

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF134487	18/10/2023	3D HR Legal Pty Ltd			9,486.40
			Investigation Services	8,800.00	
			Investigation Services	686.40	
EF134197	11/10/2023	4Park Pty Ltd t/as Forpark Australia			473.00
			2 x Musical Pipe Sets- Boo Park & WCC Order c	473.00	
EF134660	25/10/2023	88 ASTRONAUTS PTY LTD			23.45
			FVC Merchandise Sales September 2023	23.45	
EF134307	18/10/2023	A F P T Fibreburn			1,980.00
			Repair join at water tank	1,980.00	
EF134079	04/10/2023	AAAC Towing Pty Ltd			203.50
			tilt tray transport for scissor lift / F	203.50	
EF134104	04/10/2023	ABC Distributors (WA) Pty Ltd			1,914.00
			40 x ctn Jumbo Bin Liners 40 x cartons Jumbo B	1,914.00	
EF134134	04/10/2023	About Bunting			7,055.40
			Bunting Production	7,055.40	
EF134311	18/10/2023	Access Office Industries			3,122.90
			2x Desktop Monitor Arm	2,787.40	

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			8 x table connectors- WCC Supply and install 8 :	335.50	
EF134530	25/10/2023	Access Office Industries			935.00
			5 x replacement usb/gpo units- WCC Supply x 5	935.00	
EF134417	18/10/2023	Ace Plus			5,028.42
			Billi water supply issue- Lvl 2 WCC Site attendar	3,136.42	
			Investigate blocked WC- Town Hall Investigation	1,892.00	
EF134387	18/10/2023	Acurix Networks			4,148.10
			Acurix Networks 1 Oct 23 to 31 Dec 23	4,148.10	
EF134144	04/10/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to Buy Forklift 4 months STANDING ORDE	911.70	
EF134616	25/10/2023	Adcock Callum			500.00
			Sealamb - Hidden Treasures	500.00	
EF134523	18/10/2023	Alida Ferriera			349.00
			Reimburse cost CPA Congress online semin	349.00	
EF134087	04/10/2023	Alinta			536.05
			Gas Usage at Bruce Lee Reserve Gas Usage Bi	136.20	
			Gas Usage at Meeting Place The Meeting Place	63.90	
			Gas Usage at South Beach Reserve South Beac	70.35	

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			Gas Usage at Valley Park Valley Park, White Gu	40.95	
			Operate-Gas Expense at Ken Allen Field Ken All	224.65	
EF134205	11/10/2023	Alinta			168.75
			Gas Usage Hazel Orme Kindy Gas Usage	168.75	
EF134321	18/10/2023	Alinta			75.45
			Gas Usage at Plane Tree Reserve Plane Tree R	38.25	
			Gas Usage at Samson Park Samson Park, Sam	37.20	
EF134541	25/10/2023	Alinta			35.90
			Gas Usage at Bruce Lee Reserve Gas Usage Bi	35.90	
EF134328	18/10/2023	All Flags Signs and Banners			698.50
			Australian Flag - Town Hall Please proceed with	698.50	
EF134326	18/10/2023	Alliance Distribution Services			510.77
			books	510.77	
EF134437	18/10/2023	Allstate Kerbing & Concrete			5,279.78
			Concrete Kerbing Works - Fremantle	5,279.78	
EF134498	18/10/2023	Allwest Bores and Reticulation			17,719.90
			Decommission-Knutsford Reserve Decommissio	17,719.90	
EF134638	25/10/2023	Alperstein Designs Pty Ltd			1,204.76

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			Bessie Sims A5 Journal	1,092.49	
			Nora Davidson Tea Towel	112.27	
EF134416	18/10/2023	Amcom Pty Ltd			3,309.90
			Vocus Internet, Dark Fibre Services	3,309.90	
EF134589	25/10/2023	Ampac Debt Recovery			15.00
			2023/24 Rate Debt Collection - Commssion	15.00	
EF134194	11/10/2023	Apac Aid			88.00
			40 x Templetonia retusa and labels	88.00	
EF134281	11/10/2023	AQUATIC SERVICES WA PTY LTD			13,339.15
			Service fees	1,357.95	
			UV power sensor	462.00	
			Yearly service fees RFQ418-21	11,519.20	
EF134364	18/10/2023	Arbor Centre Pty Ltd			495.00
			Supply 8 x semi mature jacaranda trees Supply,	495.00	
EF134448	18/10/2023	Archibald Jenny PERSONAL			3,038.34
			Annual Meeting Allowance	3,038.34	
EF134229	11/10/2023	Archival Products Australia Pty Ltd			2,816.00
			Archival Solander Storage Boxes	2,816.00	

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EF134407	18/10/2023	Around Town Picture Framing Service			915.72
			Framing FOUND	915.72	
EF134676	25/10/2023	Art Jam WA Pty Ltd			495.00
			workshop facilitation	495.00	
EF134664	25/10/2023	Asset Management Services and Solution:			3,575.00
			Consulting for migration Consultation for City of	3,575.00	
EF134584	25/10/2023	Atco Gas Australia Pty Ltd			1,401.13
			Gas service repair- 93 York St Repair to broken :	1,401.13	
EF134295	11/10/2023	Aurora Environmental Pty Ltd			1,100.00
			Assess & Manage plan irrigation S/Beach Prepa	1,100.00	
EF134473	18/10/2023	Ausco Modular Pty Ltd			1,454.45
			Supply 6 x 3 male/female toilet with tank to 20 M	1,454.45	
EF134128	04/10/2023	Aussie Natural Spring Water			34.44
			Bottle Water- Depot Administration Supply of bol	34.44	
EF134250	11/10/2023	Aussie Natural Spring Water			17.22
			40x Water	17.22	
EF134420	18/10/2023	Aussie Natural Spring Water			154.98
			40x Water	17.22	

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			Bottle Water- Depot Administration Supply of bot	103.32	
			Supply bottled water & coolers-RC & CFC STAN	34.44	
EF134189	11/10/2023	Australia Post			101.55
			FAC Postage Sept 2023	101.55	
EF134305	18/10/2023	Australia Post			10,286.38
			2023/24 Agency Commission/Supply - Rates	924.07	
			Daily Mail	9,362.31	
EF134088	04/10/2023	Australian HVAC Services Pty Ltd			1,870.00
			Inspect/report mech services- 13 Sth Tce To carr	1,870.00	
EF134206	11/10/2023	Australian HVAC Services Pty Ltd			561.00
			Investigation of AC fault- 70 Parry St Priority - P2	561.00	
EF134323	18/10/2023	Australian HVAC Services Pty Ltd			21,786.88
			Replace 20kw ducted unit- Depot Replacement c	19,228.00	
			Replace fan to evap-8 Thompson Rd Priority - P2	2,558.88	
EF134543	25/10/2023	Australian HVAC Services Pty Ltd			7,063.83
			70 Parry St-AirCon 23.24	880.00	
			A/C investigation- Unit 8, Perth Glory Investigati	4,027.83	
			AC Fault- Rear area Legal Centre Priority - P2. C	363.00	

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			Replace V belt & realign- 70 Parry St Priority - P.	1,793.00	
EF134226	11/10/2023	Australian Jewellers Supplies Pty Ltd			125.09
			T4 2023 - General Materials	125.09	
EF134370	18/10/2023	Australian Parking and Revenue Control F			24,870.00
			Credit card transactions Sept23	14,317.75	
			Licensing, communication Jul23	10,552.25	
EF134182	11/10/2023	Australian Services Union			404.00
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	202.00	
EF134210	11/10/2023	Australian Taxation Office			51,824.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	558.00	
			Payroll Deduction - Tax	50,886.00	
EF134336	18/10/2023	Australian Taxation Office			291,756.00
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	11,554.00	
			Payroll Deduction - Tax	273,895.00	
			Payroll Deduction - Tax	4,420.00	

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			Payroll Deduction - Tax	1,008.00	
EF134524	23/10/2023	Australian Taxation Office			13,134.00
			COF BAS Sep-23 GST Payment to ATO	13,134.00	
EF134549	25/10/2023	Australian Taxation Office			52,272.00
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	558.00	
			Payroll Deduction - Tax	51,334.00	
EF134338	18/10/2023	Australian Wide Taxation			1,090.00
			Reg Aust Tax /Payroll - Saunders/William	1,090.00	
EF134071	03/10/2023	Authentic Security Pty Ltd			8,100.00
			COF CFC Payments 031023	8,100.00	
EF134072	04/10/2023	Authentic Security Pty Ltd			14,100.00
			Depot CFC change order del 10.10.23	14,100.00	
EF134186	11/10/2023	Authentic Security Pty Ltd			13,300.00
			Depot CFC cash order del 17.10.23	13,300.00	
EF134302	19/10/2023	Authentic Security Pty Ltd			9,100.00
			Depot CFC change order del 24.10.23	9,100.00	
EF134525	25/10/2023	Authentic Security Pty Ltd			5,900.00

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			Depot CFC change order del 31.10.23	5,900.00	
EF134629	25/10/2023	AVERY SEAN EDWARD			474.00
			Facilitation of comics workshop + trave	474.00	
EF134268	11/10/2023	Backsafe Global Pty Ltd T/As Backsafe Au			5,423.00
			Purchase for Pallet Lifter X1 - Footpath	5,423.00	
EF134413	18/10/2023	Bailey Claire			2,500.00
			10NIP_Artist Fees	2,500.00	
EF134468	18/10/2023	Ben Lawver - Personal			2,338.34
			Annual Meeting Allowance	2,338.34	
EF134138	04/10/2023	BGC (Australia) t/as BGC Concrete			1,355.64
			Supply concrete for Footpath Maint. STANDING	536.80	
			Supply concrete for Footpath Maint. STANDING	818.84	
EF134260	11/10/2023	BGC (Australia) t/as BGC Concrete			2,549.64
			Supply concrete for Footpath Maint. STANDING	458.48	
			Supply concrete for Footpath Maint. STANDING	886.16	
			Supply concrete for Footpath Maint. STANDING	1,205.00	
EF134433	18/10/2023	BGC (Australia) t/as BGC Concrete			247.00
			Supply concrete for Footpath Maint. STANDING	246.40	

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			Supply concrete for Footpath Maint. STANDING	0.60	
EF134609	25/10/2023	BGC (Australia) t/as BGC Concrete			459.36
			Supply concrete for Footpath Maint. STANDING	459.36	
EF134252	11/10/2023	Bin Bath Corporation Pty Ltd			414.81
			FAC Bin Cleaning	414.81	
EF134470	18/10/2023	Bing Technologies Pty Ltd			12,944.33
			Mail Delivery DA	3,769.53	
			Mail Delivery DA	9,174.80	
EF134080	04/10/2023	Blackwood Atkins			1,890.77
			24 x Orange Cones-81 Knutsford St This PO is f	324.19	
			Grey Gloves x 216 pairs Please deliver to 81 Kn	1,566.58	
EF134621	25/10/2023	BMT Commercial Australia Pty Ltd			49,352.19
			Project management Coastal monitoring of Bath	6,382.37	
			Project management Coastal monitoring of Bath	42,969.82	
EF134191	11/10/2023	BOC Gases			124.94
			Supply of Gas Cylinders STANDING ORDER (1	124.94	
EF134308	18/10/2023	BOC Gases			115.53
			Service charges Oxygen Medical C size	115.53	

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EF134143	04/10/2023	Boral Resources WA Limited T/as Boral C			1,858.07
			Asphalt supply - Fremantle STANDING ORDER	773.74	
			Asphalt supply - Fremantle STANDING ORDER	310.59	
			Back up Asphalt Crew- Fremantle Required for t	773.74	
EF134445	18/10/2023	Boral Resources WA Limited T/as Boral C			2,629.59
			Asphalt supply - Fremantle STANDING ORDER	306.44	
			Back up Asphalt Crew- Fremantle Required for t	306.44	
			Back up Asphalt Crew- Fremantle Required for t	343.71	
			Back up Asphalt Crew- Fremantle Required for t	314.72	
			Concrete, footpath maint- Sth Fremantle STAND	346.06	
			Concrete, footpath maint- W G Valley STANDIN	608.08	
			Concrete, footpath maint- W G Valley STANDIN	404.14	
EF134614	25/10/2023	Boral Resources WA Limited T/as Boral C			1,035.54
			Concrete, footpath maint- Fremantle STANDING	257.40	
			Concrete, footpath maint- Fremantle STANDING	361.02	
			Concrete, footpath maint- Nth Fremantle STAND	417.12	
EF134544	25/10/2023	BP Oil Company			8,094.85
			BP Invoice Import - 30-Sep-2023	8,094.85	

