis Park - Edgar Ct Beaconsfiel	545.11	
			Water Usage Tyrone Reserve - Tyrone St North	268.49	
			Water Usage at Lot 8 Curtin Ave NF Water Usag	33.49	
EF132177	13/07/2023	Water Corporation			10,190.56
			Operate-Water Expense North Fremantle Bowlin	51.51	
			Water Usage Gilbert Fraser Reserve - 21 John S	1,769.13	
			Water Usage Point Direction Reserve - 17 Direcl	386.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Point Direction Reserve - Direction	54.38	
			Water Usage War Memorial Park Nth Fremantle	5.42	
			Water Usage Leighton Beach Changerooms - 16	1,070.14	
			Water Usage Burford Reserve (One) - 1 Burford	43.39	
			Water Usage Burford Reserve (Two) - 17 Burford	70.51	
			Water Usage Port Beach Changerooms - Port B	1,138.38	
			Water Usage 209 Queen Victoria St North Fremantle	24.41	
			Water Usage Gilbert Fraser Reserve - 21 John St	5.42	
			Water Usage Hicks Park - L 5001 Hicks St North	100.34	
			Water Usage Garden Service at 1 Corkhill St, North	13.55	
			Water Usage SEW Park - Thompson Rd North Fremantle	1,529.57	
			Water Usage Pensioner Guard Park, 21 Feeney	16.96	
			Water Usage North Fremantle Community Hall -	542.76	
			Water Usage at Lot 8 Curtin Ave NF Water Usage	3,368.30	
EF132259	19/07/2023	Water Corporation			7,387.96
			Water Service Charges-Kiosk 10 Shuffery Kiosk	264.39	
			Water Usage Esplanade Park - Marine Tce Fremantle	1,044.12	
			Water Usage SEW Park - Thompson Rd North Fremantle	717.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Road Reserve on South St Hilton -	54.24	
			Water Usage at Res 43311-Pt Bch Rd Reserve a	50.87	
			Water Usage for Fremantle Oval P/Toilets Fremã	5,251.90	
			Water Use - Drinking Tap - Joslin St STANDING	5.42	
EF132454	26/07/2023	Water Corporation			11,524.38
			Trade Waste Permit 68094 Trade Waste Permit	1,129.09	
			Trade Waste Permit 68094 Trade Waste Permit	246.16	
			Water - Sullivan Hall 4 Nannine Av WGV 2-4 Na	451.55	
			Water Charges Vacant Lease - 117 Beach Stree	102.61	
			Water Usage 14 Parry St Fremantle	809.39	
			Water Usage Union Stores - 41-47 High St Frer	979.36	
			Water Usage 45 Marine Tce - Essex Steet Public	426.09	
			Water Usage Art Centre & Museum - Finnerty St	984.03	
			Water Usage Arthur Head - 10 Captains Lane F	291.47	
			Water Usage Esplanade Park - Marine Tce Frer	659.65	
			Water Usage Meter No. CK1800383 - 5M LHS o	294.52	
			Water Usage Carriage Coffee Shop - 45 Marine	280.66	
			Water Usage - DrinkingFountain SthBch Water l	347.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Hines Pk Hilton Hines Park - Clar	344.42	
			Water Usage & BooPk drinking fountain Water L	154.58	
			Water Usage at Arthur Head 9 Captains La Arthu	351.55	
			Water Usage at Arthur Head Fleet St Arthur Hea	355.27	
			Water Usage at Arthur Head-11 Captains L Arthu	332.19	
			Water Usage at Arts Centre Lab Arts Centre Lab	102.40	
			Water Usage at Bch St Public Toilets Beach Stre	397.53	
			Water Usage at Bruce Lee Clubrooms Bruce Lei	397.31	
			Water Usage at Davis Park Water Usage	6.14	
			Water Usage at Depot 81 Knutsford St Depot, 81	813.60	
			Water Usage at Florence Park Florence Park - 1	35.26	
			Water Usage at Lilydale Reserve Lilydale Reser	29.83	
			Water Usage at Mills & Wares Park Mills and Wa	197.98	
			Water Usage at Pioneer Reserve Pioneer Reser	183.57	
			Water Usage at Studio 12 Mrs Trivett PI Studio -	299.65	
			Water Usage at Toilets Mrs Trivetts PI Toilets at I	410.42	
			Water Usage-Dog Pound Water Usage at L102 I	110.96	
EF132521	26/07/2023	Wayman, Linda Louise			2,310.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DM Working Group Chair Apr-Jun23	2,310.00	
EF132383	19/07/2023	Wesco Electrics (1966) Pty Ltd			6,070.90
			Fibre cabling and WAPs- WCC Supply & installa	6,070.90	
EF132060	06/07/2023	Western Australia Police			374.00
			History Centre - DECEMBER 2022 Police check:	85.00	
			History Centre - Feb 2023 Police checks for the	170.00	
			Meeting Place & Library Meeting Place Voluntee	17.00	
			Positive Ageing - Over 55s JAN 2023 Police che	102.00	
EF132553	26/07/2023	Whereabouts Skateboarding			800.00
			July 2023 Program, Whereabouts Workshop	800.00	
EF132086	06/07/2023	White Gum Valley Community Orchard Inc			500.00
			Comm Donation - WGV Community Orchard	500.00	
EF132155	06/07/2023	Whitton Park			3,200.00
			Revealed_Jun 2023 22348 Whitton Park	3,200.00	
EF132269	19/07/2023	Woodlands Distributors & Agencies			6,369.00
			26 cartons Dog Poo Bags 26 cartons of Rolled C	6,369.00	
EF132167	06/07/2023	Woods, Valerie Stella			800.00
			Revealed_Jun 2023 22433 Valerie Woods	800.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132204	13/07/2023	Wren Oil			16.50
			Collect/process waste oil - Depot STANDING OF	16.50	
EF132378	19/07/2023	Wrightway Products			2,310.00
			BinTipper on-site providing services-CFC Equipr	770.00	
			BinTipper on-site providing services-CFC Equipr	770.00	
			BinTipper on-site providing services-CFC Equipr	770.00	
EF132241	13/07/2023	Yarran, Allan Robert			300.00
			Art Class 30 June 23	300.00	
EF132349	19/07/2023	Zenien			4,667.96
			Replace failed camera- Depot Replace the failed	4,667.96	
EF132196	13/07/2023	Zipform Pty Ltd			209.00
			Annual Rates Notice 2023-24	209.00	
					6,779,724.36

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in July 2023					
EF132312	28/07/2023	Captain Cook Cruises			0.00
				0.00	
					0.00
Cancelled payments issued prior to July 2023					
216471	19/07/2023				-25.00
				-25.00	
216735	12/07/2023				-11.50
				-11.50	
216741	19/07/2023				-2,637.90
				-2,637.90	
216763	20/07/2023				-934.00
				-934.00	
216807	18/07/2023				-451.00
				-451.00	
EF131536	20/07/2023	Toolco Pty Ltd T/as Total Tools O'Connor			-1,047.42
				-1,047.42	
					-5,106.82

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$6,774,617.54