

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF133524	06/09/2023	2Lubly			500.00
			2LUBLY - Hidden Treasures 2023	500.00	
EF133569	14/09/2023	4Park Pty Ltd t/as Forpark Australia			1,766.60
			Repair spring rockers Urgent repairs to spring ro	1,766.60	
EF133723	21/09/2023	4Park Pty Ltd t/as Forpark Australia			1,214.40
			Repair spring rockers Urgent repairs to spring ro	1,214.40	
EF133433	06/09/2023	A Plus Training Solutions			375.00
			Chainsaw/Pole Saw Training- Reyce Hall Chains	375.00	
EF133966	22/09/2023	A.B KALOTAY & S PANGESTU (t.as Kura			309.75
			calendars	234.00	
			Found_Aug 2023 21667 Kalotay Anika	75.75	
EF133973	29/09/2023	AAAC Towing Pty Ltd			368.50
			tilt tray transport for scissor lift / F	203.50	
			Vehicle Tow Service STANDING ORDER (1 July	165.00	
EF133720	21/09/2023	Access Office Industries			440.00
			Replace desk gas lifts- Visitors Centre 2 x replac	440.00	
EF133458	06/09/2023	Ace Plus			605.78

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			Billi unit leaking- Lvl 2 WCC Site attendance - le	605.78	
EF133962	22/09/2023	Adams Carla Melita			505.00
			stickers	505.00	
EF133765	21/09/2023	Advance Press 2013 Pty Ltd			107.80
			Envelopes STANDING ORDER (1 July 2023 - 30	55.00	
			Envelopes STANDING ORDER (1 July 2023 - 30	52.80	
EF133734	21/09/2023	AKN Lock Service			772.20
			Keys and padlocks required STANDING ORDER	772.20	
EF133403	06/09/2023	Alinta			153.10
			Gas Usage at Alfred Park Alfred Park, North Fre	48.10	
			Gas Usage at N/ Fremantle Community Hall Gas	45.25	
			Gas Usage at S.E.W Park S.E.W. Park	59.75	
EF133557	06/09/2023	All Saints College Inc.			500.00
			Community Donation - Studio School	500.00	
EF134013	29/09/2023	Allfence U Rent Pty Ltd			1,452.00
			Temporary Fence Hire - William St 150LM Temp	1,452.00	
EF133408	06/09/2023	Alliance Distribution Services			1,331.98
			books	143.73	

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			books	1,148.01	
			books	40.24	
EF133736	21/09/2023	Alliance Distribution Services			57.49
			books	57.49	
EF133474	06/09/2023	Allstate Kerbing & Concrete			8,666.13
			Concrete & kerbing-Jenkin & Daly St Purchase f	1,016.51	
			Concrete Kerbing & Pramp Ramp- Paget St Pur	7,649.62	
EF133828	21/09/2023	Allstate Kerbing & Concrete			6,025.91
			Concrete Kerbing Works - Fremantle	6,025.91	
EF133502	06/09/2023	Alperstein Designs Pty Ltd			372.10
			WACC Shop Inventory - INV78588 Please see a	372.10	
EF133810	21/09/2023	Amcom Pty Ltd			3,309.90
			Vocus Internet, Dark Fibre Services	3,309.90	
EF133627	14/09/2023	Ampac Debt Recovery			7,276.60
			2023/24 Rate Debt Collection - Commssion	7,276.60	
EF134014	29/09/2023	Ampac Debt Recovery			2,138.01
			2023/24 Rate Debt Collection - Commssion	1,353.01	
			2023/24 Rate Debt Collection - Commssion	785.00	

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EF133926	22/09/2023	Andrea Osses Design			45.45
			Found_Aug 2023 17506 Osses Andrea	45.45	
EF133969	22/09/2023	Annereau, Marianne			30.30
			Found_Aug 2023 22386 Marianne Annereau	30.30	
EF133770	21/09/2023	Arbor Centre Pty Ltd			495.00
			Supply 8 x semi mature jacaranda trees Supply,	495.00	
EF133837	21/09/2023	Archibald Jenny PERSONAL			3,038.34
			Annual Meeting Allowance	3,038.34	
EF134052	29/09/2023	Arnold and Purt Pty Ltd (trading as A&P A			250.00
			Independent Member - ARMC - 14/08/2023	250.00	
EF133730	21/09/2023	Art Presentations			1,410.00
			Conservation mount 12 600x800 artworks	1,410.00	
EF133878	21/09/2023	Arty Pots			940.50
			facilitation of afterschool workshops	940.50	
EF133431	06/09/2023	Audio Technik			19,625.49
			Production - Ten Nights in Port 2023	19,625.49	
EF134059	29/09/2023	Aurora Environmental Pty Ltd			1,673.10
			Assess & Manage plan irrigation S/Beach Prepa	1,673.10	

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EF133862	21/09/2023	Ausco Modular Pty Ltd			1,454.45
			Supply 6 x 3 male/female toilet with tank to 20 M	1,454.45	
EF133461	06/09/2023	Aussie Natural Spring Water			86.10
			Bottle Water- Depot Administration Supply of bot	60.27	
			Supply bottled water & coolers-RC & CFC STAN	25.83	
EF133643	14/09/2023	Aussie Natural Spring Water			51.66
			40x Water	17.22	
			Supply bottled water & coolers-RC & CFC STAN	34.44	
EF133813	21/09/2023	Aussie Natural Spring Water			238.02
			Bottle Water- Depot Administration Supply of bot	77.49	
			FAC Water Supply Inv 2844794	86.10	
			H/C Cooler Rental	74.43	
EF134030	29/09/2023	Aussie Natural Spring Water			86.10
			Bottle Water- Depot Administration Supply of bot	8.61	
			FAC Water Supply Inv 2863653	77.49	
EF133389	06/09/2023	Australia Post			4,853.19
			2023/24 Agency Commission/Supply - Rates	3,869.24	
			Daily Mail	983.95	

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EF133563	14/09/2023	Australia Post			39.42
			FAC Postage Aug 2023	39.42	
EF133404	06/09/2023	Australian HVAC Services Pty Ltd			2,480.13
			2 x indoor coil cleans- Japingka Gallery Coil clea	1,171.50	
			6mth Service Jul-Dec 2023- PerthGlory SC STAI	880.00	
			Failed ABB Variable Speed Dr-10 Shuffrey Call c	428.63	
EF133579	14/09/2023	Australian HVAC Services Pty Ltd			4,991.84
			Kitchen exhaust review- Freo Markets Engineerii	2,750.00	
			Multi unit repairs- Q30972 - Leis Centr Various V	2,241.84	
EF133733	21/09/2023	Australian HVAC Services Pty Ltd			1,362.33
			Repair split system-44/35 William St Priority - P1	1,362.33	
EF133983	29/09/2023	Australian HVAC Services Pty Ltd			5,475.03
			AC tripping breaker- 10 Captains Ln Priority - P2	374.00	
			Relocate AC- 1st Floor- Perth Glory Rebalancing	4,174.50	
			Replace schrader on AC1- 10 Captains Ln Reple	926.53	
EF133773	21/09/2023	Australian Jewellers Supplies Pty Ltd			221.10
			T3 2023 - General Materials	221.10	
EF133776	21/09/2023	Australian Parking and Revenue Control P			23,861.32

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			Licensing, communication Jul23	10,552.25	
			Licensing, communication Jul23	13,309.07	
EF133783	21/09/2023	Australian Safety Engineers			425.92
			Service 2 SCBA and refill cylinders	425.92	
EF133382	06/09/2023	Australian Services Union			606.00
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	180.00	
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	22.00	
EF133414	06/09/2023	Australian Taxation Office			284,759.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	1,434.00	
			Payroll Deduction - Tax	903.00	
			Payroll Deduction - Superannuation	9,304.00	
			Payroll Deduction - Tax	265,458.00	
			Payroll Deduction - Tax	76.00	
			Payroll Deduction - Tax	4,464.00	
			Payroll Deduction - Tax	3,120.00	
EF133586	14/09/2023	Australian Taxation Office			50,979.00

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			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	574.00	
			Payroll Deduction - Tax	50,025.00	
EF133742	21/09/2023	Australian Taxation Office			336,589.00
			Payroll Deduction - Tax	891.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	9,372.00	
			Payroll Deduction - Superannuation	582.00	
			Payroll Deduction - Tax	263,593.00	
			Payroll Deduction - Tax	460.00	
			Payroll Deduction - Tax	51,106.00	
			Payroll Deduction - Tax	10,451.00	
			Payroll Deduction - Tax	-246.00	
EF133991	29/09/2023	Australian Taxation Office			286,081.00
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	9,614.00	
			Payroll Deduction - Tax	266,933.00	
			Payroll Deduction - Tax	8,655.00	

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EF133386	05/09/2023	Authentic Security Pty Ltd			10,600.00
			City of Fremantle Depot CFC 05.09.23	10,600.00	
EF133713	15/09/2023	Authentic Security Pty Ltd			16,100.00
			City of Fremantle Depot CFC 15.09.23	16,100.00	
EF133895	22/09/2023	Authentic Security Pty Ltd			9,200.00
			City of Fremantle Depot CFC 21.09.23	9,200.00	
EF133877	21/09/2023	Authentic Security Pty Ltd			644.05
			Cash delivery-Containers for Change STANDIN	107.25	
			Cash delivery-Containers for Change STANDIN	333.30	
			Cash delivery-Containers for Change STANDIN	203.50	
EF134035	29/09/2023	Badge-A-Minit			330.00
			500 x 57mm pinback components	330.00	
EF133580	14/09/2023	Baileys Fertilisers			1,094.35
			Fertiliser application - Fremantle Oval	1,094.35	
EF133985	29/09/2023	Baileys Fertilisers			1,448.63
			Fertiliser Application- Ken Allen Field Fertiliser a	1,448.63	
EF133893	21/09/2023	Barr, Gregory			5,000.00
			10NIP - BoodjAR Artist fee - Greg Barr	5,000.00	

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EF133906	22/09/2023	Beach Gecko Glass			83.33
			Found_Aug 2023 11508 Beach Gecko	83.33	
EF133428	06/09/2023	Beacon Equipment			642.00
			Plant and Equipment parts- 2023-2024 STANDIN	642.00	
EF133961	22/09/2023	Beech Jane			126.25
			Found_Aug 2023 21033 Beech Jane	126.25	
EF133652	14/09/2023	Bell Amanda-Lea			250.00
			10NIP - Panel Fee - Amanda Bell	250.00	
EF133858	21/09/2023	Ben Lawver - Personal			2,338.34
			Annual Meeting Allowance	2,338.34	
EF133974	29/09/2023	Benara Nurseries			4,934.34
			Plant order- Various Fremantle locations Plant or	4,934.34	
EF133457	06/09/2023	Benson M J & Nutt M J & Turner J M & Wi			650.00
			Hidden Treasures_Artist Fees	650.00	
EF133556	06/09/2023	Best Abroad Limited			1,034.09
			DP stock FOUND	1,034.09	
EF133469	06/09/2023	BGC (Australia) t/as BGC Concrete			650.10
			Supply concrete for Footpath Maint. STANDING	387.20	

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			Supply concrete for Footpath Maint. STANDING	262.90	
EF133653	14/09/2023	BGC (Australia) t/as BGC Concrete			1,608.64
			Concrete mix-Paget St, Hilton Project Purchase	839.52	
			Supply concrete for Footpath Maint. STANDING	769.12	
EF133825	21/09/2023	BGC (Australia) t/as BGC Concrete			871.42
			Supply concrete for Footpath Maint. STANDING	489.50	
			Supply concrete for Footpath Maint. STANDING	381.92	
EF134036	29/09/2023	BGC (Australia) t/as BGC Concrete			1,141.36
			Supply concrete for Footpath Maint. STANDING	440.00	
			Supply concrete for Footpath Maint. STANDING	362.56	
			Supply concrete for Footpath Maint. STANDING	338.80	
EF133916	22/09/2023	Big Bamboo			308.05
			Found_Aug 2023 14082 Berganza Belen	308.05	
EF133647	14/09/2023	Bin Bath Corporation Pty Ltd			424.38
			FAC Bin Cleaning Inv BB-22918	424.38	
EF133499	06/09/2023	Bing Technologies Pty Ltd			1,411.93
			Mail Delivery Development Applications	1,411.93	
EF133677	14/09/2023	Bing Technologies Pty Ltd			113.98

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			Mail Delivery Development Applications	113.98	
EF133860	21/09/2023	Bing Technologies Pty Ltd			10,138.22
			Mail Delivery DA	10,138.22	
EF133975	29/09/2023	Blackwood Atkins			2,974.50
			40x Tape Barricade Please deliver before 2pm	1,999.71	
			48 x cans Fly Spray 48 x cans Fly Spray. Please	974.79	
EF133452	06/09/2023	Bloor Sam			7,756.00
			Paddy Troll Mall artwork Delivery of approved art	7,756.00	
EF133391	06/09/2023	BOC Gases			250.67
			Service charges Oxygen Medical C size	115.53	
			Supply of Gas Cylinders STANDING ORDER (1	135.14	
EF133896	22/09/2023	Bohemian Ceramics			271.69
			Found_Aug 2023 10396 Bohemian Cerams	271.69	
EF133655	14/09/2023	Bolinda Digital Pty Ltd			7,700.00
			local copies of eBooks and eAudiobooks	7,700.00	
EF133478	06/09/2023	Boral Resources WA Limited T/as Boral C			517.64
			Required TM for asphalt crew-WGV	517.64	
EF133660	14/09/2023	Boral Resources WA Limited T/as Boral C			310.59

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			Required TM for asphalt crew-Fremantle	310.59	
EF133836	21/09/2023	Boral Resources WA Limited T/as Boral C			1,138.80
			Asphalt supply - Fremantle STANDING ORDER	310.59	
			Asphalt supply - North Fremantle STANDING OF	828.21	
EF133979	29/09/2023	Boya Market Garden Equipment Pty Ltd			3,472.23
			Kubota Parts STANDING ORDER (31 Aug 2023	3,472.23	
EF133546	06/09/2023	Bozhanova, Natalia			100.00
			Walyalup Waters – Diver Photo Fee	100.00	
EF133407	06/09/2023	BP Oil Company			7,916.99
			BP Invoice Import - 31-Aug-2023	7,916.99	
EF133920	22/09/2023	Bradmac ConsultingT/a Blue Lawn Desigr			731.93
			Found_Aug 2023 15020 Bradmac Consult	685.03	
			Merchandise Sales - August 2023	46.90	
EF134034	29/09/2023	Brandolini Amy Cecilia			500.00
			10NIP - Potluck - Artist Fee	500.00	
EF133842	21/09/2023	Brandworx Australia			142.79
			Payment for Inv 784262 - WCC Replacement PC	142.79	
EF134043	29/09/2023	Brandworx Australia			1,349.94

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			Top uniforms for customer service INVOICE 787	298.78	
			Top uniforms for customer service INVOICE 787	287.95	
			Top uniforms for customer service INVOICE 787	478.80	
			Top uniforms for customer service INVOICE 787	284.41	
EF133464	06/09/2023	Branson Emily Jamilla			700.00
			Hidden Treasures_Artist Fees	700.00	
EF133945	22/09/2023	Braw Paper Co			217.66
			Found_Aug 2023 19961 Tamsin Richardson	217.66	
EF133509	06/09/2023	Brennan IT Pty Ltd			6,336.00
			Digital Service Pack	6,336.00	
EF133866	21/09/2023	Brennan IT Pty Ltd			5,645.71
			Citrix Year 2 Paymemnt	5,645.71	
EF133421	06/09/2023	Bridgestone Australia			707.52
			Tyres & repairs for fleet vehicles STANDING OR	707.52	
EF133595	14/09/2023	Bridgestone Australia			1,542.53
			Maintain Heavy Vehicles	630.08	
			Maintain Light Vehicles STANDING ORDER (1 J	594.77	
			Maintain Light Vehicles STANDING ORDER (1 J	317.68	

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EF133751	21/09/2023	Bridgestone Australia			3,371.96
			Maintain Heavy Vehicles	1,081.08	
			Maintain Heavy Vehicles	481.91	
			Maintain Heavy Vehicles	1,140.92	
			Maintain Heavy Vehicles	451.46	
			Maintain Heavy Vehicles	188.65	
			Maintain Light Vehicles STANDING ORDER (1 J	27.94	
EF133497	06/09/2023	Briteshine Cleaning & Maintenance Servic			28,141.26
			Custom Serve & GF Foyer- WCC STANDING O	20,081.93	
			FT Day Cleaning Service - Sched 4 STANDING	8,059.33	
EF133450	06/09/2023	Brown John Benjamin			400.00
			Piranahnahs - Hidden Treasures 2023	400.00	
EF133581	14/09/2023	Budget Truck Rental P/L			991.61
			Van hire- Festivals Dept. Ten Nights in	991.61	
EF133451	06/09/2023	Budo Group Pty Ltd			34,818.07
			Art Centre Roof Works Undertake works to Art C	34,818.07	
EF133410	06/09/2023	Buku-Luarrnggay Mulka Inc			150.00
			FOUND Consignment July 23	150.00	