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EF134272	11/10/2023	Brandworx Australia			1,125.54
			Facilities Management uniform - Q134777 City o	79.20	
			Facilities Management uniform- WCC City of Fre	119.99	
			Facilities Management uniform- WCC City of Fre	644.78	
			Top uniforms for customer service INVOICE 788	281.57	
EF134103	04/10/2023	Bridgestone Australia			394.70
			Maintain Major Plant	394.70	
EF134345	18/10/2023	Bridgestone Australia			1,193.72
			Maintain Heavy Vehicles	1,081.08	
			Maintain Light Vehicles STANDING ORDER (1 J	112.64	
EF134558	25/10/2023	Bridgestone Australia			193.79
			Maintain Major Plant	193.79	
EF134124	04/10/2023	Budo Group Pty Ltd			16,978.18
			Art Centre Roof Works Undertake works to Art C	16,978.18	
EF134624	25/10/2023	Buggy Buddys Pty Ltd			649.00
			School Holiday Email guide	649.00	
EF134074	04/10/2023	Bunnings Building Supplies Pty Ltd			911.39
			Makita Brushless driver- St Furniture 1 x Makita	721.50	

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			Supply of emergency materials Supply of emerg	65.08	
			T4 2023 - Gas Supply	58.66	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	66.15	
EF134190	11/10/2023	Bunnings Building Supplies Pty Ltd			1,445.64
			Hand tools, consumables etc.- Frem	382.11	
			Hessian Cloth	38.45	
			Supply of emergency materials Supply of emerg	188.08	
			T4 2023 - Gas Supply	837.00	
EF134306	18/10/2023	Bunnings Building Supplies Pty Ltd			1,126.90
			Misc items for FAC Grounds	837.00	
			pegs and tape for AoA	116.84	
			T4 2023 - General Materials	173.06	
EF134528	25/10/2023	Bunnings Building Supplies Pty Ltd			1,413.17
			2 x coleman 3x3 instant up allnight gaze	338.00	
			General items for Arb team	203.96	
			Supply of emergency materials Supply of emerg	237.01	
			Supply of emergency materials Supply of emerg	112.88	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	496.79	

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			Tools/mats- Road & Asphalt Crew Sth Freo STA	24.53	
EF134322	18/10/2023	Burgess Rawson (WA) Pty Ltd			550.00
			Leasing Preparation Fee- North Fremantle Leasi	550.00	
EF134542	25/10/2023	Burgess Rawson (WA) Pty Ltd			3.96
			Rent Car Park 12, 12A Int Arrears	3.96	
EF134486	18/10/2023	Busch Tobias			1,250.00
			DAC Meeting COF.014 28/09/2023	1,250.00	
EF134125	04/10/2023	Business Law WA Pty Ltd			8,646.00
			Provision of General Employment Advice	6,336.00	
			Reviewing employment contracts	2,310.00	
EF134245	11/10/2023	Business Law WA Pty Ltd			600.60
			Enterprise Agreement Agreements 2023	600.60	
EF134598	25/10/2023	Business Law WA Pty Ltd			2,356.20
			Industrial Agreement Advice 2023/24	2,356.20	
EF134094	04/10/2023	Business News Pty Ltd T/as Western Aust			1,265.00
			Business News Annual Subscription 23/24	1,265.00	
EF134585	25/10/2023	Byprogress Pty Ltd			16,160.00
			Balance-Oct school holiday Invoice N.	16,160.00	

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EF134181	11/10/2023	C F M E Union			160.00
			Payroll Deduction - Union	80.00	
			Payroll Deduction - Union	80.00	
EF134637	25/10/2023	Cabcharge Payments Pty Ltd			103.49
			Payment fees - Aboriginal Engagement	103.49	
EF134488	18/10/2023	Carbon Leasing & Rentals Pty Ltd			2,306.70
			EV rental subscription STANDING ORDER (5 JL	2,306.70	
EF134654	25/10/2023	Carbon Leasing & Rentals Pty Ltd			1,995.00
			EV rental subscription STANDING ORDER (5 JL	1,995.00	
EF134454	18/10/2023	Carol Innes			1,100.00
			dislosure history is calling speaker fee	1,100.00	
EF134628	25/10/2023	Carson Kaya Lee T/as Kaya Lee's			200.00
			Noongar Cultural Workshop - Wed 9th Augu	200.00	
EF134662	25/10/2023	Casey Australia Tours			15.00
			FVC Merchandise Sales - September 2023	15.00	
EF134577	25/10/2023	Castledex Pty Ltd			825.00
			2 x office chairs - WCC Purchase and supply x 2	825.00	
DD003706	03/10/2023	CBA Bank Charges Only			3,252.85

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			CBA Merch fee - Sept 2023 3/10/2023 CBA Banl	3,252.85	
EF134540	25/10/2023	Chamber of Commerce & Industry			12,963.00
			Membership Renewal - CCIWA	12,963.00	
EF134160	04/10/2023	CHEONG MELISSA OI LING			1,170.00
			1st installment Graphic Design Q4 FAC	1,170.00	
EF134475	18/10/2023	CHEONG MELISSA OI LING			1,100.00
			Graphic Design Engagement	1,100.00	
EF134184	11/10/2023	Child Support Agency			2,472.95
			Payroll Deduction - Child Support	958.08	
			Payroll Deduction - Child Support	1,514.87	
EF134623	25/10/2023	Chivers Asphalt Pty Ltd			3,080.00
			Asphalt Works - Samson Require to cut out and	3,080.00	
EF134495	18/10/2023	CI Teams T/As Essemy			9,227.78
			Consultancy and Training Improvement STANDI	9,227.78	
EF134659	25/10/2023	Cindy Wright Glass			147.40
			FVC Merchandise Sales - September 2023	147.40	
EF134553	25/10/2023	City of Armadale			9,507.50
			LSL Transfer - J Mahauariki	9,507.50	

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EF134531	25/10/2023	City of Cockburn		71,138.43	
			Domestic waste (2 bin) 30% STANDING ORDEF	71,138.43	
EF134421	18/10/2023	Claw Environmental		442.20	
			Collection of polystyrene from FRC STANDING (442.20	
EF134232	11/10/2023	Cleanaway Pty Ltd - Solid Waste		7,985.23	
			Commingled recycling (yellow) Commingled recy	258.38	
			Skip bin collection & disposal services STANDIN	31.01	
			Skip bin collection & disposal services STANDIN	7,695.84	
EF134376	18/10/2023	Cleanaway Pty Ltd - Solid Waste		20,626.66	
			Collect & Dispose of illegal dumping STANDING	952.02	
			Commingled recycling (yellow) Commingled recy	12,198.68	
			Commingled recycling (yellow) Commingled recy	260.78	
			Skip bin collection & disposal services STANDIN	103.64	
			Skip bin collection & disposal services STANDIN	7,111.54	
EF134575	25/10/2023	Cleanaway Pty Ltd - Solid Waste		101,118.28	
			FOGO (lime green) Commingled recycling (yello	101,118.28	
EF134271	11/10/2023	CMG Fire and Safety Services WA Pty Ltd		5,566.67	
			8 x A3 Clip Frames Please supply and deliver 8 i	245.96	

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			Fire Block Plans - Union Stores Building Please	2,045.45	
			Fire Block Plans- Area A, 70 Parry St Please pro	1,780.63	
			Fire Block Plans- Area B at 70 Parry St Please p	1,494.63	
EF134312	18/10/2023	Coates Hire Service			792.00
			Office Hire - Fremantle Recycling Centre Contini	792.00	
EF134265	11/10/2023	Coffey Services Australia Pty Ltd			2,293.50
			Create Scope- Asbestos removal- FAC Fremantl	2,293.50	
EF134447	18/10/2023	Coffey Services Australia Pty Ltd			2,860.00
			Asbestos sampling - 9 Captains Lane Asbestos :	1,628.00	
			Mineral sample analysis-21 John St	1,232.00	
EF134491	18/10/2023	COLDTREK WA			2,584.50
			Standing order Streets	231.65	
			Standing order Streets	998.00	
			Standing order Streets	1,354.85	
EF134657	25/10/2023	COLDTREK WA			1,978.45
			Standing order Streets	1,978.45	
EF134403	18/10/2023	Colleagues Nagels			3,352.37
			Zebra Infringement Rolls	3,352.37	

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EF134150	04/10/2023	Complete Office Supplies Pty Ltd			168.52
			GST - Office Supplies - WCC STANDING ORDE	168.52	
EF134276	11/10/2023	Complete Office Supplies Pty Ltd			122.70
			Non-GST - Office Supplies - Depot STANDING C	122.70	
EF134458	18/10/2023	Complete Office Supplies Pty Ltd			188.13
			2 x boxes Milo Sachets 2 x Box of 100, 20g Nesl	122.70	
			Non-GST - Office Supplies - WCC STANDING C	65.43	
EF134626	25/10/2023	Complete Office Supplies Pty Ltd			100.91
			GST - Office Supplies - WCC STANDING ORDE	35.48	
			Non-GST - Office Supplies - WCC STANDING C	65.43	
EF134358	18/10/2023	Compu-Stor			7,681.08
			Off Site storage 2023-24	7,315.77	
			Off Site storage 2023-24	365.31	
EF134493	18/10/2023	Concept Products Australasia Pty Ltd t/as			93,225.00
			Supply and Install Hampton Rd Boardwalk	93,225.00	
EF134340	18/10/2023	Construction Training Fund			20,811.99
			CTF 2023-2024 September 2023	20,811.99	
EF134123	04/10/2023	Contraflow Pty Ltd			23,418.33

