

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF133020	22/08/2023	A.B KALOTAY & S PANGESTU (t.as Kura			119.69
			Found_July 2023 21667 Kalotay Anika	119.69	
EF133307	30/08/2023	A0 Lets Go Poster Distribution Pty Ltd			1,573.00
			10NIP - Mapping Exercise - Foyer Flags	1,573.00	
EF133033	23/08/2023	AAAC Towing Pty Ltd			99.00
			FISAF_High St Closure Tow Call Out F	99.00	
EF133022	22/08/2023	Abdul-Rahman Abdullah			20.20
			Found_July 2023 22154 Abdullah Abdul-Hamid	20.20	
EF132694	08/08/2023	Access Office Industries			4,966.50
			3 x Mobile High Bar Tables- WCC Supply x 3 Mc	4,966.50	
EF133092	23/08/2023	Acurix Networks			4,148.10
			Area Portal Access Jul23 - Sept23	4,148.10	
EF132651	03/08/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to Buy Forklift 4 months STANDING ORDE	911.70	
EF133326	30/08/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to Buy Forklift 4 months STANDING ORDE	911.70	
EF133264	30/08/2023	Advance Press 2013 Pty Ltd			396.00

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			Envelopes STANDING ORDER (1 July 2023 - 30	396.00	
EF132605	03/08/2023	Ahern Kevin			5,000.00
			Fire Engine hire for Freo Builds 2023	5,000.00	
EF133072	23/08/2023	Aimee Smith			1,320.00
			Present on Climate Future -SCP event	1,320.00	
EF132890	17/08/2023	Alex Desebrock			2,670.00
			Creative services for Lets talk Freo eve	2,670.00	
EF132871	17/08/2023	Alinea Inc T/A Para-Quad Industries			7,865.47
			provide the Inter Library Loan Service t	7,865.47	
EF132588	03/08/2023	Alinta			29.95
			Gas Usage at Horrie Long Reserve Horrie Long	29.95	
EF133233	30/08/2023	Alinta			800.25
			Gas Usage at Arthur Head Cottages Arthur Hear	133.40	
			Gas Usage at Arthur Head Cottages Arthur Hear	30.75	
			Gas Usage at Arthur Head Cottages Gas Usage	126.70	
			Gas Usage at Arthur Head Cottages Arthur Hear	101.45	
			Gas Usage at Fremantle Park Clubrms Gas Usa	407.95	
EF132742	08/08/2023	Allfence U Rent Pty Ltd			1,805.38

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			Temporary Fencing-William St, Freo Temporary	1,805.38	
EF133048	23/08/2023	Alliance Distribution Services			1,208.27
			books	528.90	
			books	679.37	
EF133212	25/08/2023	Alliance Distribution Services			822.12
			books	822.12	
EF133132	23/08/2023	Allstate Kerbing & Concrete			12,736.02
			Concrete kerbing-William St Purchase for Concr	14,716.02	
			Concrete kerbing-William St Purchase for Concr	-1,980.00	
EF133084	23/08/2023	Allwest Plant Hire Australia Pty Ltd			20,757.00
			Wet&Dry Plant Hire-Jenkin & Daly St 300295 - F	20,757.00	
EF132777	08/08/2023	Alperstein Designs Pty Ltd			550.14
			Teddy Gibson Tea Towel	550.14	
EF133304	30/08/2023	Amcom Pty Ltd			6,619.80
			Vocus Internet, Dark Fibre Services	3,309.90	
			Vocus Internet, Dark Fibre Services	3,309.90	
EF133098	23/08/2023	Ampac Debt Recovery			330.00
			Invoice 98489 - Period Ending 21/07/2023	55.00	

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			Invoice 98649 - Period Ending 31/07/2023	275.00	
EF133291	30/08/2023	Ampac Debt Recovery			368.50
			Invoice 99343 - Period Ending 18/08/2023	368.50	
EF132668	03/08/2023	Amped IT Pty Ltd			792.00
			Signagelive digital	792.00	
EF132783	08/08/2023	Andrew Griffiths			935.00
			Building Certification- Leighton Beach Certificate	935.00	
EF133001	22/08/2023	Anindilyakwa Arts and Cultural Centre			65.65
			Found_July 2023 20047 Anindilyakwa Arts	65.65	
EF133024	22/08/2023	Annereau, Marianne			257.55
			Found_July 2023 22386 Marianne Annereau	257.55	
EF132662	03/08/2023	AQUATIC SERVICES WA PTY LTD			2,601.50
			3 UV Lamp Protection Tubes	2,601.50	
EF133341	30/08/2023	AQUATIC SERVICES WA PTY LTD			1,357.95
			Service fees as per RFQ417-21	1,357.95	
EF132836	17/08/2023	Arbor Centre Pty Ltd			35,992.00
			Supply 8 x semi mature jacaranda trees Supply,	35,992.00	
EF133268	30/08/2023	Arbor Centre Pty Ltd			4,977.50

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			Project Management AC - Project Management	4,977.50	
EF133143	23/08/2023	Archibald Jenny PERSONAL			3,288.34
			Annual Meeting Allowance	3,038.34	
			Reimbursement - Ward Newsletters	250.00	
EF133229	30/08/2023	Art Presentations			1,415.00
			Matt and mount artwork	1,415.00	
EF132792	08/08/2023	ArtPlusPlay Pty Ltd			1,100.00
			Concept design for-Little Art Playspace Delivery	1,100.00	
EF132657	03/08/2023	ASIL ROOFING PTY LTD			22,088.00
			Retention payment at end of defects Retention p	22,088.00	
EF132678	03/08/2023	Asset Management Services and Solution:			6,325.00
			Consulting for migration Consultation for City of	6,325.00	
EF132926	17/08/2023	Asset Management Services and Solution:			6,600.00
			Consulting for migration Consultation for City of	6,600.00	
EF133090	23/08/2023	Atco Gas Australia Pty Ltd			4,124.33
			Residual Gas Test - Jenkin St Sth Freo Test for r	4,124.33	
EF133278	30/08/2023	Audio Technik			1,210.00
			Production - Crackle	1,210.00	

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EF133171	23/08/2023	Ausco Modular Pty Ltd			1,334.37
			Supply 6 x 3 male/female toilet with tank to 20 M	1,334.37	
EF132636	03/08/2023	Aussie Natural Spring Water			17.22
			40x Water	17.22	
EF132756	08/08/2023	Aussie Natural Spring Water			60.27
			FAC Water Supply Inv 2781159	60.27	
EF132876	17/08/2023	Aussie Natural Spring Water			51.66
			Bottle Water- Depot Administration Supply of bot	51.66	
EF133118	23/08/2023	Aussie Natural Spring Water			180.81
			Bottle Water- Depot Administration Supply of bot	68.88	
			FAC Water Supply Inv 2799373	77.49	
			Supply bottled water & coolers - Waste STANDI	34.44	
EF133043	23/08/2023	Australasian Fleet Managers Association			499.00
			Annual Corporate membership (23/24) Annual C	499.00	
EF133271	30/08/2023	Australia Day Council Of WA			720.00
			Gold Membership subscription 23-24	720.00	
EF132580	03/08/2023	Australia Post			86.87
			Agency commission postal services 22-23	86.87	

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EF132690	08/08/2023	Australia Post			15,562.54
			Daily Mail	15,562.54	
EF132801	17/08/2023	Australia Post			17.27
			2023/24 Agency Commission/Supply - Rates	17.27	
EF133215	30/08/2023	Australia Post			617.17
			FAC Postage July 2023	617.17	
EF132589	03/08/2023	Australian HVAC Services Pty Ltd			363.00
			81 Knutsford St, Freo - HVAC Investigate lack of	363.00	
EF132706	08/08/2023	Australian HVAC Services Pty Ltd			1,201.75
			WC exhaust fan- FLC Ground Floor Replacemer	1,201.75	
EF132816	17/08/2023	Australian HVAC Services Pty Ltd			233.75
			Find AC Fault- Cleaners room 14 ParrySt Priority	233.75	
EF133045	23/08/2023	Australian HVAC Services Pty Ltd			6,318.33
			EV & AC repairs- Q31036 - Hilton PCYC EV & A	5,944.33	
			Investigate heating issue-41-47 High St Priority -	374.00	
EF133235	30/08/2023	Australian HVAC Services Pty Ltd			2,228.88
			Replace aircon controller-NE Bookshop Replace	2,228.88	
EF132840	17/08/2023	Australian Jewellers Supplies Pty Ltd			64.58

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			T3 2023 - General Materials	64.58	
EF132611	03/08/2023	Australian Parking and Revenue Control F			22,871.69
			Credit card fees for May 23	12,319.44	
			Licencing, communication	10,552.25	
EF133071	23/08/2023	Australian Parking and Revenue Control F			24,717.05
			Credit card transactions	14,164.80	
			Licensing, communication Jul23	10,552.25	
EF132575	02/08/2023	Australian Services Union			404.00
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	202.00	
EF132596	03/08/2023	Australian Taxation Office			336,466.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Tax	903.00	
			Payroll Deduction - Superannuation	708.00	
			Payroll Deduction - Superannuation	9,414.00	
			Payroll Deduction - Tax	48,780.00	
			Payroll Deduction - Tax	262,761.00	
			Payroll Deduction - Tax	13,520.00	

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EF132711	08/08/2023	Australian Taxation Office			16,731.00
			ETP Tax (Type O) Coy 2 Period Type O Comp R	10,367.00	
			Payroll Deduction - Tax	6,364.00	
EF132821	17/08/2023	Australian Taxation Office			51,472.00
			Payroll Deduction - Tax	390.00	
			Payroll Deduction - Superannuation	684.00	
			Payroll Deduction - Tax	50,398.00	
EF133051	23/08/2023	Australian Taxation Office			356,644.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	22,059.00	
			Payroll Deduction - Tax	903.00	
			Payroll Deduction - Superannuation	9,448.00	
			Payroll Deduction - Tax	230.00	
			Payroll Deduction - Tax	261,872.00	
			Payroll Deduction - Tax	19,024.00	
			Payroll Deduction - Tax	43,108.00	
EF133242	30/08/2023	Australian Taxation Office			50,558.00
			Payroll Deduction - Tax	370.00	
			Payroll Deduction - Superannuation	592.00	

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			Payroll Deduction - Tax	46,680.00	
			Payroll Deduction - Tax	2,916.00	
EF132568	02/08/2023	Authentic Security Pty Ltd			10,700.00
			Depot CFC change order del 8.8.23	10,700.00	
EF132687	08/08/2023	Authentic Security Pty Ltd			7,200.00
			Depot CFC change order 15.08.23	7,200.00	
EF132799	16/08/2023	Authentic Security Pty Ltd			8,000.00
			Depot CFC change order delivery 22.08.23	8,000.00	
EF133026	23/08/2023	Authentic Security Pty Ltd			11,100.00
			Depot CFC change order 28.08.2023	11,100.00	
EF132940	17/08/2023	Back Beach Co			2,287.34
			Standing order for 23/24	2,287.34	
EF133285	30/08/2023	Bahen & Co Pty Ltd			641.87
			chocolate	641.87	
EF132591	03/08/2023	Baileys Fertilisers			1,400.54
			Fertiliser for Ken Allen Oval 4.1.1 Fertiliser for K	1,400.54	
EF132707	08/08/2023	Baileys Fertilisers			451.00
			5 x tubs of Terra Start Fertiliser	451.00	

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EF132995	22/08/2023	Bairstow Phillip			20.20
			Found_July 2023 19530 Phillip Bairstow	20.20	
EF133196	23/08/2023	Ball, Timmah			250.00
			10NIP - You're (Not) Wanjoo - Panel Fee	250.00	
EF132680	03/08/2023	Banks, Michael			400.00
			Purchase of Michael Banks Artwork	400.00	
EF132791	08/08/2023	Bath Therapy Holdings T/A Pop Up Scent			312.00
			1 hour workshop	312.00	
EF133292	30/08/2023	Be Fremantle Pty Ltd			3,500.00
			10NIP - Be. Freo - Element Ball Accom	1,500.00	
			10NIP - Be. Freo - Element Ball Accom	2,000.00	
EF132960	22/08/2023	Beach Gecko Glass			170.69
			Found_July 2023 11508 Beach Gecko	170.69	
EF132941	17/08/2023	Beaconsfield Netball Club			500.00
			Sports Club Assistance Fund 2022/23	500.00	
EF133017	22/08/2023	Beech Jane			429.25
			Found_July 2023 21033 Beech Jane	429.25	
EF133164	23/08/2023	Ben Lawver - Personal			2,638.34

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			Annual Meeting Allowance	2,638.34	
EF132585	03/08/2023	Benara Nurseries			3,240.99
			Various Plants for Winter 2023 Planting Various	3,240.99	
EF133221	30/08/2023	Benara Nurseries			28,495.91
			UF tree planting 2023 Quote via email from Clair	7,729.71	
			UF tree planting 2023 Quote via email from Clair	6,975.65	
			UF tree planting 2023 Quote via email from Clair	13,790.55	
EF133003	22/08/2023	Better World Arts Pty Ltd			3,655.48
			cushion covers	1,378.13	
			cushion covers	2,277.35	
EF132766	08/08/2023	BEXX			1,000.00
			July 2023, Project Bexx DJ Workshop	1,000.00	
EF132887	17/08/2023	BGC (Australia) t/as BGC Concrete			266.42
			Concrete for Kerb maintenance-Ftle STANDING	266.42	
EF133316	30/08/2023	BGC (Australia) t/as BGC Concrete			921.58
			Concrete for Kerb maintenance-Ftle STANDING	489.50	
			Concrete for Kerb maintenance-Ftle STANDING	432.08	
EF133358	30/08/2023	Bidyadanga Aboriginal Community La Gra			3,210.00

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			Revealed 2023 Exh Sales	3,210.00	
EF132972	22/08/2023	Big Bamboo			202.00
			Found_July 2023 14082 Berganza Belen	202.00	
EF132915	17/08/2023	Bilby 3D Pty Ltd			1,640.00
			1x Einstar 3D Scanner	1,640.00	
EF132640	03/08/2023	Bin Bath Corporation Pty Ltd			443.52
			FAC Bin Cleaning BB-21129	443.52	
EF132882	17/08/2023	Bin Bath Corporation Pty Ltd			414.81
			FAC Bin Cleaning - BB-22008	414.81	
EF132664	03/08/2023	Bing Technologies Pty Ltd			675.55
			Mail Delivery Development Applications	675.55	
EF133166	23/08/2023	Bing Technologies Pty Ltd			2,243.53
			Mail Delivery Development Applications	2,243.53	
EF133322	30/08/2023	Blatchford Susan Alison T/as Pixel Poetry			550.00
			FACPA Exhibition Documentation	550.00	
EF133329	30/08/2023	Bliss Media Pty Ltd			1,628.00
			Visit Fremantle website -monthly support	1,628.00	
EF132750	08/08/2023	Bloor Sam			705.00

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			Deposit -Stand Alone Signs - SCP	705.00	
EF133107	23/08/2023	Bloor Sam			2,251.00
			Stand Alone Signs - SCP	2,251.00	
EF132856	17/08/2023	Blue Island Press			918.28
			cards	918.28	
EF133094	23/08/2023	Blue Island Press			866.36
			cards	866.36	
EF133263	30/08/2023	Boase Michael			850.00
			Performance - Hidden Treasures 2023	850.00	
EF132582	03/08/2023	BOC Gases			250.67
			Service charges Oxygen Medical C size	115.53	
			Supply of Gas Cylinders STANDING ORDER (1	135.14	
EF133217	30/08/2023	BOC Gases			813.39
			Service charges Oxygen Medical C size	813.39	
EF132947	22/08/2023	Bohemian Ceramics			189.88
			Found_July 2023 10396 Bohemian Cerams	189.88	
EF133050	23/08/2023	Bolinda Publishing Pty Ltd			131.45
			Purchase books: Large Print titles, incl	52.69	

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			Purchase books: Large Print titles, incl	78.76	
EF133142	23/08/2023	Boral Resources WA Limited T/as Boral C			724.70
			Required TM for asphalt crew-Fremantle	310.59	
			Required TM for asphalt crew-Fremantle	414.11	
EF133323	30/08/2023	Boral Resources WA Limited T/as Boral C			310.59
			Required TM for asphalt crew-Fremantle	310.59	
EF132817	17/08/2023	BP Oil Company			6,553.79
			BP Invoice Import - 31-Jul-2023	6,553.79	
EF132974	22/08/2023	Bradmac ConsultingT/a Blue Lawn Desigr			796.16
			Found_July 2023 15020 Bradmac Consult	632.01	
			July 2023 - Consignment Sale	93.80	
			June 2023 - Consignment Sales -	70.35	
EF133115	23/08/2023	Brajkovich Demolition & Salvage WA Pty L			21,780.00
			House Demolition- 9 Lloyd St Demolition of dere	21,780.00	
EF133328	30/08/2023	Brandworx Australia			574.80
			Top uniforms for customer service INVOICE 786	291.59	
			Top uniforms for customer service INVOICE 786	283.21	
EF132999	22/08/2023	Braw Paper Co			278.76

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			Found_July 2023 19961 Tamsin Richardson	278.76	
EF132599	03/08/2023	Bridgestone Australia			676.94
			Tyres/Repairs - Light Vehicles STANDING ORD	73.92	
			Tyres/Repairs - Medium Vehicles STANDING OF	603.02	
EF132722	08/08/2023	Bridgestone Australia			3,258.97
			Tyres & repairs for fleet vehicles	712.36	
			Tyres & repairs for fleet vehicles	1,825.89	
			Tyres & repairs for fleet vehicles	720.72	
EF133056	23/08/2023	Bridgestone Australia			1,650.96
			Tyres & repairs for fleet vehicles	780.56	
			Tyres & repairs for fleet vehicles	36.58	
			Tyres & repairs for fleet vehicles	451.46	
			Tyres & repairs for fleet vehicles	382.36	
EF133250	30/08/2023	Bridgestone Australia			1,460.36
			Tyres & repairs for fleet vehicles STANDING OR	1,092.52	
			Tyres & repairs for fleet vehicles STANDING OR	367.84	
EF133288	30/08/2023	BRIGHTLY SOFTWARE AUSTRALIA PTY			47,187.53
			Subscription renewal - 2023-2024 Asset manage	47,187.53	

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EF132796	08/08/2023	Brigmann Pty Ltd			4,191.00
			Discover vehicle seat limits Assessment for vehic	4,191.00	
EF132949	22/08/2023	Brown Joanna			30.30
			Found_July 2023 10492 Brown Joanna	30.30	
EF132748	08/08/2023	Budo Group Pty Ltd			59,330.11
			Art Centre Roof Works Undertake works to Art C	59,330.11	
EF133010	22/08/2023	Bullock Alison Mary			80.80
			Found_July 2023 20805 Bullock Alison	80.80	
EF132581	03/08/2023	Bunnings Building Supplies Pty Ltd			39.80
			Supply of emergency materials Supply of emerg	39.80	
EF132691	08/08/2023	Bunnings Building Supplies Pty Ltd			257.08
			Hand tools, consumables etc.- Frem	50.28	
			Hand tools, consumables etc.- Frem	65.09	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	141.71	
EF132802	17/08/2023	Bunnings Building Supplies Pty Ltd			1,057.20
			General items for Arb team	67.15	
			Hand tools, consumables etc.- Frem	17.54	
			install supplies Q3 exhibits Print Award	507.45	

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			Supply of emergency materials Supply of emerg	17.84	
			Supply of emergency materials Supply of emerg	15.62	
			Term 3 2023 - General Materials	193.56	
			Term 3 2023 - General Materials	209.93	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	28.11	
EF133029	23/08/2023	Bunnings Building Supplies Pty Ltd			752.39
			exhibitions install materials	193.01	
			Idle Calm - install materials.	179.88	
			install materials Q3 exhibitions FAC	379.50	
EF133216	30/08/2023	Bunnings Building Supplies Pty Ltd			2,173.81
			10NIP - Town Hall Materials - Bunnings	297.32	
			Materials - TNIP festival 2023	426.43	
			Standing Order various items parking	276.40	
			Storage trolley-Parks maint team 1 x Ultimate St	1,044.05	
			Supply of emergency materials Supply of emerg	84.99	
			T3 2023 - General Materials	44.62	
EF132815	17/08/2023	Burgess Rawson (WA) Pty Ltd			50,584.88
			Rent Car Park 12, 12A Beach St, Frem	20,334.88	