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EF133582	14/09/2023	Buku-Luarrnggay Mulka Inc			300.00
			FOUND Consignment Aug 23	300.00	
EF133953	22/09/2023	Bullock Alison Mary			20.20
			Found_Aug 2023 20805 Bullock Alison	20.20	
EF133390	06/09/2023	Bunnings Building Supplies Pty Ltd			1,025.48
			General items for Arb team	152.42	
			Supply of emergency materials Supply of emerg	142.31	
			Supply of emergency materials Supply of emerg	26.57	
			Supply of emergency materials Supply of emerg	65.64	
			T3 2023 - General Materials	558.00	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	80.54	
EF133564	14/09/2023	Bunnings Building Supplies Pty Ltd			1,704.93
			Roofing materials for container storage	792.87	
			Standing Order various items parking	64.84	
			Supply of emergency materials Supply of emerg	37.12	
			Supply of emergency materials Supply of emerg	95.02	
			Supply of emergency materials Supply of emerg	-47.08	
			T3 2023 - General Materials	148.83	

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			T3 2023 - General Materials	344.20	
			T3 2023 - General Materials	-25.50	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	90.50	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	204.13	
EF133716	21/09/2023	Bunnings Building Supplies Pty Ltd			1,073.41
			Floor paint - Moores Building gallery	783.92	
			paint for branding graphic treatment	110.11	
			Supply of emergency materials Supply of emerg	18.72	
			Supply of emergency materials Supply of emerg	138.22	
			Supply of emergency materials Supply of emerg	-11.97	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	34.41	
EF133971	29/09/2023	Bunnings Building Supplies Pty Ltd			2,712.34
			exhibition install materials and tools	1,638.78	
			Moores floor paint materials	210.21	
			Moores floor paint materials	474.23	
			Moores floor paint materials return	-216.77	
			Moores paint for branding marketing	169.40	
			Supply of emergency materials Supply of emerg	181.68	

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			Supply of emergency materials Supply of emerg	114.35	
			Supply of emergency materials Supply of emerg	103.07	
			Supply of emergency materials Supply of emerg	37.39	
EF133851	21/09/2023	BURDENS AUSTRALIA PTY. LTD			6,443.01
			4 x Parkline Bench- Hilton 4 x Parkline Bench wi	6,443.01	
EF133982	29/09/2023	Burgess Rawson (WA) Pty Ltd			52,609.32
			Rent Car Park 12, 12A Beach St Adjust	481.71	
			Rent Car Park 12, 12A Beach St, Frem	21,877.61	
			Rent Car Park 19 Jul23-Sep23	30,250.00	
EF133689	14/09/2023	Busch Tobias			1,250.00
			DAC Meeting COF.012 14/8/2023	1,250.00	
EF133872	21/09/2023	Busch Tobias			750.00
			DAC Meeting COF.013 11/09/2023	750.00	
EF133635	14/09/2023	Business Law WA Pty Ltd			14,322.00
			Legal Advice Industrial relations	3,788.40	
			Reviewing employment contracts	1,386.00	
			WAIRC Conference Advice	8,593.20	
			WAIRC Contractual Benefits Claim	554.40	

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EF134024	29/09/2023	Business Law WA Pty Ltd			415.80
			WAIRC Conference	415.80	
EF133793	21/09/2023	Byprogress Pty Ltd			16,160.00
			Deposit-Oct school holiday Invoice N.	16,160.00	
EF133545	06/09/2023	C D SA Pty Ltd Trading As Container Depc			1,964.60
			MIS screen replace & install-CFC MIS screen rej	1,964.60	
EF133381	06/09/2023	C F M E Union			160.00
			Payroll Deduction - Union	80.00	
			Payroll Deduction - Union	80.00	
EF134056	29/09/2023	C Results Print and Display			148.50
			Display Panel Edits	148.50	
EF133479	06/09/2023	Cappelletta Adriano			1,500.00
			Fremantle Fest - Artist Fee - Potluck MC	1,500.00	
EF133435	06/09/2023	Captain Cook Cruises			360.00
			Captain Cook Cruises Pier 3, Barrack Square	360.00	
EF133515	06/09/2023	Carbon Leasing & Rentals Pty Ltd			3,844.50
			EV rental subscription STANDING ORDER (5 JL	3,844.50	
EF134058	29/09/2023	Carbon Leasing & Rentals Pty Ltd			1,995.00

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			EV rental subscription STANDING ORDER (5 JL	1,995.00	
EF133898	22/09/2023	Cards With A View			860.52
			Found_Aug 2023 10537 Cards with a View	860.52	
EF133490	06/09/2023	Carson Kaya Lee T/as Kaya Lee's			400.00
			Damper Making Thursday 20 July 2023 11am	200.00	
			Damper Making Thursday 27 July 2023 11am	200.00	
EF133876	21/09/2023	Casey Australia Tours			5.00
			Merchandise Sales - August 2023	5.00	
EF133436	06/09/2023	Cat Haven			1,936.00
			Inv CH0140537 -31/05/2023	877.25	
			Inv CH090428 -30/04/2023	1,058.75	
EF133616	14/09/2023	Cat Haven			393.25
			Inv CH160737 31/07/2023	393.25	
EF133786	21/09/2023	Cat Haven			494.00
			Inv CH060838 31/08/2023	494.00	
EF134039	29/09/2023	Catia Dolzadelli			2,500.00
			10NIP_Artist Fee	2,500.00	
DD003676	04/09/2023	CBA Bank Charges Only			3,542.42

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBA Merchant Fee for payment Aug 2023 4/09/2	3,542.42	
EF133402	06/09/2023	Chamber of Commerce & Industry			1,247.40
			Employment Contract Review	1,247.40	
EF133981	29/09/2023	Chamber of Commerce & Industry			1,940.40
			Industrial Agreement Advice 2023/24	1,940.40	
EF133548	06/09/2023	Champion Sound			400.00
			Champion Sound - Hidden Treasures	400.00	
EF134050	29/09/2023	CHEONG MELISSA OI LING			1,230.00
			Graphic Design PP	1,230.00	
EF133384	06/09/2023	Child Support Agency			1,444.14
			Payroll Deduction - Child Support	412.76	
			Payroll Deduction - Child Support	515.69	
			Payroll Deduction - Child Support	515.69	
EF133907	22/09/2023	Chongwe Njalikwa			49.49
			Found_Aug 2023 11752 Chongwe Njalik	49.49	
EF133617	14/09/2023	Christy, Heather			56.00
			Petty Cash Reimbursement - The Reject Sh	56.00	
EF133908	22/09/2023	Chynoweth Kathryn			88.88