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			BWTM & TC Refresh Course- C. Owston Refres	945.12	
			TM for drainage works- Long & York St Purchas	1,444.25	
			TM for drainage works- Long & York St Purchas	5,942.96	
			Traffic Management - Kerbs - Fremantle	871.86	
			Traffic Management - Kerbs - O'Connor	1,251.68	
			Traffic Management - Kerbs - O'Connor	1,444.25	
			Traffic Management Services- William St Purcha	862.63	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	465.07	
			TrafficeManage-Footpath-Fremantle	3,361.34	
			TrafficeManage-Footpath-Fremantle	1,233.98	
			TrafficeManage-Footpath-Fremantle	555.52	
			TrafficeManage-Footpath-Fremantle	747.37	
			TrafficeManage-Footpath-Fremantle	1,412.92	
			TrafficeManage-Footpath-Fremantle	761.15	
			TrafficeManage-Footpath-Fremantle	2,118.23	
EF134244	11/10/2023	Contraflow Pty Ltd			9,330.41
			TM - Kirby Way controls Traffic Management - K	1,748.15	
			Traffic Manage-Footpath-WGV	659.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management Services- William St Purchase	837.26	
			Traffic Mngmt - Asphalt - Sth Fremtle STANDIN	548.15	
			Traffic Mngmt - Drainage- W G Valley STANDIN	761.15	
			Traffic Mngmt- Street Furniture install STANDIN	292.38	
			TrafficeManage-Footpath-Fremantle	2,809.14	
			TrafficeManage-Footpath-Fremantle	761.15	
			TrafficeManage-Footpath-Fremantle	913.37	
EF134402	18/10/2023	Contraflow Pty Ltd			2,802.47
			Traffic Manage-Footpath-Sth Fremantle	761.15	
			Traffic Manage-Footpath-WGV	798.60	
			Traffic Mngmt - Asphalt- Beaconsfield STANDIN	380.09	
			Traffic Mngmt- line mark-signs Fremantle STANDIN	862.63	
EF134597	25/10/2023	Contraflow Pty Ltd			10,335.61
			TM for Boo Park Opening event 1/7/23 Boo Park	59.07	
			Traffic Manage. for F/path - Nth Ftle	2,910.99	
			Traffic Manage-Footpath-Samson	670.43	
			Traffic Manage-Footpath-Samson	616.65	
			Traffic Management - Kerbs - Fremantle	1,335.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management - Kerbs - N-Fremantle	507.43	
			Traffic Management - Kerbs - Samson	1,804.72	
			Traffic Management - Kerbs -Beaconsfield	1,162.48	
			Traffic Mgnmt - Asphalt - Samson STANDING O	456.69	
			TrafficeManage-Footpath-Fremantle	811.89	
EF134120	04/10/2023	Copper Chimney			990.00
			Catering 23/8/23- WCC OCM councillors dinner	990.00	
EF134480	18/10/2023	CORRIGAN, GREGORY MICHAEL T/AS			600.00
			Entertainment Citizenship cere 2023-24	600.00	
EF134253	11/10/2023	Craneswest (WA) Pty Ltd T/As Western Ti			4,685.47
			Collection & transport of green waste STANDIN	3,265.77	
			Removal of greenwaste for parks STANDING OI	1,419.70	
EF134317	18/10/2023	CROMAG PTY LTD t/a Sigma Chemicals			2,560.80
			Assorted Chmicals and supplies	2,560.80	
EF134267	11/10/2023	CTI Logistics			83.63
			2 x Library Courier Jobs from June 2023	83.63	
EF134195	11/10/2023	Culleys Tea Rooms			263.90
			Catering for Policy Development W/Shop	263.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134532	25/10/2023	Culleys Tea Rooms			179.00
			Catering City Business Directorate Updat	179.00	
EF134679	25/10/2023	Daniel Santich			5,900.00
			Graphic Design -Australia II event	5,900.00	
EF134576	25/10/2023	Database Consultants Australia			11,107.04
			23/24 Processing Fees for pay by phone transac	11,107.04	
EF134405	18/10/2023	De Bueger Sarah			35.96
			Barmah Hat - Small	35.96	
DD003712	29/09/2023	Debitsuccess Pty Ltd			28.96
			Debit Success fee 29/09/2023 Debitsuccess Pt	28.96	
DD003713	02/10/2023	Debitsuccess Pty Ltd			29.79
			Debit Success fee 2/10/2023 Debitsuccess Pt	29.79	
DD003714	03/10/2023	Debitsuccess Pty Ltd			510.42
			Debit Success fee 3/10/2023 Debitsuccess Pt	510.42	
DD003715	04/10/2023	Debitsuccess Pty Ltd			33.74
			Debit Success fee 4/10/2023 Debitsuccess Pt	33.74	
DD003716	05/10/2023	Debitsuccess Pty Ltd			22.55
			Debit Success fee 5/10/2023 Debitsuccess Pt	22.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003717	06/10/2023	Debitsuccess Pty Ltd			33.53
			Debit Success fee 6/10/2023 Debitsuccess Pt	33.53	
DD003720	09/10/2023	Debitsuccess Pty Ltd			627.33
			Debit Success fee 9/10/2023 Debitsuccess Pt	627.33	
DD003721	10/10/2023	Debitsuccess Pty Ltd			68.87
			Debit Success fee 10/10/2023 Debitsuccess Pt	68.87	
DD003722	11/10/2023	Debitsuccess Pty Ltd			23.11
			Debit Success fee 11/10/2023 Debitsuccess Pt	23.11	
DD003723	12/10/2023	Debitsuccess Pty Ltd			17.71
			Debit Success fee 12/10/2023 Debitsuccess Pt	17.71	
DD003724	13/10/2023	Debitsuccess Pty Ltd			29.10
			Debit Success fee 13/10/2023 Debitsuccess Pt	29.10	
DD003732	16/10/2023	Debitsuccess Pty Ltd			56.89
			Debit Success fee 16/10/2023 Debitsuccess Pt	56.89	
DD003733	17/10/2023	Debitsuccess Pty Ltd			1,293.02
			Debit Success fee 17/10/2023 Debitsuccess Pt	1,293.02	
DD003734	18/10/2023	Debitsuccess Pty Ltd			129.70
			Debit Success fee 18/10/2023 Debitsuccess Pt	129.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003735	19/10/2023	Debitsuccess Pty Ltd			26.35
			Debit Success fee 19/10/2023 Debitsuccess Pt	26.35	
DD003736	20/10/2023	Debitsuccess Pty Ltd			19.54
			Debit Success fee 20/10/2023 Debitsuccess Pt	19.54	
DD003737	23/10/2023	Debitsuccess Pty Ltd			29.27
			Debit Success fee 23/10/2023 Debitsuccess Pt	29.27	
DD003738	24/10/2023	Debitsuccess Pty Ltd			665.69
			Debit Success fee 24/10/2023 Debitsuccess Pt	665.69	
DD003739	25/10/2023	Debitsuccess Pty Ltd			33.01
			Debit Success fee 25/10/2023 Debitsuccess Pt	33.01	
DD003740	26/10/2023	Debitsuccess Pty Ltd			29.85
			Debit Success fee 26/10/2023 Debitsuccess Pt	29.85	
DD003741	27/10/2023	Debitsuccess Pty Ltd			8.94
			Debit Success fee 27/10/2023 Debitsuccess Pt	8.94	
DD003742	30/10/2023	Debitsuccess Pty Ltd			73.06
			Debit Success fee 30/10/2023 Debitsuccess Pt	73.06	
DD003743	31/10/2023	Debitsuccess Pty Ltd			1,434.11
			Debit Success fee 31/10/2023 Debitsuccess Pt	1,434.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134552	25/10/2023	Department Of Fire And Emergency Servi		148,386.06	
			ESL 23/24 Roll 3Council owned properties	148,386.06	
EF134127	04/10/2023	Department of Mines, Industry Regulation		20,662.99	
			BSL 2023-2024 - Julyt 2023	20,662.99	
EF134415	18/10/2023	Department of Mines, Industry Regulation		81,694.79	
			BSL 2023-2024 - Sept 2023	81,694.79	
EF134379	18/10/2023	Department of Planning, Lands and Herita		28,773.49	
			Rent Carpark 29 for 1st Quarter 23/24	28,773.49	
DD003729	18/10/2023	Dept of Attorney General		35,821.50	
			FER Lodgement fee 18/10/2023 Dept of AG	35,821.50	
DD003730	30/10/2023	Dept of Attorney General		250.50	
			FER Lodgement fee 30/10/2023 Dept of AG	250.50	
EF134382	18/10/2023	Dept of Planning		9,268.00	
			DAP application fees DAP007/23	9,268.00	
EF134230	11/10/2023	Detail Marketing Communications		1,925.00	
			School Hol Advertising Campaign 2023	1,925.00	
EF134375	18/10/2023	Detail Marketing Communications		8,360.00	
			Marketing PR_ Detail	8,360.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134574	25/10/2023	Detail Marketing Communications			1,925.00
			America's Cup paid advertising campaign	1,925.00	
EF134174	04/10/2023	Direct Fence Hire Pty Ltd			275.00
			Temporary Fence hire costs Temporary Fence hi	275.00	
EF134478	18/10/2023	DMC Industries Pty Ltd			1,319.50
			23 Order of DMC Fins	1,319.50	
EF134369	18/10/2023	Docuprint			278.00
			South Beach signage South Beach signage - Ca	278.00	
EF134572	25/10/2023	Docuprint			489.39
			500 x Verge Valet Brochures Print 500 x A4 6pp	489.39	
EF134212	11/10/2023	Dooroom Nyoongah Aboriginal Advisory Co			1,500.00
			Heritage Festival_Artist Fees	1,500.00	
EF134460	18/10/2023	Double G (WA) Pty Ltd			6,853.36
			Irrigation maintenance & repairs STANDING OR	4,338.79	
			Irrigation maintenance & repairs STANDING OR	466.54	
			Irrigation maintenance & repairs STANDING OR	414.70	
			Irrigation maintenance & repairs STANDING OR	1,270.46	
			Irrigation maintenance & repairs STANDING OR	362.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134109	04/10/2023	Downer EDI Works Pty Ltd			175,920.94
			Resurfacing - Sellenger Avenue, Samson	111,798.46	
			Resurfacing - Sellenger Avenue, Samson	64,122.48	
EF134456	18/10/2023	Dowsing Group Pty Ltd			42,462.57
			Kerb Repairs - Multi locations, Samson Kerb rep	7,463.43	
			Limecrete pathways at J Shed As per quote #67i	34,999.14	
EF134546	25/10/2023	Dowson John			539.48
			books	539.48	
EF134170	04/10/2023	Driver Risk Management Pty Ltd			2,475.00
			Pro active driver training course	2,475.00	
EF134220	11/10/2023	Dulux Australia Limited			558.55
			exhibition install paint Special Treat	558.55	
EF134412	18/10/2023	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	
EF134196	11/10/2023	Educational Art Supplies			672.54
			Term 4 2023 - General Materials	672.54	
EF134630	25/10/2023	EGAN SANDRA			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 week weaving course 11/10/2023	400.00	
EF134651	25/10/2023	Einiitd Benice Taylor T/A Serene Forest Le			192.96
			FVC Merchandise Sales - September 2023	192.96	
EF134097	04/10/2023	EJ Australia Pty Ltd			939.40
			Channel/grate/ends- William St Works 300mm w	939.40	
EF134550	25/10/2023	EJ Australia Pty Ltd			408.10
			Deliver galvanised steel grates Supply and deliv	408.10	
EF134429	18/10/2023	Element Advisory Pty Ltd			1,650.00
			DAC INV 60375 11 & 28 Sept	1,650.00	
EF134591	25/10/2023	Ellen Health			82.50
			Once off D&A Screening	82.50	
EF134366	18/10/2023	Engineering Technology Consultants Pty L			968.00
			Elect DLP Inspect/Report- Newman Court Newm	968.00	
EF134411	18/10/2023	Environmental Industries Pty Ltd			60,508.25
			Ad-Hoc mowing throught out Fremantle STANDI	1,787.50	
			Apply Herbicide- Sporting & Passive Res STANI	21,841.93	
			Verge Mowing-Fremantle STANDING ORDER (1	36,878.82	
EF134485	18/10/2023	EON Protection Pty Ltd			15,208.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Static Security Guard Service- 2023/2024 STAN	15,208.12	
EF134588	25/10/2023	Event Health Management			1,763.44
			First Aid Services - Oct activation even	1,763.44	
EF134234	11/10/2023	Eventex			4,041.25
			PA System Hire- Boo Park Opening PA System I	4,041.25	
EF134607	25/10/2023	Farmer Bridget			1,163.69
			Bridget Farmer	1,163.69	
EF134177	04/10/2023	Fat Frog Consulting			1,095.00
			Revegetation Techniques Workshop Delivery of	1,095.00	
EF134469	18/10/2023	Fedele James Camarda			3,038.34
			Annual Meeting Allowance	3,038.34	
EF134152	04/10/2023	FITZHARDINGE CATHERINE DOROTHY			350.00
			2 x nature play workshops	350.00	
EF134246	11/10/2023	Fitzhardinge Hannah			10.10
			Reimbursement - Discretionary (parking)	10.10	
EF134404	18/10/2023	Fitzhardinge Hannah			10,433.32
			Annual Mayoral Allowance	10,433.32	
EF134419	18/10/2023	Food Technology Services Pty Ltd			3,112.02