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			Rent Car Park 19 Jul23-Sep23	30,250.00	
EF133044	23/08/2023	Burgess Rawson (WA) Pty Ltd			4,911.49
			Rent Car Park 12, 12A Beach St, Frem	4,911.49	
EF133184	23/08/2023	Busch Tobias			500.00
			DAC Meeting COF.011 1/8/2023	500.00	
EF132726	08/08/2023	Business Events Perth			3,080.00
			Gold Membership 23-24	3,080.00	
EF132574	02/08/2023	C F M E Union			120.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	80.00	
EF132665	03/08/2023	Cabcharge Payments Pty Ltd			224.12
			CabCharge Taxi Fare Taxi Fare for Elders' transp	29.09	
			Cabcharges - FISAF 2023	195.03	
EF132911	17/08/2023	Cabcharge Payments Pty Ltd			2.05
			CabCharge Service Fee GST free service fee	2.05	
EF133099	23/08/2023	Calgaret Turid			8,250.00
			10NIP - BoodjAR - Artist Fee	8,250.00	
EF133134	23/08/2023	Capital Engineering Pty Ltd			1,056.00

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			Consultancy - Westgate Mall Courtyard Consultat	1,056.00	
EF132616	03/08/2023	Captain Cook Cruises			3,300.00
			Propel Launch event 27 June 2023	3,300.00	
EF132781	08/08/2023	Carbon Leasing & Rentals Pty Ltd			3,844.50
			EV rental subscription STANDING ORDER (5 JL	3,844.50	
EF133187	23/08/2023	Carbon Leasing & Rentals Pty Ltd			1,995.00
			EV rental subscription STANDING ORDER (5 JL	1,995.00	
EF132950	22/08/2023	Carboni Anthea Judith			128.78
			Found_July 2023 10535 Carboni Anthea	128.78	
EF132951	22/08/2023	Cards With A View			1,045.86
			Found_July 2023 10537 Cards with a View	1,045.86	
EF133369	30/08/2023	Cardsprint Pty Ltd			825.00
			Event Card Lanyards	825.00	
EF132904	17/08/2023	Carson Kaya Lee T/as Kaya Lee's			200.00
			Cultural Awareness Class 09/08/2023 Cultural A	200.00	
EF133193	23/08/2023	Casey Australia Tours			15.00
			July 2023 - Consignment Sale	15.00	
DD003647	03/08/2023	CBA Bank Charges Only			2,421.54

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBA Merchant fee - July 2023 3/08/2023 CBA B:	2,421.54	
EF133039	23/08/2023	CEI Pty Ltd			143.55
			Library Display Items	143.55	
EF133366	30/08/2023	Ceriani, Jack T/A Lightnin Jack			700.00
			Lighting Jack - Hidden Treasures 2023	700.00	
EF133042	23/08/2023	Chamber of Commerce & Industry			7,817.70
			Industrial Agreement Advice 2023/24	1,386.00	
			Provision of General Employment Advice	2,227.50	
			WAIRC Conference - C24/2023	4,204.20	
EF132925	17/08/2023	Changeplan Pty Ltd			11,000.00
			ChangePlan software and licence subs	11,000.00	
EF132624	03/08/2023	Chemwatch			1,925.00
			Chemwatch Subscription Sep 23 - Aug 24	1,925.00	
EF133210	23/08/2023	Cheng, Jacky			16,000.00
			FAC Print Award prize winner	16,000.00	
EF132910	17/08/2023	CHEONG MELISSA OI LING			1,700.00
			Graphic Design 2nd installment	1,600.00	
			Graphic design final edits	100.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132577	02/08/2023	Child Support Agency			791.22
			Payroll Deduction - Child Support	395.61	
			Payroll Deduction - Child Support	395.61	
EF133151	23/08/2023	Chivers Asphalt Pty Ltd			1,595.00
			Ashpalt supply & lay-Jenkin & Daly St Purchase	1,595.00	
EF132962	22/08/2023	Chongwe Njalikwa			332.29
			Found_July 2023 11752 Chongwe Njalik	332.29	
EF133083	23/08/2023	Christy, Heather			78.98
			Petty Cash Receipt - Red Dot 25/07/2023	78.98	
EF132963	22/08/2023	Chynoweth Kathryn			266.64
			Found_July 2023 11753 Chynoweth Kath	266.64	
EF133191	23/08/2023	CI Teams T/As Essemy			9,227.78
			Consultancy and Training Improvement STANDI	9,227.78	
EF133190	23/08/2023	Cindy Wright Glass			230.48
			July 2023 - Consignment Sale	230.48	
EF132914	17/08/2023	City of Bunbury			80.00
			Revealed 2023 Exh Sales	80.00	
EF133035	23/08/2023	City of Cockburn			71,044.92

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dispose commercial waste (60%) STANDING O	71,044.92	
EF132712	08/08/2023	City of Melville			3,818.49
			Garling Street Maintenance Contribution STAND	3,818.49	
EF132695	08/08/2023	City of Stirling			9,448.93
			LSL Transer Samantha Philip	9,448.93	
EF132967	22/08/2023	Claire Townsend Designs			318.15
			Found_July 2023 12155 Claire Townsend	318.15	
EF133367	30/08/2023	Claringbold, Aaron			1,300.00
			10NIP - Photos - Aaron Claringbold	500.00	
			FACPA Opening Night Photography	800.00	
EF133119	23/08/2023	Claw Environmental			374.00
			Collection of polystyrene from FRC STANDING (374.00	
EF133078	23/08/2023	Cleanaway Pty Ltd - Solid Waste			115,406.24
			Collect & Dispose of illegal dumping STANDING	852.25	
			Commingled recycling (yellow) Commingled recy	10,838.80	
			Commingled recycling (yellow) Commingled recy	295.55	
			FOGO (lime green) Commingled recycling (yello	96,019.86	
			Skip bin collection & disposal services STANDIN	7,347.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Skip bin collection & disposal services STANDIN	51.83	
EF133327	30/08/2023	CMG Fire and Safety Services WA Pty Ltd			572.00
			Fire equip audits- Multi locations Please underta	572.00	
EF133036	23/08/2023	Coates Hire Service			511.50
			Office Hire - Fremantle Recycling Centre Contini	511.50	
EF133353	30/08/2023	COLDTREK WA			796.10
			Standing order Streets	796.10	
EF132944	17/08/2023	Cole, Charmaine			800.00
			Use of artwork - Local History Installat	800.00	
EF133209	23/08/2023	Colebourne, Selina			200.00
			Uniquely Designed Jewellery workshop	200.00	
EF132883	17/08/2023	ComAp Pty Ltd			1,773.20
			Solution Service	1,496.00	
			WSV Pro Subscription	277.20	
EF132654	03/08/2023	Complete Office Supplies Pty Ltd			53.31
			Office Supplies - WCC STANDING ORDER 1 Ju	53.31	
EF132902	17/08/2023	Complete Office Supplies Pty Ltd			826.98
			GST - Office Supplies - WCC STANDING ORDE	577.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non-GST - Office Supplies - WCC STANDING C	249.48	
EF133155	23/08/2023	Complete Office Supplies Pty Ltd			238.53
			GST - Office Supplies - WCC STANDING ORDE	143.57	
			Non-GST - Office Supplies - WCC STANDING C	94.96	
EF132604	03/08/2023	Compu-Stor			301.41
			Off Site storage 2023-24	301.41	
EF133062	23/08/2023	Compu-Stor			2,497.32
			Off Site storage 2023-24	383.87	
			Off Site storage 2023-24	2,113.45	
EF132798	08/08/2023	Conte, Susie			7,500.00
			Exchange Residency	7,500.00	
EF132629	03/08/2023	Contraflow Pty Ltd			5,132.70
			Light tower hire- 2 periods- William St Period 1: :	708.84	
			Required TM for asphalt crew- Freo STANDING	958.26	
			Traffic Management Services- William St Purche	761.15	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,713.56	
			Traffic Mgnmt - Drainage- Fremantle STANDING	669.27	
			Traffic Mgnmt - Drainage- Fremantle STANDING	321.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132747	08/08/2023	Contraflow Pty Ltd			15,101.23
			Light tower hire- 2 periods- William St Period 1: :	496.19	
			TM- Footpath Maintenance- Paget St Traffic Ma	990.00	
			Traff Control 22/7 -23/7 Paddy Troy Mall Traffic (1,365.66	
			Traffic control - Kerb works - Fremantle STANDII	-945.12	
			Traffic Management Services- William St Purcha	761.15	
			Traffic Management Services- William St Purcha	584.76	
			Traffic Management Services- William St Purcha	2,857.56	
			Traffic Management Services- William St Purcha	233.90	
			Traffic Management Services- William St Purcha	3,903.43	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	1,162.48	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	1,089.83	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	1,162.48	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	1,017.17	
			Traffic Mgnmt - Drainage- Fremantle STANDING	421.74	
EF132865	17/08/2023	Contraflow Pty Ltd			14,970.41
			Traffic Manage, for F/path - Fremantle	716.33	
			Traffic Management - Kerbs - WGV	786.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management Services- William St Purche	1,002.18	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	1,162.48	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	653.90	
			Traffic Mgnmt - Asphalt - Fremantle STANDING	2,684.22	
			Traffic Mgnmt - Asphalt - Fremantle STANDING	1,251.68	
			Traffic Mgnmt - Asphalt- O'Connor STANDING C	1,498.28	
			TrafficManagementJenkin&Daly-Drainage Traffic	2,340.91	
			TrafficManagementJenkin&Daly-Drainage Traffic	2,224.14	
			TrafficManagementPlan - Victoria Hall TrafficMa	649.77	
EF133105	23/08/2023	Contraflow Pty Ltd			9,153.84
			Q3 Road Closure	335.80	
			Traffic Management - Kerbs - Fremantle	698.48	
			Traffic Management Services- William St Purche	992.58	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	944.52	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	1,017.17	
			Traffic Mgmnt- Drainage crew- Kirby Way Traffic	653.90	
			Traffic Mgmnt- Drainage crew- Kirby Way Traffic	405.94	
			Traffic Mgnmt - Asphalt- O'Connor STANDING C	944.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TrafficManagementJenkin&Daly-Drainage Traffic	1,175.53	
			TrafficManagementJenkin&Daly-Drainage Traffic	507.43	
			TrafficManagementJenkin&Daly-Drainage Traffic	302.44	
			TrafficManagementJenkin&Daly-Drainage Traffic	405.94	
			TrafficManagementJenkin&Daly-Drainage Traffic	769.59	
EF133298	30/08/2023	Contraflow Pty Ltd			24,146.85
			Lane closure -135 Carrington Street Lane closur	1,100.60	
			TM- Footpath Maintenance- Paget St Traffic Ma	4,147.26	
			TM- Streetscape- Paget St Traffic Management	1,720.99	
			Traffic Management - Hidden Treasures 10	716.67	
			Traffic Management - Kerbs - Fremantle	608.92	
			Traffic Management - Kerbs - Fremantle	581.24	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	558.17	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	507.43	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	1,268.58	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	2,324.96	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	2,461.97	
			Traffic Mgnmt - Drainage- Fremantle STANDING	767.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic mngment- Cliff St Car Park Traffic manag	2,901.47	
			Traffic mngment- Cliff St Car Park Traffic manag	1,116.29	
			Traffic mngment- Cliff St Car Park Traffic manag	3,364.39	
EF132980	22/08/2023	Convict Bags & Accessories Pty Ltd			552.98
			Found_July 2023 16584 Convict Bags & Access	552.98	
EF132630	03/08/2023	Corsign WA Pty Ltd			1,364.00
			Reserve sign- Freo F/Ball Club Fremantle City F	1,364.00	
EF132957	22/08/2023	Craft Wood Design			80.30
			Found_July 2023 11285 Robert Jones	80.30	
EF133125	23/08/2023	Craneswest (WA) Pty Ltd T/As Western Ti			1,796.70
			Collection & transport of green waste STANDIN	1,796.70	
EF132853	17/08/2023	Creativity Consultants Worldwide			750.00
			Supply one River Poem for use in Walyalu	750.00	
EF132701	08/08/2023	CROMAG PTY LTD t/a Sigma Chemicals			1,207.20
			Assorted chemicals	1,207.20	
EF132812	17/08/2023	CROMAG PTY LTD t/a Sigma Chemicals			1,882.10
			Assorted chemicals	1,882.10	
EF132696	08/08/2023	Culleys Tea Rooms			214.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering Aboriginal Engage SCP Wkshop	214.00	
EF133037	23/08/2023	Culleys Tea Rooms			248.50
			baguette tray	131.50	
			Catering 12/8 - Community Planting Event Cake	117.00	
EF133222	30/08/2023	Culleys Tea Rooms			1,768.00
			Catering - Idle Calm Opening	450.00	
			Catering SCP event 29 and 30 Jul 23	1,318.00	
EF133362	30/08/2023	CULT ARTISTS PTY LTD			800.00
			Mali JO\$e - Hidden Treasures Festival 20	800.00	
EF133336	30/08/2023	Culture Amp Pty Ltd			38,808.00
			Renewal of 12 Month Subscription	38,808.00	
EF133104	23/08/2023	Culture Counts Australia Pty Ltd			2,200.00
			Culture Counts Subscriptiion & PLEN Res	2,200.00	
EF133129	23/08/2023	Cyclus Pty Ltd			3,505.30
			Letter drop ANZAC Day	303.60	
			Temp Staff for Freo Builds 2023	1,214.00	
			Temp Staff for Freo Builds 2023	1,987.70	
EF133313	30/08/2023	Cyclus Pty Ltd			672.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Site Crew - Ten Nights in Port	672.10	
EF132751	08/08/2023	D Borrett & D.J Holliday T/A 2D Films			5,300.00
			10NIP - MM - Film - Partial Payment - 2D Secon	5,300.00	
EF133206	23/08/2023	Daniel Barker			100.00
			Walyalup Waters – Diver Photo Fee	100.00	
EF132858	17/08/2023	Darbyshire Jo			770.00
			Fremantle Festival - Artist Fee - Loan	770.00	
EF133080	23/08/2023	Database Consultants Australia			36,211.29
			23/24 Processing Fees for pay by phone transac	9,543.99	
			Pinforce annual support and maintenance	26,667.30	
EF132676	03/08/2023	Daynite Towing Service (WA) Pty Ltd			165.00
			Towing 1CZK246 HIGH STREET NISSAN PULS	165.00	
EF132923	17/08/2023	Daynite Towing Service (WA) Pty Ltd			440.00
			TOWING OF 1BXR658 - CP1	440.00	
EF133354	30/08/2023	Daynite Towing Service (WA) Pty Ltd			341.00
			TOWING OF 1HEO921	143.00	
			TOWING OF ABANDONED VEHICLES	198.00	
EF132869	17/08/2023	De Bueger Sarah			71.91

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Large Barmah Hats	71.91	
EF132643	03/08/2023	De Weerd Andrew			57.76
			Fuel reimbursement - personal payment Vehicle	57.76	
DD003646	31/07/2023	Debitsuccess Pty Ltd			566.62
			Debit Success fee 31/07/2023 Debitsuccess Pt	566.62	
DD003648	01/08/2023	Debitsuccess Pty Ltd			37.01
			Debit Success fee 1/08/2023 Debitsuccess Pt	37.01	
DD003649	02/08/2023	Debitsuccess Pty Ltd			16.59
			Debit Success fee 2/08/2023 Debitsuccess Pt	16.59	
DD003650	03/08/2023	Debitsuccess Pty Ltd			9.64
			Debit Success fee 3/08/2023 Debitsuccess Pt	9.64	
DD003651	04/08/2023	Debitsuccess Pty Ltd			3.44
			Debit Success fee 4/08/2023 Debitsuccess Pt	3.44	
DD003652	07/08/2023	Debitsuccess Pty Ltd			30.81
			Debit Success fee 7/08/2023 Debitsuccess Pt	30.81	
DD003653	08/08/2023	Debitsuccess Pty Ltd			1,174.51
			Debit Success fee 8/08/2023 Debitsuccess Pt	1,174.51	
DD003654	09/08/2023	Debitsuccess Pty Ltd			42.52

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 9/08/2023 Debitsuccess Pt	42.52	
DD003655	10/08/2023	Debitsuccess Pty Ltd			16.08
			Debit Success fee 10/08/2023 Debitsuccess Pt	16.08	
DD003656	11/08/2023	Debitsuccess Pty Ltd			45.19
			Debit Success fee 11/08/2023 Debitsuccess Pt	45.19	
DD003657	14/08/2023	Debitsuccess Pty Ltd			561.50
			Debit Success fee 14/08/2023 Debitsuccess Pt	561.50	
DD003658	15/08/2023	Debitsuccess Pty Ltd			25.03
			Debit Success fee 15/08/2023 Debitsuccess Pt	25.03	
DD003659	16/08/2023	Debitsuccess Pty Ltd			7.34
			Debit Success fee 16/08/2023 Debitsuccess Pt	7.34	
DD003660	17/08/2023	Debitsuccess Pty Ltd			54.44
			Debit Success fee 17/08/2023 Debitsuccess Pt	54.44	
DD003661	18/08/2023	Debitsuccess Pty Ltd			14.45
			Debit Success fee 18/08/2023 Debitsuccess Pt	14.45	
DD003662	21/08/2023	Debitsuccess Pty Ltd			24.63
			Debit Success fee 21/08/2023 Debitsuccess Pt	24.63	
DD003663	22/08/2023	Debitsuccess Pty Ltd			1,202.43