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2023 11753 Chynoweth Kath	88.88	
EF133875	21/09/2023	CI Teams T/As Essemy			9,227.78
			Consultancy and Training Improvement STANDI	9,227.78	
EF133693	14/09/2023	Cindy Wright Glass			144.38
			Merchandise Sales - August 2023	144.38	
EF133568	14/09/2023	City of Cockburn			68,903.74
			Domestic waste (2 bin) 30% STANDING ORDEF	68,903.74	
EF133743	21/09/2023	City of Melville			1,950.00
			300 compostable caddy liners 10 ctn x 30 bags :	1,950.00	
EF133412	06/09/2023	City of South Perth			220.00
			Refund on double payment - Ref: EF15D	220.00	
EF134064	29/09/2023	Claire Elizabeth Hodgson			650.00
			The Shakeys - Hidden Treasures 2023	650.00	
EF133910	22/09/2023	Claire Townsend Designs			176.75
			Found_Aug 2023 12155 Claire Townsend	176.75	
EF133814	21/09/2023	Claw Environmental			187.00
			Collection of polystyrene from FRC STANDING (187.00	
EF133780	21/09/2023	Cleanaway Pty Ltd - Solid Waste			127,512.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & Dispose of illegal dumping STANDING	785.50	
			Commingled recycling (yellow) Commingled recy	417.25	
			Commingled recycling (yellow) Commingled recy	10,484.05	
			FOGO (lime green) Commingled recycling (yello	4,593.68	
			FOGO (lime green) Commingled recycling (yello	111,090.95	
			Skip bin collection & disposal services STANDIN	140.95	
EF133841	21/09/2023	CMG Fire and Safety Services WA Pty Ltd			2,009.54
			Fire Block Plans- City Works Depot Please proce	824.95	
			Fire Block Plans- Fremantle Legal Centre Please	1,184.59	
EF133721	21/09/2023	Coates Hire Service			1,382.02
			Office Hire - Fremantle Recycling Centre Contin	818.40	
			Shoring box hire- York St, Beaconsfield Hire of S	563.62	
EF133662	14/09/2023	Coffey Services Australia Pty Ltd			13,266.44
			Air-monitoring & Clearance-NF NBowlClub Asbe	4,449.50	
			Asbestos air monitoring- 8 Thompson Rd Asbest	2,196.70	
			Clear debris- Hilton Park Bowling Club Overview	3,261.50	
			Oversee Emu Pick- Hilton Park Overseeing of er	2,359.50	
			Sample for asbestos-10 Shuffrey St Ceiling has	999.24	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134042	29/09/2023	Coffey Services Australia Pty Ltd			32,792.00
			1 Johannah St Nth Fremantle - (APACE) Safety	32,792.00	
EF133505	06/09/2023	Cole Baxter Photography			2,860.00
			10NIP - You're Not Wanjoo - Artist Fee Remaind	2,860.00	
EF133486	06/09/2023	Complete Office Supplies Pty Ltd			264.39
			GST - Office Supplies - WCC STANDING ORDE	90.42	
			Non-GST - Office Supplies - Depot STANDING (122.70	
			Non-GST - Office Supplies - Depot STANDING (51.27	
EF133669	14/09/2023	Complete Office Supplies Pty Ltd			745.64
			Non-GST - Office Supplies - Depot STANDING (78.93	
			Non-GST - Office Supplies - Depot STANDING (163.06	
			Non-GST - Office Supplies - WCC STANDING C	184.05	
			Non-GST - Office Supplies - WCC STANDING C	319.60	
EF133848	21/09/2023	Complete Office Supplies Pty Ltd			418.24
			Non-GST - Office Supplies - WCC STANDING C	165.10	
			Non-GST - Office Supplies - WCC STANDING C	122.70	
			Non-GST - Office Supplies - WCC STANDING C	65.22	
			Non-GST - Office Supplies - WCC STANDING C	65.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133763	21/09/2023	Compu-Stor			6,940.22
			Off Site storage 2023-24	6,940.22	
EF134004	29/09/2023	Compu-Stor			405.69
			Off Site storage 2023-24	405.69	
EF133591	14/09/2023	Construction Training Fund			21,012.12
			CTF 2023-2024 August 2023	3,917.00	
			CTF 2023-2024 July 2023	17,095.12	
EF133748	21/09/2023	Construction Training Fund			41,000.91
			CTF 2023-2024 June 2023	41,000.91	
EF133449	06/09/2023	Contraflow Pty Ltd			30,310.65
			TM- Streetscape- Paget St Traffic Management	3,232.46	
			TM- Streetscape- Paget St Traffic Management	1,805.16	
			TM- Streetscape- Paget St Traffic Management	944.52	
			Traffic Manage-Footpath-Sth Fremantle	1,221.21	
			Traffic Management - Hidden Treasures 10	11,605.17	
			Traffic Management - Kerbs - Fremantle	3,376.68	
			Traffic Management - Kerbs - Fremantle	1,235.14	
			Traffic Management-South Beach-86003	1,625.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgmt- Drain crew- Sellenger Ave Traffic	405.94	
			Traffic Mgmt - Asphalt - Sth Fremtle STANDIN	2,688.24	
			Traffic Mgmt - Asphalt- Beaconsfield STANDIN	1,059.12	
			Traffic Mgmt - Drainage- Fremantle STANDING	761.15	
			TrafficeManage-Footpath-Fremantle	350.86	
EF133634	14/09/2023	Contraflow Pty Ltd			13,207.65
			Traffic Manage. for F/path - Samson	581.24	
			Traffic Manage. for F/path - Samson	1,380.45	
			Traffic Manage-Footpath-Nth Fremantle	532.80	
			Traffic Management Services- William St Purcha	634.29	
			Traffic Management Services- William St Purcha	811.89	
			Traffic management training Mar-June 23 STANI	5,316.30	
			Traffic Mgmt - Asphalt - Fremantle STANDING	507.43	
			Traffic Mgmt - Drainage- Fremantle STANDING	456.69	
			Traffic Mngmnt- Street Furniture install STANDIN	1,134.72	
			Traffic Mngmnt- Street Furniture install STANDIN	581.24	
			Traffic Mngmnt- Street Furniture install STANDIN	438.57	
			TrafficeManage-Footpath-Fremantle	832.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133803	21/09/2023	Contraflow Pty Ltd			26,128.85
			TM - Kirby Way controls Traffic Management - K	3,726.00	
			TM - Kirby Way controls Traffic Management - K	1,835.13	
			TM - Kirby Way controls Traffic Management - K	2,444.02	
			TM - Kirby Way controls Traffic Management - K	2,583.04	
			TM - Kirby Way controls Traffic Management - K	2,482.10	
			TM for drainage works- Long & York St Purchas	2,268.25	
			TM for drainage works- Long & York St Purchas	3,177.35	
			TM for drainage works- Long & York St Purchas	1,653.94	
			Traffic Manage-Footpath-B/Field	964.12	
			Traffic Manage-Footpath-WGV	1,856.91	
			Traffic Management - Kerbs - Fremantle	497.05	
			Traffic Mgnmt - Asphalt - Fremantle STANDING	1,217.83	
			Traffic Mgnmt - Drainage- Fremantle STANDING	405.94	
			TrafficeManage-Footpath-Fremantle	1,017.17	
EF134022	29/09/2023	Contraflow Pty Ltd			13,886.65
			TM for drainage works- Long & York St Purchas	1,842.97	
			TM- Speed cushions- Stevens St Traffic Manage	649.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Manage-Footpath-B/Field	777.78	
			Traffic Manage-Footpath-Sth Fremantle	1,705.45	
			Traffic Management Services- William St Purcha	5,345.15	
			Traffic Management Services- William St Purcha	3,565.53	
EF133925	22/09/2023	Convict Bags & Accessories Pty Ltd			60.60
			Found_Aug 2023 16584 Convict Bags & Access	60.60	
EF133903	22/09/2023	Craft Wood Design			80.30
			Found_Aug 2023 11285 Robert Jones	80.30	
EF133648	14/09/2023	Craneswest (WA) Pty Ltd T/As Western Tr			4,482.02
			Collection & transport of green waste STANDINC	2,899.25	
			Removal of greenwaste for parks STANDING OI	1,582.77	
EF133576	14/09/2023	CROMAG PTY LTD t/a Sigma Chemicals			2,189.00
			Assorted Chemicals	2,189.00	
EF133393	06/09/2023	Culleys Tea Rooms			43.00
			Positive ageing networking meeting - Fri	43.00	
EF133722	21/09/2023	Culleys Tea Rooms			111.00
			Port tarts	111.00	
EF133976	29/09/2023	Culleys Tea Rooms			255.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for the History Centre Opening on Tues	255.00	
EF133446	06/09/2023	Culture Counts Australia Pty Ltd			8,800.00
			Marketing_Culture Counts	8,800.00	
EF133650	14/09/2023	Cyclus Pty Ltd			1,307.08
			Production crew - TNIP 2023	699.60	
			Site Crew- TNIP 2023	607.48	
EF133680	14/09/2023	D J Dickinson T/A Dockside Contract Sigr			250.00
			Sign printing - Mid night Sticker	250.00	
EF133864	21/09/2023	D J Dickinson T/A Dockside Contract Sigr			480.00
			Signage structure Plan #35	480.00	
EF133888	21/09/2023	Daniel Richard Messom			100.00
			Walyalup Waters – Diver Photo Fee	100.00	
EF133740	21/09/2023	Data#3 Ltd			5,292.66
			DMARC Analyzer T3	5,292.66	
EF133517	06/09/2023	Daynite Towing Service (WA) Pty Ltd			143.00
			TOWING OF ABANDONED VEHICLES	143.00	
EF133874	21/09/2023	Daynite Towing Service (WA) Pty Ltd			341.00
			TOWING OF ABANDONED VEHICLES	143.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TOWING OF ABANDONED VEHICLES	198.00	
DD003685	31/08/2023	Debitsuccess Pty Ltd			17.36
			Debit Success fee 31/08/2023 Debitsuccess Pt	17.36	
DD003686	01/09/2023	Debitsuccess Pty Ltd			12.53
			Debit Success fee 1/09/2023 Debitsuccess Pt	12.53	
DD003687	04/09/2023	Debitsuccess Pty Ltd			33.25
			Debit Success fee 4/09/2023 Debitsuccess Pt	33.25	
DD003688	05/09/2023	Debitsuccess Pty Ltd			1,204.14
			Debit Success fee 5/09/2023 Debitsuccess Pt	1,204.14	
DD003689	06/09/2023	Debitsuccess Pty Ltd			17.97
			Debit Success fee 6/09/2023 Debitsuccess Pt	17.97	
DD003690	07/09/2023	Debitsuccess Pty Ltd			19.24
			Debit Success fee 7/09/2023 Debitsuccess Pt	19.24	
DD003691	08/09/2023	Debitsuccess Pty Ltd			48.56
			Debit Success fee 8/09/2023 Debitsuccess Pt	48.56	
DD003692	11/09/2023	Debitsuccess Pty Ltd			600.08
			Debit Success fee 11/09/2023 Debitsuccess Pt	600.08	
DD003693	12/09/2023	Debitsuccess Pty Ltd			56.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 12/09/2023 Debitsuccess Pt	56.28	
DD003694	13/09/2023	Debitsuccess Pty Ltd			20.47
			Debit Success fee 13/09/2023 Debitsuccess Pt	20.47	
DD003695	14/09/2023	Debitsuccess Pty Ltd			5.76
			Debit Success fee 14/09/2023 Debitsuccess Pt	5.76	
DD003696	15/09/2023	Debitsuccess Pty Ltd			8.96
			Debit Success fee 15/09/2023 Debitsuccess Pt	8.96	
DD003697	18/09/2023	Debitsuccess Pty Ltd			47.36
			Debit Success fee 18/09/2023 Debitsuccess Pt	47.36	
DD003698	19/09/2023	Debitsuccess Pty Ltd			1,001.04
			Debit Success fee 19/09/2023 Debitsuccess Pt	1,001.04	
DD003699	20/09/2023	Debitsuccess Pty Ltd			97.04
			Debit Success fee 20/09/2023 Debitsuccess Pt	97.04	
DD003700	21/09/2023	Debitsuccess Pty Ltd			13.76
			Debit Success fee 21/09/2023 Debitsuccess Pt	13.76	
DD003701	22/09/2023	Debitsuccess Pty Ltd			34.25
			Debit Success fee 22/09/2023 Debitsuccess Pt	34.25	
DD003702	25/09/2023	Debitsuccess Pty Ltd			620.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 25/09/2023 Debitsuccess Pt	620.88	
DD003703	26/09/2023	Debitsuccess Pty Ltd			34.44
			Debit Success fee 26/09/2023 Debitsuccess Pt	34.44	
DD003704	27/09/2023	Debitsuccess Pty Ltd			17.75
			Debit Success fee 27/09/2023 Debitsuccess Pt	17.75	
DD003705	28/09/2023	Debitsuccess Pty Ltd			23.78
			Debit Success fee 28/09/2023 Debitsuccess Pt	23.78	
EF133958	22/09/2023	Deep Earth Cearamics			83.33
			Found_Aug 2023 20973 Smith Sally	83.33	
EF133416	06/09/2023	Department Of Fire And Emergency Servi			1,337.00
			Payment of 3 April invoices- FAC False Fire Alar	1,337.00	
EF133744	21/09/2023	Department Of Fire And Emergency Servi			1,682,178.75
			2023/24 ESL Levy-Quarter 1-Inv. 155978	1,682,178.75	
EF133642	14/09/2023	Department of Mines, Industry Regulation			11,125.20
			BSL 2023-2024 - August 2023	11,125.20	
EF133614	14/09/2023	Department of Planning, Lands and Herita			12,650.00
			New lease O862280 Lot 500/DP416010 Freo	12,650.00	
EF133779	21/09/2023	Detail Marketing Communications			8,800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Luminarium & 50th Anniversary	8,800.00	
EF133707	14/09/2023	Direct Fence Hire Pty Ltd			550.00
			Temporary Fence hire costs Temporary Fence hi	550.00	
EF133661	14/09/2023	Distinctly Tourism Management Pty Ltd			2,200.00
			Prepare tourism award submission	2,200.00	
EF133708	14/09/2023	Dive Knife			400.00
			10NIP_Artist Fees_Future Treasures	400.00	
EF133909	22/09/2023	Docherty Anthony			540.35
			Found_Aug 2023 11924 Docherty A	540.35	
EF133611	14/09/2023	Docuprint			1,312.49
			CCTV Signage - FRC 1 x corflute, 5mm W 700n	503.49	
			Printing of 2 Ali signs 2x1m-ArtworkSup Pricing :	809.00	
EF133604	14/09/2023	Docu-Shred			28.60
			Docushred bin supply	28.60	
EF133760	21/09/2023	Docu-Shred			88.00
			Security Bin Exchange/Destroy	88.00	
EF133473	06/09/2023	Doherty Yvonne			3,500.00
			10NIP - Walyalup Waters - Yvonne Doherty	3,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133488	06/09/2023	Dormakaba Australia Pty Ltd			1,041.65
			Preventative service maintenance- WCC STANL	792.00	
			Repair Lvll 1 Terrace external door-WCC Walya	249.65	
EF133672	14/09/2023	Double G (WA) Pty Ltd			9,207.96
			Irrigate synthetic greens- Hilton Bowls Irrigation 1	9,207.96	
EF133849	21/09/2023	Double G (WA) Pty Ltd			4,042.31
			Irrigation maintenance & repairs STANDING OR	374.74	
			Irrigation maintenance & repairs STANDING OR	703.32	
			Irrigation maintenance & repairs STANDING OR	899.14	
			Irrigation maintenance & repairs STANDING OR	317.63	
			Irrigation maintenance & repairs STANDING OR	1,455.98	
			Irrigation maintenance & repairs STANDING OR	291.50	
EF133606	14/09/2023	Downer EDI Works Pty Ltd			254.68
			Asphalt materials - Sth Fremtle STANDING ORL	89.03	
			Asphalt materials - Sth Fremtle STANDING ORL	165.65	
EF133846	21/09/2023	Dowsing Group Pty Ltd			14,823.39
			Concrete work-William Street Purchase for conc	3,911.37	
			Grano works - toilet steps Steps to South Beach	3,768.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pram ramp upgrades- Sellinger Ave Concrete pr	7,143.97	
EF133882	21/09/2023	Drapercorp Pty Ltd T/A Australia Wide Firs			833.00
			Community Safety and Parking First Aid	833.00	
EF133868	21/09/2023	Dulcie Ponton			123.00
			Weitj Artwork (\$150) not incl commison	123.00	
EF133954	22/09/2023	Dunford Carrol			50.50
			Found_Aug 2023 20817 Dunford Carol	50.50	
EF133456	06/09/2023	Easisalary Pty Ltd			1,249.67
			Novated Lease (Post Tax) Coy 2 Period Type I C	734.95	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	514.72	
EF133640	14/09/2023	Easisalary Pty Ltd			1,249.67
			Novated Lease (Post Tax) Coy 2 Period Type I C	734.95	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	514.72	
EF134028	29/09/2023	Easisalary Pty Ltd			1,249.67
			Novated Lease (Post Tax) Coy 2 Period Type I C	734.95	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	514.72	
EF133992	29/09/2023	Egan Sharyn			5,775.00
			10NIP - Artist Fee BoodjAR - S.Egan BoodjAR A	5,775.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133687	14/09/2023	Einiitd Benice Taylor T/A Serene Forest Le			56.28
			Merchandise Sales - August 2023	56.28	
EF133994	29/09/2023	EJ Australia Pty Ltd			123.55
			Supply Heel Grate X 2 and delivery Supply Heel	123.55	
EF133646	14/09/2023	Element Advisory Pty Ltd			2,062.50
			DAC INV60107 10 JUL & 14 AUG23	2,062.50	
EF133947	22/09/2023	Emily Green Design Pty Ltd			25.25
			Found_Aug 2023 20055 Green Emily	25.25	
EF133808	21/09/2023	Environmental Industries Pty Ltd			10,502.25
			Ad-Hoc mowing throught out Fremantle STANDI	2,252.25	
			High priority verge mowing STANDING ORDER	8,250.00	
EF133871	21/09/2023	EON Protection Pty Ltd			15,592.80
			Static Security Guard Service- 2023/2024 STANI	15,592.80	
EF134061	29/09/2023	Evans, Errol			1,200.00
			Disclosure 2 x Speaking Fee	1,200.00	
EF133534	06/09/2023	Evans-Ocharern, Cass			500.00
			Storefront - Hidden Treasures 2023	500.00	
EF133930	22/09/2023	Faithfull Marcaela			10.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2023 18066 Faithfull Marcaela	10.10	
EF133859	21/09/2023	Fedele James Camarda			3,038.34
			Annual Meeting Allowance	3,038.34	
EF133911	22/09/2023	Ferolla Angela			25.25
			Found_Aug 2023 12168 Ferolla Angela	25.25	
DD003679	01/09/2023	First Data Merchant Solutions Australia Pt			22,808.98
			FDMSA fee - Aug 2023 1/09/2023 First Data	22,808.98	
EF133500	06/09/2023	FISCHER'S CLEANING PTY. LTD. (T.AS			1,271.27
			Att to flooding in Library-WCC Walyalup Civic Ce	1,271.27	
EF133804	21/09/2023	Fitzhardinge Hannah			10,484.13
			Annual Mayoral Allowance	10,433.32	
			Discretionary reimbursement	50.81	
EF133812	21/09/2023	Food Technology Services Pty Ltd			4,641.29
			Provision of Food Inspection Services 20	4,641.29	
EF133746	21/09/2023	Forestvale Trees			588.50
			UF tree planting 2023 Quote via email from Dan	588.50	
EF133633	14/09/2023	Fotu Ofa			1,178.74
			Materials - Ten Nights in Port 2023	1,178.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133476	06/09/2023	Fremantle Biennale			110,000.00
			Funding Agreement for Fremantle Biennale Func	110,000.00	
EF133570	14/09/2023	Fremantle Chamber of Commerce			11,000.00
			Business Awards Sponsorship	11,000.00	
EF133618	14/09/2023	Fremantle Fishing Boat Harbour Traders C			25,000.00
			Americas Cup activations	25,000.00	
EF133745	21/09/2023	Fremantle Football Club Ltd			60,170.37
			2022/23 Sponsorship	60,170.37	
EF133394	06/09/2023	Fremantle PA Hire			8,302.00
			Production - Ten Nights in Port Festival	8,302.00	
EF133724	21/09/2023	Fremantle PA Hire			412.50
			WA Poetry Month Showcase - Town Hall - 2	412.50	
EF133398	06/09/2023	Fremantle Port Authority			626.71
			J Shed Studios Electricity Usage	626.71	
EF133492	06/09/2023	FREO FIRE MAINTENANCE SERVICES I			4,882.69
			Firefinder 8 zone fire panel- FAC Priority - P1. Fr	4,882.69	
EF133673	14/09/2023	FREO FIRE MAINTENANCE SERVICES I			805.51
			Renew/relocate Fire Detect- DADAA Renewal ar	805.51	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133855	21/09/2023	FREO FIRE MAINTENANCE SERVICES I			452.16
			Exit light- Vic Pav, Freo Oval Priority - P2. Victor	452.16	
EF133698	14/09/2023	FUTURE FOOTPRINTS AUSTRALIA PTY			56.88
			Merchandise Sales - August 2023	56.88	
EF134033	29/09/2023	Galan Yvonne Maria			1,200.00
			Spanish Level 1 - 8-week course	1,200.00	
EF133938	22/09/2023	Gardner Lisa			173.72
			Found_Aug 2023 19309 Kor	173.72	
DD003680	04/09/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			505.03
			Les Mills 4/09/2023 Garnama Pty Ltd	505.03	
EF133787	21/09/2023	Gateway Printing			160.60
			2 x boxes of blank business cards	160.60	
EF133541	06/09/2023	Giglia-Smith, Luke			400.00
			Lloyd and the Leftovers - Hidden Treasur	400.00	
EF133593	14/09/2023	Gillespie Natalie			3,100.00
			FAC Yeah! 30 Aug 23	600.00	
			FAC Yeah! AFLW 3/9/23	2,500.00	
EF133997	29/09/2023	Gillespie Natalie			1,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP_Artist Fees_FAC Yeah	1,000.00	
EF133510	06/09/2023	GLEN FLOOD GROUP (GFG) PTY LTD			2,299.00
			Hire of a Project Engineer Hire of a Project Engin	2,299.00	
EF133443	06/09/2023	GLG Greenlife Group Pty Ltd			4,925.27
			Ad hoc work-July 2023-various locations Extra a	4,925.27	
EF133626	14/09/2023	GLG Greenlife Group Pty Ltd			2,104.17
			Ad-Hoc Works & Sump Works Ad-Hoc Works - c	2,104.17	
EF133795	21/09/2023	GLG Greenlife Group Pty Ltd			47,671.03
			Boxed out area planting- Paget St Provide mulch	16,617.10	
			Car Park Maintenance x 12 services STANDING	1,871.33	
			Car Park Maintenance x 12 services STANDING	3,732.52	
			Local Reserve Maintenance - Schedule A Contra	6,353.61	
			Schedule B - Street Gardens Maintenance STAN	19,096.47	
EF133919	22/09/2023	Gomes Alison			241.39
			Found_Aug 2023 14512 Gomes Alison	241.39	
EF133829	21/09/2023	Graham Geoffrey			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF133695	14/09/2023	GRANICUS ANZ PTY LTD			13,090.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract extension MySay Licence	13,090.00	
EF133491	06/09/2023	Green Options			16,446.52
			Sport Turf Contract Works	16,446.52	
EF133628	14/09/2023	Greenacres Turf Group			13,621.30
			Turf replacement - Sporting reserves	13,621.30	
EF133427	06/09/2023	Greensteam Australia Pty Ltd			15,099.70
			Chemical free weed control STANDING ORDER	7,287.50	
			Chemical free weed control STANDING ORDER	1,749.00	
			Weed control-Foreshore areas STANDING ORD	2,565.20	
			Weed control-Playgrounds STANDING ORDER	3,498.00	
EF133768	21/09/2023	Greensteam Australia Pty Ltd			419.76
			Weed control-Fremantle Leisure Centre STANDI	419.76	
EF134006	29/09/2023	Greensteam Australia Pty Ltd			3,575.00
			Ad-hoc weed treatment STANDING ORDER (1	3,575.00	
EF133917	22/09/2023	Gregson Jocelyn			388.85
			Found_Aug 2023 14209 Gregson Jocelyn	388.85	
EF133565	14/09/2023	Gronbek Security			1,262.51
			Swipe lock repair-2/34 Paget St, Hilton Salto doc	1,262.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133972	29/09/2023	Gronbek Security			181.16
			Swipe card issue- 1st FI Perth Glory The Salto s	181.16	
EF133832	21/09/2023	Groome Susan			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF133516	06/09/2023	Grosvenor Engineering Group Pty Ltd			712.25
			2/8/23 callout- IT Server Room, WCC 02/08/202	431.75	
			HVAC contract 2022-2023 - WCC STANDING O	280.50	
EF133691	14/09/2023	Grosvenor Engineering Group Pty Ltd			808.50
			Faulty smoke detector- Town Hall, WCC Site attr	528.00	
			HVAC contract 2022-2023 - WCC STANDING O	280.50	
EF133504	06/09/2023	GSD Production			990.00
			Q3 LX Hire	990.00	
EF133670	14/09/2023	H Garvey & T.J Garvey			250.00
			Hidden Treasures_Artist Fee	250.00	
EF133921	22/09/2023	Hadwin Anna			159.58
			Found_Aug 2023 15330 Hadwin Anna	159.58	
EF133873	21/09/2023	HAFELE AUSTRALIA PTY LTD			128.44
			Paymnt Inv 213047317- Staff locker maint Reple	128.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133729	21/09/2023	Harper Collins Publishers Australia Pty Ltd			1,105.65
			books	835.66	
			books	269.99	
EF133905	22/09/2023	Harris Amanda			25.25
			Found_Aug 2023 11491 Harris Amanda	25.25	
EF133501	06/09/2023	HARRIS SAMUEL (t.as Sound And Mixing			400.00
			FAC23 Artist Talks	400.00	
EF134051	29/09/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yeah 30 August	380.00	
EF133901	22/09/2023	Harrison Rodger			237.35
			Found_Aug 2023 10976 Harrison Rodger	237.35	
EF134019	29/09/2023	HCC Aust Pty Ltd			1,584.00
			Repair concrete terracing- Freo Oval Repairing c	1,584.00	
EF133918	22/09/2023	Henschke Jewellery			131.30
			Found_Aug 2023 14236 Henschke Jewell	131.30	
EF133664	14/09/2023	Heritage Way Pty Ltd			1,411.84
			Plant order - Fremantle Reserves STANDING OI	1,411.84	
EF134053	29/09/2023	HHP Systems Pty Ltd			3,476.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly service fees CoGen - 6 months	1,298.00	
			Monthly service fees CoGen - 6 months	2,178.00	
EF133651	14/09/2023	Higgins Lawnmowing Service			4,922.50
			FAC Lawnmowing Jul-Aug	1,974.50	
			Landscape Maintenance - Ftle Leisure STANDIN	2,101.00	
			Lawnmowing works- AUG - Multi locations Sche	847.00	
EF133612	14/09/2023	Hilton Park Bowling & Recreation Club			500.00
			Community Donation 048	500.00	
EF133613	14/09/2023	Hilton Primary School			995.62
			Water use: Hilton Harvest Comm Garden STANI	995.62	
EF133915	22/09/2023	Hines Patricia			121.20
			Found_Aug 2023 13767 Hines Patricia	121.20	
EF134069	29/09/2023	Hire Intelligence International Limited			5,835.28
			Oculus Quest Virtual Reality hire	680.68	
			TV Hire/Speakers Let's Talk Freo event	5,154.60	
EF133701	14/09/2023	Homeless Healthcare			13,310.50
			HHC Outreach Installment 1 Payment for first qu	13,310.50	
EF133441	06/09/2023	Hoskins Investments Pty Ltd T/as AE Hosl			8,686.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Anti vandal locks - Arthur Head toilets	2,131.80	
			Replace corroded pillars-City Works Dep 2 x loa	5,781.69	
			Replace manhole- The Meeting Place Priority - F	356.76	
			Replace vandalised toilet roll holder Please repla	416.35	
EF133622	14/09/2023	Hoskins Investments Pty Ltd T/as AE Hosl			7,259.14
			3x Vandalised Doors- 2 Jones St 3 no. doors on	307.16	
			Door closer repair- 14 Mrs Trivett PI Please repa	318.04	
			Door repair- FAC Priority - P2. Fremantle Arts Cē	834.46	
			Male WC cubicle door- 123 Beach St Priority - P	118.80	
			Refix false wall- 2 Jones St Priority - P2. New Ci	1,002.62	
			Repair balustrade-4/70 Parry St, Fremant Priority	754.84	
			Repair door-Town Hall-8 William Street Please r	809.46	
			Replace ceiling sheet-10 Shuffrey St Please repl	1,339.69	
			Sign repair- Moore's Cafe, 44 Henry St Priority -	233.73	
			Toilet roll dispensers x 20 Please supply (not insl	1,540.34	
EF133790	21/09/2023	Hoskins Investments Pty Ltd T/as AE Hosl			23,731.07
			2 x wall constructions in Wardong Galler	14,621.02	
			Baby change table- FLC Ablution Block Priority -	1,293.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Check Admin roof leaks- Frank Gibson Pk Priorit	604.78	
			Fix damaged walls- Car park 8 Point St Priority -	2,196.00	
			Gutter clean & leak inspect- Samson Rec Priority	1,055.73	
			Hinge repair - Dog Pound The hinges on no. 4 p	99.00	
			Install Door Stops- 25m Pool- FLC Priority - P2.	271.12	
			Male WC gate repair- B Lee Oval The gate in the	59.40	
			Roof check/repair- Nth Freo Comm Hall Priority .	3,530.90	
EF134011	29/09/2023	Hoskins Investments Pty Ltd T/as AE Hosl			5,127.21
			Check roof leaks- Armstrong Parkin Priority - P2	1,711.23	
			Leaks & gutters- Nth Freo Comm Hall Priority - F	288.75	
			Loose toilet base- Boo Park Priority - P2. Public	138.60	
			Privacy latch- Disable WC, Port Bch C/Rm Priori	513.04	
			Re-install defib - South Beach Cafe Please re-in:	79.20	
			Replace privacy latch- Essex St WC's Priority - F	385.25	
			Replace roof steel- 15 Mrs Trivett PI Roofing ste	2,011.14	
EF133415	06/09/2023	Host Catering Supplies			220.00
			Catering Trolley- WCC Supply catering trolley as	220.00	
EF133589	14/09/2023	Host Catering Supplies			811.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dishwasher rack-Walyalup Civic Centre Supply I	811.80	
EF133956	22/09/2023	Hovea Pottery Greg Crowe			568.13
			Found_Aug 2023 20885 Hovea Pottery	568.13	
EF133482	06/09/2023	Hunter Gatherer Apothecary			1,337.50
			Hunter Gatherer Apocathery	1,337.50	
EF133761	21/09/2023	Hygiene Concepts			2,527.42
			1-21 Finnerty St - Fremantle Arts Centre Sanitar	2,527.42	
EF133527	06/09/2023	Ian Daniell			770.00
			Fremantle Festival - Artist Fee - Loan Artwork Lc	770.00	
EF133610	14/09/2023	IAS Fine Art Logistics Pty Ltd			5,398.67
			Collection Storage July 23	5,398.67	
EF133775	21/09/2023	IAS Fine Art Logistics Pty Ltd			5,629.67
			Collection from Storage	115.50	
			Collection from Storage 6/9/23	115.50	
			Collection Storage Aug 23	5,398.67	
EF134008	29/09/2023	IAS Fine Art Logistics Pty Ltd			231.00
			Collection from Storage	115.50	
			Collection from Storage 30/8/23	115.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133792	21/09/2023	ICS Australia			598.61
			Install kick panel to UAT door Walyalup Civic Ce	598.61	
EF133448	06/09/2023	Id Consulting Pty Ltd			14,190.00
			.id proposal 3 year term July 2023	14,190.00	
EF133657	14/09/2023	Image Extra			2,062.50
			3x Bollard, cut & install- Fremantle Purchase for	2,062.50	
EF133444	06/09/2023	Imagesource Digital Solutions			6,244.70
			10NIP - ImageSource - Bar	355.30	
			10NIP - ImageSource - Coreflutes	1,496.00	
			10NIP - Outdoor Exhibition - Printing Imagesourc	4,393.40	
EF133630	14/09/2023	Imagesource Digital Solutions			1,141.80
			10NIP - IMAGESOURCE - EXTRA COREFLUTE	968.00	
			1x Yes 23 Banner - Voice to Parliament Size: 30l	173.80	
EF133550	06/09/2023	Increment			400.00
			10NIP_Artist Fees_Future Treasures	400.00	
EF133838	21/09/2023	Infinite Plastics			1,045.00
			Replacement of sneeze guard- WCC Supply anc	1,045.00	
EF133671	14/09/2023	Inhabit Australasia Pty Ltd			4,400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Facade Maintenance Manual - WCC Supply O &	4,400.00	
EF133561	06/09/2023	INSITE ARTS INTERNATIONAL PTY LTD			79,750.00
			Arborealis Payment 1	79,750.00	
EF133712	14/09/2023	INSITE ARTS INTERNATIONAL PTY LTD			39,600.00
			Arborealis Payment 2	39,600.00	
EF133889	21/09/2023	INSITE ARTS INTERNATIONAL PTY LTD			39,600.00
			Arborealis Payment 3	39,600.00	
EF133615	14/09/2023	Instant Toilet & Shower Pty Ltd T/as Insta			369.60
			Lunchroom hire for CFC STANDING ORDER (1	369.60	
EF133785	21/09/2023	Instant Toilet & Shower Pty Ltd T/as Insta			7,331.94
			Supply Temporary Toilet for Depot	4,159.32	
			Toilet hire & services-South Bch STANDING OR	3,172.62	
EF133870	21/09/2023	INTELLIFE GROUP LIMITED			4,158.85
			Bathers Beach rubbish collection	585.76	
			BBQ Clean Aug-Oct- Various locations STANDIN	1,112.65	
			Litter pick-reserves & beached STANDING ORD	2,460.44	
EF133840	21/09/2023	INTERGRAPH CORPORATION PTY LTD			1,194.47
			ECW for ArcGIS 01/11/2023 to 31/10/2024	1,194.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133596	14/09/2023	Irrigation Australia Pty Ltd			780.00
			Irrigation Australia Company membership Irrigati	780.00	
EF133865	21/09/2023	Itomic Digital Pty Ltd			2,250.00
			Monthly website hosting 23-24	750.00	
			Monthly website hosting 23-24	750.00	
			Monthly website hosting 23-24	750.00	
EF133887	21/09/2023	Ivy Riite			400.00
			10NIP Future Treasures _ Artist Fees	400.00	
EF133631	14/09/2023	IXOM Pty Ltd			2,983.70
			Chlorine Gas supplies 2023-24	2,983.70	
EF133798	21/09/2023	IXOM Pty Ltd			289.17
			Yearl service fees	289.17	
EF134016	29/09/2023	IXOM Pty Ltd			2,983.70
			Chlorine Gas supplies 2023-24	2,983.70	
EF133620	14/09/2023	Izzi			5,423.00
			Budget and rates illustrations	3,278.00	
			Graphic Designs SCP Themes	1,760.00	
			Graphics for budget brochure	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133824	21/09/2023	J.J. Richards and Sons Pty Ltd			2,288.10
			Collect & Recycle Cardboard - RRC Ad hoc basi	692.10	
			Commercial Cardboard Collection STANDING O	1,596.00	
EF133605	14/09/2023	Jackson McDonald Lawyers			1,386.00
			Spicer Street - Legal Advice	1,386.00	
EF133392	06/09/2023	Jacksons Drawing Supplies			640.65
			WACC class materials	640.65	
EF133566	14/09/2023	Jacksons Drawing Supplies			564.50
			Canvas boards X50	347.50	
			Term 3 - General Materials	217.00	
EF133718	21/09/2023	Jacksons Drawing Supplies			163.00
			Term 3 2023 - General Materials	163.00	
EF134068	29/09/2023	James Purcell T/A Regal Tuckpointing			4,345.00
			limewashing and mortar patching Moores B	4,345.00	
EF133592	14/09/2023	Japanese Truck & Bus Spares			913.45
			Truck replacement parts STANDING ORDER (2:	913.45	
EF133931	22/09/2023	Jarndu Yawuru			111.10
			Found_Aug 2023 18279 Jarndu Yawuru	111.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133571	14/09/2023	Jason Signmakers			71.74
			Signage & Consumables - Nth Ftle	71.74	
EF133725	21/09/2023	Jason Signmakers			4,143.11
			Signage & Consumables - Fremantle STANDINC	3,154.18	
			Signage & Consumables - Fremantle STANDINC	408.75	
			Signage & Consumables - Fremantle STANDINC	580.18	
EF133977	29/09/2023	Jason Signmakers			297.75
			3 x Bike Lane closed signs 3 x Bike Lane Closec	95.04	
			Signage & Consumables - Fremantle STANDINC	202.71	
EF133688	14/09/2023	Jayden Weston / Okaythen Pty Ltd trading			1,096.80
			Merchandise Sales - August 2023	1,096.80	
EF133800	21/09/2023	Jones Bryn			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF133922	22/09/2023	Jones Kate			185.84
			Found_Aug 2023 15468 Jones Kate	185.84	
EF133796	21/09/2023	Joseph Landro Photography			3,080.00
			Idle Calm - Printing, Mounting & Install	3,080.00	
EF133968	22/09/2023	Joshua Button Enterprises			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bags	400.00	
EF133892	21/09/2023	Kain, Stirling			1,786.00
			Bazaar Coordinator	1,786.00	
EF133949	22/09/2023	Kaleidoscope Studio Pty Ltd T/as Helen Ai			50.50
			Found_Aug 2023 20508 Kaleidscope Studio	50.50	
EF133700	14/09/2023	Kardan Australia Pty Ltd T/A Kardan Cons			74,492.63
			Refurbish of club- Nth Freo Bowls Club Refurbis	74,492.63	
EF133957	22/09/2023	KATE SALE JEWELLERY			217.15
			Found_Aug 2023 20957 Sale Kate	217.15	
EF133890	21/09/2023	Katherine Galvin T/A Edge Writing Solutio			42,735.00
			Consultancy services/Advocacy Research	15,015.00	
			Consultancy services/Advocacy Research	13,860.00	
			Consultancy services/Advocacy Research	13,860.00	
EF133543	06/09/2023	Kathleen Wilton			100.00
			Walyalup Waters – Diver Photo Fee	100.00	
EF133709	14/09/2023	Kavi Gupta			251.74
			Reimburse expenses SCP review program	251.74	
EF133904	22/09/2023	Kelly Nicole Ann			136.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2023 11398 Nicole Kelly	136.35	
EF133993	29/09/2023	Kennards Hire			316.00
			Operate-Contract-General Hiring 1.7 T mini excæ	316.00	
EF133944	22/09/2023	Kerr James			4.69
			Merchandise Sales - August 2023	4.69	
EF133537	06/09/2023	KERR, PETER RAYMOND			17,325.00
			Consultancy - TUPP/Streetlight Proposal	17,325.00	
EF133401	06/09/2023	Kleenheat Gas			267.60
			Gas supply at Fremantle Art Centre 1 Finnerty S	267.60	
EF133731	21/09/2023	Kleenheat Gas			1,146.60
			Gas Usage at Walyalup Civic Centre Walyalup C	1,146.60	
EF133422	06/09/2023	Kleenit			330.00
			Bio-waste removal - CoF Parks & Reserves	330.00	
EF133599	14/09/2023	Kleenit			3,193.63
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - Fremantle	2,863.63	
EF133754	21/09/2023	Kleenit			330.00
			Graffiti Removal (Ad Hoc Patrol)	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134000	29/09/2023	Kleenit			4,305.53
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - Fremantle	1,691.04	
			Private Property (Non CoF) - Fremantle	2,284.49	
EF133485	06/09/2023	Kulbardi Pty Ltd			650.98
			General Stationery STANDING ORDER (1 July 2	195.52	
			Learning Program Supplies Inv 3550101	414.55	
			Stationery for 23/24	40.91	
EF133668	14/09/2023	Kulbardi Pty Ltd			658.10
			A4 Paper STANDING ORDER (1 July 2023 - 30	171.22	
			Aquablue Laundry Powder bucket 10kg	301.73	
			FAC Stationery	16.20	
			General Stationery STANDING ORDER (1 July 2	105.49	
			General Stationery STANDING ORDER (1 July 2	38.72	
			Stationery for 23/24	23.96	
			Stationery for 23/24	0.78	
EF133847	21/09/2023	Kulbardi Pty Ltd			411.28
			A4 Paper STANDING ORDER (1 July 2023 - 30	64.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			A4 Paper STANDING ORDER (1 July 2023 - 30	257.40	
			General Stationery STANDING ORDER (1 July 2	82.50	
			General Stationery STANDING ORDER (1 July 2	7.03	
EF134045	29/09/2023	Kulbardi Pty Ltd			171.01
			General Stationery STANDING ORDER (1 July 2	171.01	
EF133383	06/09/2023	L.G.R.C.E.U			1,672.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	22.00	
			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 O Comp Ref 827.0	858.00	
			LGRCEU Coy 2 Period Type I Comp Ref 827.00	-22.00	
EF133819	21/09/2023	Laminar Capital			495.00
			Treasury monthly svce Jun23-Jul24	495.00	
EF133489	06/09/2023	Land Surveys No Problems Just Solutions			1,958.00
			Survey-9 Ocean Rd, Sth Fremantle Re-establish	1,958.00	
EF133603	14/09/2023	Landgate			75.89
			Schedule G2023/16 - 22/07/23-04/08/23	75.89	
EF133759	21/09/2023	Landgate			5,716.22