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Food Inspection Services 20	3,112.02	
EF134518	18/10/2023	FORTUS GROUP			2,619.10
			DEKK Rubber Tracks 1 set of excavator tracks	2,619.10	
EF134235	11/10/2023	Fremantle Fishing Boat Harbour Traders C			10,000.00
			Event Sponsorship 2022/23	10,000.00	
EF134146	04/10/2023	Fremantle Hiab & Tilt Tray			352.00
			Container move - TNIP 2023	352.00	
EF134101	04/10/2023	Fremantle Markets			38.94
			Reimburse Energy Supply- Freo markets STAND	38.94	
EF134198	11/10/2023	Fremantle PA Hire			2,299.44
			Audio Hire Town Hall 28-30 July 23	2,299.44	
EF134203	11/10/2023	Fremantle Port Authority			688.43
			J Shed Studios Electricity Usage	688.43	
EF134259	11/10/2023	Freo Tinting & Windscreens			140.00
			Windscreen Replacements 2023-2024 STANDIN	140.00	
EF134297	11/10/2023	Fulton Hogan Industries			3,762.00
			Cold mix asphalt 15kg bag- Fremantle Supply 12	3,762.00	
EF134500	18/10/2023	Fulton Hogan Industries			495.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2x Red Emulseal- North Fremantle Supply 2 x15	495.00	
EF134666	25/10/2023	FUTURE FOOTPRINTS AUSTRALIA PTY			56.88
			FVC Merchandise Sales - September 2023	56.88	
DD003711	03/10/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			505.03
			Les Mills 3/10/2023 Garnama Pty Ltd	505.03	
EF134377	18/10/2023	Geofabrics Australasia Pty Ltd			1,776.50
			Geofabric grass protection	1,776.50	
EF134617	25/10/2023	GERHARD, FAY			1,080.00
			Tech Help	1,080.00	
EF134520	18/10/2023	Gibbs, Tammy			100.00
			Walyalup Waters – Diver Photo Fee	100.00	
EF134519	18/10/2023	Gilchrist, Stephen			1,000.00
			speaker fee history is calling	1,000.00	
EF134343	18/10/2023	Gillespie Natalie			3,700.00
			FAC Yeah! 11 Oct 23	600.00	
			FAC Yeah! 27 Sept 23	600.00	
			FAC Yeah!AFLW 8/10/23	2,500.00	
EF134644	25/10/2023	GLEN FLOOD GROUP (GFG) PTY LTD			11,896.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Recruitment Fee - Alan Millard Manager Infrastru	11,896.25	
EF134390	18/10/2023	GLG Greenlife Group Pty Ltd			31,053.93
			Car Park Maintenance x 12 services STANDING	1,871.33	
			Local Reserve Maintenance - Schedule A Contra	6,353.61	
			Schedule B - Street Gardens Maintenance STAN	19,096.47	
			Special Area Rate Maintenance x 52 STANDING	3,732.52	
EF134586	25/10/2023	GLG Greenlife Group Pty Ltd			13,223.20
			Drainage Sump Maintenance STANDING ORDE	13,223.20	
EF134266	11/10/2023	Global Pumps Pty Ltd			2,629.00
			Gross Pollutant Trap Purchase for Gross Polluta	2,629.00	
EF134556	25/10/2023	Go Graphics			1,193.50
			Replacement sign for program pool - Unde	1,193.50	
EF134686	25/10/2023	Gollan, Taylor			239.85
			FACPA Exh Sales	239.85	
EF134233	11/10/2023	Goodchild Enterprises			215.60
			Batteries for fleet equipment STANDING ORDEI	215.60	
EF134439	18/10/2023	Graham Geoffrey			2,058.22
			Annual Meeting Allowance (pro-rata)	2,058.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134153	04/10/2023	Green Options			15,818.56
			Sport Turf Contract Works	15,818.56	
EF134278	11/10/2023	Green Options			1,581.86
			Sport Turf Contract Works	1,581.86	
EF134465	18/10/2023	Green Options			1,680.80
			Ad-Hoc Mowing Sporting Reserves	1,680.80	
EF134663	25/10/2023	Green Planet Grass			67,086.00
			Demolish&Supply new synthetic green Demolitio	67,086.00	
EF134394	18/10/2023	Greenacres Turf Group			5,505.23
			Turf replacement - Passive reserves STANDING	1,516.13	
			Turf replacement - Sporting reserves	3,989.10	
EF134112	04/10/2023	Greensteam Australia Pty Ltd			33,697.40
			Chemical free weed control-Schedule 1B STANL	33,697.40	
EF134224	11/10/2023	Greensteam Australia Pty Ltd			2,565.20
			Weed control-Foreshore areas STANDING ORD	2,565.20	
EF134361	18/10/2023	Greensteam Australia Pty Ltd			419.76
			Weed control-Fremantle Leisure Centre STANDI	419.76	
EF134569	25/10/2023	Greensteam Australia Pty Ltd			17,490.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton - 2 x Services	17,490.00	
EF134446	18/10/2023	Greenway Turf Solutions Pty Ltd			1,306.80
			Glyphosate/Sudden Impact Fertiliser STANDING	1,306.80	
EF134075	04/10/2023	Gronbek Security			31.99
			Door and lock repair STANDING ORDER (1 Sep	31.99	
EF134192	11/10/2023	Gronbek Security			185.24
			5 x master keys - Art Centre Please supply 5 new	185.24	
EF134442	18/10/2023	Groome Susan			2,058.22
			Annual Meeting Allowance (pro-rata)	2,058.22	
EF134291	11/10/2023	Grosvenor Engineering Group Pty Ltd			2,083.91
			HVAC contract 2022-2023 - WCC STANDING O	564.27	
			HVAC contract 2022-2023 - WCC STANDING O	1,519.64	
EF134490	18/10/2023	Grosvenor Engineering Group Pty Ltd			1,122.54
			HVAC contract 2022-2023 - WCC STANDING O	842.04	
			HVAC contract 2022-2023 - WCC STANDING O	280.50	
EF134656	25/10/2023	Grosvenor Engineering Group Pty Ltd			269.50
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
EF134092	04/10/2023	GW Architects Pty Ltd T/A Bernard Seebe			47,773.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract Documentation	19,976.00	
			Contract Documentation	25,707.00	
			Preliminary Assessment Preliminary Assessmen	440.00	
			Struct Eng Services- Construct Document South	1,650.00	
EF134318	18/10/2023	Harper Collins Publishers Australia Pty Ltd			289.16
			books	289.16	
EF134476	18/10/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yeah 27 Sep	380.00	
EF134641	25/10/2023	HHP Systems Pty Ltd			1,364.00
			Monthly service fees CoGen - 6 months	1,364.00	
EF134136	04/10/2023	Higgins Lawnmowing Service			4,119.50
			Landscape Maintenance - Ftle Leisure STANDIN	2,607.00	
			Lawn Mowing Service Dec 22 - Jun23 Pound	1,039.50	
			Lawn Mowing Service Inv 29- 84C Thompson	198.00	
			Lawn Mowing Service Inv 30 -Walsh St	275.00	
EF134608	25/10/2023	Higgins Lawnmowing Service			924.00
			Works Schedule- Sept 2023- Multi areas Schedl	924.00	
EF134231	11/10/2023	Hilton Park Bowling & Recreation Club			6,252.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Paver/limestone block items- Hilton Pk Partial re	6,252.84	
EF134670	25/10/2023	Homeless Healthcare			13,310.50
			HHC Outreach Installment 2	13,310.50	
EF134118	04/10/2023	Hoskins Investments Pty Ltd T/as AE Hosl			5,732.35
			Att to door-10 Shuffrey St, Fremantle Priority - P	237.60	
			Install Fire Block Plans- FLC Please install Fire E	316.80	
			Loose door handle- SEDA, 70 Parry St Priority -	237.60	
			Remove roof flue- Ken Allen Building Please ren	408.38	
			Repair entry door -14 Mrs Trivett Pl The entry do	79.20	
			Replace failed Wandoo timber floor Please repla	1,846.90	
			Replace t.roll holder- Gilbert Fraser Please repla	59.40	
			Timber post repairs- Fremantle Oval Priority - P2	2,546.47	
EF134239	11/10/2023	Hoskins Investments Pty Ltd T/as AE Hosl			15,666.42
			45 Marine Tce - Cliff St Public Toilet STANDING	154.00	
			70 Parry St - Civic Admin & Library STANDING C	385.00	
			70 Parry St - Turnstyle Building STANDING ORL	200.50	
			Bench repairs- Hilton Park Reserve Benches ha	766.02	
			Bolt adjustment male WC gate- B Lee Oval Plea	259.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Broken lock, temp disabled WC- Sth Bch Priority	170.14	
			Door/lock repair Public WC- 45 Marine Tce Priority	893.34	
			Downpipe repairs- FAC Please repair/replace do	1,157.63	
			Gutter repair & shackle- Kidogo House Priority -	2,160.40	
			Install Fire Block Plans- 70 Parry St Please insta	277.20	
			New door-Hilton Pk-Beaconsfield Supply and ins	3,058.00	
			Refix floorboards- FAC Priority - P3. Fremantle A	227.11	
			Removal of covid screens- Visitor Centre Remov	178.20	
			Replace baby change table- 1 Marine Tce Priorit	1,378.01	
			Replace shelving & mastic- 70 Parry St Please n	1,023.20	
			Roof leak-1-21 Finnerty St, Fremantle Priority - F	358.40	
			Tmber stair repairs- Vic Pav Priority - P2. Victori	3,019.52	
EF134384	18/10/2023	Hoskins Investments Pty Ltd T/as AE Hosl			5,306.71
			Broken Change Table- 45 Marine Tce Priority - P	1,180.01	
			Door handle repair, Male WC - WCC The door h	455.90	
			Furniture building- Meeting Place Priority - P2. T	376.20	
			Gutters-13 South Tce, Fremantle Priority - P2. Lc	189.20	
			Multi rain leaks- 70 Parry St Various rain water le	308.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Multi rain leaks- DADAA Various rain water leaks	201.67	
			Rain leaks- Gino's-Evan Davies Bldg Various rain	390.50	
			Remove loose cover of vent on roof Priority - P1	1,348.60	
			Repair door lock- Port Beach Changerooms Priority	59.40	
			Repair Gym door - 62 Parry St Priority - P1. Victim	499.13	
			Replace Blind Chains - FLC Priority - P4. Gym a	298.10	
EF134581	25/10/2023	Hoskins Investments Pty Ltd T/as AE Hosl			3,531.63
			Fix wiring comms box-14 Mrs Trivett PI The Telst	382.84	
			Privacy lock vandalised-Essex St toilets Privacy	200.39	
			Replace ceiling tiles - Legal Centre Priority - P2.	1,538.32	
			Roof leak- 6/338 High St, Fremantle Priority - P2	423.38	
			Wall repair- Nth Frem Community Hall Priority - I	986.70	
EF134213	11/10/2023	Host Catering Supplies			261.36
			108 x glass tumblers- WCC 108 x Acrcoroc Log	261.36	
EF134632	25/10/2023	HOT BREAD RETAIL GROUP Pty Ltd			1,454.00
			Catering 11 Oct 2023 - WCC Catering for Ordine	1,454.00	
EF134171	04/10/2023	House Of Reign			5,409.09
			10NIP- Event Income Ticket Split - HOR	5,409.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134681	25/10/2023	Huxtable, Sam			395.20
			FACPA Artwork sales	295.20	
			facpa23 artist talks artist fee	100.00	
EF134356	18/10/2023	Hygiene Concepts			2,527.42
			7 Ocean Dve - South Beach Toilets Sanitary Unit	2,527.42	
EF134368	18/10/2023	IAS Fine Art Logistics Pty Ltd			5,398.67
			Collection Storage Sept 23	5,398.67	
EF134571	25/10/2023	IAS Fine Art Logistics Pty Ltd			115.50
			Collection from Storage	115.50	
EF134389	18/10/2023	ICS Australia			1,901.11
			Payment for leak- Inv JM11409- WCC Water leak	1,901.11	
EF134395	18/10/2023	Imagesource Digital Solutions			319.00
			10NIP_printing	319.00	
EF134380	18/10/2023	Instant Toilet & Shower Pty Ltd T/as Insta			3,301.54
			Lunchroom hire for CFC STANDING ORDER (1	404.80	
			Toilet hire & services-South Bch STANDING ORDER	2,896.74	
EF134639	25/10/2023	Institute 361			2,400.00
			CAT bus passenger survey	2,400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134481	18/10/2023	INTELIFE GROUP LIMITED			4,450.60
			BBQ Clean Aug-Oct-various locations STANDIN	4,450.60	
EF134290	11/10/2023	International Quadratics Pty Ltd			11,275.00
			Platypus Pool Steps	11,275.00	
EF134163	04/10/2023	Itomic Digital Pty Ltd			3,250.00
			Drupal Security Contract Sep23-24	2,500.00	
			Monthly website hosting 23-24	750.00	
EF134397	18/10/2023	IXOM Pty Ltd			246.88
			Yearl service fees	246.88	
EF134590	25/10/2023	IXOM Pty Ltd			2,983.70
			Chlorine Gas supplies 2023-24	2,983.70	
EF134515	18/10/2023	J PEARCE & A.C ROCHFORD T/a Super:			880.00
			Workshop facilitation for Sep 28th	880.00	
EF134431	18/10/2023	J.J. Richards and Sons Pty Ltd			3,046.20
			Collect & Recycle Cardboard - RRC Ad hoc basi	1,009.12	
			Commercial Cardboard Collection STANDING O	2,037.08	
EF134180	04/10/2023	Jackson Hollmer Carpentry			2,447.50
			Moore's Building Art Space Reception Desk	2,447.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134221	11/10/2023	Jackson McDonald Lawyers			7,821.00
			Legal Advice - Fremantle Park	7,821.00	
EF134076	04/10/2023	Jacksons Drawing Supplies			149.20
			Term 3 2023 - Workshop	149.20	
EF134309	18/10/2023	Jacksons Drawing Supplies			630.40
			Gift vouchers x 8 @ \$70 each	560.00	
			T4 2023 - General Materials	52.50	
			Term 4 2023 - Kids Materials	17.90	
EF134081	04/10/2023	Jason Signmakers			468.38
			Signage & Consumables - Sth Ftle	468.38	
EF134199	11/10/2023	Jason Signmakers			590.96
			1x Dog on Lead sign 1x Dog on Lead sign. Quot	59.86	
			2 x Share Path Signage for William St Purchase	298.56	
			2x Slippery When Wet Signs- WCC Supply x2 S	106.57	
			Signage & Consumables - Fremantle STANDIN	125.97	