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 22/08/2023 Debitsuccess Pt	1,202.43	
DD003664	23/08/2023	Debitsuccess Pty Ltd			40.29
			Debit Success fee 23/08/2023 Debitsuccess Pt	40.29	
DD003670	24/08/2023	Debitsuccess Pty Ltd			15.12
			Debit Success fee 24/08/2023 Debitsuccess Pt	15.12	
DD003672	25/08/2023	Debitsuccess Pty Ltd			23.69
			Debit Success fee 25/08/2023 Debitsuccess Pt	23.69	
DD003673	28/08/2023	Debitsuccess Pty Ltd			590.79
			Debit Success fee 28/08/2023 Debitsuccess Pt	590.79	
DD003674	29/08/2023	Debitsuccess Pty Ltd			31.62
			Debit Success fee 29/08/2023 Debitsuccess Pt	31.62	
DD003675	30/08/2023	Debitsuccess Pty Ltd			19.04
			Debit Success fee 30/08/2023 Debitsuccess Pt	19.04	
EF133014	22/08/2023	Deep Earth Cearamics			47.98
			Found_July 2023 20973 Smith Sally	47.98	
EF132713	08/08/2023	Department Of Fire And Emergency Servi			5,643.00
			1-21 Finnerty St - Fremantle Arts Centre	1,881.00	
			151 High St - Civic Administration STANDING O	1,881.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			41 High St Fremantle - Union Stores Bldg	1,881.00	
EF132845	17/08/2023	Department of Planning, Lands and Herita			19,800.00
			Lease Rent for 42 Port Beach Rd	19,800.00	
EF132609	03/08/2023	Department of Transport			3,747.40
			Invoice 8044950 - 10/07/2023	3,747.40	
EF133068	23/08/2023	Department of Transport			3,229.60
			Department of Transport - July 2023	3,229.60	
217032	22/08/2023	Department of Transport - Cheques Only			200.00
			FREO965 personalised number plate	200.00	
EF132617	03/08/2023	Dept of Planning			11,236.00
			DAP006/23 - fees	11,236.00	
EF133076	23/08/2023	Detail Marketing Communications			9,570.00
			Social Media Management visit Freo chann	4,785.00	
			Social Media Management visit Freo chann	4,785.00	
EF133275	30/08/2023	Detail Marketing Communications			7,700.00
			FACPA PR	3,850.00	
			FACPA Public Relations	3,850.00	
EF132868	17/08/2023	Detmold Australia Sales Pty Ltd			1,184.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			tissue/bubble wrap FOUND	1,184.44	
EF132964	22/08/2023	Docherty Anthony			733.77
			Found_July 2023 11924 Docherty A	733.77	
EF132727	08/08/2023	Docu-Shred			90.20
			Docushred bin	90.20	
EF133167	23/08/2023	Donut Waste Pty Ltd			700.00
			1.5 hour coffee scrub workshop- Waste 1.5 hour	700.00	
EF132656	03/08/2023	Dormakaba Australia Pty Ltd			242.00
			Loading dock door repair- 151 High St The loadi	242.00	
EF133157	23/08/2023	Dormakaba Australia Pty Ltd			5,914.39
			Door conversion- WCC Conversion of push door	5,914.39	
EF133158	23/08/2023	Double G (WA) Pty Ltd			802.79
			Irrigation maintenance & repairs STANDING OR	485.16	
			Irrigation maintenance & repairs STANDING OR	317.63	
EF133335	30/08/2023	Double G (WA) Pty Ltd			2,047.34
			Irrigation maintenance & repairs STANDING OR	302.50	
			Irrigation maintenance & repairs STANDING OR	1,744.84	
EF132606	03/08/2023	Downer EDI Works Pty Ltd			658.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Asphalt required for-roads Fremantle STANDINC	329.32	
			Asphalt required for-roads Fremantle STANDINC	329.32	
EF132729	08/08/2023	Downer EDI Works Pty Ltd			246.99
			Asphalt required for-roads Fremantle STANDINC	246.99	
EF132833	17/08/2023	Downer EDI Works Pty Ltd			22,653.58
			Minor road works-Fremantle Require Downer to	9,769.49	
			Minor road works-Fremantle Require Downer to	12,884.09	
EF133260	30/08/2023	Downer EDI Works Pty Ltd			123,527.47
			Asphalt - Cumbor Way Asphalt - Prowse Street	95,568.10	
			Asphalt materials - Sth Fremtle STANDING ORC	91.10	
			Asphalt materials - Sth Fremtle STANDING ORC	86.38	
			Asphalt materials - Sth Fremtle STANDING ORC	86.38	
			Asphalt materials - Sth Fremtle STANDING ORC	172.89	
			Asphalt required for-roads Fremantle STANDINC	88.83	
			Minor road works-Fremantle Require Downer to	976.95	
			Resurfacing Car Park-Cliff St Resurfacing car pæ	26,456.84	
EF133011	22/08/2023	Dunford Carrol			150.49
			Found_July 2023 20817 Dunford Carol	150.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132708	08/08/2023	Dutch Fishy Pty Ltd t/as Fremantle Accide			1,000.00
			Operate-Insurance-Property STANDING ORDEF	1,000.00	
EF132797	08/08/2023	Earth & Sound T/A Pearsall, Kylie			1,100.00
			DJ & Mic- Boo Park Event DJ services and micr	1,100.00	
EF132635	03/08/2023	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	
EF133113	23/08/2023	Easisalary Pty Ltd			1,769.86
			Novated Lease (Post Tax) Coy 2 Period Type I C	966.29	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	803.57	
EF132937	17/08/2023	Ecoprofit Management Pty Ltd			12,000.00
			Carbon Inventory for FY 22/23	5,400.00	
			Carbon Inventory for FY 22/23	6,600.00	
EF132804	17/08/2023	Educational Art Supplies			328.02
			Term 3 - General Materials	226.05	
			Term 3 - General Materials	101.97	
EF133223	30/08/2023	Educational Art Supplies			225.72
			Term 3 2023 - General Materials	225.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132768	08/08/2023	EGAN SANDRA			400.00
			weaving - 21/07/2023	200.00	
			weaving - 28/07/2023	200.00	
EF133182	23/08/2023	Einiitd Benice Taylor T/A Serene Forest Le			110.55
			July 2023 - Consignment Sale	110.55	
EF132814	17/08/2023	Ejan Communications			807.40
			Radio's for Cleansing Team. STANDING ORDEF	807.40	
EF133040	23/08/2023	Ejan Communications			807.40
			Radio's for Cleansing Team. STANDING ORDEF	807.40	
EF132669	03/08/2023	ELAN ENERGY MATRIX PTY LTD			2,126.58
			Collect illegally dumped tyres-Freo Dpt STANDIN	311.36	
			Collect-process tyres from FRC STANDING ORI	1,815.22	
EF132921	17/08/2023	Elfrieda Christian			250.00
			Connecting with your Guidance workshop	250.00	
EF133247	30/08/2023	Ellenby Tree Farm			24,396.35
			UF tree planting Quote 38804. Winter 2023	1,199.00	
			UF tree planting Quote 38804. Winter 2023	23,197.35	
EF133359	30/08/2023	Elly Sumner/ The Sumner Collective			1,800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP - Crackle - Sumner Workhsops	1,800.00	
EF132946	17/08/2023	Emerald, Baz			3,950.00
			Graphic Design and print SCP Posters	3,950.00	
EF133173	23/08/2023	Envelope Audio Pty Ltd ATF - Envelope A			6,600.00
			10NIP - BoodjAR - Audio	6,600.00	
EF133111	23/08/2023	Environmental Industries Pty Ltd			1,144.00
			Ad-Hoc mowing throught out Fremantle STANDI	1,144.00	
EF133303	30/08/2023	Environmental Industries Pty Ltd			36,878.82
			Verge Mowing-Fremantle STANDING ORDER (1	36,878.82	
EF132919	17/08/2023	EON Protection Pty Ltd			15,541.45
			Static Security Guard Service- 2023/2024 STANI	15,541.45	
EF133198	23/08/2023	Erin Coates			5,000.00
			10NIP - Walyalup Waters - Erin Coates	5,000.00	
EF132749	08/08/2023	ES2 Pty Ltd			19,873.92
			Security Awareness Training Subscription	19,873.92	
EF133124	23/08/2023	Fabric (WA) Pty Ltd			85.80
			magazine	85.80	
EF133006	22/08/2023	Fazakerley Veritas Josephine T/as Veritas			68.18

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2023 20637 Veritas Fazakerley	68.18	
EF133165	23/08/2023	Fedele James Camarda			3,038.34
			Annual Meeting Allowance	3,038.34	
EF133019	22/08/2023	Felicity Bodycoat			111.10
			Found_July 2023 21209 Felicity Bodycoat	111.10	
EF133375	30/08/2023	Festival of Community Soccer Inc			4,367.00
			Sponsorship - Festival community soccer	4,367.00	
DD003644	01/08/2023	First Data Merchant Solutions Australia Pt			35,030.57
			FDMSA fee - July 2023 1/08/2023 First Data	35,030.57	
EF133108	23/08/2023	Fitzhardinge Hannah			10,433.32
			Annual Mayoral Allowance	10,433.32	
EF133244	30/08/2023	Fliptease Pty Ltd			3,311.00
			LED Hoops workshop -Hidden Treasures	1,375.00	
			Roller Polaroid - Pot Luck	1,936.00	
EF133156	23/08/2023	Floorwise Pty Ltd			70,301.55
			PBA retentions to be released	70,301.55	
EF133117	23/08/2023	Food Technology Services Pty Ltd			4,774.69
			Provision of Food Inspection Services 20	4,774.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132942	17/08/2023	Forestree Australia Pty Ltd			9,900.00
			Tree management software system Tree Manag	9,900.00	
EF133245	30/08/2023	Forestvale Trees			22,401.50
			UF tree planting 2023 Quote via email from Dan	22,401.50	
EF133368	30/08/2023	Fort Amity Pty Ltd T/A Bent Logic			1,232.00
			Supply & Print 3000 CoF Library Membersh	1,232.00	
EF132735	08/08/2023	Freestyle Now			825.00
			July 2023, Freestyle Now, Mountain Bike	495.00	
			July School Holidays BMX Workshop	330.00	
EF133355	30/08/2023	FREMANTLE ANIMAL HOSPITAL PTY LT			216.49
			Veterinary Services	216.49	
EF132697	08/08/2023	Fremantle Chamber of Commerce			2,860.00
			FCC membership 2023-24	2,860.00	
EF132805	17/08/2023	Fremantle Chamber of Commerce			5,500.00
			6 month sponsorship Set the Month Motion	5,500.00	
EF132715	08/08/2023	Fremantle District Cricket Club Inc			1,690.15
			50% Contribution for Air Con Repair Reimburser	1,690.15	
EF132586	03/08/2023	Fremantle Herald			198.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Advert Fremantle Markets	198.75	
EF132806	17/08/2023	Fremantle Herald			233.50
			Advert Fremantle Markets	233.50	
EF132637	03/08/2023	Fremantle History Society			50.00
			Organisational Membership 2023/24	50.00	
EF132716	08/08/2023	Fremantle Markets			46.64
			Reimburse Energy Supply- Freo markets STANL	46.64	
EF133053	23/08/2023	Fremantle Markets			38.94
			Reimburse Energy Supply- Freo markets STANL	38.94	
EF132807	17/08/2023	Fremantle PA Hire			8,250.00
			Production - Ten Nights in Port Festival	8,250.00	
EF133224	30/08/2023	Fremantle PA Hire			1,980.00
			Audio Hire June 2023 event	1,980.00	
EF132822	17/08/2023	Fremantle PCYC			949.53
			Electricity Account for the Toy Library	949.53	
EF132702	08/08/2023	Fremantle Port Authority			599.74
			J Shed Studios Electricity Usage	599.74	
EF132659	03/08/2023	FREO FIRE MAINTENANCE SERVICES I			4,469.23

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			6/12/22 Fire panel isolation- Event- WCC 6/12/21	264.00	
			Assist 5/12/22 HVAC Fire Test- WCC WCC 5th I	198.00	
			Fire door repairs- Q4890- 70 Parry St Repairs to	526.68	
			Fire panel repair-6 Thompson Rd, N/Freo Priority	473.00	
			Fuel for standby diesel fire pump- WCC Fuel - st	203.50	
			Replace emergency lighting-SamsonRec Replac	437.80	
			Replace heat detector-10 Shuffrey St Replacem	99.00	
			Replacement of emergency lighting-42 Hen Rep	598.00	
			Rest fault caused by grinding- FAC Priority - P1.	222.75	
			Upgrade EWIS warning notification- WCC Quote	1,446.50	
EF132770	08/08/2023	FREO FIRE MAINTENANCE SERVICES I			5,353.24
			Fire system test- FAC Priority - P2. Fremantle Ar	4,146.03	
			Replace 7 heat detectors- FLC Replacement of	1,207.21	
EF132906	17/08/2023	FREO FIRE MAINTENANCE SERVICES I			1,448.70
			Replace emergency lighting - 1 Parry St Replace	1,448.70	
EF133338	30/08/2023	FREO FIRE MAINTENANCE SERVICES I			1,309.00
			Replace detector & battery-141 Canning H Repl	578.60	
			Union Stores - Fire Equipment Replacement of t	378.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Zone 1 panel fault- DADAA Priority - P3. DADAA	352.00	
EF133315	30/08/2023	Freo Tinting & Windscreens			595.00
			Windscreen Replacements 2023-2024 STANDIN	595.00	
EF133169	23/08/2023	Friends of Clontarf Hill and Adjacent Bushl			17,600.00
			Woody weed control - Clontarf Hill	17,600.00	
EF133023	22/08/2023	Front Runner Avl Pty Ltd			132.00
			Q3 Opening DJ Desk	132.00	
EF133195	23/08/2023	FUTURE FOOTPRINTS AUSTRALIA PTY			80.97
			July 2023 - Consignment Sale	80.97	
EF133077	23/08/2023	Gandossini Leah T/A Fourth State Turiya			1,200.00
			10NIP - Crackle Music - Fourth Sate Fee	1,200.00	
EF132991	22/08/2023	Gardner Lisa			391.38
			Found_July 2023 19309 Kor	391.38	
EF133127	23/08/2023	Garlett Betty Jane			2,650.00
			10NIP - BoodjAR - Elder Ceremonial Fees Elder	1,150.00	
			10NIP - Welcome to Country x2 - Sat12AUG We	1,500.00	
DD003645	01/08/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			505.03
			Les Mills 1/08/2023 Garnama Pty Ltd	505.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133248	30/08/2023	Gavino Fiona			495.00
			Box Pizza - Crackle. TNIP	495.00	
EF132719	08/08/2023	Gillespie Natalie			600.00
			FAC Yeah! 2 Aug 23	600.00	
EF132671	03/08/2023	GLEN FLOOD GROUP (GFG) PTY LTD			9,559.00
			Hire of a Project Engineer Hire of a Project Engii	9,559.00	
EF132779	08/08/2023	GLEN FLOOD GROUP (GFG) PTY LTD			12,335.95
			Hire of a Project Engineer Hire of a Project Engii	7,381.00	
			Hire of a Project Engineer Hire of a Project Engii	3,902.25	
			Hire of a Project Engineer Hire of a Project Engii	1,052.70	
EF133177	23/08/2023	GLEN FLOOD GROUP (GFG) PTY LTD			5,269.55
			Hire of a Project Engineer Hire of a Project Engii	5,269.55	
EF133096	23/08/2023	GLG Greenlife Group Pty Ltd			31,053.93
			Car Park Maintenance x 12 services STANDING	1,871.33	
			Local Reserve Maintenance - Schedule A Contra	6,353.61	
			Schedule B - Street Gardens Maintenance STAN	19,096.47	
			Special Area Rate Maintenance x 52 STANDING	3,732.52	
EF133176	23/08/2023	GM MAGIC PTY LTD/ TAS SIMPLY MAGI			179.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laundry softcell jackets	179.00	
EF132720	08/08/2023	Go Graphics			2,205.50
			Remove and replace graphics on the buste	2,205.50	
EF132848	17/08/2023	Goodchild Enterprises			325.60
			Batteries for fleet equipment STANDING ORDEF	325.60	
EF133280	30/08/2023	Goodchild Enterprises			127.60
			Batteries for fleet equipment STANDING ORDEF	127.60	
EF133204	23/08/2023	Grace Slaven Art			1,500.00
			Fremantle Fest - Walyalup Waters - Fee	1,500.00	
EF133135	23/08/2023	Graham Geoffrey			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132786	08/08/2023	Grandmothers for Refugees Fremantle			395.50
			Community Donation - Grandmothers for Re	395.50	
EF132658	03/08/2023	Green Options			16,446.52
			Sport Turf Contract Works	16,446.52	
EF133160	23/08/2023	Green Options			1,144.00
			Ad Hoc Mowing Passive Reserves STANDING C	1,144.00	
EF132924	17/08/2023	Green Planet Grass			33,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Demolish&Supply new synthetic green Demolitio	33,000.00	
EF132625	03/08/2023	Greenacres Turf Group			3,891.80
			Supply & install- Passive Reserves STANDING	3,891.80	
EF132607	03/08/2023	Greensteam Australia Pty Ltd			39,806.36
			Ad-hoc weed treatment STANDING ORDER (1	1,375.00	
			Chemical free weed control STANDING ORDER	1,749.00	
			Chemical free weed control-Schedule 1B STANL	33,697.40	
			Weed control-Foreshore areas STANDING ORD	2,565.20	
			Weed control-Fremantle Leisure Centre STANDI	419.76	
EF132583	03/08/2023	Gronbek Security			314.34
			PT2 barrel in Duct- Leighton Bch C/Room The d	314.34	
EF132692	08/08/2023	Gronbek Security			3,268.35
			20 x PT2 Keys As per Quotation #S02979 dated	264.00	
			2x keys cut for Dog Pound Please cut 2 no. keys	15.99	
			2x Restricted Keys - FAC Please cut 2 no. restric	74.10	
			3x keys- CommSafe Equip Rm- Town Hall Pleas	23.99	
			Broken lock- Dog Pound Dog Pound 35 Forsyth	99.00	
			Change PT barrels- Multi public WC's Please ch	595.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Disabled & female toilet need new locks Disable	604.20	
			Fire exit locks- 141 Queen Vic St Naval Stores 1	165.00	
			Keys-quantity 10 As per Quotation #S02979 date	132.00	
			PT handle- replacement-Sth Bch PCR A door ha	197.00	
			Repair lock male changeroom- Port Beach Can	355.55	
			Repair Main switchboard lock- Leis Centr Leisur	275.00	
			Replace door handle- 36 Ellen St, Freo Attn: Sha	467.13	
EF132803	17/08/2023	Gronbek Security			2,971.60
			Change 10x PT to PT2 cyl for padlocks Please c	881.60	
			Operate-Contract-General Please provide 20 no	2,090.00	
EF133030	23/08/2023	Gronbek Security			1,222.99
			Barrels changeouts-WGV & Freo locations Pleas	1,222.99	
EF133218	30/08/2023	Gronbek Security			33.00
			4 x keys for cashier drawer	33.00	
EF133138	23/08/2023	Groome Susan			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132674	03/08/2023	Grosvenor Engineering Group Pty Ltd			18,567.97
			HVAC contract 2022-2023 - WCC STANDING O	280.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HVAC contract 2022-2023 - WCC STANDING O	187.00	
			HVAC contract 2022-2023 - WCC STANDING O	564.27	
			HVAC contract 2022-2023 - WCC STANDING O	269.50	
			Replace fire panel/detect- Moores Bldg Replacei	17,266.70	
EF132922	17/08/2023	Grosvenor Engineering Group Pty Ltd			9,033.72
			HVAC contract 2022-2023 - WCC STANDING O	842.04	
			HVAC contract 2022-2023 - WCC STANDING O	4,343.90	
			HVAC contract 2022-2023 - WCC STANDING O	3,847.78	
EF133189	23/08/2023	Grosvenor Engineering Group Pty Ltd			1,597.68
			HVAC contract 2022-2023 - WCC STANDING O	823.28	
			Supply/install new chiller anodes - WCC Supply	774.40	
EF133352	30/08/2023	Grosvenor Engineering Group Pty Ltd			1,130.77
			Clean strainr-fire hydrant boost cab-WCC Cleani	297.00	
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
			HVAC contract 2022-2023 - WCC STANDING O	564.27	
EF133343	30/08/2023	GSD Production			21,399.95
			Production - Ten Nights in Port 2023	21,399.95	
EF132975	22/08/2023	Hadwin Anna			254.02