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Schedule G2023/16 - 22/07/23-04/08/23	198.34	
			Schedule G2023/16 - 22/07/23-04/08/23	207.88	
			Title plan searches for Planning	5,310.00	
EF133850	21/09/2023	Landscape Elements Pty Ltd			34,966.89
			Upgrades- Horrie Long & Plane Tree Park Demc	34,966.89	
EF133815	21/09/2023	Lang Adin			3,038.34
			Annual Meeting Allowance	3,038.34	
EF133511	06/09/2023	LED Sign Screen Delivered			6,600.00
			Hire 1 LED Screen trailer 16 Aug23	3,300.00	
			Hire 1 LED Screen trailer 19 Aug 23	3,300.00	
EF133948	22/09/2023	Leuchter Nicole T/as Lilly and Mr Fletcher			32.83
			Found_Aug 2023 20229 Leuchter Nicole	32.83	
EF134065	29/09/2023	Lewis, Hayley			65.00
			Reimburse costs Inner City Precinct meet	65.00	
EF134038	29/09/2023	Lincoln MacKinnon			1,320.00
			Artist Fee _ 10 NIP	1,320.00	
EF133644	14/09/2023	Linemarking WA Pty Ltd			1,663.75
			Linemarking - Cliff St Carpark Linemarking for C	1,118.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Spotting works for Paget St	545.60	
EF133816	21/09/2023	Linemarking WA Pty Ltd			2,090.00
			Linemarking streets & carparks-Fremantle	2,090.00	
EF134031	29/09/2023	Linemarking WA Pty Ltd			770.00
			Grind & Spot- Fremantle Sailing Club Purchase f	385.00	
			Rectify spotting works- Paget St Rectify Paget S	385.00	
EF133621	14/09/2023	Links Modular Solutions Pty Ltd			3,635.50
			Links controller	3,635.50	
EF133459	06/09/2023	Local Government Professionals Australia			4,235.00
			Evie Devitt-Rix - One day 14 September 2023 L	755.00	
			Kay Raymond - Full Conference 14 & 15 Septer	1,080.00	
			Lauren Anderson - Full Conference 14 & 15 Sep	1,200.00	
			Thomas Wood - Full Conference 14 & 15 Septer	1,200.00	
EF133526	06/09/2023	Luminare Pty Ltd t/a Art Install			327.80
			10NIP - Walyalup Waters - Artwork Hang	327.80	
EF133471	06/09/2023	Lynch Cassie Anne			1,500.00
			10NIP - Walyalup Waters - Cass Lynch	1,500.00	
EF133678	14/09/2023	M J GLASKIN FAMILY TRUST (T.AS ABA			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAA080 Charles Jones, 6 Chivers Court, S	50.00	
			PAA081 Donato Rutigliano, 1 Lewington St	50.00	
EF133774	21/09/2023	M P Rogers & Associates			3,293.95
			Replacement PO for closed P251835 STANDIN	3,293.95	
EF133659	14/09/2023	MA Services Group Pty Ltd			75.60
			Alarm call out - Brady Hardy Clubrooms Alarm c	37.80	
			Alarm call out-50 Shepherd St Alarm call out on	37.80	
EF133833	21/09/2023	MA Services Group Pty Ltd			1,933.58
			Security Patrols- Period of August 2023 Security	1,933.58	
EF133827	21/09/2023	MacCarthy Webb Australia Pty Ltd T/as E\			495.00
			Online Fire Warden training Please proceed with	495.00	
EF133885	21/09/2023	Mackinnon, Wendy May T/A Banksia Lane			119.26
			Merchandise Sales - August 2023	119.26	
EF133946	22/09/2023	Macklin Nicola Tracey			103.53
			Found_Aug 2023 19996 NTM Jewellery	103.53	
EF133535	06/09/2023	Madoc Plane Music			600.00
			Madoc Plane - Hidden Treasures	600.00	
EF133553	06/09/2023	Mahoney, Eleonora			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP_Artist Fees_Future Treasures	400.00	
EF133942	22/09/2023	Maier Laura Viviana			106.05
			Found_Aug 2023 19676 Maier Viviana	106.05	
EF133584	14/09/2023	Main Roads Western Australia			1,995.98
			Linemarking - Letchford St resurfacing Main Road	1,995.98	
EF133400	06/09/2023	Major Motors			69.44
			Parts/ Repairs- 2023-2024 STANDING ORDER	69.44	
EF133577	14/09/2023	Major Motors			116.00
			Parts/ Repairs- 2023-2024 STANDING ORDER	116.00	
EF133967	22/09/2023	Malcolm Parry			50.50
			Found_Aug 2023 22093 Malcolm Parry	50.50	
EF133883	21/09/2023	Mali Limanta, Reinhard Timothy			600.00
			Rein Mali - Hidden Treasures 2023	600.00	
EF133835	21/09/2023	Marebar Pty Ltd T/as DBS Fencing			3,129.50
			Payment- IN000019033- Sainsbury Rd Sump Re	1,760.00	
			Payment of INV IN000019013- Lefroy Tip Replac	1,369.50	
EF133420	06/09/2023	Marketforce Productions			6,431.58
			Advertising - Ten Nights in Port 2023	5,940.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			inv1656261 2 x Herald DAP006/23	491.58	
EF133594	14/09/2023	Marketforce Productions			3,287.19
			Call for Nominations - Notice	1,270.06	
			Freo Herald Ad- INV 47476 Payment for Invoice	221.71	
			Public Notice - Close of Enrolments	1,795.42	
EF133520	06/09/2023	Martin, Janet			1,100.00
			4-week writing course - August 2023	1,100.00	
EF133900	22/09/2023	Marwick Susan			181.80
			Found_Aug 2023 10666 Marwick Susan	181.80	
EF134012	29/09/2023	Mastec Australia Pty Ltd			9,840.72
			Supply of new commercial,public bins STANDIN	9,840.72	
EF133539	06/09/2023	Matilda Beales			450.00
			Grub - Hidden Treasures 2023	450.00	
EF133484	06/09/2023	Matrix Graphic Design (WA) Pty Ltd			1,760.00
			Large and Major Events EOI Prospectus	1,760.00	
EF133667	14/09/2023	Matrix Graphic Design (WA) Pty Ltd			2,728.00
			Design updates DISCOVER DL Brochure	1,408.00	
			Tourism award submission graphics	1,320.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133544	06/09/2023	Matthew Smith			110.00
			Walyalup Waters – Diver Photo Fee	110.00	
EF133519	06/09/2023	Maxima Training Group (Aust) Ltd			51,230.20
			Provision of Work Placement Trainees Provision	1,225.14	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	948.09	
			Provision of Work Placement Trainees Provision	1,229.57	
			Provision of Work Placement Trainees Provision	721.78	
			Provision of Work Placement Trainees Provision	900.87	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	719.71	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	892.78	
			Provision of Work Placement Trainees Provision	1,248.79	
			Provision of Work Placement Trainees Provision	997.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Work Placement Trainees Provision	1,248.79	
			Provision of Work Placement Trainees Provision	1,146.31	
			Provision of Work Placement Trainees Provision	997.55	
			Provision of Work Placement Trainees Provision	1,123.17	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	719.71	
			Provision of Work Placement Trainees Provision	917.05	
			Provision of Work Placement Trainees Provision	33.69	
			Provision of Work Placement Trainees Provision	997.55	
			Provision of Work Placement Trainees Provision	1,092.56	
			Provision of Work Placement Trainees Provision	1,178.14	
			Provision of Work Placement Trainees Provision	1,092.56	
			Provision of Work Placement Trainees Provision	1,153.04	
			Provision of Work Placement Trainees Provision	941.11	
			Provision of Work Placement Trainees Provision	409.35	
			Provision of Work Placement Trainees Provision	874.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Work Placement Trainees Provision	941.11	
			Provision of Work Placement Trainees Provision	1,026.17	
			Provision of Work Placement Trainees Provision	1,178.14	
			Provision of Work Placement Trainees Provision	918.80	
			Provision of Work Placement Trainees Provision	1,129.35	
			Provision of Work Placement Trainees Provision	1,122.37	
			Provision of Work Placement Trainees Provision	1,122.37	
			Provision of Work Placement Trainees Provision	1,164.20	
			Provision of Work Placement Trainees Provision	874.04	
			Provision of Work Placement Trainees Provision	1,178.14	
			Provision of Work Placement Trainees Provision	1,185.12	
			Provision of Work Placement Trainees Provision	547.52	
			Provision of Work Placement Trainees Provision	1,092.56	
			Provision of Work Placement Trainees Provision	941.11	
			Provision of Work Placement Trainees Provision	1,153.04	
			Provision of Work Placement Trainees Provision	916.03	
			Provision of Work Placement Trainees Provision	850.90	
			Provision of Work Placement Trainees Provision	1,034.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133694	14/09/2023	Maxima Training Group (Aust) Ltd			6,228.19
			Provision of Work Placement Trainees Provision	925.12	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	1,046.80	
			Provision of Work Placement Trainees Provision	941.11	
EF133536	06/09/2023	May, Ruby			450.00
			Ruby May - Hidden Treasures 2023	450.00	
EF133523	06/09/2023	Mazzella, Matteo			2,000.00
			10NIP_Artist Fees_Joy's of the Women	2,000.00	
EF133506	06/09/2023	MBL Food Services			153.62
			Term 3 2023 - General Materials	153.62	
EF133507	06/09/2023	McGuire, Ilona			2,900.00
			10NIP - You're Not Wanjoo - Artist Fee Remaind	2,900.00	
EF133439	06/09/2023	McKendrick Sandy			3,000.00
			10NIP - Walyalup Waters - Sandy McKendri	3,000.00	
EF133608	14/09/2023	Mcleods Solicitors			4,747.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dog Act pros - Inv 131817 Thompson A	733.85	
			Legal advice - settlement McCabe Park	242.75	
			Legal Advice Freo Public Golf Course	1,852.10	
			Legal lease doc preparation	359.70	
			Legal lease doc preparation	1,558.70	
EF133771	21/09/2023	Mcleods Solicitors			8,983.38
			Legal Advice - Governance & CEO	2,134.10	
			Legal Advice - Governance & CEO	2,997.50	
			Legal Advice - Governance & CEO	404.81	
			Legal costs - settle Quarry/Leisure carp	2,830.97	
			Parking Prosecution IInv131819 - Chan, H	616.00	
EF134007	29/09/2023	Mcleods Solicitors			1,792.02
			Lease agreement 10 Captains Lane	1,792.02	
EF133935	22/09/2023	McMillan Sian			292.90
			Found_Aug 2023 18860 McMillan Sian	292.90	
EF134002	29/09/2023	McMurrick Hardey			400.00
			Hidden Treasures_Artist Fees	400.00	
EF133538	06/09/2023	Mellen Touring PTY LTD			550.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Have a Good Day - Hidden Treasures 2023	550.00	
EF133929	22/09/2023	Melting Pot Glass Studio			600.00
			glassware	600.00	
EF133424	06/09/2023	Men Behaving Handy			4,640.16
			Maintain bus shelters & ancillary infras STANDIN	196.63	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	178.75	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	230.45	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	232.65	
			Maintain bus shelters & ancillary infras STANDIN	232.38	
			Maintain bus shelters & ancillary infras STANDIN	223.85	
			Maintain bus shelters & ancillary infras STANDIN	232.38	
			Maintain bus shelters & ancillary infras STANDIN	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	196.63	
			Maintain bus shelters & ancillary infras STANDIN	226.38	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	223.30	
			Maintain bus shelters & ancillary infras STANDIN	232.38	
			Maintain bus shelters & ancillary infras STANDIN	196.63	
EF133602	14/09/2023	Men Behaving Handy			1,729.00
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	230.78	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	337.77	
			Maintain bus shelters & ancillary infras STANDIN	230.95	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
EF133757	21/09/2023	Men Behaving Handy			214.50
			Maintain bus shelters & ancillary infras STANDIN	214.50	
EF134003	29/09/2023	Men Behaving Handy			725.49