EF134313	18/10/2023	Jason Signmakers			4,681.13
			10 x Traffic/Maint cones- WCC Supply x 10 Traff	338.25	
			Signage & Consumables - Fremantle STANDIN	3,928.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Signage & Consumables - WGV	181.58	
			Signage & Consumables - WGV	232.58	
EF134533	25/10/2023	Jason Signmakers		188.96	
			RETIRED EM STREET SIGNS	188.96	
EF134652	25/10/2023	Jayden Weston / Okaythen Pty Ltd trading		1,081.17	
			FVC Merchandise Sales - September 2023	1,081.17	
EF134489	18/10/2023	Jayjane Trust & Jay M Trust & TobyM Trus		738.00	
			Drink for SCP event 20 June	508.00	
			Drinks for SCP event 6 July 2023	230.00	
EF134596	25/10/2023	JB Hifi Commercial		2,206.99	
			iPad Air 10.9 inch 64GB Space Grey	2,206.99	
EF134462	18/10/2023	JD Organics Pty Ltd t/a Garden Organics		924.00	
			5 palettes (84) FOGO compost bags- FRC 5 pal	924.00	
EF134687	25/10/2023	Jenny Potts Barr		1,968.00	
			FACPA Artworks Sales	1,968.00	
EF134658	25/10/2023	JOHNSON, PRUE AMY		14.71	
			FVC Merchandise Sales - September 2023	14.71	
EF134400	18/10/2023	Jones Bryn		2,058.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Meeting Allowance (pro-rata)	2,058.22	
EF134514	18/10/2023	Joshua Okeefe T/A Engage WA			8,880.00
			Analysis SCP data Aug23	7,410.00	
			Analysis SCP data Sep23	1,470.00	
EF134673	25/10/2023	Joshua Okeefe T/A Engage WA			6,960.00
			SCP Data entry, tagging and reporting	6,960.00	
EF134277	11/10/2023	JP Blue Pty Ltd			5,500.00
			Ceiling & Walls	5,500.00	
EF134383	18/10/2023	June Moorhouse			1,999.00
			Strategic advice	1,999.00	
EF134680	25/10/2023	Kain, Stirling			570.00
			Bazaar Coordinator	570.00	
EF134435	18/10/2023	Kanara Pty Ltd T/as Shepherds Newsager			226.70
			4 Weekly Magazines	226.70	
EF134504	18/10/2023	Kardan Australia Pty Ltd T/A Kardan Cons			45,218.78
			Paint & repairs-1-21 Finnerty St, Freo Conduct p	5,150.75	
			Remove & Replace Ceiling at Art Centre Staff R	40,068.03	
EF134095	04/10/2023	Kennards Hire			316.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Hiring 1.7 T mini excavator	316.00	
EF134211	11/10/2023	Kennards Hire			2,165.00
			Hire equip-drainage Fremantle Hire of a plumber	2,165.00	
EF134653	25/10/2023	Kids in Freo			1,640.00
			Photos for America's Cup content	1,420.00	
			School Hol Super Hero trail Reel Social	220.00	
EF134675	25/10/2023	Kieran Stopp			307.50
			FACPA Exh Sales	307.50	
EF134284	11/10/2023	Kirby Swim Equip Pty Ltd			3,683.90
			2 x Kirby Platforms for Program Pool	3,683.90	
EF134086	04/10/2023	Kleenheat Gas			18,989.18
			Gas Usage - 10 Shuffrey St STANDING ORDER	18,989.18	
EF134320	18/10/2023	Kleenheat Gas			12,592.35
			Gas Usage - 10 Shuffrey St STANDING ORDER	12,592.35	
EF134538	25/10/2023	Kleenheat Gas			861.45
			Gas Usage at Walyalup Civic Centre Walyalup C	861.45	
EF134106	04/10/2023	Kleenit			6,769.18
			BBQ & Beach Shower cleaning - Aug 2023 High	187.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BBQ & Beach Shower cleaning - Aug 2023 High	4,554.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - S/Fremantle	1,698.18	
EF134216	11/10/2023	Kleenit			3,997.74
			Anti graffiti coating to UAT Sth Beach Anti Graffit	660.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - Fremantle	2,677.74	
EF134350	18/10/2023	Kleenit			5,367.28
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Graffiti Removal (Ad Hoc Patrol)	3,335.54	
			Private Property (Non CoF) - Fremantle	1,701.74	
EF134559	25/10/2023	Kleenit			2,784.98
			Bio-waste removal - CoF Parks & Reserves	385.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - WGV	2,069.98	
EF134432	18/10/2023	Kompan Playscape Pty Ltd			3,644.30
			Rpr spider net at Esplanade Reserve Urgent rep	3,644.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134257	11/10/2023	Koodak Jewellers Supplies Pty Ltd			556.68
			Term 3 - General Materials	556.68	
EF134391	18/10/2023	Kosky Patrick			1,300.00
			DAC Meeting 14/08/23 & 11/09/23	1,300.00	
EF134430	18/10/2023	Kristensen Annika Solveig			600.00
			Judging Fee FACPA	600.00	
EF134688	25/10/2023	Kristy Scaddan			301.35
			FACPA Artwork sales	301.35	
EF134149	04/10/2023	Kulbardi Pty Ltd			378.97
			FAC Stationery P3562387	312.09	
			General Stationery STANDING ORDER (1 July 2	66.88	
EF134275	11/10/2023	Kulbardi Pty Ltd			208.02
			FAC Stationer Inv P3566274	168.90	
			Stationery for 23/24	39.12	
EF134457	18/10/2023	Kulbardi Pty Ltd			939.44
			A4 Paper STANDING ORDER (1 July 2023 - 30	386.10	
			FAC Stationery Inv P3570875	163.61	
			General Stationery STANDING ORDER (1 July 2	6.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General Stationery STANDING ORDER (1 July 2	74.27	
			Stationery for 23/24	309.39	
EF134625	25/10/2023	Kulbardi Pty Ltd		154.83	
			General Stationery STANDING ORDER (1 July 2	154.83	
EF134183	11/10/2023	L.G.R.C.E.U		1,738.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	858.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	880.00	
EF134422	18/10/2023	La Paleta		8,374.00	
			AoA 1 La Paleta GST	513.50	
			AoA GST	2,733.40	
			AoA GST	1,366.70	
			AoA GST	2,219.90	
			AoA GST	1,540.50	
EF134603	25/10/2023	La Paleta		4,337.10	
			INV - 4996 GST	2,472.70	
			INV - 5008 GST	1,864.40	
EF134427	18/10/2023	Laminar Capital		1,980.00	
			Treasury monthly svce Jun23-Jul24	495.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Treasury monthly svce Jun23-Jul24	495.00	
			Treasury monthly svce Jun23-Jul24	495.00	
			Treasury monthly svce Jun23-Jul24	495.00	
EF134522	18/10/2023	LaMotte Pacific Pty Ltd			695.55
			spin meter	695.55	
EF134355	18/10/2023	Landgate			266.35
			Schedule G2023/16 - 22/07/23-04/08/23	174.85	
			Title plan searches for Rates	91.50	
EF134461	18/10/2023	Landscape Elements Pty Ltd			31,922.43
			Upgrades- Horrie Long & Plane Tree Park Demc	31,922.43	
EF134423	18/10/2023	Lang Adin			3,038.34
			Annual Meeting Allowance	3,038.34	
EF134117	04/10/2023	LGISWA			1,000.00
			Excess applicable to Claim MO0064208	1,000.00	
EF134579	25/10/2023	LGISWA			954,604.12
			Public Liability Premium 2023/24 000127	940,900.41	
			RecycleC Property Adjustment for 2022/23 Loca	13,703.71	
EF134132	04/10/2023	Ligna Construction			19,167.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Planting at Booyeembara Park	19,167.50	
EF134426	18/10/2023	Ligna Construction		45,911.13	
			Dog imprv- Stevens Res/Virginia Ryan Pk Dog Ir	45,911.13	
EF134130	04/10/2023	Linemarking WA Pty Ltd		385.00	
			Linemarking streets & carparks-N/Freo	385.00	
EF134425	18/10/2023	Linemarking WA Pty Ltd		1,120.90	
			Linemarking streets & carparks-Fremantle	360.25	
			Linemarking streets & carparks-S/Freo	760.65	
EF134605	25/10/2023	Linemarking WA Pty Ltd		1,219.90	
			Linemarking streets & carparks-Fremantle	1,219.90	
EF134238	11/10/2023	Links Modular Solutions Pty Ltd		907.50	
			RFID wallmount reader	907.50	
EF134098	04/10/2023	Links Surveying		3,428.70	
			14 Parry St - Land Survey footpath area	3,428.70	
EF134684	25/10/2023	Little Rippers Technology		2,200.00	
			Reusable Smart Dispensers dog waste bags ST,	2,200.00	
EF134243	11/10/2023	Living Iron WA Pty Ltd		4,819.10	
			Hand & kick rails - Leighton Beach C/P Handrail	4,819.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134158	04/10/2023	M J GLASKIN FAMILY TRUST (T.AS ABA			50.00
			PAA094 Betty Davis, 27 Davies St, Beacon	50.00	
EF134471	18/10/2023	M J GLASKIN FAMILY TRUST (T.AS ABA			200.00
			PAA095 Connie Carbonaro, 20B Jean Street	50.00	
			PAA098 Lynne Carlin 24 Sew View St, Beac	150.00	
EF134367	18/10/2023	M P Rogers & Associates			630.30
			Replacement PO for closed P251835 STANDIN	630.30	
EF134140	04/10/2023	MA Services Group Pty Ltd			37.80
			Alarm call out for Brad Hardy C/rooms Date: 28/	37.80	
EF134263	11/10/2023	MA Services Group Pty Ltd			980.33
			Night Watch-Freo Art C-1-21 Finnerty St Please	980.33	
EF134443	18/10/2023	MA Services Group Pty Ltd			16,677.91
			FAC Security Learning Aug 2023	4,017.74	
			FAC Security Learning Sep 2023	10,726.59	
			Security Patrols - Month of Sept 2023 Security P	1,933.58	
EF134613	25/10/2023	MA Services Group Pty Ltd			75.60
			Call out on 23/9 - Ftle Arts Centre Alarm call-out	37.80	
			Refer to Ftle Arts Centre Call Out Please refer tc	37.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134672	25/10/2023	Mackinnon, Wendy May T/A Banksia Lane			54.21
			FVC Merchandise Sales - September 2023	54.21	
EF134142	04/10/2023	Marebar Pty Ltd T/as DBS Fencing			1,375.00
			Fence repairs- McCabe Park McCabe Park fenci	1,375.00	
EF134264	11/10/2023	Marebar Pty Ltd T/as DBS Fencing			2,420.00
			Fence install & repairs- Lefroy Rd Fence repairs	1,320.00	
			Fence repairs - Lefroy Rd Repair section of fenc	1,100.00	
EF134444	18/10/2023	Marebar Pty Ltd T/as DBS Fencing			1,424.50
			Mesh Fence Repair- Freo City F/Club Remove a	1,424.50	
EF134215	11/10/2023	Marketforce Productions			3,185.25
			8 July	2,637.80	
			Advertisement of Fees and charges for updates	547.45	
EF134344	18/10/2023	Marketforce Productions			919.04
			inv1664786 2 x Herald Scheme Amend	427.46	
			inv1664788 2 x Herald WAPC163666	491.58	
EF134557	25/10/2023	Marketforce Productions			3,573.90
			Prebooked bulk verge collect- Facebook Preboo	3,573.90	
EF134274	11/10/2023	Matrix Graphic Design (WA) Pty Ltd			176.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ads Chamber Commerce Bus Awards program	176.00	
EF134176	04/10/2023	Matthew Brwon			100.00
			FACPA23 artist talks honorarium	100.00	
EF134166	04/10/2023	Maxima Training Group (Aust) Ltd			1,142.39
			Provision of Work Placement Trainees Provision	1,142.39	
EF134292	11/10/2023	Maxima Training Group (Aust) Ltd			978.34
			Provision of Work Placement Trainees Provision	978.34	
EF134496	18/10/2023	Maxima Training Group (Aust) Ltd			2,179.81
			Provision of Work Placement Trainees Provision	957.63	
			Provision of Work Placement Trainees Provision	1,222.18	
EF134661	25/10/2023	Maxima Training Group (Aust) Ltd			35.46
			Provision of Work Placement Trainees Provision	35.46	
EF134115	04/10/2023	McKendrick Sandy			5,000.00
			Heritage Festival - 6 Seasons - Artist Remainder	5,000.00	
EF134114	04/10/2023	Mcleods Solicitors			4,805.30
			Deed Extens & variation Clancy's Tavern	3,486.40	
			Legal Advice - Governance & CEO	1,318.90	
EF134225	11/10/2023	Mcleods Solicitors			3,086.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Audit for City of Fremantle 2023 Note: M	209.00	
			Lease - Carriage Coffee Shop	479.60	
			Legal Advice - Governance & CEO	299.75	
			Legal Advice - Governance & CEO	2,098.25	
EF134365	18/10/2023	Mcleods Solicitors			8,720.43
			Compliance 38 Tuckfield Cann-Inv 132264	769.90	
			Legal Advice - Event Agreement review	3,469.84	
			Licence Agreement Victoria Hall	781.44	
			Parking agreement 45-45A Quarry Street	474.65	
			Parking agreement 45-45A Quarry Street	1,506.85	
			Parking Prosecution IInv132274- Hawke, L	527.60	
			Parking Prosecution IInv132275- Chan, H	1,190.15	
EF134570	25/10/2023	Mcleods Solicitors			9,525.45
			Lease Preparation Freo Markets	3,850.00	
			Legal Advice - Governance & CEO	2,316.05	
			Parking (Court) IInv131818 - Morton, P	2,479.40	
			Variation Lease -Royal Freo Golf Course	880.00	
EF134647	25/10/2023	MEMBER RETENTION SYSTEMS PTY L			1,342.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Subscription Sep-Dec 2023	1,342.00	
EF134108	04/10/2023	Men Behaving Handy			196.63
			Maintain bus shelters & ancillary infras STANDIN	196.63	
EF134218	11/10/2023	Men Behaving Handy			3,290.68
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	506.62	
			Maintain bus shelters & ancillary infras STANDIN	232.38	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	266.70	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	232.38	
			Maintain bus shelters & ancillary infras STANDIN	265.10	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	178.75	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
EF134353	18/10/2023	Men Behaving Handy			446.88