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2023 15330 Hadwin Anna	254.02	
EF133152	23/08/2023	Harley Richards			5,000.00
			10NIP - BoodjAr Artist Fee - HRichards	5,000.00	
EF132959	22/08/2023	Harris Amanda			101.00
			Found_July 2023 11491 Harris Amanda	101.00	
EF132776	08/08/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yeah 19 July	380.00	
EF133172	23/08/2023	HARRIS SAMUEL (t.as Sound And Mixing			1,450.00
			Fac Yeah 2 August	380.00	
			Q3 Audio	1,070.00	
EF132955	22/08/2023	Harrison Rodger			417.64
			Found_July 2023 10976 Harrison Rodger	417.64	
EF132788	08/08/2023	Hayley Family Trust T/A Bricks 4 Kidz App			858.00
			Incursion Bricks for Kidz x 2	858.00	
EF132931	17/08/2023	Hayley Family Trust T/A Bricks 4 Kidz App			4,180.00
			LEGO Building Workshops - Freo Builds23	4,180.00	
EF133272	30/08/2023	Hendie's Hire Service T/AS Perth Party Hi			520.00
			White Picket Fence Hire - TNIP Festival	520.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132898	17/08/2023	Heritage Way Pty Ltd			972.10
			Plant order - Fremantle Reserves STANDING OI	972.10	
EF132933	17/08/2023	HFM Asset Management Pty Ltd			7,348.00
			Asset Register for WCC HFM Asset to develop	7,348.00	
EF132885	17/08/2023	Higgins Lawnmowing Service			5,541.50
			Landscape Maintenance - Ftle Leisure STANDIN	2,101.00	
			Landscape Maintenance - Ftle Leisure STANDIN	2,604.50	
			Works schedule as discussed - July 2023 9, 10,	836.00	
EF132881	17/08/2023	Hind's Transport Services			2,029.71
			40T x Road Base Spec501- Jenkin/Daly St Purcl	2,029.71	
EF132971	22/08/2023	Hines Patricia			60.60
			Found_July 2023 13767 Hines Patricia	60.60	
EF132622	03/08/2023	Hoskins Investments Pty Ltd T/as AE Hosl			3,302.98
			Attend & repair privacy lock-Essex St Priority - P	99.00	
			Attendance fee- Samson Leis Centr Priority - P1	110.00	
			Fix leak on roof of ladies toilet-Depot Priority - P	784.85	
			Gutter clean/wall repair- Westgate Mall Westgat	567.60	
			Paving repair-50 Swanbourne St, Freo Priority -	261.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair roof leak-1 Finnerty St, Freo Suspected r	436.70	
			Replace privacy locks- Beach St WC's A membe	237.60	
			Secure car park fencing- 8 Point St Priority - P1.	178.20	
			Storeroom 6A/6B leak- Freo Oval Priority - P1. C	401.50	
			T.roll holder fix- Male WC 1 Marine Tce Priority -	99.00	
			Torn Shade Sail Removal- 70 Parry St Priority - I	126.83	
EF132740	08/08/2023	Hoskins Investments Pty Ltd T/as AE Hosl			4,990.35
			Check for leaks- Nth Freo Community Hall Priori	650.30	
			Investigate & repair roof leak-SamsonRec Priorit	431.75	
			Replace benchtop & cabinets-FtleNetball Replac	3,908.30	
EF132852	17/08/2023	Hoskins Investments Pty Ltd T/as AE Hosl			9,620.52
			2 x anti vandal toilet roll holders Parmelia Park p	1,570.80	
			Clear stormwater drains-Sam.Rec.Cent Priority -	950.55	
			Door stuck- Heritage Guides- Arthur Head Priorii	108.90	
			Elect cupboard door repair- 8 Point St Priority - F	66.68	
			Female WC grill repair- Naval Stores Priority - P:	117.32	
			For multiple jobs Multiple jobs as per email sent	1,206.01	
			Handrail repair- Vic Pav, Freo Oval Priority - P2.	767.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hasp & staple install- Sth Bch Temp WC's Urger	152.39	
			Public WC repairs Esplde Res 1 MarineTce Prior	396.00	
			Remove & rplce fittings & fixs-7 OceanDr Please	627.00	
			Repairs various-12 Mrs Trivett PI Various carpen	1,549.25	
			Replace balustrade- Vic Pav, Freo Oval Priority .	1,780.54	
			Replace T.roll holder- Temp WC Sth Beach Prior	248.09	
			T.roll holder fix, Male WC- 1 Marine Tce Priority .	79.20	
EF133088	23/08/2023	Hoskins Investments Pty Ltd T/as AE Hosl			1,317.40
			Install ceiling hatch - DADAA Priority - P2. DADA	206.10	
			Install door stop- Dog Pound Please install a doc	105.56	
			Privacy lock replacement-45 Marine Tce Priority	362.47	
			Repair roof-1-2/34 Paget St, Hilton Priority - P2 .	294.67	
			Repair to entrance door- Moore's Bldg Priority - I	99.00	
			Roof leaks east side-41-47 High St Priority - P2 .	249.60	
EF133286	30/08/2023	Hoskins Investments Pty Ltd T/as AE Hosl			3,100.60
			Att to roof leaks-70 Parry St, Fremantle Please e	473.09	
			Attend to leak- FAC Priority - P1. Fremantle Arts	371.25	
			Gutter clean/wall repair- Westgate Mall Westgat	233.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair fence-9 Captains Lane, Fremantle Rear f	218.58	
			Repair/rplac toilet lock-81 Knutsford St Priority -	99.00	
			Replace drop bolt-12A Mrs Trivett Place Please I	173.24	
			Replace privacy lock- Essex St toilets Priority - F	447.33	
			Temp gate & repair - Evan Davies Priority - P1. E	965.88	
			Toilet door bolt-12 Leighton Bch Blvd Priority - P	118.80	
EF132938	17/08/2023	House Of Reign			4,171.73
			10NIP-Artist Fee-House of Reign-50%	4,171.73	
EF133365	30/08/2023	House Of Reign			4,171.73
			10NIP-Artist Fee-House of Reign-50%	4,171.73	
EF133207	23/08/2023	House, Ashlee			160.50
			Reimburse cost for SCP event July23	160.50	
EF133012	22/08/2023	Hovea Pottery Greg Crowe			527.73
			Found_July 2023 20885 Hovea Pottery	527.73	
EF132997	22/08/2023	Hummerston Grace			65.65
			Found_July 2023 19939 Hummerston Grace	65.65	
EF133060	23/08/2023	Hygiene Concepts			2,763.00
			1-21 Finnerty St - Fremantle Arts Centre Sanitar	2,763.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133259	30/08/2023	Hygiene Concepts			115.50
			Replace nappy bin- Leighton Beach Nappy bin w	115.50	
EF132610	03/08/2023	IAS Fine Art Logistics Pty Ltd			112.20
			Collection from Storage A-187676	112.20	
EF132841	17/08/2023	IAS Fine Art Logistics Pty Ltd			288.20
			Collection from Storage Inv A-188698	288.20	
EF133070	23/08/2023	IAS Fine Art Logistics Pty Ltd			209.00
			Collection from Storage Inv A-183002	104.50	
			Collection from Storage Inv A-188700	104.50	
EF132623	03/08/2023	ICS Australia			15,749.17
			To carry out various works at the WCC To carry o	15,749.17	
EF132855	17/08/2023	ICS Australia			3,122.05
			Investigate Flooring at Ftle Arts Centre Arts Cent	1,964.51	
			Recoat internal lift panels- WCC Lite sand and c	1,157.54	
EF132647	03/08/2023	Image Extra			462.00
			Sporting Reserves - Bollard Replacement	462.00	
EF132892	17/08/2023	Image Extra			1,550.84
			Bollard repair- Leighton Beach Repair works on	1,187.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sporting Reserves - Bollard Replacement	363.00	
EF132626	03/08/2023	Imagesource Digital Solutions			2,167.00
			10NIP - Printing - Image Source	2,167.00	
EF132860	17/08/2023	Imagesource Digital Solutions			832.70
			10NIP - Image Source - Banners	832.70	
EF133100	23/08/2023	Imagesource Digital Solutions			3,561.98
			Engagement zone printing	1,265.42	
			Q3 FAPCA23 wayfinding and signage	2,296.56	
EF133293	30/08/2023	Imagesource Digital Solutions			18,618.03
			A-Frame FAC Yeah! Winter	138.03	
			Festivals - Outdoor exhibition frames	18,480.00	
EF132667	03/08/2023	Infobase Learning Australia Pty Ltd			2,360.60
			Transparent Language	2,360.60	
EF133082	23/08/2023	Instant Toilet & Shower Pty Ltd T/as Insta			5,991.48
			Supply Tempromy Toliet for Depot	3,797.64	
			Toilet hire & services-South Bch STANDING OR	2,193.84	
EF133180	23/08/2023	INTELIFE GROUP LIMITED			2,185.70
			Bathers Beach rubbish collection	351.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Litter pick-reserves & beached STANDING ORD	1,834.25	
EF132600	03/08/2023	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	
EF133106	23/08/2023	Iseger Glenn			480.00
			Perdiem reimbursal for Disclosure visit	480.00	
EF132780	08/08/2023	ITW Australia Pty Ltd			915.57
			D/washer maint- Inv 523891 Maintenance under	402.93	
			D/washer maint- Inv 524061 Maintenance under	512.64	
EF133101	23/08/2023	IXOM Pty Ltd			289.17
			Yearl service fees	289.17	
EF132620	03/08/2023	Izzi			990.00
			SCP illustrations	990.00	
EF133128	23/08/2023	J.J. Richards and Sons Pty Ltd			1,401.94
			Collect & Recycle Cardboard - RRC Ad hoc basi	67.35	
			Commercial Cardboard Collection STANDING O	1,334.59	
EF132984	22/08/2023	Jarndu Yawuru			111.10
			Found_July 2023 18279 Jarndu Yawuru	111.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133200	23/08/2023	Jarni Creative			5,500.00
			10NIP - BoodjAR Artist Fee - JMcGuire	5,500.00	
EF133205	23/08/2023	Jason Milligan			100.00
			Fremantle Festival – Walyalup Waters – D	100.00	
EF132587	03/08/2023	Jason Signmakers			217.56
			Supply of signage and consumables STANDING	217.56	
EF132808	17/08/2023	Jason Signmakers			314.93
			Signage & Consumables - Fremantle STANDING	314.93	
EF133225	30/08/2023	Jason Signmakers			6,062.67
			PPA 112 - one large sign and one small	182.42	
			PPA 143 - small parking sign	82.87	
			Signage & Consumables - Fremantle STANDING	5,438.39	
			Signage & Consumables - Nth Ftle	358.99	
EF133183	23/08/2023	Jayden Weston / Okaythen Pty Ltd trading			579.00
			July 2023 - Consignment Sale	579.00	
EF133034	23/08/2023	Jaypoint Nominees Pty Ltd T/A Hechs Fire			407.00
			Ruel Fire Ext	407.00	
EF133220	30/08/2023	Jaypoint Nominees Pty Ltd T/A Hechs Fire			1,541.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fire extinguisher hire - Ten Nights in P	1,541.10	
EF132864	17/08/2023	JB Hifi Commercial			1,951.20
			1 x Walkman Digital Music Players	194.12	
			3 x Walkman Digital Music Players	582.36	
			6 x Walkman Digital Music Players	1,174.72	
EF133296	30/08/2023	JB Hifi Commercial			2,639.59
			Surface 5 Laptop	2,639.59	
EF132734	08/08/2023	JCDecaux Australia Trading Pty Ltd			13,153.34
			Revealed Outdoor April	6,046.32	
			Revealed Outdoor May	7,107.02	
EF132811	17/08/2023	John Shenton Pumps			5,480.63
			service and repairs to Wave Pro	5,480.63	
EF133102	23/08/2023	Jones Bryn			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF132976	22/08/2023	Jones Kate			100.50
			Found_July 2023 15468 Jones Kate	100.50	
EF133311	30/08/2023	Jorbens Luxury Hotel Guides Pty Limited			1,500.00
			Quest Luxury Hotel Guide	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133273	30/08/2023	Josh Byrne & Associates			18,942.00
			Delivery of service-DoepelSt Planning Delivery o	7,084.00	
			Delivery of service-DoepelSt Planning Delivery o	11,858.00	
EF132973	22/08/2023	Jubb Jessica			217.15
			Found_July 2023 14084 Jubb Jessica	217.15	
EF133228	30/08/2023	K C Australia			9,890.10
			FLC Uniform Order - July 2023	9,890.10	
EF133002	22/08/2023	Kaleidoscope Studio Pty Ltd T/as Helen Al			176.75
			Found_July 2023 20508 Kaleidscope Studio	176.75	
EF133372	30/08/2023	Kalu Studio Pty Ltd			440.00
			10NIP - Walyalup Waters - Graphic Design	440.00	
EF132767	08/08/2023	Kambarang Services Pty Ltd			3,850.00
			Cultural Awareness Training - 3rd April	3,850.00	
EF133130	23/08/2023	Kanara Pty Ltd T/as Shepherds Newsager			191.72
			4 Weekly Magazines	191.72	
EF132683	03/08/2023	Kardan Australia Pty Ltd T/A Kardan Cons			59,098.20
			Refurbish of club- Nth Freo Bowls Club Refurbis	59,098.20	
EF132935	17/08/2023	Kardan Australia Pty Ltd T/A Kardan Cons			94,034.14

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Refurbish of club- Nth Freo Bowls Club Refurbis	94,034.14	
EF133013	22/08/2023	KATE SALE JEWELLERY			209.58
			Found_July 2023 20957 Sale Kate	209.58	
EF132943	17/08/2023	Kath Philp			5,000.00
			CDC Online course	5,000.00	
EF132958	22/08/2023	Kelly Nicole Ann			328.25
			Found_July 2023 11398 Nicole Kelly	328.25	
EF132998	22/08/2023	Kerr James			4.69
			July 2023 - Consignment Sale	4.69	
EF132920	17/08/2023	Kids in Freo			1,430.00
			Content creation: article/images website	1,430.00	
EF133005	22/08/2023	Kings-Lynne Susannah Louise T/as Susar			75.75
			Found_July 2023 20550 Kings-Lynne Susannah	75.75	
EF133041	23/08/2023	Kleenheat Gas			1,509.55
			Gas Usage at Walyalup Civic Centre Walyalup C	1,509.55	
EF133232	30/08/2023	Kleenheat Gas			20,432.05
			Gas Usage - 10 Shuffrey St STANDING ORDER	20,432.05	
EF132601	03/08/2023	Kleenit			3,080.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bio-waste removal Fremantle Oval STANDING C	330.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - Fremantle	2,420.33	
EF132724	08/08/2023	Kleenit			2,439.30
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - S/Fremantle	2,109.30	
EF132827	17/08/2023	Kleenit			2,904.07
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - WGV	2,574.07	
EF133058	23/08/2023	Kleenit			2,918.35
			Graffiti Removal (Mens Shed)	330.00	
			Private Property (Non CoF) - Fremantle	2,588.35	
EF133254	30/08/2023	Kleenit			2,332.06
			Graffiti Removal (Ad Hoc Patrol)	2,002.06	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
EF133314	30/08/2023	Koodak Jewellers Supplies Pty Ltd			345.09
			Term 3 - General Materials	345.09	
EF132736	08/08/2023	Koori Kids Pty Ltd			450.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2023 NAIDOC School Initiative - \$450	450.00	
EF132765	08/08/2023	Kulbardi Pty Ltd			588.29
			General Stationery STANDING ORDER (1 July 2023 - 30	5.01	
			General stationery STANDING ORDER 1 July 2023 - 30	171.22	
			General stationery STANDING ORDER 1 July 2023 - 30	359.48	
			General stationery STANDING ORDER 1 July 2023 - 30	52.58	
EF132901	17/08/2023	Kulbardi Pty Ltd			429.16
			FAC Stationery Inv P3540335	22.81	
			FAC Stationery July Inv P3538712	384.07	
			General Stationery STANDING ORDER (1 July 2023 - 30	11.74	
			General Stationery STANDING ORDER (1 July 2023 - 30	10.54	
EF133154	23/08/2023	Kulbardi Pty Ltd			399.20
			A4 Paper STANDING ORDER (1 July 2023 - 30	342.43	
			FAC Stationery Inv P3541934	36.97	
			General Stationery STANDING ORDER (1 July 2023 - 30	19.80	
EF133331	30/08/2023	Kulbardi Pty Ltd			1,087.96
			FAC Staff Kitchen Supplies Inv P3548192	5.17	
			FAC Staff Kitchen Supplies P3547957	377.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General Stationery STANDING ORDER (1 July 2	65.53	
			General Stationery STANDING ORDER (1 July 2	47.30	
			Stationery for 23/24	592.08	
EF132847	17/08/2023	L D Total			1,100.00
			Delivery of concept design-Little Art PI Delivery c	1,100.00	
EF132576	02/08/2023	L.G.R.C.E.U			1,628.00
			LGRCEU Coy 2 Period Type I Comp Ref 827.00	22.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
			LGRCEU Coy 2 Period Type I Comp Ref 827.00	22.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF132877	17/08/2023	La Paleta			513.50
			July w GST	513.50	
EF133231	30/08/2023	Lamp Replacements			466.95
			15 Rolls of Gaffa. \$31.13 per roll	466.95	
EF132725	08/08/2023	Landgate			456.32
			Interim Schedules & Valuation Rolls	456.32	
EF133257	30/08/2023	Landgate			862.82
			Schedule G2023/15 - 08/07/2023-21/07/23	862.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133120	23/08/2023	Lang Adin			3,038.34
			Annual Meeting Allowance	3,038.34	
EF133178	23/08/2023	LED Sign Screen Delivered			3,300.00
			Hire 1 LED Screen trailer 7 Aug 23	3,300.00	
EF133239	30/08/2023	Leisure Institute of WA Aquatics Inc			1,342.00
			Full Conference & Membership-Richard C	1,342.00	
EF133379	30/08/2023	Lewis Williamson T/A Lewis Williamson Pt			550.00
			Photography - Propel Event	550.00	
EF133208	23/08/2023	Lewis, Hayley			65.00
			Reimburse costs Inner City Precinct meet	65.00	
EF132641	03/08/2023	LG Solutions Pty Ltd			8,195.00
			Cloud Online Portal and support for Fees & Char	8,195.00	
EF132866	17/08/2023	LGConnect Pty Ltd			990.00
			3 days consulting for Rating assistance	990.00	
EF132851	17/08/2023	LGISWA			1,000.00
			Excess applicable to Claim MO0065126	1,000.00	
EF133284	30/08/2023	LGISWA			632.55
			Excess applicable to Claim MO0063813	632.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132879	17/08/2023	Linemarking WA Pty Ltd			781.00
			Linemark spotting for Snook/Sumpton junc MRV	198.00	
			Linemark spotting for Snook/Sumpton junc MRV	198.00	
			Operate-Contract-General	385.00	
EF133305	30/08/2023	Linemarking WA Pty Ltd			1,106.60
			Linemarking streets & carparks-Fremantle	721.60	
			Linemarking streets & carparks-S/Freo	385.00	
EF132621	03/08/2023	Links Modular Solutions Pty Ltd			2,057.00
			Links controller	2,057.00	
EF132755	08/08/2023	Local Government Professionals Australia			531.00
			LG Professional Membership A Ferreira	531.00	
EF132698	08/08/2023	Local Health Authorities Analytical Commit			7,943.13
			Analytical Services - Health Compliance	7,943.13	
EF133069	23/08/2023	M P Rogers & Associates			4,242.70
			Replacement PO for closed P251835 STANDIN	4,242.70	
EF132649	03/08/2023	MA Services Group Pty Ltd			2,325.35
			FAC Security Ruel Concert Credit	-563.53	
			Night watch-Freo Arts Centre Provide Night Wat	2,888.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132761	08/08/2023	MA Services Group Pty Ltd			8,545.63
			Night Guard 20-26 June 23- FAC Provide Night V	8,545.63	
EF132893	17/08/2023	MA Services Group Pty Ltd			22,506.02
			Night Guard 1/7 - 3/7 2023- FAC Provide Night V	983.13	
			Night Guard 27/6-1/7 23- FAC Provide Night Wa	4,673.63	
			Night Watch Guard 17-22 July- FAC Provide Nig	3,690.50	
			Night Watch Guard for Arts Centre Provide Nigh	5,656.75	
			Night Watch Guard-Ftle Arts Centre Provide Nigl	4,613.13	
			Night watch-Fremantle Arts Centre Provide Nigh	2,888.88	
EF133140	23/08/2023	MA Services Group Pty Ltd			1,933.58
			Security Patrols- Period of July 2023 Security Pa	1,933.58	
EF133000	22/08/2023	Macklin Nicola Tracey			307.55
			Found_July 2023 19996 NTM Jewellery	307.55	
EF133350	30/08/2023	MADDOG Promotional Products			2,145.00
			Customer Service shirts	2,145.00	
EF133021	22/08/2023	Malcolm Parry			50.50
			Found_July 2023 22093 Malcolm Parry	50.50	
EF133025	22/08/2023	Malone, Victoria			50.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2023 22450 Victoria Malone	50.50	
EF132844	17/08/2023	Manic Ex-Poseur Pty Ltd			1,158.08
			books	1,158.08	
EF132650	03/08/2023	Marebar Pty Ltd T/as DBS Fencing			2,816.00
			Garrison security fence- FLC Fremantle Leisure	2,816.00	
EF132762	08/08/2023	Marebar Pty Ltd T/as DBS Fencing			627.00
			Repair all broken fence brackets-Depot Depot 8	627.00	
EF133321	30/08/2023	Marebar Pty Ltd T/as DBS Fencing			1,705.00
			Repair barbed wire fence - Depot Please attend	748.00	
			Repair damaged fence - 2 Jones St 2 Jones Str	957.00	
EF132909	17/08/2023	Margot Kaye Chartres - Aromatherapy LAI			232.00
			aromatherapy lab	232.00	
EF133168	23/08/2023	Margot Kaye Chartres - Aromatherapy LAI			365.50
			aromatherapy lab	365.50	
EF133361	30/08/2023	Maria O'Keefe			215.10
			Reimbursement-cater Arts Centre Precinct	215.10	
EF133345	30/08/2023	Mark Neal			1,100.00
			Hidden Treasures_Artist Fees	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132721	08/08/2023	Marketforce Productions			3,012.62
			Advert-46 Henry St - West Aust/Herald	1,089.08	
			Advert-46 Henry St - West Aust/Herald	347.47	
			Bulk organics verge- Advert- Inv 47475 Payment	1,199.00	
			Public Notice - Adoption Cat Management	377.07	
EF132825	17/08/2023	Marketforce Productions			1,318.59
			Public Notices -13 South Tce -Herald	347.47	
			Public Notice - 13 South Tce -West Aus	971.12	
EF133055	23/08/2023	Marketforce Productions			3,921.99
			141 Queen Vic Adverts - Herald	299.39	
			141 Queen Vic Adverts - Herald	402.29	
			Advertising - FISAF 2023	2,475.00	
			Fre Herald Eyes Optometrist	299.39	
			West Australian Eyes Optometrist	445.92	
EF133249	30/08/2023	Marketforce Productions			11,407.00
			Advertising - Ten Nights in Port 2023	11,407.00	
EF132939	17/08/2023	Marshall Day Unit Trust T/a Marshall Day /			4,950.00
			Part 1 - Consultancy	4,950.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132954	22/08/2023	Marwick Susan			186.85
			Found_July 2023 10666 Marwick Susan	186.85	
EF133287	30/08/2023	Mastec Australia Pty Ltd			19,223.48
			Supply of new commercial,public bins STANDIN	19,223.48	
EF133371	30/08/2023	MATCHLESS MUSIC PTY LTD			4,916.45
			Backline - Future Treasures	634.15	
			Backline - Hidden Treasures 2023	4,282.30	
EF132900	17/08/2023	Matrix Graphic Design (WA) Pty Ltd			297.00
			This is Freo Business Cards	297.00	
EF133192	23/08/2023	Maxima Training Group (Aust) Ltd			3,083.20
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	890.08	
EF132681	03/08/2023	Mazzella, Matteo			3,750.00
			10NIP_Artist Fees_Joy's of the Women	3,750.00	
EF133093	23/08/2023	McDougall Christiane			510.00
			Chair Pilates over 55s Sunday sessions x	510.00	
EF133112	23/08/2023	McDowell Esther			5,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP - BoodjAR Artist Fee - YKickett Esther Mc	5,000.00	
EF132732	08/08/2023	Mcleods Solicitors			1,651.61
			Legal lease doc preparation comm tenanc	1,651.61	
EF132838	17/08/2023	Mcleods Solicitors			6,363.79
			Compiaince 38 Tuckfield -Cann Inv 131260	719.40	
			Legal advice - settlement McCabe Park	350.27	
			Legal lease doc preparation comm tenanc	636.10	
			Legal lease doc preparation comm tenanc	231.31	
			Legal lease doc preparation comm tenanc	91.96	
			Parking (Court) IInv130072	1,849.65	
			Parking (Court) IInv130945 Gleeson A	490.25	
			Parking (Court) IInv130946 Hawke L	486.75	
			Parking (Court) IInv130947 Morton P	746.35	
			Parking (Court) IInv131261 Buckingham C	761.75	
EF133067	23/08/2023	Mcleods Solicitors			5,867.99
			Legal lease doc preparation	1,872.48	
			Legal lease doc preparation comm tenanc	1,358.23	
			Legal lease doc preparation comm tenanc	1,761.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parking (Court) IInv130948 - Chan, H	876.15	
EF133269	30/08/2023	Mcleods Solicitors			693.95
			Legal lease doc preparation	693.95	
EF132988	22/08/2023	McMillan Sian			191.90
			Found_July 2023 18860 McMillan Sian	191.90	
EF133064	23/08/2023	McMullen Nolan Group Pty Ltd			715.00
			Imagery of CoF road network Street view image1	715.00	
EF133357	30/08/2023	MEDIHIRE & SALES			278.00
			Wheelchair ramp - Idle Calm exhibition	278.00	
EF132981	22/08/2023	Megirian Ellen Rose			90.90
			Found_July 2023 17193 Megirian Rose	90.90	
EF132602	03/08/2023	Men Behaving Handy			1,571.08
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	214.50	
			Bus shelter reactive maintenance STANDING OI	250.25	
			Maintain bus shelters & ancillary infras STANDIN	178.75	
			Maintain bus shelters & ancillary infras STANDIN	266.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain bus shelters & ancillary infras STANDIN	232.38	
EF132831	17/08/2023	Men Behaving Handy			2,827.99
			Maintain bus shelters & ancillary infras STANDIN	241.97	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	301.22	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	223.85	
			Maintain bus shelters & ancillary infras STANDIN	337.77	
			Maintain bus shelters & ancillary infras STANDIN	232.38	
			Maintain bus shelters & ancillary infras STANDIN	286.00	
			Maintain bus shelters & ancillary infras STANDIN	275.30	
EF133295	30/08/2023	Merchandising Libraries Pty Ltd			98.78
			Signage	98.78	
EF132961	22/08/2023	Millar Merilyn			60.60
			Found_July 2023 11635 Merilyn Millar	60.60	
EF133373	30/08/2023	Miller, Kelsie T/A Across The Road Music			350.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP_Guest Speaker - Future Treasures	350.00	
EF133344	30/08/2023	Minissale, Sophie			266.00
			FAC Yeah! Winter	266.00	
EF132593	03/08/2023	Miracle Recreation Equipment			4,235.00
			Birdsnest Swing- Valley Park Valley Park- Supply	4,235.00	
EF133290	30/08/2023	Mistral Group Pty Ltd Trading as Awning F			1,969.00
			Service to Blind-10 Shuffrey St Fremantle Leisur	1,969.00	
EF132993	22/08/2023	Mitchell Myra			171.70
			Found_July 2023 19324 Mitchell Myra	171.70	
EF133289	30/08/2023	MMM WA Pty Ltd			34,838.84
			Dune create/stabilise works- Port Beach Dune ci	34,838.84	
EF132809	17/08/2023	Modern Teaching Aids Pty Ltd			1,515.81
			back ordered toys	356.24	
			toys	230.95	
			toys	928.62	
EF133226	30/08/2023	Modern Teaching Aids Pty Ltd			875.11
			toys	793.76	
			toys	81.35	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133137	23/08/2023	Mofflin Franklyn			4,983.75
			Annual Deputy Mayor Allowance (pro-rata)	4,983.75	
EF132774	08/08/2023	Moja Nominees T/As Owen Consulting Qu			5,500.00
			Design Development	5,500.00	
EF132956	22/08/2023	Mokoh Design Australia			1,068.54
			Australian Alphabet Card	381.70	
			Found_July 2023 11055 Mokoh Design	84.84	
			mokoh design	602.00	
EF132867	17/08/2023	Momentum Technologies			9,226.80
			Hospitality & Special Event Software Pro	9,226.80	
EF133337	30/08/2023	MOORE FOR MORE PTY LTD			1,070.00
			WA Poetry Month Showcase event in Town H	1,070.00	
EF132785	08/08/2023	Moran, Sara Louise T/As Reelly Somethin			1,425.00
			FACPA Reels	1,425.00	
EF133356	30/08/2023	Moran, Sara Louise T/As Reelly Somethin			550.00
			FACPA additional hours	150.00	
			Reels workshop	400.00	
EF132874	17/08/2023	More for Moore Pty Ltd			947.26