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	510.99	
EF133711	14/09/2023	Merrepen Arts, Culture and Language Abc			5,500.00
			FACPA first nations prize winner	5,500.00	
EF134017	29/09/2023	Michelini Elisa			1,800.00
			Italian Elementary 1 - 8 wk course	1,800.00	
EF133559	06/09/2023	Michelle White T/A Mish Media			250.00
			10NIP - You're (Not) Wanjoo - Panel Fee	250.00	
EF134063	29/09/2023	Midland Brick			19,735.72
			300m2 pavers Supply and delivery of 360m2 Ea:	19,735.72	
EF133540	06/09/2023	Milktooth Arts Pty Ltd			1,030.80
			For the 2023 Book Week author sessions	1,030.80	
EF133465	06/09/2023	MKI Group Pty Ltd			6,600.00
			Website Improvement project	6,600.00	
EF133625	14/09/2023	MMM WA Pty Ltd			206,473.11
			Dune create/stabilise works- Port Beach Dune ci	206,473.11	
EF133831	21/09/2023	Mofflin Franklyn			4,983.75
			Annual Deputy Mayor Allowance (pro-rata)	4,983.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134055	29/09/2023	Mohammed-Saheed Ayomide Busari			600.00
			Hidden Treasures _ Artist Fees	600.00	
EF133902	22/09/2023	Mokoh Design Australia			953.63
			Australia II Items	258.65	
			Found_Aug 2023 11055 Mokoh Design	98.98	
			Magnets & Postcards	596.00	
EF133955	22/09/2023	Monster Alphabets			47.98
			Found_Aug 2023 20883 Monster Alphabets	47.98	
EF133937	22/09/2023	Mulders Anna			40.91
			Found_Aug 2023 19268 Anna Mulders	40.91	
EF133663	14/09/2023	Munira Mackay of Mackay Urbandesign			1,718.75
			DAC meeting 14 Aug 23	1,718.75	
EF133395	06/09/2023	Myaree Trimmers			385.00
			Seat Repairs 2023-2024 STANDING ORDER (1	385.00	
EF133726	21/09/2023	Myaree Trimmers			385.00
			Seat Repairs 2023-2024 STANDING ORDER (1	385.00	
EF133951	22/09/2023	N Brunovs & Y Cruthers			15.15
			Found_Aug 2023 20661 Yana Cruthers	15.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003677	01/09/2023	NAB - Bank Charges Only			16,861.61
			NAB Merch fee -Aug 2023 31/08/2023 NAB - Ch	16,861.61	
DD003678	01/09/2023	NAB - Bank Charges Only			5,458.60
			Bpay charges x 2 31/08/2023 NAB - Charges	5,458.60	
DD003681	04/09/2023	NAB - Bank Charges Only			184.17
			Bpay View fee 4/09/2023 NAB - Charges	184.17	
DD003682	14/09/2023	NAB - Bank Charges Only			570.49
			NAB Connect fee 14/09/2023 NAB - Charges	570.49	
EF133941	22/09/2023	Nagtzaam Mark			368.15
			Found_Aug 2023 19587 Mark Nagtzaam	368.15	
EF133706	14/09/2023	NAJA Business Consulting Services			4,950.00
			Property Portfolio review	4,950.00	
EF133418	06/09/2023	Natural Area Holdings			57,755.50
			Supply and Install Plants- Port Beach STANDIN	57,755.50	
EF133487	06/09/2023	Ncube Albertina Thabisani			1,360.00
			10NIP - Albertina - Photos	1,360.00	
EF133468	06/09/2023	Neighbourhood Press			543.00
			DP Stock FOUND	543.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133472	06/09/2023	Netstar Australia Pty Ltd			302.50
			Netstar, GPS/telematics	302.50	
EF133409	06/09/2023	Network Express			232.33
			Revealed exhibition return freight	232.33	
EF133987	29/09/2023	Network Express			189.09
			artwork freight - return to Merrepen NT	189.09	
EF134015	29/09/2023	New Edition Bookshop			100.00
			Poetry Prize Adult \$100 New Edition Gift	100.00	
EF133845	21/09/2023	NEXTDC Limited			2,803.71
			NEXTDC services July2023-June2024	2,803.71	
EF133558	06/09/2023	Nicole Dagostino T/A Little Miss Squeezet			400.00
			Performance - Pot Luck	400.00	
EF133884	21/09/2023	Nisbet, Nathan			500.00
			DJs - Hidden Treasures 2023	500.00	
EF134029	29/09/2023	Norfolk Capital Pty Ltd			4,490.00
			Marketing - for Walyalup Civic Centre	4,490.00	
EF133769	21/09/2023	Norfolk Street Syndicate			5,671.03
			Rates - full year	5,671.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133413	06/09/2023	Northlake Electrical Pty Ltd			8,379.41
			10 Shuffrey St - Ftle Leisure Centre	2,028.84	
			Annual Earth Leakage Test Units 1-4, 4 Fleet Str	34.98	
			Flickering light- Fremantle Legal Centre Priority -	110.21	
			Fluro repair- Storeroom- Perth Glory Perth Glory	451.59	
			Hand dryer function-45 Marine Tce Priority - P1 -	167.53	
			Irrigation repairs & maintenance - Parks STANDI	93.28	
			Lighting maintenance-CoF City of Fremantle ligh	4,758.64	
			Lighting repairs and maintenance STANDING OI	734.34	
EF133585	14/09/2023	Northlake Electrical Pty Ltd			20,621.17
			1-21 Finnerty St - Fremantle Arts Centre	5,288.31	
			6mth RCD test & tagging- WCC 6 monthly testin	9,642.82	
			81 Knutsford St - City Works Depot-CDS	606.32	
			81 Knutsford St - City Works Depot-Port.	2,436.94	
			Lighting maintenance-CoF City of Fremantle ligh	956.89	
			Lighting maintenance-CoF City of Fremantle ligh	397.50	
			Lighting maintenance-CoF City of Fremantle ligh	403.92	
			Lighting maintenance-CoF City of Fremantle ligh	303.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Refix light in roof at Point St Car Park Refix light	585.31	
EF133741	21/09/2023	Northlake Electrical Pty Ltd			30,093.75
			6mth RCD test & tagging- WCC 6 monthly testin	4,334.00	
			8 William St - Fremantle Town Hall	1,026.08	
			Blank out GPO - Ground Floor, WCC Please bla	246.17	
			Clock-Town Hall Fremantle Switch has failed in F	689.79	
			External lights tripping- 14 Parry St Priority - P2.	442.79	
			Irrigation repairs & maintenance - Parks STANDI	139.92	
			Irrigation repairs & maintenance - Parks STANDI	139.92	
			Irrigation repairs & maintenance - Parks STANDI	2,918.05	
			Lighting maintenance-CoF City of Fremantle ligh	1,543.21	
			Lighting maintenance-CoF City of Fremantle ligh	618.43	
			Lighting maintenance-CoF City of Fremantle ligh	331.34	
			Lighting maintenance-CoF City of Fremantle ligh	385.40	
			Lighting maintenance-CoF City of Fremantle ligh	822.90	
			Lighting maintenance-CoF City of Fremantle ligh	708.43	
			Lighting maintenance-CoF City of Fremantle ligh	9,267.50	
			Lighting maintenance-CoF City of Fremantle ligh	256.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lighting repairs and maintenance STANDING OI	902.42	
			Lighting repairs and maintenance STANDING OI	263.01	
			Lighting repairs and maintenance STANDING OI	520.08	
			Lighting to Bruce Lee ClubR-9 Caesar St Please	3,410.00	
			No power to GPO- Town Hall, WCC GPO in Gre	93.28	
			Re-fix 1 down light above kitchen sink Priority - F	147.16	
			Replace/repair burnt out outlet- FAC Priority - P2	409.16	
			Spa button inactive- FLC Priority - P2. Hydrother	478.19	
EF133990	29/09/2023	Northlake Electrical Pty Ltd			57,806.97
			Cable installation	747.78	
			Connect elect plugs- Pool Cleaner- FLC Priority	775.35	
			DB repair- Ken Allen Field After hours call out on	647.79	
			Electrical works at South Beach 1. Wire and con	547.25	
			Electrical works-Beach St public toilets Supply ai	5,565.25	
			Freestanding Elect Board- Knutsford Res Supply	13,990.90	
			Install light & power to storage cages Installation	2,695.00	
			Install of cross arm at NF Bowling Club Minor ele	26,851.00	
			Irrigation repairs & maintenance - Parks STANDI	204.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lighting maintenance-CoF City of Fremantle ligh	851.66	
			Lighting repairs and maintenance STANDING OI	3,299.89	
			Payment Inv75527- Hall lights-Samson Rec Rep	1,630.39	
EF133932	22/09/2023	NPY Women's Council			932.80
			Found_Aug 2023 18284 NPY Womens Council	635.80	
			Revealed 2023 Exh Sales	297.00	
EF133429	06/09/2023	Nuovo Group Pty Ltd			541.20
			cards	541.20	
EF133645	14/09/2023	OccuMed Consulting Pty Ltd			979.00
			Pre Employment Medicals 2023-24 FY	489.50	
			Pre Employment Medicals 2023-24 FY	489.50	
EF133445	06/09/2023	OCE Corporate Cleaning			920.93
			Cleaning carpet-28-32/35 William St Priority - P1	726.00	
			Moore's Apt Clean Inv 146312	194.93	
EF133802	21/09/2023	OCE Corporate Cleaning			2,233.10
			10 Shuffrey St - Fremantle Leisure Centr Buildin	638.97	
			70 Parry St - Freo Oval Perth Glory SC Building	1,399.20	
			Moore's Apt Clean 25/8/3	194.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134020	29/09/2023	OCE Corporate Cleaning			1,177.66
			10 Shuffrey St - Fremantle Leisure Centr Buildin	1,177.66	
EF133927	22/09/2023	O'Meehan Holly			184.33
			Found_Aug 2023 17799 O'Meehan Holly	184.33	
EF133963	22/09/2023	One of Twelve			121.20
			Found_Aug 2023 21130 One of Twelve	121.20	
EF133641	14/09/2023	One-Multi Pty Ltd			4,081.00
			Payment Inv 5407- L'ton Bch C/Room Payment 1	2,337.50	
			Sewer pump failure- Sth Beach temp WC's Urge	1,743.50	
EF133809	21/09/2023	One-Multi Pty Ltd			12,032.57
			Clear sand trap- Port Bch C/Room Priority - P4.	1,714.57	
			Fault in Control Panel- Port Beach Control panel	8,877.00	
			Monthly toilet cleaning-Boo Park STANDING OR	396.00	
			Monthly toilet cleaning-Boo Park STANDING OR	1,045.00	
EF134067	29/09/2023	Orikan Australia Pty Ltd			11,618.97
			Credit card transaction fees July 23	11,065.97	
			E-Permit Fees July 23 for pay by phone transact	553.00	
EF133530	06/09/2023	Otium Planning Group			6,138.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Project Inception	6,138.00	
EF133466	06/09/2023	Outplacement Australia Pty Ltd			2,519.00
			Outplacement Services	2,519.00	
EF133823	21/09/2023	Oxlades Bros Pty Limited			239.25
			Term 3 - General Materials	239.25	
EF133528	06/09/2023	OzTaps Plumbing and Gas Pty Ltd			110.00
			Water fountain inspection- South Beach	110.00	
EF133666	14/09/2023	OZTROLOGY			80.43
			Merchandise Sales - August 2023	80.43	
EF133518	06/09/2023	PaperScout			308.00
			Design verge collection map Design verge collec	308.00	
EF133588	14/09/2023	Paramount Security Services			11,110.00
			Security & 2 Way Hire - Hidden Tr	3,707.00	
			Security & 2 Way Hire - TNIP	7,403.00	
EF133658	14/09/2023	Parker Black and Forrest Pty Ltd			132.00
			Door latch jammed- Level 1, WCC Double leaf d	132.00	
EF134040	29/09/2023	Parker Black and Forrest Pty Ltd			230.18
			Public WC door lever- WCC Door lever damage	230.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133455	06/09/2023	Paxon Group			880.00
			Audit for Better Bins Plus	880.00	
EF133434	06/09/2023	Pemberton Rachel			65.74
			Multiple Minor Hospitality Claims	65.74	
EF133784	21/09/2023	Pemberton Rachel			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF133542	06/09/2023	Peni, Ajay			500.00
			Black Robin - Hidden Treasures	500.00	
EF133853	21/09/2023	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	
EF133549	06/09/2023	Perrett, Matthew			350.00
			10NIP_Future Treasures artist fee - Wksh	350.00	
EF133417	06/09/2023	Perth Recruitment Services			15,065.96
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	1,021.81	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire for Cleansing Team.	5,710.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire-parks & landscape STANDING ORD	2,235.45	
EF133590	14/09/2023	Perth Recruitment Services			12,194.49
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	4,838.26	
			Labour hire-parks & landscape STANDING ORD	1,785.72	
EF133747	21/09/2023	Perth Recruitment Services			12,750.13
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire for Cleansing Team.	4,416.14	
			Labour hire-parks & landscape STANDING ORD	2,235.45	
EF133995	29/09/2023	Perth Recruitment Services			10,700.38
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Footpath labour hire - 2023-2024 STANDING OF	1,785.72	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	3,344.15	
EF133965	22/09/2023	Peter Dent			12.63
			Found_Aug 2023 21319 Peter Dent	12.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133899	22/09/2023	Philippa Gordon			259.07
			Found_Aug 2023 10567 Philippa Gordon	259.07	
EF133843	21/09/2023	Pinochle Holdings Pty Ltd			5,019.84
			Civil Works	5,019.84	
EF133521	06/09/2023	Point Street Partners Pty Ltd			13,561.48
			Rent Car Park 6A Rent for July 2023	13,561.48	
EF133522	06/09/2023	Power Paving			1,540.00
			City Maintenance Service- Footpaths STANDINC	1,540.00	
EF133601	14/09/2023	Precise Motion Products			24.20
			Supply belts, bearings etc STANDING ORDER (24.20	
EF133755	21/09/2023	Precise Motion Products			138.54
			Supply belts, bearings etc STANDING ORDER (138.54	
EF134001	29/09/2023	Precise Motion Products			35.52
			Supply belts, bearings etc STANDING ORDER (35.52	
EF133989	29/09/2023	Precision Tech (WA) Pty Ltd T/A Royal Pu			1,010.40
			High Pressure hose and fittings STANDING ORI	1,010.40	
EF133572	14/09/2023	Premium Brake & Clutch Service			1,281.06
			Brake and Clutch Parts - Depot STANDING ORI	1,281.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133852	21/09/2023	PRINT LOGIC (WA) PTY LTD			2,729.10
			Printing DISCOVER DL Visitor Centre	1,645.60	
			TEAM AUSTRALIA signage/install	1,083.50	
EF134046	29/09/2023	PRINT LOGIC (WA) PTY LTD			407.00
			Freo Splash Pavement Signs	407.00	
EF133654	14/09/2023	Professional Search Group Pty Ltd			6,758.40
			IT Support Services 14/8/23 to 13/10/23	3,379.20	
			IT Support Services 14/8/23 to 13/10/23	3,379.20	
EF133826	21/09/2023	Professional Search Group Pty Ltd			3,379.20
			IT Support Services 14/8/23 to 13/10/23	3,379.20	
EF134037	29/09/2023	Professional Search Group Pty Ltd			10,993.67
			IT Support Services 14/8/23 to 13/10/23	3,379.20	
			IT Support Services 14/8/23 to 13/10/23	3,649.54	
			IT Support Services 14/8/23 to 13/10/23	3,964.93	
EF133551	06/09/2023	Prudence Ormsby			400.00
			10NIP_Artist Fee_Future Treasures	400.00	
EF133623	14/09/2023	PS Art Studios & Gallery			1,592.00
			10NIP - Walyalup Waters - Bar BAr service for -	1,592.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134018	29/09/2023	Qubik Holdings Pty Ltd			509.30
			Supply and deliver acrylic cover	509.30	
EF133844	21/09/2023	Quoin Consulting Pty Ltd			1,375.00
			Facade Structural Assessment- Henry St Structu	1,375.00	
EF133639	14/09/2023	Qwest Paterson Valuers & Property Const			3,300.00
			Valuation Arts Centre Cafe	1,650.00	
			Valuation Leisure Centre Kiosk	1,650.00	
EF134027	29/09/2023	Qwest Paterson Valuers & Property Const			2,750.00
			Valuation Terracotta Tiles 17 James St	2,750.00	
EF133440	06/09/2023	Radonich Contracting Pty Ltd			20,081.60
			Cleaning for Multi Beaches Shower pads and su	1,919.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,479.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Port Beach STANDINC	8,619.60	
			Sand Drift Maintenance - Port Beach STANDINC	1,518.00	
			Sand Drift Maintenance - Port Beach STANDINC	1,309.00	
			Sand Drift Maintenance - Port Beach STANDINC	1,479.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sand Drift Maintenance - South Beach STANDIN	1,479.50	
EF133619	14/09/2023	Radonich Contracting Pty Ltd			2,403.50
			Sand Drift Maintenance - Port Beach STANDINC	1,479.50	
			Wet Hire - Drain install - Fremantle STANDING (924.00	
EF133788	21/09/2023	Radonich Contracting Pty Ltd			23,031.25
			Sand Drift Maintenance - Leighton Beach STANI	1,564.75	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - South Beach STANDIN	1,479.50	
			Wet Hire - York & Long Street Purchase for Wet	15,345.00	
			Wet Hire - York & Long Street Purchase for Wet	2,365.00	
EF134010	29/09/2023	Radonich Contracting Pty Ltd			7,716.50
			Purchase for Wet Hire at William Street, Purcha:	6,578.00	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
EF134049	29/09/2023	Ransom Tanya			300.00
			Hidden Treasures_Artist Fees	300.00	
EF133943	22/09/2023	Read Genine Margaret			39.00
			Merchandise Sales - August 2023	39.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133475	06/09/2023	Reads West Coast Maintenance Pty Ltd T			1,417.90
			Repair window- Hilton Park Bowling Club Priority	1,417.90	
EF133656	14/09/2023	Reads West Coast Maintenance Pty Ltd T			405.01
			Broken window- U2, 13 South Tce Please replac	405.01	
EF133460	06/09/2023	Ready Industries Pty Ltd			5,207.95
			Temporary fence- Multi locations Purchase for T€	5,207.95	
EF134070	29/09/2023	Reidy, Fiona t/a Djinda Kaal Dreaming			78.00
			Merchandise Sales - August 2023	78.00	
EF133912	22/09/2023	Rendtorff Christian			39.39
			Found_Aug 2023 12383 Rendtorff C	39.39	
EF133396	06/09/2023	Repco Auto Parts WA Pty Ltd			497.14
			Automotive parts as required STANDING ORDE	11.55	
			Automotive parts as required STANDING ORDE	235.82	
			Automotive parts as required STANDING ORDE	31.52	
			Automotive parts as required STANDING ORDE	218.25	
EF133573	14/09/2023	Repco Auto Parts WA Pty Ltd			502.33
			Automotive parts as required STANDING ORDE	42.90	
			Automotive parts as required STANDING ORDE	123.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Automotive parts as required STANDING ORDE	336.23	
EF133728	21/09/2023	Repco Auto Parts WA Pty Ltd			174.41
			Automotive parts as required STANDING ORDE	174.41	
EF133978	29/09/2023	Repco Auto Parts WA Pty Ltd			339.37
			Automotive parts as required STANDING ORDE	194.58	
			Automotive parts as required STANDING ORDE	114.87	
			Automotive parts as required STANDING ORDE	29.92	
EF133772	21/09/2023	Repeat Plastics (WA)			1,812.80
			9 x Bollards 9 x Bollards - 145 mm sq. X 1.5 m. (915.95	
			Recycle Plastic Bollards STANDING ORDER (24	896.85	
EF133600	14/09/2023	Resource Recovery Group			190,142.47
			Domestic Comingled recycling	33,695.87	
			Domestic Comingled recycling	975.92	
			Domestic FOGO (lime green lid)	32,435.04	
			Domestic FOGO (lime green lid)	82,944.71	
			Domestic Residual (red lid)	40,090.93	
EF133934	22/09/2023	Richardson, Anna			242.40
			Found_Aug 2023 18526 Richardson Anna	242.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133508	06/09/2023	Richardson, Marnie			5,000.00
			10NIP - Mapping Exercise - Artist Fee \$5000 bei	5,000.00	
EF133681	14/09/2023	Richardson, Marnie			750.00
			Heritage - Six Seasons - Photos 07/23	750.00	
EF133861	21/09/2023	Riches Brothers Media PTY LTD trading a			5,500.00
			Videography - TNIP Install 2	5,500.00	
EF133555	06/09/2023	Roasting Warehouse South Fremantle			350.00
			HT23 - VIP Tour - Catering	350.00	
EF134066	29/09/2023	Roasting Warehouse South Fremantle			1,100.00
			Sundowner catering 17 August 2023	1,100.00	
EF133496	06/09/2023	RoI-WA T/As Allpest WA			297.00
			Service rodent stations- J Shed Unit 1 Priority - F	132.00	
			Treat wasp nest - Leighton Beach Priority - P1. F	165.00	
EF133624	14/09/2023	Roof Safety Solutions Pty Ltd			1,965.54
			Instal anchor pnts to roof-8 ThompsonRD Priority	1,965.54	
EF133598	14/09/2023	Rosmech Sales & Service Pty Ltd			1,314.36
			Parts&Filters for different road sweeper STANDI	1,314.36	
EF133752	21/09/2023	Rosmech Sales & Service Pty Ltd			246.73