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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	232.38	
EF134562	25/10/2023	Men Behaving Handy			1,462.08
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	160.88	
			Maintain bus shelters & ancillary infras STANDIN	196.63	
			Maintain bus shelters & ancillary infras STANDIN	228.69	
			Maintain bus shelters & ancillary infras STANDIN	178.75	
			Maintain bus shelters & ancillary infras STANDIN	232.38	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
EF134674	25/10/2023	Merrepen Arts, Culture and Language Abc			738.00
			FACPA Exh Sales	738.00	
EF134329	18/10/2023	MetroCount			19,773.60
			Atlyst - Annual Subscription Atlyst. Annual Subsc	19,773.60	
EF134119	04/10/2023	MMM WA Pty Ltd			135,882.69
			Carpark drainage works- Port Beach Supply and	135,882.69	
EF134534	25/10/2023	Modern Teaching Aids Pty Ltd			177.99
			toys	137.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			toys	40.65	
EF134441	18/10/2023	Mofflin Franklyn			3,376.08
			Annual Deputy Mayor Allowance (pro-rata)	3,376.08	
EF134483	18/10/2023	Mohammed-Saheed Ayomide Busari			600.00
			WA Poetry Month Showcase 2023 performanc	600.00	
EF134401	18/10/2023	Moore Australia (WA) Pty Ltd			5,434.00
			Reg Fin Reporting Wkshop 19 May 2023	3,344.00	
			Registration M Hammond -LG Budget Wkshop	2,090.00	
EF134497	18/10/2023	Moran, Sara Louise T/As Reelly Somethin			525.00
			Luminarium	525.00	
EF134286	11/10/2023	Moray & Agnew			1,765.28
			Court: Witness summons Andrew Bo Rose	1,765.28	
EF134642	25/10/2023	Moray & Agnew			4,961.44
			Legal advice # 721427 Meaning of vehicle	1,661.44	
			Legal advice on Local Law	3,300.00	
EF134200	11/10/2023	Myaree Trimmers			385.00
			Seat Repairs 2023-2024 STANDING ORDER (1i	385.00	
DD003665	09/08/2023	NAB - Bank Charges Only			917.82