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contribution-toilet requisites Jan-June23	947.26	
EF133320	30/08/2023	Moses Annika Gayle			500.00
			1NIP - Nika M0	500.00	
EF132990	22/08/2023	Mulders Anna			352.49
			Found_July 2023 19268 Anna Mulders	352.49	
EF133258	30/08/2023	Mullumby Simon Francis			700.00
			Performance - Hidden Treasures 2023	700.00	
EF133325	30/08/2023	Munira Mackay of Mackay Urbandesign			2,475.00
			DAC meeting 10 Jul & 1 Aug 23	2,475.00	
EF133238	30/08/2023	Myaree Crane Hire Service			568.04
			CraneHire/relocation of shipping contai Crane hi	568.04	
EF133007	22/08/2023	N Brunovs & Y Cruthers			15.15
			Found_July 2023 20661 Yana Cruthers	15.15	
DD003642	31/07/2023	NAB - Bank Charges Only			988.27
			NAB Merch fee -July 2023 31/07/2023 NAB - Ch	988.27	
DD003643	31/07/2023	NAB - Bank Charges Only			434.00
			Bpay charges x 2 31/07/2023 NAB - Charges	434.00	
DD003666	24/08/2023	NAB - Bank Charges Only			789.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAB Connect fee - May 2023 24/08/2023 NAB -	789.84	
DD003669	28/08/2023	NAB - Bank Charges Only			31.50
			Balance Transfer fee 28/08/2023 NAB - Charges	31.50	
EF133133	23/08/2023	Natale Group Australia Pty Ltd			932.25
			Crowd controllers-Boo Pk opening festivl Crowd	932.25	
EF132759	08/08/2023	National Local Government Customer Ser			533.50
			2023/24 annual membership fee 1 representativ	533.50	
EF133332	30/08/2023	Natsales Advertising Pty Ltd			715.00
			Youth Litter Art competition Youth Litter Art comp	715.00	
EF132903	17/08/2023	Naylor Holdings Pty Ltd T/As Neylor			5,576.49
			Shorten blind guide wires- WCC Shorten all guid	5,576.49	
EF133126	23/08/2023	Nazzari Anna			700.00
			Fremantle Festival - Artist Fee - Loan Loan of Ar	700.00	
EF133097	23/08/2023	Nearmap Australia Pty Ltd			12,538.75
			Nearmap imagery subscription renewal	12,538.75	
EF133075	23/08/2023	Nelson Timothy			400.00
			Q3 DJ	400.00	
EF133049	23/08/2023	Network Express			2,473.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			exhibition return freight Kurunpa Kunpu	2,473.90	
EF133153	23/08/2023	NEXTDC Limited			5,424.02
			NEXTDC services July2023-June2024	2,803.72	
			NEXTDC services July2023-June2024	2,620.30	
EF133267	30/08/2023	Norfolk Street Syndicate			3,261.66
			Rent Carpark 56 for July 2023	3,261.66	
EF132787	08/08/2023	NORRIS, NICOLE AMANDA			350.00
			Wildflower Essence Healing workshop	350.00	
EF132928	17/08/2023	NORRIS, NICOLE AMANDA			350.00
			Bush Flower Essence Class 10/08/2023 \$350 fo	350.00	
EF132595	03/08/2023	Northlake Electrical Pty Ltd			21,215.88
			1, 34 Paget St Hilton - Toy Library	169.07	
			12 Mrs Trivett Pl - Arthur Head Cottage	198.22	
			14 Parry St - St Johns Ambulance Buildng	244.86	
			245 South Tce - The Meeting Place	419.76	
			26 Jeffery St - Hilton Park (Upper Club)	69.96	
			42 Ellen St - Fremantle Park Clubrooms	93.28	
			42-46 Henry St - Moore's Bdg (Gallery)	262.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			44 McCombe Ave - Samson Recreatn Centre	157.41	
			44 McCombe Ave - Samson Recreatn Centre	326.48	
			9 Caesar St - Bruce Lee Oval Clubrooms	99.11	
			Annual Earth Leakage Test 7 Ocean Dve - South	11.66	
			Annual Earth Leakage Test 42 Ellen St - Freman	29.15	
			Annual Earth Leakage Test 4 Nannine Ave - Sull	40.81	
			Annual Earth Leakage Test 4 Nannine Ave - Sull	11.66	
			Annual Earth Leakage Test 1-21 Finnerty St - Fr	926.97	
			Annual Earth Leakage Test 26 Jeffery St - Hilton	23.32	
			Annual Earth Leakage Test 1-21 Finnerty St - Ar	122.43	
			Annual Earth Leakage Test 18 Phillimore St - Fir	180.73	
			Annual Earth Leakage Test 52 Swanbourne St -	110.77	
			Annual Earth Leakage Test Units 1-4, 4 Fleet Str	29.15	
			Annual Earth Leakage Test 2, 34 Paget St Hilton	192.39	
			Annual Earth Leakage Test 64 Parry St - Freo O	139.92	
			Annual Earth Leakage Test 92 Adelaide St Frem	303.16	
			Annual Earth Leakage Test 1 Parry St - (Freman	338.14	
			Annual Earth Leakage Test 49 Mews Road - (Kic	87.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Earth Leakage Test 45 Marine Tce - Esse	110.77	
			Annual Earth Leakage Test	186.56	
			Annual Earth Leakage Test 275 Carrington St - I	34.98	
			Electrical repairs within Parks STANDING ORDE	8,970.74	
			Electrical work FLC	2,721.92	
			Irrigation repairs & maintenance - Parks STANDI	985.16	
			Lighting maintenance-CoF City of Fremantle ligh	1,392.61	
			Repair faults on track lighting-FreArtsC Priority -	209.88	
			Streetlight Maintenance-High St STANDING OR	1,332.94	
			Unit 32, 35 William St - (Legal Centre)	682.11	
EF132710	08/08/2023	Northlake Electrical Pty Ltd			20,845.05
			8 x new LED light fittings- FAC Priority - P4. Frer	1,892.00	
			Annual Earth Leakage Test 21 John St - Gil Fras	11.66	
			Annual Earth Leakage Test 21 John St - Gil Fras	169.07	
			Annual Earth Leakage Test 21 John St - Gil Fras	29.15	
			Annual Earth Leakage Test	34.98	
			Annual Earth Leakage Test 123 Beach St Frema	279.84	
			Annual Earth Leakage Test 14 Parry St - St Johr	58.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Elect supply, fire panel- 44-46 Henry St Priority -	893.78	
			Electrical repairs within Parks STANDING ORDE	3,592.56	
			Electrical repairs within Parks STANDING ORDE	710.93	
			Electrical Inspec, repairs & emergency wk Electrica	477.07	
			Entrance light repair- DADAA Priority - P1. DAD/	673.72	
			Flicking reception light- 70 Parry St Priority - P1.	341.22	
			Freo Pr -Light Electrical	1,170.73	
			Investigate flashing lights-Leisure Cent Priority -	789.91	
			Irrigation repairs & maintenance - Parks STANDI	113.83	
			LED light adjust- Flag at Town Hall Please check	186.56	
			LED light fail- Dog Pound, 25 Forsyth Rd LED lig	409.32	
			Light replace- Springer Gym, Freo Oval Priority -	383.11	
			Lighting maintenance-CoF City of Fremantle ligh	2,592.91	
			Lighting maintenance-CoF City of Fremantle ligh	4,533.76	
			Lighting maintenance-CoF City of Fremantle ligh	461.43	
			Lighting repairs and maintenance STANDING OI	151.58	
			Replace light panel box door- Freo Park Priority	887.63	
EF132820	17/08/2023	Northlake Electrical Pty Ltd			3,482.99