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts&Filters for different road sweeper STANDI	246.73	
EF133999	29/09/2023	Rosmech Sales & Service Pty Ltd			990.18
			Operating Costs - FJR23003	990.18	
EF133399	06/09/2023	Royal Life Saving Society			909.21
			After hours Call Centre July 2023	909.21	
EF133980	29/09/2023	Royal Life Saving Society			271.70
			The Royal Life Saving Society WA Incorpo PO B	271.70	
EF133817	21/09/2023	RP Data Pty Ltd			2,243.87
			Annual sub to Core Logic - RP Data 23-24	2,243.87	
EF133609	14/09/2023	RTRFM 92.1 LTD			2,101.00
			Sponsorship agreement RTRFM92.1 and CoF	2,101.00	
EF133834	21/09/2023	Rubek Automatic Doors			1,320.00
			Roller door repair- Depot Priority - P1. City Work	1,320.00	
EF133554	06/09/2023	Rudnicki, Emanuel			1,155.00
			10NIP - Photos - CarvingAGiant	1,155.00	
EF133964	22/09/2023	RYAN LOUISE HAMIL			42.93
			Found_Aug 2023 21318 Louise Hamill	42.93	
EF133696	14/09/2023	Ryan Ronald Emery			2,435.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Writing and Photography Fre-Oh! magazine	2,435.00	
EF133690	14/09/2023	SABINE JULIA FIGARO T/A HAPPY LAZI			47.57
			Merchandise Sales - August 2023	47.57	
EF133704	14/09/2023	Sam Adams Art Pty Ltd			1,860.00
			10NIP - Walyalup Waters - Workshops	1,860.00	
EF133679	14/09/2023	Sandgroper Gardens			150.00
			PAA082, Sharon Calgaret, 87a Snook Cres,	150.00	
EF133406	06/09/2023	Satellite Security Services			110.00
			CCTV system issues- FAC Priority - P1. Freman	110.00	
EF133986	29/09/2023	Satellite Security Services			1,105.50
			10 Shuffrey St - Freo Leisure Centre	973.50	
			Yearly monitoring fees	132.00	
EF133799	21/09/2023	Savana Environmental Australia Pty Ltd			4,081.00
			Asbestos search-81 Knutsford St Please underta	1,210.00	
			Emu pick-Hilton Prk BwIC-64 Shepherd St Emu	1,694.00	
			MicrobiologySamples@FreoRoundHse Please ta	539.00	
			Mould & fungus sample testing - FAC Please tak	638.00	
EF133913	22/09/2023	Schell Fleur			449.96