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAB Connect fee - April 2023 9/08/2023 NAB - C	917.82	
DD003707	28/09/2023	NAB - Bank Charges Only			241.84
			NAB Connect fee 28/09/2023 NAB - Charges	241.84	
DD003708	28/09/2023	NAB - Bank Charges Only			34.50
			Balance Transfer fee 28/09/2023 NAB - Charges	34.50	
DD003709	29/09/2023	NAB - Bank Charges Only			10,167.18
			NAB Merch fee -Sept 2023 29/09/2023 NAB - CI	10,167.18	
DD003710	29/09/2023	NAB - Bank Charges Only			2,947.00
			Payment of NAB BPAY Charge Fee Sept 2023 2	2,947.00	
DD003728	17/10/2023	NAB - Bank Charges Only			364.03
			NAB Connect fee - Aug 2023 17/10/2023 NAB -	364.03	
DD003731	27/10/2023	NAB - Bank Charges Only			31.50
			Balance Transfer fee 27/10/2023 NAB - Charges	31.50	
EF134341	18/10/2023	Natural Area Holdings			9,943.62
			Winter- 4,875 tubes Samson & Marine Tce Supl	9,943.62	
EF134677	25/10/2023	Nerida Wilson			500.00
			10NIP - Walyalup Waters - Nerida Wilson	500.00	
EF134510	18/10/2023	Nervous Band			650.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hidden Treasures_Artist Fees	650.00	
EF134436	18/10/2023	Netstar Australia Pty Ltd			10,500.60
			Netstar, GPS/telematics	396.00	
			Netstar, GPS/telematics	10,104.60	
EF134545	25/10/2023	Network Express			407.68
			artwork freight Q4 2023	287.06	
			exhibition freight Dionne H special trea	120.62	
EF134455	18/10/2023	NEXTDC Limited			2,803.71
			NEXTDC services July2023-June2024	2,803.71	
EF134502	18/10/2023	Norcott, Elise			12.99
			Thank you Card	12.99	
EF134113	04/10/2023	Norfolk Street Syndicate			3,295.94
			Rent Carpark 56 for August 2023	3,295.94	
EF134363	18/10/2023	Norfolk Street Syndicate			537.18
			Water Bill -issued date 04 July 23	270.77	
			Water Bill -Sep 23 -CP56	266.41	
EF134685	25/10/2023	Northern Suburbs Community Legal Centr			330.00
			Older People's Rights Service 2024 calen	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134093	04/10/2023	Northlake Electrical Pty Ltd			33,542.40
			12 Leighton Beach Bvd - Leighton Toilets Earth L	81.62	
			1-21 Finnerty St - Arts Centre (Cafe) Earth Leak	122.43	
			2, 34 Paget St Hilton - (PCYC) Earth Leakage Te	110.77	
			40 Port Beach Rd - Port Beach Toilets Earth Lea	29.15	
			Annual Earth Leakage Test 70 Montreal St - Boc	11.66	
			Bowling greens power supply- Freo Park Bowling	384.15	
			Electrical repairs within Parks STANDING ORDE	543.90	
			GPO Investigation- Visitors Centre GPO keeps t	172.26	
			Lighting maintenance-CoF City of Fremantle ligh	1,224.14	
			Lighting maintenance-CoF City of Fremantle ligh	1,982.01	
			Lighting repairs and maintenance STANDING OI	2,616.90	
			Lighting repairs and maintenance STANDING OI	8,685.70	
			Lighting repairs and maintenance STANDING OI	2,515.63	
			Street lighting- Reactive Maint 23-24 STANDING	14,910.50	
			Survey Elect feed supply- Moore's Bldg Priority -	151.58	
EF134209	11/10/2023	Northlake Electrical Pty Ltd			9,956.85
			1 Marine Tce - Cliff Street Toilets Earth Leakage	5.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Broken Creche Light- FLC Priority - P4. Gym and	1,249.93	
			Check circuits after water leak- FAC Priority - P1	256.52	
			Data point & 4 Fluoro lights- Freo Oval Priority -	316.39	
			Flickering fluoro light- 70 Parry St The fluorescer	236.52	
			Identity kitchen circuits to split-Depot Priority - P1	501.38	
			Irrigation repairs & maintenance - Parks STANDI	3,414.07	
			Lighting maintenance-CoF City of Fremantle ligh	1,228.51	
			Lighting maintenance-CoF City of Fremantle ligh	326.48	
			Lighting maintenance-CoF City of Fremantle ligh	139.92	
			Replace 3 x Flourso - Arts Centre Priority - P4. F	1,650.00	
			Replace DB cabinet locks- DADAA The DB Cabi	93.28	
			Replace fluorescent tube- FLC Priority - P2. Con	118.26	
			Report on Elect Services- 13 Sth Tce Priority - P1	419.76	
EF134335	18/10/2023	Northlake Electrical Pty Ltd			12,709.11
			1-21 Finnerty St - Arts Centre (Cafe) Earth Leak	833.69	
			4 Nannine Ave - Sullivan Hall Toilets Earth Leak	11.66	
			52 Swanbourne St - Stevens Rve (Curator) Earth	110.77	
			81 Knutsford St - City Works Depot Earth Leaka	308.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Check circuits and lights - FLC Priority - P1. Frer	326.48	
			Electrical repairs within Parks STANDING ORDE	5,259.21	
			Lighting repairs and maintenance STANDING OI	4,226.35	
			Lighting repairs and maintenance STANDING OI	1,165.56	
			Report on Elect Services- 13 Sth Tce Priority - P.	466.40	
EF134548	25/10/2023	Northlake Electrical Pty Ltd			6,091.40
			2 x power circuits- Depot Supply and installation	3,005.38	
			Annual Earth Leakage Test 15 Walton Way - Dic	23.32	
			Circuits tripping at event - FAC Priority - P1. Frer	396.44	
			Electrical checks Oct School hol event	187.00	
			Inspect ice machine circuit trip-Depot Please refi	1,425.68	
			Street lighting- Reactive Maint 23-24 STANDING	577.73	
			Street lighting- Reactive Maint 23-24 STANDING	475.85	
EF134319	18/10/2023	O'Byrne & Associates			154.00
			Clearing roof of debris-197 High St STANDING (154.00	
EF134606	25/10/2023	OccuMed Consulting Pty Ltd			1,100.00
			Pre Employment Medicals 2023-24 FY	489.50	
			Pre Employment Medicals 2023-24 FY	610.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134121	04/10/2023	OCE Corporate Cleaning			24,831.85
			1-21 Finnerty St - Fremantle Arts Centre Building	24,831.85	
EF134242	11/10/2023	OCE Corporate Cleaning			194.93
			Moore's Apartment Clean	194.93	
EF134594	25/10/2023	OCE Corporate Cleaning			194.93
			Moore's Apt Clean 1.10.23	194.93	
EF134261	11/10/2023	Officeworks Ltd			19.30
			Term 3 2023 - General Materials	-25.98	
			Term 4 - General Materials	19.90	
			Term 4 2023 - General Materials	25.38	
EF134434	18/10/2023	Officeworks Ltd			119.90
			Term 4 - General Materials	119.90	
EF134511	18/10/2023	On Point Corporation Pty Ltd T/A Total Chl			2,310.00
			Chlorine gas handling training	2,310.00	
EF134126	04/10/2023	One-Multi Pty Ltd			1,595.00
			Public WC blockage check- Dick L Oval Priority	1,595.00	
EF134414	18/10/2023	One-Multi Pty Ltd			396.00
			Monthly toilet cleaning-Boo Park STANDING OR	396.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134175	04/10/2023	Orikan Australia Pty Ltd			13,104.63
			Credit card transaction fees August 23	12,702.85	
			E-Permit fees August 23	401.78	
EF134516	18/10/2023	Orikan Australia Pty Ltd			12,996.93
			Credit card transaction fees Sept23	12,240.74	
			E-Permit fees Sept23	756.19	
EF134255	11/10/2023	Oxlades Bros Pty Limited			876.36
			Term 4 2023 - Generl Materials	876.36	
EF134503	18/10/2023	OzTaps Plumbing and Gas Pty Ltd			687.50
			Facility connection- South Beach Connection of 1	687.50	
EF134618	25/10/2023	OZTROLOGY			47.84
			FVC Merchandise Sales - September 2023	47.84	
EF134406	18/10/2023	Paper Bird Children's Books & Arts			504.00
			gift vouchers x 8 @ \$70 each	504.00	
EF134600	25/10/2023	Paper Bird Children's Books & Arts			1,951.22
			Book purchases (graphic novels for junio	1,951.22	
EF134612	25/10/2023	Parker Black and Forrest Pty Ltd			456.50
			Supply 10 no. keys to Ftle Pk Clubrms Please su	324.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Terrace door handle loose - WCC WCC - Terrac	132.00	
EF134564	25/10/2023	Parks and Leisure Australia			610.27
			Community Development x 2 staff members	610.27	
EF134288	11/10/2023	PCS (WA) PTY LTD T/AS LYNX INTEGR/			445.50
			Inactive lighting- WCC Site attendance required.	445.50	
EF134378	18/10/2023	Pemberton Rachel			2,058.22
			Annual Meeting Allowance (pro-rata)	2,058.22	
EF134398	18/10/2023	Penguin Random House Australia Pty Ltd			740.85
			books	740.85	
EF134464	18/10/2023	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	
EF134512	18/10/2023	Perrett, Matthew			350.00
			10NIP_Future Treasures artist fee - Wksh	350.00	
EF134100	04/10/2023	Perth Recruitment Services			10,729.41
			Contract Admin Assist - Mimma Tassone Agency	1,476.55	
			Footpath labour hire - 2023-2024 STANDING OF	2,294.20	
			Labour hire - Waste Team - Commercial	4,991.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire for Cleansing Team.	1,967.53	
EF134214	11/10/2023	Perth Recruitment Services			11,281.31
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Footpath labour hire - 2023-2024 STANDING OF	1,808.18	
			Footpath labour hire - 2023-2024 STANDING OF	944.91	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	2,957.71	
EF134339	18/10/2023	Perth Recruitment Services			13,853.36
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Footpath labour hire - 2023-2024 STANDING OF	2,294.20	
			Footpath labour hire - 2023-2024 STANDING OF	1,443.39	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire for Cleansing Team.	4,017.23	
EF134554	25/10/2023	Perth Recruitment Services			11,580.95
			Contract Admin Assist - Mimma Tassone Agency	1,107.41	
			Footpath labour hire - 2023-2024 STANDING OF	1,352.02	
			Labour hire - Waste Team - Commercial	4,462.39	
			Labour hire for Cleansing Team.	4,659.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134223	11/10/2023	Perth Region Tourism Organisation Inc			7,150.00
			Full Page Back Cover Advert 2024 HP	7,150.00	
EF134453	18/10/2023	Pinochle Holdings Pty Ltd			5,545.79
			Little Art Playspace - Leighton Bch Res Design &	5,545.79	
EF134248	11/10/2023	Plantrite			3,147.79
			Supply & delivery of tubestock Supply and deli	3,147.79	
EF134167	04/10/2023	Point Street Partners Pty Ltd			15,623.24
			Rent Car Park 6A Rent for July 2023	15,623.24	
EF134085	04/10/2023	Potters Market The			589.94
			T4 2023 - General Materials	589.94	
EF134204	11/10/2023	Potters Market The			471.61
			T4 2023 - General Materials	471.61	
EF134169	04/10/2023	Power Paving			6,600.00
			City Maintenance Service- Footpaths STANDINC	2,750.00	
			City Maintenance Service- Footpaths STANDINC	3,850.00	
EF134296	11/10/2023	Power Paving			22,176.00
			Brick paving labour hire-William St,Freo Purchas	21,450.00	
			Concrete Sealing- Newman Crt Supply and insta	726.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134331	18/10/2023	Precision Tech (WA) Pty Ltd T/A Royal Pu			605.95
			High Pressure hose and fittings STANDING ORI	605.95	
EF134148	04/10/2023	Price Consulting Group Pty Ltd			4,400.00
			CEO Performance and Remuneration Review	4,400.00	
EF134582	25/10/2023	Print and Design Online Pty Ltd T/a Media			900.00
			Advocacy Brochure-Key Freo Statistics	900.00	
EF134463	18/10/2023	PRINT LOGIC (WA) PTY LTD			658.90
			1 x What's On size, 1 x A-Frame sign	363.00	
			17 x printed certificates for GE awards	295.90	
EF134610	25/10/2023	Professional Search Group Pty Ltd			6,307.84
			IT Support Services 14/8/23 to 13/10/23	2,928.64	
			IT Support Services 14/8/23 to 13/10/23	3,379.20	
EF134337	18/10/2023	Public Transport Authority of WA			32,709.75
			CAT Bus Inv 15115356 Aug 2023	32,709.75	
EF134551	25/10/2023	Public Transport Authority of WA			32,719.58
			CAT Bus Inv 15116337 Sep 2023	32,719.58	
EF134269	11/10/2023	Purnell Agencies			203.94
			Term 4 - General Materials	203.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134273	11/10/2023	Quoin Consulting Pty Ltd			2,035.00
			Structural Assess- Victoria Hall Structural Assess	2,035.00	
EF134410	18/10/2023	Qwest Paterson Valuers & Property Consu			1,980.00
			Valuation The Gog Alfresco Lease area	1,980.00	
EF134116	04/10/2023	Radonich Contracting Pty Ltd			8,046.50
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Port Beach STANDING	1,919.50	
			Sand Drift Maintenance - Port Beach STANDING	1,479.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	610.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,760.00	
EF134236	11/10/2023	Radonich Contracting Pty Ltd			57,025.10
			Box out lawns & paths- J Shed STANDING ORD	19,558.00	
			Sand Drift Maint - Bathers Beach STANDING OF	6,319.50	
			Sand Drift Maint - Bathers Beach STANDING OF	1,479.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	5,262.95	
			Wet and Dry Hire Parks STANDING ORDER (1 .	14,132.25	
			Wet and Dry Hire Parks STANDING ORDER (1 .	4,573.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,179.20	
			Wet and Dry Hire Parks STANDING ORDER (1 .	2,589.40	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,699.50	
			Wet Hire - York & Long Street Purchase for Wet	231.00	
EF134665	25/10/2023	Raymond, Kay Maree			67.96
			Positive ageing networking meetings - ca	67.96	
EF134139	04/10/2023	Reads West Coast Maintenance Pty Ltd T			302.20
			Broken window- DADAA Priority - P1. DADAA Ar	302.20	
EF134262	11/10/2023	Reads West Coast Maintenance Pty Ltd T			424.05
			Broken glass in door- FLC Broken glass panel in	424.05	
EF134611	25/10/2023	Reads West Coast Maintenance Pty Ltd T			327.43
			6x window roller service- FLC Priority - P4. Gym	327.43	
EF134172	04/10/2023	REALMstudios Pty Ltd			32,183.80
			Stage 1-2-Hilton Park Planning Project Consulta	32,183.80	
EF134300	11/10/2023	REALMstudios Pty Ltd			19,277.50
			Stage 1-2-Hilton Park Planning Project Consulta	19,277.50	
EF134509	18/10/2023	REALMstudios Pty Ltd			22,475.20
			Stage 1-2-Hilton Park Planning Project Consulta	22,475.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134682	25/10/2023	Reidy, Fiona t/a Djinda Kaal Dreaming			280.80
			FVC Merchandise Sales - September 2023	280.80	
EF134683	25/10/2023	Renfrey, Lili			123.00
			FACPA Artwork sales	123.00	
EF134566	25/10/2023	Rent A Fence Australia Pty Ltd			833.25
			Fence Hire Oct school hol activation	833.25	
EF134201	11/10/2023	Repco Auto Parts WA Pty Ltd			15.68
			Automotive parts as required STANDING ORDE	15.68	
EF134107	04/10/2023	Resource Recovery Group			14,233.38
			Manage Loan - SMRC	9,310.41	
			Processing Green Waste from CoF Parks	1,738.48	
			Processing of Green Waste STANDING ORDER	3,184.49	
EF134217	11/10/2023	Resource Recovery Group			14,394.89
			Domestic Comingled recycling	917.51	
			Domestic FOGO (lime green lid)	8,330.93	
			Processing Green Waste from CoF Parks	538.97	
			Processing Green Waste from CoF Parks	1,020.42	
			Processing of Green Waste STANDING ORDER	3,587.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134351	18/10/2023	Resource Recovery Group			9,310.41
			Manage Loan - SMRC	9,310.41	
EF134560	25/10/2023	Resource Recovery Group			179,537.18
			Domestic Comingled recycling	29,543.10	
			Domestic FOGO (lime green lid)	31,274.32	
			Domestic FOGO (lime green lid)	77,877.34	
			Domestic Residual (red lid)	40,842.42	
EF134381	18/10/2023	Ricoh Australia Pty Ltd			14,519.19
			Service Rental & Service Contract Aug23	14,519.19	
EF134506	18/10/2023	Riley, Prudence			1,839.47
			ArtsHub Curator job advert	1,563.47	
			Pizza for Luminarium Staff	276.00	
EF134362	18/10/2023	Robowash Pty Ltd			385.00
			Service & Rental for Parts Cleaner STANDING C	385.00	
EF134282	11/10/2023	RoI-WA T/As Allpest WA			533.00
			Rodent issue- Store 8 & co, 70 Parry St Rodent	533.00	
EF134635	25/10/2023	RoI-WA T/As Allpest WA			3,289.50
			1 Parry St - (Fremantle Education Centr) 6 Mont	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10 Shuffrey St - Fremantle Leisure Centr 6 Mont	292.50	
			12 Laidlaw Street Hilton - (Laidlaw) 6 Monthly Gc	132.00	
			12 Leighton Beach Bvd - Leighton Toilets 6 Monl	97.50	
			1-21 Finnerty St - Arts Centre Toilets 6 Monthly C	97.50	
			1-21 Finnerty St - Fremantle Arts Centre 6 Monthl	264.00	
			123 Beach St - Beach Street Toilets 6 Monthly G	66.00	
			141 Canning Hwy - Naval Stores (ENCAL) 6 Moi	132.00	
			141 Canning Hwy - Naval Stores Toilets 6 Month	66.00	
			15 Walton Way - Dick Lawrence Toilets 6 Monthl	66.00	
			21 Johannah St - Gil Fraser (Garage Gym) 6 Mc	49.50	
			21 John St - Gil Fraser (Caretaker Home) 6 Mon	49.50	
			21 John St - Gil Fraser (Grandstand) 6 Monthly C	49.50	
			21 John St - Gilbert Fraser Oval Toilets 6 Monthl	66.00	
			338 High St - Frank Gibson Park (All) 6 Monthly	132.00	
			36 Ellen St - Sport and Community Centre 6 Moi	99.00	
			40 Port Beach Rd - Port Beach Toilets 6 Monthly	97.50	
			42 Ellen St - Fremantle Park Clubrooms 6 Monthr	132.00	
			42-46 Henry St - Moore's Bdg (Gallery) 6 Monthl	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			45 Marine Tce - Essex Street Toilets 6 Monthly C	97.50	
			45 Marine Tce - Essex Street Toilets 6 Monthly C	66.00	
			49 Mews Road - (Kidogo Art Gallery) 6 Monthly C	99.00	
			5 Caesar St - Bruce Lee Reserve Toilets 6 Montl	66.00	
			50 Shepherd St - Hilton Park (Brad Hdy) 6 Montl	99.00	
			52 Swanbourne St - Stevens Rve (Curator) 6 Mc	49.50	
			64 Parry St - Freo Oval Victoria Pavilln 6 Monthl	99.00	
			64 Shepherd St - Hilton Park (Bowling) 6 Monthl	132.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthl	33.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthl	66.00	
			8 William St - Fremantle Town Hall 6 Monthly Ge	132.00	
			9 Caesar St - Bruce Lee Oval Clubrooms 6 Montl	99.00	
			92 Adelaide St Fremantle - (DADAA) 6 Monthly C	132.00	
EF134388	18/10/2023	Roof Safety Solutions Pty Ltd			367.31
			Height safety equip-WCC Walyalup Civic Centre	367.31	
EF134348	18/10/2023	Rosmech Sales & Service Pty Ltd			1,174.01
			Operating Costs - FJR23003	903.10	
			Parts&Filters for different road sweeper STANDI	-557.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts&Filters for different road sweeper STANDI	557.70	
			Parts&Filters for different road sweeper STANDI	270.91	
EF134521	18/10/2023	Rosslyn de Souza			2,984.00
			Street Gallery Partitions	2,984.00	
EF134084	04/10/2023	Royal Life Saving Society			849.09
			After hours Call Centre July 2023	849.09	
EF134537	25/10/2023	Royal Life Saving Society			231.00
			WAW registration and resources	231.00	
EF134627	25/10/2023	RYAN LOUISE HAMIL			320.00
			cards	320.00	
EF134655	25/10/2023	SABINE JULIA FIGARO T/A HAPPY LAZL			147.33
			FVC Merchandise Sales - September 2023	147.33	
EF134179	04/10/2023	Sacha Nicholas Alexiou			250.00
			Performance - Hidden Treasures Festival	250.00	
EF134240	11/10/2023	Safari Building Products			1,463.00
			Operate-Materials-General Supply Flexi-form, fo	1,463.00	
EF134587	25/10/2023	Safari Building Products			85.80
			Operate-Materials-General Supply Flexi-form, fo	85.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134386	18/10/2023	Safety Zone Australia Pty Ltd			256.08
			Supply 12 x vehicle pre-start books Supply 12 x	256.08	
EF134583	25/10/2023	Safety Zone Australia Pty Ltd			678.26
			Disposable Nitrile Gloves L & XL	678.26	
EF134535	25/10/2023	Sanax Medical Supplies			543.18
			2 x boxes of sharps containers Please deliver to	543.18	
EF134089	04/10/2023	Satellite Security Services			396.00
			Reprogram Alarm- Ken Allen Field Bldg Please ii	396.00	
EF134325	18/10/2023	Satellite Security Services			4,791.60
			10 Shuffrey St - Freo Leisure Centre	973.50	
			Alarm faulting - 70 Parry St Alarm keeps going o	1,648.90	
			Alarm in fault- 70 Parry St Alarm in fault - DGP 2	123.20	
			Relocation of CCTV NVR to admin office Reloca	1,914.00	
			Yearly monitoring fees	132.00	
EF134399	18/10/2023	Savana Environmental Australia Pty Ltd			8,283.00
			Removal of Class 1 contaminated spoil from the	8,283.00	
EF134508	18/10/2023	Schluter, Daniel Edward T/A Cascade Visu			550.00
			Final video post event- Boo Park Videographer t	550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134494	18/10/2023	SCHNEIDER, ANNA			550.00
			SM Artist Anna Schnieder	550.00	
EF134499	18/10/2023	Schultz, Tyearra			270.00
			Face painter x 2 hours	270.00	
EF134602	25/10/2023	Searle James			350.00
			10NIP_Artist Fees for Future Treasures -	350.00	
EF134507	18/10/2023	Seashore Engineering Pty Ltd			5,588.00
			Concept options	5,588.00	
DD003726	16/10/2023	Securepay Pty Ltd			412.59
			Securepay Sept 2023 Securepay Pty L	412.59	
DD003727	16/10/2023	Securepay Pty Ltd			990.00
			Securepay Annual invoice 16/10/2023 Securepa	990.00	
EF134159	04/10/2023	SEEK Limited			4,385.37
			Job Advert Package	4,385.37	
EF134472	18/10/2023	SEEK Limited			3,787.41
			Job Advert Package	3,787.41	
EF134636	25/10/2023	SEEK Limited			1,540.00
			Job Advert Package	302.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Job Advert Package	401.50	
			Job Advert Package	434.50	
			Job Advert Package	401.50	
EF134451	18/10/2023	SEELING, ALFRED ANTON			1,000.00
			DAC meeting 28/9/23 - Inv 2314	1,000.00	
EF134592	25/10/2023	Senversa Pty Ltd			1,375.00
			Attendance at meeting, review of Aurora	1,375.00	
EF134157	04/10/2023	Shack Properties Pty Ltd			235.98
			Rent Carpark 63 for August 2023	235.98	
EF134314	18/10/2023	Shacks Holden			850.22
			Electricity charges 58 Queen Vic Street	380.73	
			Electricity charges 58 Queen Vic Street	469.49	
EF134090	04/10/2023	Shane McMaster Surveys			1,430.00
			Bldg/Sewer/p-up wall survey- Sth Beach Survey	1,430.00	
EF134207	11/10/2023	Shane McMaster Surveys			550.00
			Boundary survey - Grigg Park Boundary set out	550.00	
EF134327	18/10/2023	Shane McMaster Surveys			660.00
			Cricket train facility Survey- Freo Park Undertake	660.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134671	25/10/2023	Shannon Earnshaw			100.00
			Walyalup Waters – Diver Photo Fee	100.00	
EF134147	04/10/2023	Shaw Gerrard			400.00
			Welcome to Country Citizenship Ceremony	400.00	
EF134299	11/10/2023	Shelter WA			198.00
			Shelter WA membership	198.00	
EF134669	25/10/2023	Shelter WA			80.00
			Evie Devitt-Rix - Homelessness seminar Working	80.00	
EF134164	04/10/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 2	99.00	
EF134563	25/10/2023	Shop For Shops			1,395.65
			Merchandise Display Items	1,395.65	
EF134141	04/10/2023	Silk Wholesalers			323.45
			Term 3 - General Materials	323.45	
EF134137	04/10/2023	Simpson Lance Samuel			774.40
			Hardware and installation for SCP event	774.40	
EF134477	18/10/2023	Sitt, Edwin Zhi Hao			1,320.00
			Videography FACPA Opening Night	1,320.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134289	11/10/2023	Snagfu T/As DCE Electrical & Leopard Co			2,378.86
			Preventative maint- WCC 2023-2024 STANDINC	2,378.86	
EF134484	18/10/2023	Snagfu T/As DCE Electrical & Leopard Co			2,378.86
			Preventative maint- WCC 2023-2024 STANDINC	2,378.86	
EF134648	25/10/2023	Snagfu T/As DCE Electrical & Leopard Co			2,378.86
			Preventative maint- WCC 2023-2024 STANDINC	2,378.86	
EF134249	11/10/2023	Soft Landing			1,398.10
			Collection of illegally dumped mattresse STANDI	1,398.10	
EF134667	25/10/2023	South Beach Boardies			107.20
			FVC Merchandise Sales September 2023	107.20	
EF134372	18/10/2023	South East Regional Centre for Urban Lar			11,433.29
			Samson Park - weed control	8,683.29	
			Yellow Solider weed treatment- Samson Pk Sam	2,750.00	
EF134083	04/10/2023	South Fremantle Football Club			12,344.57
			Reimb to SFFC for charge of EV STANDING OF	550.00	
			Reimb to SFFC for charge of EV STANDING OF	550.00	
			Rent Carpark 10 for August 2023	11,244.57	
EF134145	04/10/2023	SOUTHERN CROSS PROTECTION PTY			295.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cash Collection & Delivery 2023-24	295.86	
EF134270	11/10/2023	SOUTHERN CROSS PROTECTION PTY			169.36
			Cash Collection & Delivery 2023-24	169.36	
EF134450	18/10/2023	SOUTHERN CROSS PROTECTION PTY			390.98
			Cash Collection & Delivery 2023-24	221.62	
			Cash Collection & Delivery 2023-24	169.36	
EF134315	18/10/2023	Speedo Australia Pty Ltd			4,192.10
			SPEEDO STANDING ORDER 23/24	4,192.10	
EF134539	25/10/2023	Sperling Enterprises Pty Ltd			2,649.14
			23/24 standing PO	2,649.14	
EF134349	18/10/2023	Sportsworld of WA			5,011.60
			Zoggs Swimwear 23/24 season	5,011.60	
EF134091	04/10/2023	St John Ambulance Australia (WA)			1,900.11
			5 x first aid kits - 14 Parry Street Please re-stock	628.11	
			First Aid training for 35 staff Provision of first Aid	1,272.00	
EF134330	18/10/2023	St John Ambulance Australia (WA)			1,900.00
			First Aid training for 35 staff Provision of first Aid	1,900.00	
EF134208	11/10/2023	St Patricks Comm Support Centre			11,275.02