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Earth Leakage Test 10 Shuffrey St - Frer	460.57	
			Annual Earth Leakage Test 2 Shuffrey St - Leisu	93.28	
			Annual Earth Leakage Test 81 Knutsford St - Cit	308.99	
			Annual Earth Leakage Test 8 William St - Frema	279.84	
			Annual Earth Leakage Test U5, 41 High St - Unir	104.94	
			Annual Earth Leakage Test 36 Ellen St - Sport a	612.15	
			Annual Earth Leakage Test 96 Samson Rd Whit	40.81	
			Annual Earth Leakage Test 85 Rennie Crescent	75.79	
			Annual Earth Leakage Test 42 Henry St - Moore	23.32	
			Annual Earth Leakage Test 9 Ocean Dve - (Sout	93.28	
			Annual Earth Leakage Test 179 High St Freman	279.84	
			Annual Earth Leakage Test U2, 41 High St - Unir	34.98	
			Annual Earth Leakage Test U1, 41 High St - Unir	46.64	
			Annual Earth Leakage Test U3, 41 High St - Unir	34.98	
			Annual Earth Leakage Test U4, 41 High St - Unir	87.45	
			Annual Earth Leakage Test 141 Canning Hwy - F	163.24	
			Annual Earth Leakage Test Unit 3, 13 South Terr	69.96	
			Annual Earth Leakage Test Unit 4, 13 South Terr	169.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Earth Leakage Test Unit 1, 13 South Terr	186.56	
			Remove GPO- Wardong Gallery, FAC Priority - I	317.30	
EF133241	30/08/2023	Northlake Electrical Pty Ltd			4,619.39
			Annual Earth Leakage Test 2 Phillimore St - Wei	17.49	
			Annual Earth Leakage Test Units 1-4, 4 Fleet Str	46.64	
			Annual Earth Leakage Test Units 1-4, 4 Fleet Str	17.49	
			Electrical fault - Clock - Town Hall Electrical fault	158.07	
			Electrical fault FLC-10 shuffrey St Call out to atte	186.56	
			Electrical-U1/3 Fleet St, Fremantle As per email	355.62	
			Fault inground front lights-Moore's Cafe Priority .	501.38	
			Irrigation repairs & maintenance - Parks STANDI	265.21	
			Lighting maintenance-CoF City of Fremantle ligh	1,531.24	
			Lighting maintenance-CoF City of Fremantle ligh	578.40	
			Lighting repairs and maintenance STANDING OI	732.47	
			Replace failed RCD- Essex St Please replace fa	228.82	
EF133131	23/08/2023	Novofit WA Pty Ltd			76.14
			Credit for returned consoles	-3,197.70	
			NovoFit Servicing Bike seats worn and very soft.	258.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service NovoFit	690.25	
			Standing order 2022-23	478.50	
			Standing order 2022-23	117.32	
			Treadmill Belt Replacement	1,317.25	
			Treadmill Speed Sensor Replacement	280.50	
			Two bike seats need replacing Bike seats worn	132.00	
EF132985	22/08/2023	NPY Women's Council			1,287.75
			Found_July 2023 18284 NPY Womens Council	1,287.75	
EF133308	30/08/2023	Objective Corporation Limited			11,550.00
			Trapeze Pro, Individual Licences	11,550.00	
EF132704	08/08/2023	O'Byrne & Associates			154.00
			Clearing roof of debris-197 High St STANDING (154.00	
EF132880	17/08/2023	OccuMed Consulting Pty Ltd			489.50
			Pre Employment Medicals 2023-24 FY	489.50	
EF133306	30/08/2023	OccuMed Consulting Pty Ltd			489.50
			Pre Employment Medicals 2023-24 FY	489.50	
EF132745	08/08/2023	OCE Corporate Cleaning			389.86
			Moore's Apt Clean Inv 146235	389.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133103	23/08/2023	OCE Corporate Cleaning			25,470.82
			10 Shuffrey St - Fremantle Leisure Centr Building	638.97	
			1-21 Finnerty St - Fremantle Arts Centre Building	24,831.85	
EF132645	03/08/2023	Officeworks Ltd			41.83
			Term 3 2023 - Kids Materials	19.43	
			Term 3 2023 - Kids Materials	22.40	
EF132888	17/08/2023	Officeworks Ltd			192.89
			Term 3 - General Materials	13.89	
			Term 3 - Minor Assets	179.00	
EF133318	30/08/2023	Officeworks Ltd			393.52
			FAC Stationery	60.97	
			Term 3 2023 - General Materials	25.98	
			Term 3 2023 - General Materials	192.26	
			Term 3 2023 - General Materials	114.31	
EF132889	17/08/2023	Ogilvie Freda			250.00
			Sub Working Group Meeting - Seating Fee	250.00	
EF132631	03/08/2023	OK Media Group			7,304.00
			Video and Landing Page Propel event	3,652.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Video and Landing Page Propel event	3,652.00	
EF133276	30/08/2023	O'Leary Nicholls Family Trust			1,114.30
			mokosh	1,114.30	
EF132982	22/08/2023	O'Meehan Holly			116.15
			Found_July 2023 17799 O'Meehan Holly	116.15	
EF132652	03/08/2023	One Diversified (Aust.) Pty Ltd			8,406.09
			Meeting Room - Wireless Conferencing	8,406.09	
EF133018	22/08/2023	One of Twelve			202.00
			Found_July 2023 21130 One of Twelve	202.00	
EF133114	23/08/2023	One-Multi Pty Ltd			396.00
			Monthly toilet cleaning-Boo Park STANDING OR	396.00	
EF133279	30/08/2023	Orbit Health and Fitness Solutions			594.95
			Repairs Orbit	594.95	
EF132884	17/08/2023	Oxlades Bros Pty Limited			546.38
			Term 3 - General Materials	445.15	
			Term 3 - General Materials	101.23	
EF133312	30/08/2023	Oxlades Bros Pty Limited			79.46
			Term 3 2023 - General Materials	79.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133147	23/08/2023	OZTROLOGY			156.18
			July 2023 - Consignment Sale	156.18	
EF133237	30/08/2023	P & G Body Builders			1,000.00
			Insurance excess-Vehicle 1EOV 191 Insurance €	1,000.00	
EF132977	22/08/2023	Palmer Narayani			139.38
			Found_July 2023 15881 Palmer Narayani	139.38	
EF132648	03/08/2023	Parker Black and Forrest Pty Ltd			264.00
			Door barrel repair- WCC Door barrel is loose and	132.00	
			Door latch stuck-Grd Flr tenancy Ground floor te	132.00	
EF132760	08/08/2023	Parker Black and Forrest Pty Ltd			366.30
			Barrel & key replacement- Town Hall Town Hall -	234.30	
			Replace pushbar opener- 70 Parry St Replace p	132.00	
EF133139	23/08/2023	Parker Black and Forrest Pty Ltd			851.96
			4x key stamp 1.5 keys- WCC Cut and Supply x4	146.30	
			Door hardware - Tenancy door- WCC Upgrade d	705.66	
EF132728	08/08/2023	Parks and Leisure Australia			198.00
			4 x tickets- PLAWA Network Breakfast 4 x non-n	198.00	
EF133110	23/08/2023	Paxon Group			3,696.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Audit report - Grant Aquittals FAC	3,696.00	
EF132672	03/08/2023	PCS (WA) PTY LTD T/AS LYNX INTEGR/			2,450.80
			Progam changes for lighting sys - WCC Walyalu	2,450.80	
EF132966	22/08/2023	Pegasus Jewellery Designs			577.72
			Found_July 2023 12050 Pegasus Jwllry	577.72	
EF133081	23/08/2023	Pemberton Rachel			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF133159	23/08/2023	PERFRAN PTY. LTD T/As The Frencham:			1,023.00
			Annual Lease of 3x Plants 2023 - 2024	66.00	
			Indoor plant hire- WCC 2022-2023 STANDING C	957.00	
EF132612	03/08/2023	Perth Expo Hire			3,958.36
			Showcases for Lego Builds	3,958.36	
EF132862	17/08/2023	Perth Parkour Inc			1,565.00
			July School Holidays Perth Parkour	1,565.00	
EF132597	03/08/2023	Perth Recruitment Services			1,845.69
			Contract Admin Assist - Mimma Tassone Agency	1,845.69	
EF132714	08/08/2023	Perth Recruitment Services			25,191.79
			Contract Admin Assist - Mimma Tassone Agency	1,845.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labor hire-drainage & roads STANDING ORDEF	2,419.98	
			Labor hire-drainage & roads STANDING ORDEF	1,907.17	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire for Cleansing Team.	3,047.98	
			Labour hire for Cleansing Team.	2,495.57	
			Labour hire-parks & landscape STANDING ORD	2,235.45	
			Labour hire-parks & landscape STANDING ORD	1,785.72	
EF132823	17/08/2023	Perth Recruitment Services			13,056.34
			Contract Admin Assist - Mimma Tassone Agency	1,845.69	
			Labor hire-drainage & roads STANDING ORDEF	1,907.17	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	3,491.17	
			Labour hire-parks & landscape STANDING ORD	1,349.21	
EF133052	23/08/2023	Perth Recruitment Services			11,731.44
			Contract Admin Assist - Mimma Tassone Agency	1,845.69	
			Labor hire-drainage & roads STANDING ORDEF	1,907.17	
			Labour hire - Waste Team - Commercial	4,991.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire for Cleansing Team.	2,987.45	
EF133246	30/08/2023	Perth Recruitment Services			14,200.27
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	2,419.98	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	4,424.06	
			Labour hire-parks & landscape STANDING ORD	1,785.72	
EF133261	30/08/2023	Perth Region Tourism Organisation Inc			709.50
			participation in winter wandering campai	709.50	
EF132655	03/08/2023	Perth Rigging Company Pty Ltd			30,945.20
			PBA retentions to be released	30,945.20	
EF132952	22/08/2023	Philippa Gordon			136.35
			Found_July 2023 10567 Philippa Gordon	136.35	
EF132653	03/08/2023	Pinochle Holdings Pty Ltd			1,100.00
			Concept Design- Little Art Playspace Delivery of	1,100.00	
EF133148	23/08/2023	Pinochle Holdings Pty Ltd			35,412.58
			Lifting/Relay Pavers - Paddy Troy Mall Paddy Tr	35,412.58	
EF132857	17/08/2023	Port City Cycles			230.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bike Repairs	150.00	
			Bike Repairs - Bike 6	40.00	
			Bike Repairs- Bike 3	40.00	
EF133095	23/08/2023	Port City Cycles			45.00
			Repairs bike 3	45.00	
EF132813	17/08/2023	Potters Market The			2,997.17
			T3 2023 - General Materials	77.12	
			Term 3 2023 - General Materials	1,963.71	
			Term 3 2023 - General Materials	919.14	
			Term 3 2023 - General Materials	37.20	
EF133230	30/08/2023	Potters Market The			1,158.00
			T3 2023 - General Materials	1,158.00	
EF132679	03/08/2023	Power Paving			1,210.00
			Supply sealer on paving at Freo Markets Supply	1,210.00	
EF132829	17/08/2023	Precise Motion Products			41.88
			Supply belts, bearings etc STANDING ORDER (41.88	
EF133256	30/08/2023	Precise Motion Products			22.77
			Supply belts, bearings etc STANDING ORDER (22.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132916	17/08/2023	PREFET PTY LTD T/A MINUTEMAN PRE			1,046.20
			Banners, Prospectus, Call Cards Propel	926.20	
			Banners, Prospectus, Call Cards Propel	120.00	
EF132615	03/08/2023	Prestige Catering			846.00
			Invoice payment INV-5590- 17/4/23 Payment for	846.00	
EF133122	23/08/2023	Priest, Hana			11,940.00
			10NIP - Crackle - Artist Fees Fire Performers an	11,940.00	
EF133270	30/08/2023	Print Ideas			5,115.00
			Print & Website Listings FY24	5,115.00	
EF132769	08/08/2023	PRINT LOGIC (WA) PTY LTD			2,042.99
			Freo Builds A3 Poster reprint	133.10	
			Freo Builds siggnage and maps	629.20	
			Freo Builds siggnage and maps	542.30	
			July School Hols A4 Trail Map/Entry form	672.39	
			Print A3 Posters-Winter/July School Hols	66.00	
EF132905	17/08/2023	PRINT LOGIC (WA) PTY LTD			195.25
			Freo Builds siggnage and maps	195.25	
EF132754	08/08/2023	Pro Crack Seal			2,235.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pro Crack Seal - Fremantle	2,235.20	
EF133243	30/08/2023	Public Transport Authority of WA			32,762.83
			CAT Bus Inv 15115356 July 2023	32,762.83	
EF132897	17/08/2023	Purnell Agencies			376.20
			Term 3 - General Materials	376.20	
EF133150	23/08/2023	Quoin Consulting Pty Ltd			1,375.00
			Facade Structural Assessment- Henry St Structu	1,375.00	
EF132634	03/08/2023	Qwest Paterson Valuers & Property Const			2,970.00
			Market valuation-Lot 802 Quarry St	2,970.00	
EF132873	17/08/2023	Qwest Paterson Valuers & Property Const			1,650.00
			Valuation - 10 Captains Lane, Fremantle	1,650.00	
EF132618	03/08/2023	Radonich Contracting Pty Ltd			3,661.90
			Landscape Maintenance STANDING ORDER 8 ,	1,156.10	
			Sand drift maintenance-Bathers Beach	1,054.90	
			Sand drift maintenance-Port Beach	1,450.90	
EF132738	08/08/2023	Radonich Contracting Pty Ltd			2,426.60
			Sand drift maintenance-Bathers Beach	1,054.90	
			Sand drift maintenance-Port Beach	1,371.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132850	17/08/2023	Radonich Contracting Pty Ltd			11,523.60
			Sand drift maintenance-Port Beach	1,371.70	
			Sand drift maintenance-Port Beach	1,054.90	
			Wet Hire- Tree pit install- William St Wet Hire for	9,097.00	
EF133086	23/08/2023	Radonich Contracting Pty Ltd			9,215.25
			Wet and Dry Hire Parks STANDING ORDER (1 .	418.00	
			Wet and Dry Hire Parks STANDING ORDER (1 .	8,797.25	
EF133282	30/08/2023	Radonich Contracting Pty Ltd			5,322.89
			Excavator drain lid works- Samson Radonich on	3,519.99	
			Wet and Dry Hire Parks STANDING ORDER (1 .	748.00	
			Wet Hire - Drain install - Sth Fremantle STANDI	1,054.90	
EF133144	23/08/2023	Ra-One Pty Ltd			5,225.00
			Assets Revaluation & EOY Balance Rollov	5,225.00	
EF132929	17/08/2023	Rapid Holdings WA			15,617.25
			Removal of asbestos-NFreo Bowling CI To remo	15,617.25	
EF133194	23/08/2023	Raymond, Kay Maree			66.98
			Petty cash reimbursement - positive agei	66.98	
EF132996	22/08/2023	Read Genine Margaret			39.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			July 2023 - Consignment Sale	39.00	
EF132646	03/08/2023	Reads West Coast Maintenance Pty Ltd T			84.70
			Broken window bead-Town Hall door Call out on	84.70	
EF132891	17/08/2023	Reads West Coast Maintenance Pty Ltd T			249.70
			Repair broken glass door- DADAA Priority - P1. I	249.70	
EF133319	30/08/2023	Reads West Coast Maintenance Pty Ltd T			821.70
			Glass replacement-50 Shepherd Street After hou	821.70	
EF133123	23/08/2023	Reconciliation Western Australia Inc			1,650.00
			Membership - Bidi Renewal WA FTE 200+ : 1 J	1,650.00	
EF133063	23/08/2023	Red Hot Designs			1,900.05
			10NIP - STAFF JACKETS	1,900.05	
EF132757	08/08/2023	Reef Group Pty Ltd			415.80
			Sea Container transport - Ten Nights in	415.80	
EF132968	22/08/2023	Rendtorff Christian			717.10
			Found_July 2023 12383 Rendtorff C	717.10	
EF132839	17/08/2023	Repeat Plastics (WA)			1,369.81
			Bollards Purchase for 16 Nos of 145 mm sq. X 1	1,369.81	
EF132828	17/08/2023	Resource Recovery Group			196,717.56

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic Comingled recycling	848.32	
			Domestic Comingled recycling	30,537.63	
			Domestic FOGO (lime green lid)	64,006.54	
			Domestic Residual (red lid)	40,118.36	
			FOGO overheads	27,383.84	
			Processing of Green Waste STANDING ORDER	1,973.47	
			Sponsorship Contribution - Fremantle	31,849.40	
EF132987	22/08/2023	Richardson, Anna			178.01
			Found_July 2023 18526 Richardson Anna	178.01	
EF133085	23/08/2023	Ricoh Australia Pty Ltd			341.00
			IT Specialist/Network Services	341.00	
EF132927	17/08/2023	Riley, Candy			950.00
			revealed june 2023_candy riley	950.00	
EF133376	30/08/2023	Roasting Warehouse South Fremantle			660.00
			10NIP - Catering - Exhibition Opening	660.00	
EF133294	30/08/2023	Robert Cameron & Co Pty Ltd			540.38
			Term 3 - General Materials	540.38	
EF132608	03/08/2023	Robowash Pty Ltd			385.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service & Rental for Parts Cleaner STANDING C	385.00	
EF133266	30/08/2023	Robowash Pty Ltd			385.00
			Service & Rental for Parts Cleaner STANDING C	385.00	
EF132663	03/08/2023	Rol-WA T/As Allpest WA			198.00
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	198.00	
EF132775	08/08/2023	Rol-WA T/As Allpest WA			132.00
			Remove deceased animal- Paper Bird Books Pri	132.00	
EF132741	08/08/2023	Roof Safety Solutions Pty Ltd			3,219.76
			FreoPk-install access anchor&warn sign Contrac	205.76	
			Raptor rail- 6mth inspects- WCC STANDING OF	3,014.00	
EF132723	08/08/2023	Rosmech Sales & Service Pty Ltd			2,790.50
			Operating Costs - FJR23005	674.30	
			Parts&Filters for different road sweeper STANDI	2,116.20	
EF132826	17/08/2023	Rosmech Sales & Service Pty Ltd			2,290.90
			Parts&Filters for different road sweeper STANDI	2,290.90	
EF133252	30/08/2023	Rosmech Sales & Service Pty Ltd			21,245.38
			Operating Costs - FJR23004 STANDING ORDE	1,478.40	
			Parts&Filters for different road sweeper STANDI	19,766.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133199	23/08/2023	Ross Potter			3,000.00
			10NIP - Walyalup Waters - Ross Potter	3,000.00	
EF132703	08/08/2023	Royal Life Saving Society			727.10
			After hours Call Centre - June 2023	727.10	
EF132794	08/08/2023	Rush Wepiha			500.00
			July 2023, Rush Wepiha Songwriting Works	500.00	
EF133380	30/08/2023	Ryan Goodsell			1,599.00
			Comm engagement -SCP	1,599.00	
EF132677	03/08/2023	Ryan Ronald Emery			1,750.00
			SCP communications support	1,750.00	
EF132784	08/08/2023	Ryan Ronald Emery			3,500.00
			Comms and consulting CAT Bus review/vid	3,500.00	
EF132782	08/08/2023	SABINE JULIA FIGARO T/A HAPPY LAZL			136.61
			June 2023 Consignment Sales	136.61	
EF132965	22/08/2023	Sandy Hopkins Jewellery			73.23
			Found_July 2023 12023 Sandy Hopkins J	73.23	
EF132592	03/08/2023	Satellite Security Services			110.00
			Duress alarm pendant Supply and programming	110.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133047	23/08/2023	Satellite Security Services			1,105.50
			19A Montreal St Fremantle - (Recycling)	973.50	
			Yearly monitoring fees	132.00	
EF132969	22/08/2023	Schell Fleur			200.99
			Found_July 2023 12571 Schell Fleur	200.99	
EF132682	03/08/2023	Schultz, Tyearra			270.00
			Face Painting for Naidoc event held on J	270.00	
EF132930	17/08/2023	Schultz, Tyearra			270.00
			Kids Story & Face Painting 4/08/2023 Kids Story	270.00	
EF132614	03/08/2023	Scott Printers Pty Ltd			420.20
			Signage for Boo Park MTB Festival Signage for	420.20	
EF133079	23/08/2023	Scott Printers Pty Ltd			126.50
			Business cards Health	126.50	
EF133277	30/08/2023	Scott Printers Pty Ltd			16,633.10
			10NIP - Walyalup Waters - Scott Print Printing fc	326.70	
			Annual report 2021-22 printing	2,233.00	
			FRE-OH! mag: Winter 2023 printing	14,073.40	
DD003641	17/07/2023	Securepay Pty Ltd			240.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Securepay 17/07/2023 Securepay Pty L	240.28	
DD003667	15/08/2023	Securepay Pty Ltd			202.09
			Payment of SecurePay Web Fee 15/08/2023 Se	202.09	
EF133170	23/08/2023	SEEK Limited			2,542.65
			Job Advert Package	2,542.65	
EF133146	23/08/2023	SEELING, ALFRED ANTON			625.00
			DAC meeting 3/8/23 - Inv 2310	625.00	
EF132989	22/08/2023	Shamshi Sultana			121.20
			Found_July 2023 19206 Shamshi Sultana	121.20	
EF132709	08/08/2023	Shane McMaster Surveys			880.00
			65 South Terrace Survey	880.00	
EF132818	17/08/2023	Shane McMaster Surveys			1,760.00
			Survey tree positioning-Marine Tce Survey tree p	1,760.00	
EF133236	30/08/2023	Shane McMaster Surveys			3,520.00
			Survey Point Set Out- Paget St works	770.00	
			Survey- Westgate Mall Stage 1 Engineering Sur	2,750.00	
EF132789	08/08/2023	Shane Spinks Consulting			3,870.00
			1st Payment 25% of contract award Acceptanc	3,870.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132837	17/08/2023	Sharon Calgaret			250.00
			Sub-Working Group Meeting - Seating Fee	250.00	
EF133149	23/08/2023	Shaw Gerrard			1,150.00
			10NIP - BoodjAR - Elder Ceremony Fees Elder f	1,150.00	
EF133009	22/08/2023	Shenton-Smith Kirsten			50.50
			Found_July 2023 20725 Shenton Smith Kirsten	50.50	
EF133349	30/08/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 2	99.00	
EF132603	03/08/2023	Shop For Shops			2,012.30
			Gondala	2,012.30	
EF133374	30/08/2023	Sign Supermarket			440.00
			10NIP - Walyalup Waters - C Lynch Vinyl Amenc	440.00	
EF133059	23/08/2023	Signs Plus			211.00
			Name badges with magnetic clips	211.00	
EF133202	23/08/2023	Siobhan Cotchin Touring Pty Ltd			1,100.00
			Performance - Hidden Treasures 2023	1,100.00	
EF132685	03/08/2023	Slipguard Pty Ltd			434.50
			Slip test & report - WCC - High St Walyalup Civi	434.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133364	30/08/2023	Slipguard Pty Ltd			434.50
			Additonal Slip Test- Entrance of WCC 19/07/202	434.50	
EF132918	17/08/2023	Snagfu T/As DCE Electrical & Leopard Co			2,162.60
			Preventative maint- WCC 2023-2024 STANDINC	2,162.60	
EF133348	30/08/2023	Snagfu T/As DCE Electrical & Leopard Co			2,378.86
			Preventative maint- WCC 2023-2024 STANDINC	2,378.86	
EF132830	17/08/2023	Snowco			62.37
			Linen service for event functions- WCC Quote/in	62.37	
EF133347	30/08/2023	Sofia Hourani / The Stamps			400.00
			10NIP - Potluck - Artist Fee	400.00	
EF133116	23/08/2023	Soft Landing			2,435.40
			Mattress Collection from Depot STANDING ORC	2,435.40	
EF133310	30/08/2023	Sorenson Hannah Rae (t.as Hannah Sorel			250.00
			Performance Let's Talk Freo - SCP event	250.00	
EF133197	23/08/2023	South Beach Boardies			46.90
			July 2023 - Consignment Sale	46.90	
EF133073	23/08/2023	South East Regional Centre for Urban Lar			6,731.74
			Cantonment Hill - weed control	1,452.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach garden - weed control	2,262.38	
			Rocky Bay - weed control	1,565.36	
			South (Dog) Beach gardens - weed control	1,452.00	
EF133227	30/08/2023	South Fremantle Football Club			9,674.01
			Rent Carpark 10 July 2023	9,674.01	
EF132764	08/08/2023	SOUTHERN CROSS PROTECTION PTY			426.81
			Cash Collection & Delivery 2022-23	222.11	
			Cash Collection & Delivery 2022-23	204.70	
EF132899	17/08/2023	SOUTHERN CROSS PROTECTION PTY			543.23
			Cash Collection & Delivery 2022-23	204.70	
			Cash Collection & Delivery 2022-23	338.53	
EF133145	23/08/2023	SOUTHERN CROSS PROTECTION PTY			274.44
			Cash Collection & Delivery 2022-23	274.44	
EF132763	08/08/2023	SpacetoCo Pty Ltd			1,980.00
			Subscription Venue Bookings 23-24	1,980.00	
EF133038	23/08/2023	Spearwood Veterinary Clinic			115.00
			Animal Euthanized	115.00	
EF132699	08/08/2023	Speedo Australia Pty Ltd			59.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPEEDO STANDING ORDER 23/24	59.40	
EF132810	17/08/2023	Speedo Australia Pty Ltd			4,358.20
			SPEEDO STANDING ORDER 23/24	2,906.20	
			SPEEDO STANDING ORDER 23/24	1,452.00	
EF133057	23/08/2023	Sportsworld of WA			3,410.00
			Zoggs Accessories 23/24 season	3,410.00	
EF133253	30/08/2023	Sportsworld of WA			7,114.25
			Zoggs Swimwear 23/24 season	7,114.25	
EF133234	30/08/2023	Spotlight Stores Pty Ltd			100.00
			fabric steamer for exhibitions	100.00	
EF132594	03/08/2023	St John Ambulance Australia (WA)			732.60
			First Aid Officers- Boo Park 2x First Aid Officers	732.60	
EF133174	23/08/2023	Stantec Australia Pty Ltd			37,818.00
			Photo monitor remote- annual, 3 locs Photo mo	21,758.00	
			Sediment sampling- 15 Locations CPMMP - Sed	16,060.00	
EF132730	08/08/2023	State Law Publisher			649.20
			Publish the Cat Management Amendment Loc	649.20	
EF132598	03/08/2023	Statewide Cleaning Supplies Pty Ltd			2,128.72