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2023 12571 Schell Fleur	449.96	
EF133794	21/09/2023	Schindler Lifts Australia Pty Ltd			1,403.61
			Lift Preventative Service- WCC STANDING ORL	6,053.30	
			Lift Preventative Service- WCC STANDING ORL	594.00	
			Lift Preventative Service- WCC STANDING ORL	-2,632.29	
			Lift Preventative Service- WCC STANDING ORL	-2,611.40	
EF133430	06/09/2023	Scott Printers Pty Ltd			536.80
			10NIP - Walyalup Waters - Statement Prin Poste	342.10	
			10NIP - You're (Not) Wanjoo - Poster	194.70	
EF133781	21/09/2023	Scott Printers Pty Ltd			12,188.00
			FRE-OH! mag: Spring 2023 printing	12,188.00	
EF133531	06/09/2023	Seashore Engineering Pty Ltd			12,839.20
			Site visit and objectives STANDING ORDER (1	12,839.20	
DD003683	15/09/2023	Securepay Pty Ltd			417.96
			Securepay 15/09/2023 Securepay Pty L	417.96	
EF133498	06/09/2023	Shack Properties Pty Ltd			185.48
			Rent Carpark 63 July 2023	185.48	
EF133936	22/09/2023	Shamshi Sultana			101.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2023 19206 Shamshi Sultana	101.00	
EF133737	21/09/2023	Shane McMaster Surveys			2,200.00
			Survey of Johanna Street North Fremantle	1,100.00	
			Survey Setout of new J-Shed pathways STANDI	1,100.00	
EF134060	29/09/2023	Shane Spinks Consulting			4,257.00
			2nd payment 25% of contract award Acceptance	4,257.00	
EF134044	29/09/2023	Shaw Gerrard			400.00
			Gerard Shaw performing the Welcome to Country	400.00	
EF133702	14/09/2023	Shinka Management Pty Ltd			1,424.50
			Lean Leadership Master Class 28-29 Aug	1,424.50	
EF133514	06/09/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 2	99.00	
EF133547	06/09/2023	Siciliano, Georgia Faith T/A Happenings			450.00
			Happenings - Hidden Treasures 2023	450.00	
EF133533	06/09/2023	SMILLIE, HANNAH			550.00
			Hidden Treasures_Artist Fees	550.00	
EF133685	14/09/2023	Snagfu T/As DCE Electrical & Leopard Co			643.50
			Att to high temp alarm in IT svr rm-WCC Walyall	643.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133811	21/09/2023	Soft Landing			2,480.50
			Mattress Collection from Depot STANDING ORC	2,480.50	
EF133699	14/09/2023	South Beach Boardies			107.20
			Merchandise Sales - August 2023	107.20	
EF133480	06/09/2023	SOUTHERN CROSS PROTECTION PTY			221.62
			Cash Collection & Delivery 2022-23	221.62	
EF133665	14/09/2023	SOUTHERN CROSS PROTECTION PTY			105.62
			Cash Collection & Delivery 2022-23	105.62	
EF133839	21/09/2023	SOUTHERN CROSS PROTECTION PTY			348.12
			Cash Collection & Delivery 2023-24	348.12	
EF133574	14/09/2023	Speedo Australia Pty Ltd			5,524.20
			SPEEDO STANDING ORDER 23/24	1,049.40	
			SPEEDO STANDING ORDER 23/24	536.80	
			SPEEDO STANDING ORDER 23/24	3,938.00	
EF133578	14/09/2023	Sperling Enterprises Pty Ltd			71.94
			23/24 standing PO	71.94	
EF133697	14/09/2023	Split Horizon Pty Ltd			27,577.65
			Voice Communication System Replacement	9,192.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Voice Communication System Replacement	9,192.55	
			Voice Communication System Replacement	9,192.55	
EF133753	21/09/2023	Sportsworld of WA			264.00
			Zoggs Swimwear 23/24 season	264.00	
EF133411	06/09/2023	St John Ambulance Australia (WA)			572.00
			First Aid - Crackle TNIP Festival 2023	572.00	
EF133738	21/09/2023	St John Ambulance Australia (WA)			1,900.00
			First Aid training for 35 staff Provision of first Aid	1,900.00	
EF133988	29/09/2023	St John Ambulance Australia (WA)			1,166.00
			First Aid training for 35 staff Provision of first Aid	1,166.00	
EF133419	06/09/2023	Statewide Cleaning Supplies Pty Ltd			6,171.87
			65 ctn Tork T1 JumboT Roll- 14 Parry St Please	2,019.88	
			65x ctn Tork T1Jumbo T.Roll- 14 Parry St Please	2,027.03	
			Bin liners & soap- 14 Parry St, Fremantl Please :	2,124.96	
EF133749	21/09/2023	Statewide Cleaning Supplies Pty Ltd			2,032.80
			40x ctn Tork Hand Towel - 14 Parry St Please pr	2,032.80	
EF133996	29/09/2023	Statewide Cleaning Supplies Pty Ltd			4,207.01
			Soap/T.Roll/Urinal Tabs-14 Parry St Please supp	2,239.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Urinal kits & Toilet roll- 14 Parry St Please supply	1,967.90	
EF133805	21/09/2023	Statewide Turf Services			935.00
			Solid tine coring - Fremantle Oval	935.00	
EF133933	22/09/2023	Statham Melissa			92.92
			Found_Aug 2023 18456 Statham Melissa	92.92	
EF133462	06/09/2023	Studio Nikulinsky			408.00
			cards/stationary	408.00	
EF133778	21/09/2023	Sullivan Andrew			3,038.34
			Annual Meeting Allowance	3,038.34	
EF133597	14/09/2023	Sullivan Commercial Pty Ltd			39,553.84
			Rent Carpark 31 for July 2023	39,553.84	
EF133998	29/09/2023	Sullivan Commercial Pty Ltd			467.50
			Variation/extension licence FFBH	467.50	
217043	06/09/2023	Housing Authority			385.60
			PrePay Refund overpayment - Housing Authority	385.60	
217044	06/09/2023	Housing Authority			4,481.06
			PrePay Refund Overpayment - Housing Authority	4,481.06	
217045	06/09/2023	Housing Authority			2,674.79

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund overpayment - Housing Authori	2,674.79	
217046	06/09/2023	Housing Authority			2,713.35
			PrePay Refund overpayment - Housing Authori	2,713.35	
217047	06/09/2023	The Estate of the Late Adam James Faria			7,167.87
				7,167.87	
217048	08/09/2023	Stuart Morris & Rebecca Atkinson			239,806.00
			PrePay	239,806.00	
217049	13/09/2023	Retirees WA Incorporated			1,256.22
			WstlluRes Refund Payment \$1256.22 - Retirees	1,256.22	
217050	13/09/2023	Jade Investment Nominees P/L			506.32
			PrePay Overpayment - 3/18 Strang St Beaconsf	506.32	
217051	13/09/2023	Spire & Co			13,443.57
			BDTreeBnd BO21/0117	13,443.57	
217052	13/09/2023	Development WA			17,000.00
			BDTreeBnd BO19/0054	17,000.00	
217053	13/09/2023	Michaela Cohen			17.50
			LibraryMem BO23/0062	17.50	
217054	13/09/2023	Anna Separovich			17.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LibraryMem BO23/0063	17.50	
217055	13/09/2023	Alex Austen			17.50
			LibraryMem BO23/0064	17.50	
217056	13/09/2023	Zianni Pty Ltd			5,000.00
			VergeBond BO22/0044	5,000.00	
217057	13/09/2023	Tangent Nominees			1,600.00
			VergeBond BO18/0048	1,600.00	
217058	13/09/2023	THERESA CLIFFORD			150.00
				150.00	
217059	13/09/2023	NIGEL SMITH			150.00
				150.00	
217060	13/09/2023	Melanie Pace			300.00
				300.00	
217061	13/09/2023	Andrew Johnson			300.00
				300.00	
217062	13/09/2023	Asha Hickford			300.00
				300.00	
217063	27/09/2023	The Green Swing			2,105.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO21/0028	2,105.00	
217064	29/09/2023	Bozana Rosic			80.00
				80.00	
EF133806	21/09/2023	Supagas Pty Ltd			8.00
			Term 3 2023 - General Materials	8.00	
EF133442	06/09/2023	Superior Pak Pty Ltd			214.16
			Parts and Repairs for OEM Equipment STANDIN	214.16	
EF133782	21/09/2023	Sweet Mate Promotions			600.00
			Good News We Can Eat All The Vampires -H	600.00	
EF133897	22/09/2023	Symons Roger			229.27
			Found_Aug 2023 10401 Symons Roger	229.27	
EF133388	06/09/2023	Synergy			69,799.85
			Electricity Usage Fremantle Leisure Centre, 10 9	8,496.90	
			Electricity Usage Fremantle Men's Shed	1,106.48	
			Electricity Usage Fremantle Heritage Guides - 14	236.74	
			Electricity Usage - Auxiliary lighting	3,048.34	
			Electricity Usage - Bore Reticulation at Beach R	151.69	
			Electricity Usage - Tuckfield park Naval Stores, (893.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage - Unit 1 Evan Davies Building 1	49.98	
			Electricity Usage at Cliff St CP 22 Car Park 22 C	134.90	
			Electricity Usage at Frank Gibson Park Frank Gi	155.16	
			Electricity Usage at Hollis Park Hollis Park - Wal	219.87	
			Electricity Usage at Horrie Long Reserve Horrie	269.21	
			Electricity Usage at J Shed Studios Holland Park	116.07	
			Electricity Usage at Kings Square Kings Square	48.70	
			Electricity Usage for Streetlights	54,654.93	
			Electricity Usage-123 Beach St STANDING ORL	217.61	
EF133562	14/09/2023	Synergy			8,002.41
			Electricity Usage North Fremantle Bowling Club	147.82	
			Electricity Usage Frank Gibson Park - Lot 1472 I	287.44	
			Electricity Usage North Fremantle Community H.	425.02	
			Electricity Usage DADAA Tenancy - 92 Adelaide	3,620.46	
			Electricity Usage Fremantle Arts Centre and Mus	2,622.30	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	899.37	
EF133715	21/09/2023	Synergy			10,341.50
			Electricity Usage Esplanade Carpark 11 (Marine	317.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Booyeembara Pk Booyeemk	501.30	
			Electricity Usage at Norfolk St CP 56 Norfolk Str	330.44	
			Electricity Usage at Roundhse CP 19 Roundhou:	741.17	
			Electricity Usage-32, 27 William St STANDING C	391.33	
			Electricity Usage-81 Knutsford St STANDING OF	3,855.71	
			Electricity Usage-9 South Terrace STANDING O	74.24	
			Electricity Usage-IT Server Room STANDING O	2,086.25	
			Electricity Usage-Montreal Street STANDING OF	638.66	
			Electricity Usage-U5, 46 Henry St STANDING O	1,404.82	
EF133970	29/09/2023	Synergy			3,491.26
			Electricity Usage Leased Admin Office - Freman	3,491.26	
EF133583	14/09/2023	Tactile Indicators Perth Pty Ltd			4,780.00
			Tactile Monitors-Paths Fremantle STANDING OF	1,440.00	
			Tactile Monitors-Paths Fremantle STANDING OF	3,340.00	
EF133703	14/09/2023	Tajevir Singh			1,650.00
			Graphic Design Request	1,650.00	
EF133425	06/09/2023	Taman Tools			1,738.00
			Blades for saws STANDING ORDER (1 July 202	1,738.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133686	14/09/2023	Tamsin Olivia Richardson / Braw Paper Cc			925.40
			Merchandise Sales - August 2023	925.40	
EF133952	22/09/2023	Tan Shaun			681.75
			Found_Aug 2023 20724 Tan Shaun	681.75	
EF133801	21/09/2023	Tangentyere Artists			1,629.50
			FOUND stock	1,629.50	
EF133447	06/09/2023	TC Precast Pty Ltd			1,148.40
			2 combo lids 1350 flush - Solomon St Require 2	1,148.40	
EF134021	29/09/2023	TC Precast Pty Ltd			792.00
			2 x DWP Drainage Grates- 10 South Tce 2 x DW	792.00	
EF133494	06/09/2023	Techworks Plumbing Pty Ltd			1,190.68
			W1 - City Owned Buildings STANDING ORDER	801.59	
			W1 - City Owned Buildings STANDING ORDER	389.09	
EF133675	14/09/2023	Techworks Plumbing Pty Ltd			7,647.98
			Schedule A5- Beach shower servicing Half year!	1,135.52	
			Schedule A5- Beach shower servicing Half year!	838.24	
			Schedule A5- Beach shower servicing Half year!	169.35	
			Schedule A5- Beach shower servicing Half year!	280.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W1 - City Owned Buildings STANDING ORDER	761.53	
			W1 - City Owned Buildings STANDING ORDER	673.11	
			W1 - City Owned Buildings STANDING ORDER	135.88	
			W1 - City Owned Buildings STANDING ORDER	380.12	
			W1 - City Owned Buildings STANDING ORDER	2,647.73	
			W1 - City Owned Buildings STANDING ORDER	340.58	
			W1 - City Owned Buildings STANDING ORDER	285.09	
EF133856	21/09/2023	Techworks Plumbing Pty Ltd			14,135.88
			Leaking shower- 70 Parry St Repair to leaking sl	342.01	
			W1 - City Owned Buildings STANDING ORDER	8,189.41	
			W1 - City Owned Buildings STANDING ORDER	1,866.08	
			W1 - City Owned Buildings STANDING ORDER	2,062.48	
			W1 - City Owned Buildings STANDING ORDER	285.09	
			W1 - City Owned Buildings STANDING ORDER	792.62	
			W1 - City Owned Buildings STANDING ORDER	598.19	
EF134047	29/09/2023	Techworks Plumbing Pty Ltd			13,589.40
			2 x basin tap issues- Town Hall Town Hall public	656.72	
			Blocked ladies toilet- Town Hall Ladies toilet is bl	142.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace 2 x Urinal bio seals- Lvl 2WCC Level 2,	380.12	
			Replace backflow device- Leighton Bch Replace	7,678.00	
			W1 - City Owned Buildings STANDING ORDER	380.12	
			W1 - City Owned Buildings STANDING ORDER	475.15	
			W1 - City Owned Buildings STANDING ORDER	250.12	
			W1 - City Owned Buildings STANDING ORDER	887.65	
			W1 - City Owned Buildings STANDING ORDER	234.65	
			W1 - City Owned Buildings STANDING ORDER	285.09	
			W1 - City Owned Buildings STANDING ORDER	135.88	
			W1 - City Owned Buildings STANDING ORDER	380.12	
			W1 - City Owned Buildings STANDING ORDER	222.79	
			W1 - City Owned Buildings STANDING ORDER	468.67	
			W1 - City Owned Buildings STANDING ORDER	294.06	
			Water maint/urgent works- Parks&L/scapes STA	717.71	
EF133891	21/09/2023	Teenage Vertigo			400.00
			Teenage Vertigo - Hidden Treasures 2023	400.00	
EF133387	06/09/2023	Telstra			54.21
			Telstra Account - 1052229800 Jul23-Jun24	54.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133714	21/09/2023	Telstra			13,727.81
			Telstra Account - 1052229800 Jul23-Jun24	13,727.81	
EF133879	21/09/2023	Telus Health (Australia) Pty Ltd			5,156.25
			Critical Response (Trauma)	5,156.25	
EF133894	21/09/2023	Temperley Collective Pty Ltd			10,100.50
			Event sponsorship - ArtsiX Portals	10,100.50	
EF133463	06/09/2023	The Customer Connection			1,408.00
			RFQ 179/18 Customer Service User Perception	1,408.00	
EF134032	29/09/2023	The Customer Connection			1,408.00
			RFQ 179/18 Customer Service User Perception	1,408.00	
EF133432	06/09/2023	The Freo Doctor Liquor Store			7,042.11
			10NIP - Town Hall - Bar Staff	2,150.00	
			10NIP - Town Hall - Bar Stock	4,892.11	
EF133513	06/09/2023	THE FRUIT BOX GROUP PTY LTD			410.80
			Weekly milk delivery to WCC STANDING ORDE	410.80	
EF133683	14/09/2023	THE FRUIT BOX GROUP PTY LTD			370.60
			Weekly fruit box - 2023-2024 - Depot STANDINC	133.00	
			Weekly milk delivery - Depot STANDING ORDEI	237.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133854	21/09/2023	The Red Room Company Ltd			2,200.00
			Curating, promotion, Festival inclusion a	2,200.00	
EF133960	22/09/2023	The Second Salon			113.63
			Found_Aug 2023 21012 The Second Salon	113.63	
EF133426	06/09/2023	The Trustee For Emso Investment Trust			17,835.40
			6 cubic mtr bin- Dog Pound,35 Forsyth Rd Pleas	704.00	
			External works-12 & 14 Mrs Trivetts PI Please pr	1,639.00	
			Remove/Replace chain mesh fencing As per qc	15,492.40	
EF133607	14/09/2023	The Trustee For Emso Investment Trust			5,995.00
			Support posts-35 Forsyth St, O'Connor Please p	1,287.00	
			Wooden structure repairs- South Beach	4,708.00	
EF133764	21/09/2023	The Trustee For Emso Investment Trust			4,058.56
			Arthurs Head - Gunners Cottage/Whalers Lane -	142.56	
			Brick wall repair - Beach St Toilets Please proce	957.00	
			Remove metal partitioning- 70 Parry St Please p	363.00	
			Screen install access toilet-10 Shuffrey Installat	2,596.00	
EF134005	29/09/2023	The Trustee For Emso Investment Trust			3,958.90
			Baby Change Table- 12 Mrs Trivett PI Please prc	576.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gate repairs- Dog Pound Please cut off existing	181.50	
			Multiple works required- 10 Captains Ln Multiple	979.00	
			Rear Carpark clean up- 70 Parry St Please proci	1,903.00	
			Yard works- 2 Jones St Please whipper snip veg	319.00	
EF133467	06/09/2023	The Trustee for Ireland Family Trust			3,300.00
			Reg19b Sound Modelling INV1	3,300.00	
EF133493	06/09/2023	The trustee for kojonup unit trust T/As BJ :			1,584.00
			Beeping door- Lvl 1 Terrace Door- WCC Site att	594.00	
			Camera relocation- WCC Camera on loading ba	990.00	
EF133674	14/09/2023	The trustee for kojonup unit trust T/As BJ :			1,866.70
			Annual renewal- Gallagher Software Annual rene	1,866.70	
EF133797	21/09/2023	The Trustee for Lane Family Trust			3,899.50
			Line Marking - Sporting Reserves	3,899.50	
EF133552	06/09/2023	The Trustee For Leap Australia Unit Trust			2,860.00
			Rhino 7 licenses x 2	2,860.00	
EF133692	14/09/2023	The Trustee for the Bios Unit Trust T/A C-)			4,892.25
			75 cubic mtrs-soil conditioner-PagetSt Purchase	4,892.25	
EF133791	21/09/2023	The Trustee for the G and M Trust			10,711.72

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			28-32/27-35 William St - Rent - 23/24	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF133886	21/09/2023	The Trustee for the Jacobs Family Trust T.			1,100.00
			Hidden Treasures_Festival ArtistFee	1,100.00	
EF133880	21/09/2023	The Trustee for the Piovesan & Woodland			5,589.10
			Payment- Inv GALT07437- GPR- Sth Beach Rep	5,589.10	
EF133869	21/09/2023	The trustee for The Reid Family Trust			6,384.40
			External Window Cleaning- WCC External Wind	6,384.40	
EF133649	14/09/2023	The Trustee for The Urban List Trust			11,000.00
			FACPA Campaign	11,000.00	
EF133437	06/09/2023	The WA Roadline Removal Trust T/A Rete			825.00
			Line marking removal-Paget St, Hilton Line mark	825.00	
EF133684	14/09/2023	THOMAS, LACHLAN JOHN			500.00
			Lachy John and The Red Bellies - Hidden	500.00	
EF133762	21/09/2023	Thompson Douglas			3,038.34
			Annual Meeting Allowance	3,038.34	
EF133939	22/09/2023	Thompson RP & SM			53.53
			Found_Aug 2023 19323 RP & SM Thompson	53.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133512	06/09/2023	THOMSON, ADRIAN JOHN			900.00
			10NIP - ADRIAN - PHOTOS	900.00	
EF133710	14/09/2023	Tiffany Sih			350.00
			10NIP - Walyalup Waters - Talk Fee	350.00	
EF133928	22/09/2023	Tinctorium			481.77
			Found_Aug 2023 17974 Tinctorium	481.77	
EF133924	22/09/2023	Tineke Van der Eecken			60.60
			Found_Aug 2023 16548 Tineke Van der Eecken	60.60	
EF133717	21/09/2023	Total Eden Pty Ltd			2,140.28
			Irrigation Supply STANDING ORDER (1 July 202	2,140.28	
EF133822	21/09/2023	Total Green Recycling Pty Ltd			2,234.63
			Non-Scheme E-Waste Collect & Process STANL	980.71	
			Scheme E-waste collection & processing STANL	1,253.92	
EF133454	06/09/2023	Totally Workwear Fremantle			944.11
			PPE & Uniforms for Engineering Team STANDIN	428.43	
			PPE & Uniforms for Engineering Team STANDIN	337.48	
			PPE & Uniforms for Engineering Team STANDIN	178.20	
EF133638	14/09/2023	Totally Workwear Fremantle			1,609.77

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parks PPE/Corporate Uniform STANDING ORD	113.40	
			PPE & Clothing-Cont for Change STANDING OF	439.89	
			PPE & Uniforms for Engineering Team STANDIN	716.60	
			PPE & Uniforms for Engineering Team STANDIN	189.00	
			PPE & Uniforms for Engineering Team STANDIN	150.88	
EF133807	21/09/2023	Totally Workwear Fremantle			681.32
			PPE & Clothing-Cont for Change STANDING OF	224.66	
			PPE & Uniforms for Engineering Team STANDIN	128.14	
			Work wear & PPE for Waste Team	328.52	
EF134026	29/09/2023	Totally Workwear Fremantle			1,563.96
			Hi Vest Safety Vests with Logo	1,273.01	
			PPE & Clothing-Cont for Change STANDING OF	290.95	
EF133756	21/09/2023	T-Quip			3,295.00
			Parts/ Repairs Toro Equipment STANDING ORD	756.70	
			Parts/ Repairs Toro Equipment STANDING ORD	831.70	
			Parts/ Repairs Toro Equipment STANDING ORD	1,706.60	
EF133727	21/09/2023	Tradelink			1,270.28
			8 x Water fountain bubblers - C41245	1,270.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133940	22/09/2023	Tran Phoebe			13.64
			Found_Aug 2023 19490 Phoebe Tran	13.64	
DD003684	19/09/2023	Transperth			20.00
			Smartrider 19/09/2023 Transperth	20.00	
EF134009	29/09/2023	Travelwest Publications			1,331.00
			Renewal COF listing Fold Out Map	1,331.00	
EF133495	06/09/2023	Trees of Eden			11,865.18
			Parks tree maintenance STANDING ORDER (6 .	2,183.50	
			Street tree maintenance	103.13	
			Street tree maintenance	434.50	
			Street tree maintenance	445.50	
			Street tree maintenance	1,969.29	
			Street tree maintenance	6,303.00	
			Street tree maintenance	170.50	
			Street tree maintenance	255.76	
EF133676	14/09/2023	Trees of Eden			6,806.25
			Parks tree maintenance STANDING ORDER (6 .	550.00	
			Street tree maintenance	3,454.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	308.00	
			Street tree maintenance	1,801.25	
			Street tree maintenance	693.00	
EF133857	21/09/2023	Trees of Eden			6,374.50
			Parks tree maintenance STANDING ORDER (6 .	660.00	
			Street tree maintenance	1,672.00	
			Street tree maintenance	264.00	
			Street tree maintenance	929.50	
			Street tree maintenance	2,849.00	
EF134048	29/09/2023	Trees of Eden			9,292.25
			Parks tree maintenance STANDING ORDER (6 .	341.00	
			Street tree maintenance	1,694.00	
			Street tree maintenance	2,821.50	
			Street tree maintenance	4,435.75	
EF134023	29/09/2023	Trent Jansen Studio			1,057.66
			Disclosure Speaking Fee	1,057.66	
EF133423	06/09/2023	Truck Centre (WA) Pty Ltd			2,250.06
			Parts & repairs- 2023-2024 STANDING ORDER	95.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts & repairs- 2023-2024 STANDING ORDER	7.36	
			Parts & repairs- 2023-2024 STANDING ORDER	2,147.21	
EF133405	06/09/2023	Trustee For K & S Pascoe Family Trust T/.			291.40
			13 x designed rosettes	291.40	
EF133984	29/09/2023	Trustee For K & S Pascoe Family Trust T/.			28.20
			3 x winner rosettes	28.20	
EF133529	06/09/2023	Trustee For Wendy Mead Family Trust & C			1,902.51
			Casual Facility Supp Off 19/6-14/8- WCC Casua	683.29	
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,219.22	
EF133881	21/09/2023	Trustee For Wendy Mead Family Trust & C			624.18
			Casual Facility Supp Off 19/6-14/8- WCC Casua	624.18	
EF134062	29/09/2023	Trustee For Wendy Mead Family Trust & C			1,688.86
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,688.86	
EF133789	21/09/2023	Turf Care WA Pty Ltd			1,113.20
			Ad-Hoc Turf Folia application STANDING ORDE	677.60	
			Ad-Hoc Turf Folia application STANDING ORDE	435.60	
EF133766	21/09/2023	Tutaki Holdings Pty Ltd			2,868.00
			Q3 Marquee	2,868.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134057	29/09/2023	Tyler Hill			157.50
			Site Drafting fee	157.50	
EF133385	06/09/2023	United Workers Union			46.50
			United Workers Union Coy 2 Period Type I Comj	15.50	
			United Workers Union Coy 2 Period Type I Comj	15.50	
			United Workers Union Coy 2 Period Type I Comj	15.50	
EF133682	14/09/2023	UNITING GLOBAL PTY LTD			47,791.59
			Cleaning public toilet-August 2023 Cleaning of p	47,791.59	
EF133867	21/09/2023	UNITING GLOBAL PTY LTD			2,285.80
			Bio-mats- Naval Stores,141 Canning Hwy Please	107.80	
			Empty bins & cleaning- 14 & 70 Parry St Please	1,320.00	
			Mould removal-1 Finnerty St, Fremantle Please i	528.00	
			Transportable WC clean- 2 Jones St Please clea	330.00	
EF134054	29/09/2023	UNITING GLOBAL PTY LTD			1,712.70
			TMP Cover Cleaner - 21 + 24 Aug 23	869.00	
			Vacation Clean- 10 Captains Ln Undertake vaca	843.70	
EF133397	06/09/2023	University of Western Australia			1,100.00
			Outcomes Measurement Workshop Annie Gever	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133575	14/09/2023	University of Western Australia			794.51
			books UWAP	794.51	
EF133777	21/09/2023	Vanguard Print			701.72
			Monthly Storage/distribution DL Broch Vanguard	701.72	
EF133532	06/09/2023	Veronica Pescetelli			510.00
			Express it with Colour workshop	510.00	
EF133481	06/09/2023	Vestone Capital Pty Limited			10,754.67
			Library Equipment Leasing	10,754.67	
EF133525	06/09/2023	Voyant Augmented Reality			26,542.87
			10NIP - BoodjAR - 3D Artist Fees Remainder of	26,542.87	
EF133830	21/09/2023	Vujcic Marija			3,038.34
			Annual Meeting Allowance (pro-rata)	3,038.34	
EF133503	06/09/2023	WA Electric Company Pty Ltd			440.00
			Payment for invoice INV-3935- Art Centre Paym	440.00	
EF133636	14/09/2023	WA Fuel Supplies Pty Ltd			1,395.76
			Diesel for Generator Tank -7 Ocean Dr STANDIN	1,395.76	
EF134025	29/09/2023	WA Fuel Supplies Pty Ltd			33,890.55
			15500 ltrs diesel	33,890.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF133629	14/09/2023	WA Health Group Pty Ltd			618.80
			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	206.26	
EF133820	21/09/2023	WA Library Supplies			374.56
			Label Protectors	374.56	
EF133767	21/09/2023	WA Limestone Co			1,643.07
			Sand Ex Pit This PO is for stores sand stock nur	1,643.07	
EF133438	06/09/2023	WA Structural Consulting Engineers Pty Li			1,320.00
			Inspections & Compliance- Art roof Provide struc	1,320.00	
EF133470	06/09/2023	Ward Holt Public Relations Consultants			118.80
			books	118.80	
EF133923	22/09/2023	Warren Julia			121.20
			Found_Aug 2023 16538 Warren Julia	121.20	
EF133750	21/09/2023	Watch Repair Centre			480.00
			Repair Town Hall Clock-Fremantle Fremantle To	480.00	
EF133567	14/09/2023	Water Corporation			3,361.52
			Water Usage Tenancy - Growing Change (NF Sc	323.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage North Fremantle Bowling Club - Va	267.36	
			Water Usage at 1 Corkhill St Nth Ftle Garden Se	35.26	
			Water Usage at Foreshore Res 49288 Point Dire	56.29	
			Water Usage at Gilbert Fraser Reserve Gilbert F	861.99	
			Water Usage at Hicks Park Hicks Park - L 5001	108.48	
			Water Usage at Lot 8 Curtin Ave NF STANDING	18.35	
			Water Usage at Point Direction Res Point Directi	70.51	
			Water Usage at Prawn Bay Reserve Gilbert Fras	8.14	
			Water Usage at Queen Victoria St, NFreo 209 Q	75.94	
			Water Usage at SEW Park North Freo SEW Par	561.20	
			Water Usage Leighton Bch Changerooms Leighi	974.14	
EF133719	21/09/2023	Water Corporation			713.99
			Water Service Charges-Kiosk 10 Shuffery Kiosk,	260.14	
			Water Usage at Res 43311-Pt Bch Rd Reserve a	50.05	
			Water Usage at Toilets Mrs Trivetts PI Toilets at I	403.80	
EF133705	14/09/2023	Watkinson, Sophia			400.00
			10NIP_Artist Fees_Future Treasures	400.00	
EF133587	14/09/2023	Wattyl Paint Pty Ltd			660.51

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			paint and tools Print Award install	660.51	
EF133959	22/09/2023	Wawardu Ltd (Juluwarlu)			337.34
			Found_Aug 2023 21010 Wawardu Ltd	337.34	
EF133758	21/09/2023	Way Funky Company			12,679.15
			Indents for 23/24	8,246.15	
			Indents for 23/24	4,433.00	
EF133821	21/09/2023	Waycott Flora			567.60
			cards	567.60	
EF133818	21/09/2023	Wayman, Linda Louise			23,595.00
			Corporate Communications July 2023	23,595.00	
EF133560	06/09/2023	We Are Feel Good Australia Pty Ltd			1,578.00
			Sunscreen	1,578.00	
EF133735	21/09/2023	West Build Products			1,181.73
			Pre mix concrete x 180 Kwikset concrete \$5.41 p	1,181.73	
EF133632	14/09/2023	West Coast Shade Pty Ltd			9,284.00
			Shade Sail replacement - FremantleOval Fremantle	9,284.00	
EF133453	06/09/2023	Westbooks			3,992.40
			Book Purchases	144.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Book Purchases	1,351.40	
			Book Purchases	2,496.92	
EF133637	14/09/2023	Westbooks			881.29
			Finalise 2022/23 Book purchases	881.29	
EF133739	21/09/2023	WH Location Services Pty Ltd			647.90
			Service Scan - York St & Long St Purchase for S	647.90	
EF133732	21/09/2023	Woodlands Distributors & Agencies			17,094.00
			Dog waste bags for parks & landscape STANDIN	17,094.00	
EF133483	06/09/2023	Wrightway Products			770.00
			Lease of bin lifter for Cont for Change STANDIN	770.00	
EF133863	21/09/2023	Yarran, Allan Robert			300.00
			Artist in Residence - 14 Sep 2023	300.00	
EF133950	22/09/2023	Zeck Garry			51.26
			Found_Aug 2023 20544 Zeck Garry	51.26	
EF133914	22/09/2023	Zeck Jan			90.90
			Found_Aug 2023 13556 Zeck Jan	90.90	
EF133477	06/09/2023	Zoho Corporation Pty Ltd			2,151.60
			ZOHO Analytics	2,151.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134041	29/09/2023	Zoho Corporation Pty Ltd			26,918.10
			Zoho ManageEngine Renewal 29 October 2023	26,918.10	
					7,656,162.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to September 2023					
EF133208	28/09/2023	Lewis, Hayley			-65.00
				-65.00	
EF133342	06/09/2023	M J GLASKIN FAMILY TRUST (T.AS ABA			-50.00
				-50.00	
EF133150	20/09/2023	Quoin Consulting Pty Ltd			-1,375.00
				-1,375.00	
					-1,490.00
NET PAYMENT AMOUNT					\$7,654,672.85