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Slimline hand towel & Foam Cleaner Please sup	1,947.48	
			Slimline hand towel & Foam Cleaner Please sup	181.24	
EF132717	08/08/2023	Statewide Cleaning Supplies Pty Ltd			2,028.92
			Hand towel, Urinal blocks- 14 Parry St Please su	2,028.92	
EF132824	17/08/2023	Statewide Cleaning Supplies Pty Ltd			2,977.43
			24xJasol HandFoam Dispensrs- 14 Parry St Plea	950.40	
			65ctn x Tork T1Jumbo T.Roll- 14 Parry St Please	2,027.03	
EF133054	23/08/2023	Statewide Cleaning Supplies Pty Ltd			1,908.06
			Disinfect Wipes & Tissues- 14 Parry St Please s	1,908.06	
EF132986	22/08/2023	Statham Melissa			139.38
			Found_July 2023 18456 Statham Melissa	139.38	
EF132945	17/08/2023	Stephanie Baily Paper Conservator			220.00
			artwork flattening Michael Banks - Revea	220.00	
EF133360	30/08/2023	Stephen Brameld & Jay Staples			6,000.00
			Prize winner / FAC Print Awardi	6,000.00	
EF132673	03/08/2023	Strikeforce Protection Systems T/As Buffe			3,300.00
			Phlozone 12 month fees	3,300.00	
EF132878	17/08/2023	Studio Nikulinsky			1,050.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards/stationary	1,050.30	
EF133351	30/08/2023	Sukhjit Kaur Khalsa			16,500.00
			10NIP - Shrouded Stories - Artist Fee Remainde	16,500.00	
EF133074	23/08/2023	Sullivan Andrew			3,038.34
			Annual Meeting Allowance	3,038.34	
217012	02/08/2023	Empire Property Solutions Trust Account			934.00
			PrePay Rates O/Payment-29 Solomon St Frem	934.00	
217013	02/08/2023	Endeavour Homes			2,105.00
			VergeBond BO21/0063	2,105.00	
217014	02/08/2023	DevelopmentWA			55,000.00
			VergeBond BO18/0149	55,000.00	
217015	02/08/2023	Kristian Lawrence			2,105.00
			VergeBond BO22/0006	2,105.00	
217016	02/08/2023	Gabriel H Parkin			1,017.65
			PrePay Overpayment - 12 Joslin Street Hilton	1,017.65	
217017	02/08/2023	Commissioner of State Revenue			64.28
			ESLStateSu 2022/23 ESL Rebate - 4/84 Collick	64.28	
217018	02/08/2023	Maeve Lander			17.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LibraryMem BO23/0046	17.50	
217019	02/08/2023	Alice Green			17.50
			LibraryMem BO23/0043	17.50	
217020	02/08/2023	James Renouf			487.05
				487.05	
217021	14/08/2023	Swimming WA			1,000.00
			BDRecP&Res BO22/0066	1,000.00	
217022	14/08/2023	Dale Alcock Homes Pty Ltd			2,105.00
			VergeBond BO21/0113	2,105.00	
217023	14/08/2023	Jennifer Stallwood			25.00
				25.00	
217024	14/08/2023	FRASER DOUGLAS HARDING			187.80
			PrkFin0060 85161867	187.80	
217025	14/08/2023	Christine Ruehlmann			128.08
				128.08	
217026	14/08/2023	AMP Bank			25.00
				25.00	
217027	14/08/2023	Leila Dobson			17.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LibraryMem BO23/0049	17.50	
217028	14/08/2023	Webb & Brown-Neaves Pty Ltd			2,105.00
			PrePay BO23/0036	2,105.00	
217029	14/08/2023	Dale Alcock Homes Pty Ltd			2,105.00
			VergeBond BO21/0050	2,105.00	
217030	14/08/2023	The University of Notre Dame Australia			1,000.00
			VergeBond BO23/0016	1,000.00	
217031	18/08/2023	Miss Kirsty Ralph			300.00
				300.00	
217033	22/08/2023	Amy Piesse			155.00
				155.00	
217034	22/08/2023	Ben Lawrence			386.67
			EHFMed EH22/0074	386.67	
217035	22/08/2023	ANZ Enviro Pty Ltd			3,115.00
			BDFpthDemo BO23/0013	3,115.00	
217036	22/08/2023	Spire & Co			10,000.00
			VergeBond BO21/0118	10,000.00	
217037	22/08/2023	Fred Mulholland			500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO23/0026	500.00	
217038	22/08/2023	UNIONSWA INCORPORATED			1,000.00
			VergeBond BO23/0030	1,000.00	
217039	30/08/2023	Lauren Boyle			451.00
			PrePay Rates-142/51 Beach St Fremantle	451.00	
217040	30/08/2023	Zaccaria Concerts & Touring			31,220.00
			VergeBond BO22/0036	31,220.00	
217041	30/08/2023	Andrew C Mattin & Sarah L Mattin			124.76
			PrePay Refund Overpayment - Mattin	124.76	
217042	30/08/2023	Rosemary Posselt			25.00
				25.00	
EF132835	17/08/2023	Sunny Sign Company Pty Ltd			95.70
			Corflute Signage Board - Coles Ahead Purchase	95.70	
EF133301	30/08/2023	Supagas Pty Ltd			4.00
			Term 3 2023 - General Materials	4.00	
EF132854	17/08/2023	Superior Pak Pty Ltd			7,303.67
			Parts and Repairs for OEM Equipment STANDIN	7,303.67	
EF133091	23/08/2023	Superior Pak Pty Ltd			677.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts and Repairs for OEM Equipment STANDIN	677.36	
EF132948	22/08/2023	Symons Roger			282.80
			Found_July 2023 10401 Symons Roger	282.80	
EF132579	03/08/2023	Synergy			22,642.52
			Electricity Usage Community Legal Centre, Shoř	820.56	
			Electricity Usage Community Legal Centre, Shoř	345.62	
			Electricity Usage Sullivan Hall, (2-4 Nannine Ave	272.65	
			Electricity Usage Dick Lawrence Oval - Brad Har	834.42	
			Electricity Usage Toilet Block, 15 Walton Way, B	113.20	
			Electricity Usage Hilton Park - 275 Carrington St	821.62	
			Electricity Usage Fremantle Leisure Centre, 10 9	8,810.52	
			Electricity Usage Fremantle Arts Centre and Mus	2,810.57	
			Electricity Usage Kidogo Art House - Mews Rd, F	1,020.49	
			Electricity Usage Tenancy - New Edition Book St	356.20	
			Electricity Usage - Unit 2 External Lights - Evan	127.35	
			Electricity Usage at Bruce Lee Reserve Bruce Le	1,127.93	
			Electricity Usage at Bruce Lee Reserve Bruce Le	130.23	
			Electricity Usage at Bruce Lee Rsrve Electricity l	199.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Coral Park Coral Park - 120	132.76	
			Electricity Usage at Davis Park Davis Park - Lot	150.17	
			Electricity Usage at Dick Lawrence Oval Dick La	639.55	
			Electricity Usage at Dick Lawrence Oval Dick La	198.69	
			Electricity Usage at Gold Park Gold Park - 12 Gc	142.24	
			Electricity Usage at Hilton Park Hilton Park - 2/ 1	1,156.66	
			Electricity Usage at Hollis Park Hollis Park - Hulk	241.12	
			Electricity Usage at Meeting Place The Meeting	680.41	
			Electricity Usage at Mills & Wares Park Mills and	156.82	
			Electricity Usage at Naylor Reserve Naylor Rese	145.12	
			Electricity Usage at Parmelia Park Parmelia Parl	176.75	
			Electricity Usage at Salentina Ridge Salentina R	165.36	
			Electricity Usage at Sardelic Park Sardelic Park .	123.96	
			Electricity Usage at South Beach Electricity Usaç	629.85	
			Electricity Usage at Wilson Park Wilson Park - L	112.60	
EF132689	08/08/2023	Synergy			72,130.57
			Electricity Usage Samson Recreation Centre, 44	1,482.78	
			Electricity Usage - Auxiliary lighting	3,443.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Collick Reserve Collick Rese	164.91	
			Electricity Usage at Griffiths Park Griffiths Park -	421.80	
			Electricity Usage at Grigg Park Grigg Park - Lot	94.54	
			Electricity Usage at Kings Square Kings Square	48.70	
			Electricity Usage at Mathieson Ave NF Mathieso	453.59	
			Electricity Usage at Moomi Boom Park Moorni B	113.19	
			Electricity Usage at Samson Park Samson Park	273.80	
			Electricity Usage for Streetlights	65,634.13	
EF132800	17/08/2023	Synergy			2,987.14
			Electricity Meter 0520021849- Dog Pound STAN	321.81	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	1,283.15	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	734.28	
			Electricity Usage at Essex St lights Supply of Es	123.96	
			Electricity Usage-Montreal Street STANDING OF	523.94	
EF133028	23/08/2023	Synergy			9,535.54
			Electricity Usage - 151 High St - Admin Electricit	8,360.28	
			Electricity Usage at Booyeembara Pk Booyeemk	287.52	
			Electricity Usage at Esplanade Reserve Esplana	826.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-9 South Terrace STANDING O	61.63	
EF133214	30/08/2023	Synergy			11,724.91
			Electricity Usage Leased Admin Office - Freman	3,650.10	
			Electricity Usage - 10 Fleet Street J Shed Studio	306.04	
			Electricity Usage - 11 Fleet St J Shed Studios, A	152.37	
			Electricity Usage - Ken Allen Club Commercial L	260.28	
			Electricity Usage at Cypress Hill Cypress Hill PO	164.81	
			Electricity Usage at Gilbert Fraser Oval Gilbert F	225.95	
			Electricity Usage at Kings Square Kings Square	184.50	
			Electricity Usage at McCabe Park McCabe Park	120.74	
			Electricity Usage at Pioneer Reserve Pioneer Re	209.26	
			Electricity Usage at Port Beach Port Beach - Lot	72.11	
			Electricity Usage at Queens Square Queens Sq	240.53	
			Electricity Usage at Rule Park, Nrth Fre Rule Pa	127.49	
			Electricity Usage at S.E.W Park S.E.W. Park - L	120.88	
			Electricity Usage at UA,12 Fleet St J Shed Studi	482.32	
			Electricity Usage at War Memorial Park War Mei	153.86	
			Electricity Usage-13 Fleet St STANDING ORDEI	134.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-14 Leighton Beach Bvd STANL	318.53	
			Electricity Usage-14 Parry St STANDING ORDE	590.61	
			Electricity Usage-9 Fleet St STANDING ORDER	466.86	
			Electricity Usage-L1930 Finnerty St STANDING	1,446.40	
			Electricity Usage-L83 Port Beach Rd STANDING	1,082.44	
			Electricity Usage-Lot 1826 Ellen St STANDING (567.13	
			Electricity Usage-UB 14 Fleet St STANDING OR	115.90	
			Electricity Usage-UB 9 Fleet St J Shed Studios, .	114.96	
			Electricity Usage at Beach St CP12a Carpark 12:	416.01	
EF133185	23/08/2023	TABEC Pty Ltd			3,047.00
			Sewer Design/Super Int- Freo Golf Course Desig	3,047.00	
EF133240	30/08/2023	Tactile Indicators Perth Pty Ltd			1,290.00
			Tactile Monitors-Paths Fremantle STANDING OF	1,290.00	
EF133181	23/08/2023	Tamsin Olivia Richardson / Braw Paper Cc			902.66
			July 2023 - Consignment Sale	902.66	
EF133008	22/08/2023	Tan Shaun			795.38
			Found_July 2023 20724 Tan Shaun	795.38	
EF132628	03/08/2023	TC Precast Pty Ltd			8,037.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1400mm round lid with flush grate C/iron Requir	601.70	
			Drainage - Fremantle	7,436.00	
EF132746	08/08/2023	TC Precast Pty Ltd			9,306.00
			Combo & base gully grate lids Require drainage	9,306.00	
EF132863	17/08/2023	TC Precast Pty Ltd			5,962.00
			Combo & base gully grate lids Require drainage	5,962.00	
EF132632	03/08/2023	Team Systems (WA) Pty Ltd			3,949.00
			Pallet Levellers 2 x PLG1 Pallet Levellers to mat	3,949.00	
EF132660	03/08/2023	Techworks Plumbing Pty Ltd			285.09
			Job# 48331 Blocked WC- Sullivan Hall Priority -	285.09	
EF132772	08/08/2023	Techworks Plumbing Pty Ltd			12,871.85
			2 x Call out-5 Caesar St Public toilets Priority - P	341.58	
			2 x call outs-123 Beach St toilets Priority - P4. Lc	285.09	
			Blocked toilet- Essex St WC 45 MarineTce Priori	118.79	
			Blocked urinal to gents changerm-PtBch Priority	262.57	
			Callout unblock p toilet-5 Caesar St Priority - P4	1,050.90	
			Clear toilets-5 Caesar St Priority - P1 - Location	697.59	
			Leaking kitchen sink- DADAA Priority - P1. DAD,	247.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing Repairs STANDING ORDER 4 July 20	380.12	
			Repair tap p/toilet-40 Port Bch Rd Priority - P1 -	432.37	
			Replace tap in female WC- FAC Priority - P1. Fr	554.31	
			Replace water pipe after leak sprung Priority - P	3,753.16	
			Replacement for P268137 Urinal plate FLC Worl	380.12	
			Shwr running non-stop- Port Bch Male WC Prior	190.06	
			Toilet repair-Bruce Lee PT-5 Caesar St Priority -	118.79	
			Unblock urinal- Port Beach WC's Priority - P1. P	840.14	
			Unblocking toilet at Dick Lawrence Priority - P1.	1,239.65	
			Water maint/urgent works- Parks&L/scapes STA	1,978.66	
EF132907	17/08/2023	Techworks Plumbing Pty Ltd			14,710.61
			Female toilet-12 Leighton Bch Blvd Priority - P4 .	866.45	
			Female WC tap repair- FAC Priority - P4. Frema	237.58	
			Male toilet-123 Beach St Priority - P4 - Location	332.61	
			Multiple blocked WC's- Horrie Long Res Priority	1,077.70	
			Plumbing at carpenters shed-81 Knutsford Priori	642.22	
			Plumbing Repairs STANDING ORDER 4 July 20	850.22	
			Repair blocked toilet-40 Port Bch Rd Priority - P4	1,709.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair footwash-40 Port Bch Road Priority - P4 .	1,446.79	
			Sewer camera inspect- Samson Rec Centr Prior	3,261.37	
			T.roll holder/sink replace- Essex St WC Priority -	1,600.12	
			Water maint/urgent works- Parks&L/scapes STA	760.23	
			Water maint/urgent works- Parks&L/scapes STA	475.15	
			Water maint/urgent works- Parks&L/scapes STA	285.09	
			Water maint/urgent works- Parks&L/scapes STA	1,165.73	
EF133162	23/08/2023	Techworks Plumbing Pty Ltd			1,709.30
			Replace missing shwr head- Leighton Bch Priori	249.03	
			Storm water camera inspect- Samson Rec Priori	904.15	
			Unblock toilet-40 Port Beach Rd Priority - P1 - Lr	556.12	
EF133339	30/08/2023	Techworks Plumbing Pty Ltd			2,848.65
			Blocked WC- Kevin Room- 44/35 William St Pric	190.06	
			Storm water camera inspect- Samson Rec Priori	1,601.73	
			W1 - City Owned Buildings STANDING ORDER	357.60	
			W1 - City Owned Buildings STANDING ORDER	118.79	
			W1 - City Owned Buildings STANDING ORDER	437.92	
			Water maint/urgent works- Parks&L/scapes STA	142.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF132896	17/08/2023	Teh Lynette			315.00
			Term 3 - Life Modelling	105.00	
			Term 3 2023 - Contract General	105.00	
			Term 3 2023 - Life Modelling	105.00	
EF133324	30/08/2023	Teh Lynette			210.00
			Term 3 2023 - Life Modelling	105.00	
			Term 3 2023 - Life Modelling	105.00	
EF133251	30/08/2023	Telama Pty Ltd			135.29
			Term 3 2023 - General Materials	105.60	
			Term 4 2022 - General Materials	29.69	
EF133121	23/08/2023	Telegram Group Pty Ltd			119.99
			Telegram	119.99	
EF132688	08/08/2023	Telstra			26.04
			Telstra Account - 1052229800 Jul23-Jun24	26.04	
EF133027	23/08/2023	Telstra			21,367.03
			Telstra Account - 1052229800 Jul23-Jun24	13,754.89	
			Telstra Account - 1903663209 Jul23-Jun24	7,612.14	
EF133297	30/08/2023	Tenderlink.Com			369.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FREMTL-572666	184.80	
			FREMTL-573002	184.80	
EF132953	22/08/2023	Thamo Kati			282.80
			Found_July 2023 10630 Thamo Kati	282.80	
EF132638	03/08/2023	The Customer Connection			1,408.00
			RFQ 179/18 Customer Service User Perception	1,408.00	
EF133175	23/08/2023	The Event Mill Pty Ltd			12,659.92
			Event Furniture Hire - Ten Nights in Por	8,460.93	
			Pot Luck - Furniture Hire	4,198.99	
EF132917	17/08/2023	THE FRUIT BOX GROUP PTY LTD			648.40
			Milk Delivery - City of Fremantle Depot STANDIN	237.60	
			Weekly milk delivery to WCC STANDING ORDE	410.80	
EF133141	23/08/2023	The Funk Factory			2,090.00
			Performance - Hidden Treasures Festival	2,090.00	
EF132875	17/08/2023	The Gelo Company			3,854.88
			Artist services for creative engagement	3,854.88	
EF133299	30/08/2023	The Hollywood Trust			11,880.00
			10 hr website service pack	1,980.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			50 hr website service pack	9,900.00	
EF132894	17/08/2023	The Old Synagogue Pty Ltd			2,000.00
			Catering for SCP event 28 July 2023	2,000.00	
EF133016	22/08/2023	The Second Salon			56.06
			Found_July 2023 21012 The Second Salon	56.06	
EF133378	30/08/2023	The Trustee for Clive Smith Superannuat			1,700.00
			10NIP - Welcome Exhibition - Clive Smith	1,700.00	
EF132731	08/08/2023	The Trustee For Emso Investment Trust			7,593.08
			Arthurs Head - Gunners Cottage/Whalers Lane -	190.08	
			Opt 2 repair half brick wall- Depot Please procee	7,403.00	
EF132834	17/08/2023	The Trustee For Emso Investment Trust			2,112.00
			Remove rubbish from 5 locations Please procee	2,112.00	
EF133262	30/08/2023	The Trustee For Emso Investment Trust			2,618.00
			Concrete pad-Hollis Park Installation of concrete	2,618.00	
EF133283	30/08/2023	The Trustee for Fredna Family Trust			1,683.00
			Asbestos removal works- Paget St Hilton Purchæ	1,683.00	
EF132771	08/08/2023	The trustee for kojonup unit trust T/As BJ :			495.00
			Constant beeping door- Mayor Recptn WCC Ent	495.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133161	23/08/2023	The trustee for kojonup unit trust T/As BJ			2,853.16
			Door conversion- Level 1 WCC Conversion of le	2,853.16	
EF132861	17/08/2023	The Trustee for Lane Family Trust			8,250.00
			GPS Sports Field Landmarking STANDING ORI	8,250.00	
EF132675	03/08/2023	The Trustee for the Bios Unit Trust T/A C-			2,935.35
			Turf Sand & Humicarb-William St tree pit Purcha	2,935.35	
EF133089	23/08/2023	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	
EF133334	30/08/2023	The trustee for Unified Service Trust T/as			2,062.50
			Explore delivery methodologies SCP	2,062.50	
EF132846	17/08/2023	The WA Roadline Removal Trust T/A Rete			5,304.42
			Line Marking Removal at William Street	5,304.42	
EF133061	23/08/2023	Thompson Douglas			3,038.34
			Annual Meeting Allowance	3,038.34	
EF132992	22/08/2023	Thompson RP & SM			52.52
			Found_July 2023 19323 RP & SM Thompson	52.52	
EF132983	22/08/2023	Tinctorium			469.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2023 17974 Tinctorium	469.15	
EF132639	03/08/2023	Toolco Pty Ltd T/as Total Tools O'Connor			3,120.12
			Tool box - for concreting footpaths Tool box requ	1,047.42	
			workshop tools and equipment	2,072.70	
EF133309	30/08/2023	Toolco Pty Ltd T/as Total Tools O'Connor			3,266.00
			Replacement battery tools-Parks team STANDIN	3,266.00	
EF133031	23/08/2023	Total Eden Pty Ltd			1,773.80
			Irrigation Supply STANDING ORDER (1 July 202	1,773.80	
EF132843	17/08/2023	Total Landscape Redevelopment Service I			7,260.00
			Bruce Lee Reserve tree watering Replacement r	7,260.00	
EF132633	03/08/2023	Totally Workwear Fremantle			647.92
			Eugene- uniforms	185.41	
			Parks PPE/Corporate Uniform STANDING ORD	355.50	
			Parks PPE/Corporate Uniform STANDING ORD	107.01	
EF132753	08/08/2023	Totally Workwear Fremantle			63.01
			PPE & Uniforms for Engineering Team STANDIN	63.01	
EF132872	17/08/2023	Totally Workwear Fremantle			2,346.54
			Parks PPE/Corporate Uniform STANDING ORD	466.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parks PPE/Corporate Uniform STANDING ORD	747.45	
			Parks PPE/Corporate Uniform STANDING ORD	102.85	
			Parks PPE/Corporate Uniform STANDING ORD	193.50	
			PPE & Uniforms for Engineering Team STANDIN	202.50	
			PPE & Uniforms for Engineering Team STANDIN	428.47	
			Work wear & PPE for Waste Team	205.19	
EF133109	23/08/2023	Totally Workwear Fremantle			240.10
			PPE & Uniforms for Engineering Team STANDIN	56.50	
			PPE & Uniforms for Engineering Team STANDIN	183.60	
EF133302	30/08/2023	Totally Workwear Fremantle			816.86
			Parks PPE/Corporate Uniform STANDING ORD	102.85	
			Parks PPE/Corporate Uniform STANDING ORD	247.20	
			Parks PPE/Corporate Uniform STANDING ORD	197.27	
			Parks PPE/Corporate Uniform STANDING ORD	102.85	
			PPE & Uniforms for Engineering Team STANDIN	166.69	
EF133188	23/08/2023	Tova Calgaret			250.00
			Sub-Working Group Meeting - Seating Fee	250.00	
EF132613	03/08/2023	Toyota Material Handling Australia Pty Ltd			1,566.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Forklift Parts STANDING ORDER (1 July 2023 -	1,566.60	
EF133274	30/08/2023	Toyota Material Handling Australia Pty Ltd			128.28
			Forklift Parts STANDING ORDER (1 July 2023 -	128.28	
EF132994	22/08/2023	Tran Phoebe			15.15
			Found_July 2023 19490 Phoebe Tran	15.15	
DD003668	18/08/2023	Transperth			50.00
			Smartrider 18/08/2023 Transperth	50.00	
EF133281	30/08/2023	Travelwest Publications			1,881.00
			Hello Perth advert	275.00	
			Hello Perth Map	1,331.00	
			Hello Perth Visitor Guide Book	275.00	
EF132644	03/08/2023	TravMedia.com Pty Ltd			3,960.00
			Subscription to Trav Media 23-24	3,960.00	
EF132661	03/08/2023	Trees of Eden			25,714.82
			Parks tree maintenance STANDING ORDER (6 .	160.88	
			Parks tree maintenance STANDING ORDER (6 .	6,523.00	
			Parks tree maintenance STANDING ORDER (6 .	1,232.00	
			Remove 4 x trees-9 Ocean Dr, S/Freo Removal	1,320.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	924.00	
			Street tree maintenance	495.00	
			Street tree maintenance	2,612.50	
			Street tree maintenance	3,009.44	
			Street tree maintenance	1,782.00	
			Street tree maintenance	269.50	
			Street tree maintenance	1,958.00	
			Street tree maintenance	860.75	
			Street tree maintenance	4,567.75	
EF132773	08/08/2023	Trees of Eden			16,687.00
			Parks tree maintenance STANDING ORDER (6 .	3,129.50	
			Street tree maintenance	7,422.25	
			Street tree maintenance	319.00	
			Street tree maintenance	2,422.75	
			Street tree maintenance	319.00	
			Street tree maintenance	957.00	
			Street tree maintenance	2,117.50	
EF132908	17/08/2023	Trees of Eden			7,276.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parks tree maintenance STANDING ORDER (6 .	5,918.00	
			Street tree maintenance	396.00	
			Street tree maintenance	643.50	
			Street tree maintenance	319.00	
EF133163	23/08/2023	Trees of Eden			5,698.00
			Street tree maintenance	880.00	
			Street tree maintenance	1,254.00	
			Street tree maintenance	396.00	
			Street tree maintenance	3,168.00	
EF133340	30/08/2023	Trees of Eden			15,540.33
			Parks tree maintenance STANDING ORDER (6 .	280.51	
			Parks tree maintenance STANDING ORDER (6 .	1,155.00	
			Parks tree maintenance STANDING ORDER (6 .	187.00	
			Parks tree maintenance STANDING ORDER (6 .	280.51	
			Parks tree maintenance STANDING ORDER (6 .	203.50	
			Street tree maintenance	280.51	
			Street tree maintenance	1,699.51	
			Street tree maintenance	726.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	374.00	
			Street tree maintenance	1,947.01	
			Street tree maintenance	269.50	
			Street tree maintenance	134.75	
			Street tree maintenance	368.50	
			Street tree maintenance	2,884.78	
			Street tree maintenance	2,959.00	
			Street tree maintenance	946.00	
			Street tree maintenance	294.25	
			Tree pruning - Samson Tree pruning for road res	550.00	
EF133317	30/08/2023	True View Virtual Tours			275.00
			Promo for Revealed Virtual Tour	275.00	
EF132684	03/08/2023	Trustee For Wendy Mead Family Trust & C			1,172.43
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,172.43	
EF132790	08/08/2023	Trustee For Wendy Mead Family Trust & C			702.80
			Casual Facility Supp Off 19/6-14/8- WCC Casua	702.80	
EF132936	17/08/2023	Trustee For Wendy Mead Family Trust & C			1,174.07
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,174.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133201	23/08/2023	Trustee For Wendy Mead Family Trust & C			2,536.95
			Casual Facility Supp Off 19/6-14/8- WCC Casua	950.74	
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,586.21	
EF133363	30/08/2023	Trustee For Wendy Mead Family Trust & C			1,233.18
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,233.18	
EF132932	17/08/2023	Tudor Interior Blinds			1,540.00
			Samson Rec Centre Blinds Supply and installatic	1,540.00	
EF132619	03/08/2023	Turf Care WA Pty Ltd			1,839.20
			Ad-Hoc Turf Folia application STANDING ORDE	1,839.20	
EF132739	08/08/2023	Turf Care WA Pty Ltd			3,861.00
			Ad-Hoc Turf Folia application STANDING ORDE	3,861.00	
EF132886	17/08/2023	Two Dogs Laughing			770.00
			Council IEM Dinner catering 19/7/23 Catering for	770.00	
EF132578	02/08/2023	United Workers Union			15.00
			United Workers Union Coy 2 Period Type I Comj	15.00	
EF132670	03/08/2023	UNITING GLOBAL PTY LTD			1,235.30
			Cleaning blinds at 25m pool-LeisureCtr Cleaning	1,235.30	
EF132778	08/08/2023	UNITING GLOBAL PTY LTD			62,169.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BBQ & Beach Shower cleaning - July 2023 Clea	14,377.79	
			Public Toilet Cleaning for July '23 Public toilet cle	47,791.59	
EF133346	30/08/2023	UNITING GLOBAL PTY LTD			533.50
			Clean window fans- FAC Fremantle Arts Centre	302.50	
			Q3 Cleaners	231.00	
EF133186	23/08/2023	Van Ryt Plumbing and Gas			30,792.30
			Hydraulics - Park to Facility Hydraulics - Park to	880.00	
			Hydraulics - Plumbing & Gas mains iso Hydraulik	29,912.30	
EF132842	17/08/2023	Vanguard Print			1,182.30
			Monthly Storage/dist A\$ TIF Magazine	401.50	
			Monthly Storage/distribution DL Broch Vanguard	780.80	
EF133087	23/08/2023	Vcubed Pty Ltd			5,750.00
			Annual Mtce Visit Freo Web 23/24	5,750.00	
EF133330	30/08/2023	Vestone Capital Pty Limited			37,185.15
			Charges relating equipment July23-Sept23	37,185.15	
EF132895	17/08/2023	VisAbility Limited			247.50
			Access for All presentation attended by Lauren A	247.50	
EF133179	23/08/2023	VittinoAshe Pty Ltd			1,581.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAC Meet July & Aug 2023,Inv 0323	1,581.25	
EF132737	08/08/2023	Vorgee Pty Ltd			858.00
			Standing order for 23/24	858.00	
EF132849	17/08/2023	Vorgee Pty Ltd			1,841.40
			Standing order for 23/24	1,841.40	
EF133136	23/08/2023	Vujcic Marija			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF133065	23/08/2023	WA Circus School Inc			5,500.00
			Eclipse - Ten Nights in Port 2023	5,500.00	
EF132912	17/08/2023	WA Electric Company Pty Ltd			3,080.00
			Survey of electrical supply- FAC Survey of electr	3,080.00	
EF132752	08/08/2023	WA Fuel Supplies Pty Ltd			28,895.06
			17000 litres of Diesel Stock	28,895.06	
EF132870	17/08/2023	WA Fuel Supplies Pty Ltd			1,834.18
			Fuel for generator-South Beach Fuel for generat	1,834.18	
EF133300	30/08/2023	WA Fuel Supplies Pty Ltd			869.76
			Diesel for Generator Tank -7 Ocean Dr STANDIN	869.76	
EF132744	08/08/2023	WA Health Group Pty Ltd			618.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
EF132859	17/08/2023	WA Health Group Pty Ltd			206.27
			WA Health Group to teach 2x classes on F	206.27	
EF132758	08/08/2023	WA Library Supplies			428.25
			Spine Lables	428.25	
EF133066	23/08/2023	WA Limestone Co			1,622.28
			Crushed limestone-81 Knutsford Ave, Freo Purcl	1,622.28	
EF132700	08/08/2023	WA Local Govt Association			638.00
			External Training - Procurement Benbow Contra	638.00	
EF132795	08/08/2023	Walk Through Walls Pty Ltd			2,420.00
			50% OF PAYMENT	2,420.00	
EF133203	23/08/2023	Walk Through Walls Pty Ltd			2,420.00
			50% on the completion of the plan	2,420.00	
EF133265	30/08/2023	Waringarri Aboriginal Arts			180.00
			Revealed 2023 Exh Sales	180.00	
EF132979	22/08/2023	Warren Julia			285.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2023 16538 Warren Julia	285.33	
EF132718	08/08/2023	Watch Repair Centre			1,200.00
			Quarterly Service - Town Hall Clock	1,200.00	
EF132584	03/08/2023	Water Corporation			26,634.96
			Trade Waste Account TRADE WASTE - Permit :	344.51	
			Trade Waste Annual Fee - Port Beach TRADE V	246.16	
			Trade Waste Permit 62359 TRADE WASTE - P	246.16	
			Water Usage Drinking tap at Virginia Ryan Park,	8.13	
			Water Usage Road Reserve on South St Hilton -	48.82	
			Water Usage Reserve at Roscommon Cr (Salen	5.42	
			Water Usage 14 Parry St Fremantle	477.66	
			Water Usage Evan Davies Building - Ben & Jerry	5,122.61	
			Water Usage Fremantle Men's Shed - Tenant R	973.00	
			Water Usage South Beach Change rooms - Oce	2,610.47	
			Water Usage 70 Parry Street - Fremantle Oval, I	4,216.38	
			Water Usage at Carpark R28227 70 Parry St Ca	439.34	
			Water Usage at Dick Lawrence Oval Dick Lawre	775.87	
			Water Usage at Douglas Park Douglas Park - U	12.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Factory 2 Jones St 2 Jones St-V	615.20	
			Water Usage at Fremantle Park Clubrooms 12 E	375.38	
			Water Usage at Hilton Pk Soccor Gnd Hilton Par	149.16	
			Water Usage at Holland Pk Drinking Foun Hollar	92.21	
			Water Usage at Horrie Long Res Horrie Long Re	186.45	
			Water Usage at Ken Allen Reserve Ken Allen Re	295.61	
			Water Usage at Kindergarten 96 Samson St Kin	357.08	
			Water Usage at Kings Square Reserve Kings Sc	1,456.34	
			Water Usage at Meeting Place The Meeting Plac	186.45	
			Water Usage at Office 8 William St Freo Office -	4,498.14	
			Water Usage at Road Res Elder Pl Freo Road R	496.30	
			Water Usage at road verge Paget St Water Usa	16.27	
			Water Usage at Roundabout-WGV Roundabout	8.14	
			Water Usage at Samson Park Public Toilet Sam:	124.31	
			Water Usage at Toilets 64 Shepherd St 64 Shep	48.82	
			Water Usage at Toiltes Marine Tce Freo 1 Marin	214.25	
			Water Usage for Fremantle Oval P/Toilets Frem:	1,251.02	
			Water Usage-Samson Rec Centre STANDING C	723.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Use - Drinking Tap - Joslin St STANDING	13.56	
EF132693	08/08/2023	Water Corporation			27.44
			Water Usage Drinking tap, 45 Marine Terrace Fr	27.44	
EF133032	23/08/2023	Water Corporation			3,315.10
			Water Usage at Fremantle Public Golf Crs 20 M	32.54	
			Water Usage at Fremantle Public Golf Crs 20 M	24.41	
			Water Usage at Parmelia Park Parmelia Park - L	190.19	
			Water Usage-10 Shuffery St STANDING ORDER	3,067.96	
EF133219	30/08/2023	Water Corporation			2,868.45
			Water Usage Burt St Reserve, Fremantle (EK22	971.13	
			Water Usage at L51 Fleet St-ArthurHd Water Us	42.43	
			Water Usage at Port Beach Changerooms Port I	797.33	
			Water Usage at Studio at J Shed Studio at J She	264.39	
			Water Usage at Studio at J Shed L2 Studio at J	264.39	
			Water Usage at Studio at J Shed L3 Studio at J	264.39	
			Water Usage at Studio at J Shed L4 Studio at J	264.39	
EF133015	22/08/2023	Wawardu Ltd (Juluwarlu)			93.93
			Found_July 2023 21010 Wawardu Ltd	93.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133333	30/08/2023	Wesco Electrics (1966) Pty Ltd			550.00
			Workstation reset required- Lvl 2 WCC 27/03/20	550.00	
EF132743	08/08/2023	West Australian Marathon Club Inc			3,850.00
			Freo Running Festival - event sponsorshi	3,850.00	
EF132590	03/08/2023	West Build Products			1,176.56
			Pallet return charge	-36.85	
			Pre mix concrete x 180 Pre mix concrete \$5.57 p	1,213.41	
EF133046	23/08/2023	West Build Products			1,066.23
			Concrete kwikset premix bags This PO is for sto	1,181.73	
			Pallet return-credit	-115.50	
EF132627	03/08/2023	West Coast Shade Pty Ltd			21,989.00
			Sail posts/sail- Opt 2- Walyaup Koort PG Supply	21,989.00	
EF133255	30/08/2023	Western Power - Non Energy			152,208.00
			Install of 13 lighting poles Installation of Western	152,208.00	
EF132819	17/08/2023	WH Location Services Pty Ltd			1,133.83
			Service location - Paget Street Purchase for Ser	1,133.83	
EF132978	22/08/2023	Wichtermann Danica			9.09
			Found_July 2023 16475 Rediscover Ceramics	9.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133377	30/08/2023	WIT Solutions Pty Ltd			5,808.00
			Level 3 IT Support Services	5,808.00	
EF133370	30/08/2023	Woodhouse, Kitty T/A The Maiden Of Me			1,650.00
			10NIP - Crackle - Fire Vessels	1,650.00	
EF132705	08/08/2023	Woodlands Distributors & Agencies			3,703.70
			Dog waste bags for parks & landscape STANDIN	3,703.70	
EF132686	03/08/2023	Woodward, Leah Marie T/A Woody's Blast			11,385.00
			Sand blasting & line marking Paddy Troy STANC	11,385.00	
EF132733	08/08/2023	Workpower Inc			574.20
			Degassing of white goods-Freo Recylce Cn	574.20	
EF132934	17/08/2023	Xander Rood / Amok Island			770.00
			Fremantle Festival - Artist Fee - Loan	770.00	
EF132666	03/08/2023	Yarran, Allan Robert			300.00
			Artist in Residence - 26/07/2023	300.00	
EF132913	17/08/2023	Yarran, Allan Robert			600.00
			July 2023 - Consignment Sale	600.00	
EF133213	25/08/2023	Yarran, Allan Robert			900.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AIR Class 03/08/2023 Allan Yarran for Artist in R	300.00	
			AIR Class 17/08/2023	300.00	
EF133004	22/08/2023	Zeck Garry			115.14
			Found_July 2023 20544 Zeck Garry	115.14	
EF132970	22/08/2023	Zeck Jan			60.60
			Found_July 2023 13556 Zeck Jan	60.60	
EF132832	17/08/2023	Zipform Pty Ltd			11,383.76
			Printing Services 2023-24	11,383.76	
					5,105,337.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in unknown period					
EF132793	14/08/2023	Beaconsfield Netball Club			0.00
				0.00	
EF132642	21/08/2023	Cyclus Pty Ltd			0.00
				0.00	
EF133211	29/08/2023	The Trustee for Clive Smith Superannuation			0.00
				0.00	
					0.00
Cancelled payments issued prior to unknown period					
EF132283	02/08/2023	Irrigation Australia Pty Ltd			-2,921.73
				-2,921.73	
EF132421	31/08/2023	MADDOG Promotional Products			-2,145.00
				-2,145.00	
EF132153	15/08/2023	Ming Luen Choi			-950.00
				-950.00	
216685	16/08/2023				-155.00
				-155.00	
216905	11/08/2023				-1,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-1,000.00	
216993	28/08/2023				-451.00
				-451.00	
					-7,622.73
NET PAYMENT AMOUNT					\$5,097,714.77