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CoF Library Connect Contribution	3,758.34	
			CoF Library Connect Contribution	3,758.34	
			CoF Library Connect Contribution	3,758.34	
EF134334	18/10/2023	St Patricks Comm Support Centre			3,758.34
			CoF Library Connect Contribution	3,758.34	
EF134254	11/10/2023	Standing Fork			770.00
			Catering 20/9/23- Inv IV00020190785 IEM Meet	770.00	
EF134285	11/10/2023	Stantec Australia Pty Ltd			30,371.00
			Photo monitor remote- annual, 3 locs Photo mon	19,371.00	
			Variation - Post Storm Monitoring	11,000.00	
EF134077	04/10/2023	State Library of WA			2,156.00
			Better Beginning's Pack 2023/24	2,156.00	
EF134102	04/10/2023	Statewide Cleaning Supplies Pty Ltd			1,247.40
			40x Tork T.Roll & 3x Caroma Fluid Please supply	1,247.40	
EF134342	18/10/2023	Statewide Cleaning Supplies Pty Ltd			4,285.82
			40 x cartons of Hand Towels Please provide 40 x	2,032.80	
			40x Tork T.Roll & 3x Caroma Fluid Please supply	693.77	
			Supply Tork T1 JumboToilet Rolls Please supply	1,559.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134555	25/10/2023	Statewide Cleaning Supplies Pty Ltd			2,219.09
			Replacement PO for payment - SI480471 Origin	192.06	
			Supply 65 no. Tork T1 JumboToiletRolls Please :	2,027.03	
EF134408	18/10/2023	Statewide Turf Services			16,967.50
			Turf Reno Services- Multi areas STANDING ORI	16,967.50	
EF134237	11/10/2023	Steann Pty Ltd			20,077.20
			Green Waste Verge Collection Standing Order -	20,077.20	
EF134393	18/10/2023	Strategic Fire Consulting			3,190.00
			Built Environ Assessment-13 South Tce Assessn	3,190.00	
EF134424	18/10/2023	Studio Nikulinsky			1,306.60
			cards/stationary	1,306.60	
EF134373	18/10/2023	Sullivan Andrew			3,038.34
			Annual Meeting Allowance	3,038.34	
EF134105	04/10/2023	Sullivan Commercial Pty Ltd			39,829.57
			Rent Carpark 31 for August 2023	39,829.57	
EF134347	18/10/2023	Sullivan Commercial Pty Ltd			3,575.00
			Valuation McCable Park Boundary encroach	3,575.00	
217065	18/10/2023	Ella Marchetti			20.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				20.48	
217066	18/10/2023	Marine & Civil Maintenance		7,500.00	
			PrePay BO21/0098	7,500.00	
217067	18/10/2023	Marine & Civil Maintenance		7,500.00	
			VergeBond BO21/0098	7,500.00	
217068	18/10/2023	Renee A Bouwes		683.95	
			PrePay Overpaid Direct Debit -15/2 Burt St Fren	683.95	
217069	18/10/2023	Shaun T Baker & Tina HB Ramli		1,515.50	
			PrePay Direct Debit Overpayment -31 Hampton	1,515.50	
217070	18/10/2023	Ciara Properties Pty Ltd		662.02	
			PrePay Overpayment -3 Sainsbury Rd O'Connor	662.02	
217071	18/10/2023	David J & Julie A Herbert		2,643.05	
			PrePay Overpayment - 17/275 South Tce South	2,643.05	
217072	18/10/2023	Michael Della Penna		2,105.00	
			VergeBond BO21/0020	2,105.00	
217073	18/10/2023	ComplyWest Building Surveyors		110.00	
			BPBCAC1_10 BAC0010/23	110.00	
217074	18/10/2023	ComplyWest Building Surveyors		123.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPUBWBRB BAC0010/23	123.30	
217075	18/10/2023	Mr Andrew Antonio			28.22
			PrePay 2091709	28.22	
217076	18/10/2023	Anthony Serrangeli			21.25
			DRP3XYNX 6223	21.25	
217077	18/10/2023	Carnaby Settlements Trust Account			16.87
			PrePay Overpayment - 29 Paget St Hilton	16.87	
217078	18/10/2023	Zenecon Pty Ltd			2,105.00
			VergeBond BO22/0086	2,105.00	
217079	18/10/2023	Mackica Pty Ltd			1,685.00
			VergeBond BO20/0098	1,685.00	
217080	18/10/2023	Marisa Kay Winfield			487.05
				487.05	
217081	18/10/2023	Gary John			487.05
				487.05	
217082	18/10/2023	Peter Douglas Mellor			487.05
				487.05	
217083	18/10/2023	Drina Rogers			25.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				25.00	
217084	18/10/2023	Fransisca Kurnia			25.00
				25.00	
217085	18/10/2023	Karen Green			25.00
				25.00	
217086	18/10/2023	For Pleasure Pty Ltd ATF BT29 Unit Trust			6,547.06
			PrePay Rates O/Payment-9-19 High St Fremant	6,547.06	
217087	18/10/2023	Alsanto Nominees Pty Ltd			4,427.32
			GenCCCom Rates Exemption -13-19 William St	4,427.32	
217088	18/10/2023	DELF MH Land Pty Ltd			5,090.82
			PrePay Duplicate Rates Payment -16 Stack St F	5,090.82	
217089	18/10/2023	Lynda Smith			50.12
			PrePay Refund Credit - Lynda Smith	50.12	
217090	18/10/2023	Rosemary Posselt			25.00
				25.00	
217091	18/10/2023	Joseph Touma Trading as Yin Yang Chef			115.00
			PrePay EH23/0316	115.00	
217092	18/10/2023	Philippa Pallister			17.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LibraryMem BO23/0087	17.50	
217093	25/10/2023	Inner Bean			580.00
			PrePay EH21/0071	580.00	
217094	25/10/2023	Peta Walter			2,105.00
			VergeBond BO22/0010	2,105.00	
217095	25/10/2023	Tamara Della Seta Alessi			61.65
			BPBRB DP0029/18	61.65	
217096	25/10/2023	Webb & Brown-Neaves Pty Ltd			2,105.00
			PrePay BO23/0036	2,105.00	
217097	25/10/2023	Ben Lawrence			386.67
			EHFMed EH22/0074	386.67	
217098	25/10/2023	Nicole King			7,167.87
				7,167.87	
217099	25/10/2023	Louise Bond			186.69
			PrePay Rebate - 20 Swanbourne St Fremantle	186.69	
217100	25/10/2023	Lara Rawlings			300.00
				300.00	
217101	25/10/2023	Blake Veverka			300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				300.00	
217102	25/10/2023	Blake Veverka			300.00
				300.00	
217103	25/10/2023	Matthew Lavender			50.00
				50.00	
217104	25/10/2023	Ada Curran			125.00
				125.00	
EF134173	04/10/2023	Swan Group WA Pty Ltd			208,120.00
			Preliminaries South Beach Early Works Project -	208,120.00	
EF134073	04/10/2023	Synergy			25,970.68
			Electricity Usage Parry Street Car Park 16A (Nor	197.05	
			Electricity Usage - 151 High St - Admin Electricit	6,835.03	
			Electricity Usage - 29, 27 William St STANDING	785.64	
			Electricity Usage - U4, 46 Henry St STANDING (740.22	
			Electricity Usage at Bruce Lee Reserve Bruce Le	172.94	
			Electricity Usage at Bruce Lee Reserve Bruce Le	828.73	
			Electricity Usage at Bruce Lee Rsrve Electricity l	213.75	
			Electricity Usage at Coral Park Coral Park - 120	130.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Davis Park Davis Park - Lot	160.67	
			Electricity Usage at Dick Lawrence Oval Dick La	507.03	
			Electricity Usage at Dick Lawrence Oval Dick La	237.69	
			Electricity Usage at Esplanade CP 11 STANDIN	896.32	
			Electricity Usage at Esplanade CP 11 Esplanade	791.60	
			Electricity Usage at Esplanade Reserve Esplana	976.25	
			Electricity Usage at Essex St CP 20 Essex Stree	229.71	
			Electricity Usage at Gold Park Gold Park - 12 Gr	142.43	
			Electricity Usage at Griffiths Park Griffiths Park -	184.77	
			Electricity Usage at Grigg Park Grigg Park - Lot	173.79	
			Electricity Usage at Hilton Park Hilton Park - 2/ 1	1,157.09	
			Electricity Usage at Holdsworth St CP4 Holdsw	65.75	
			Electricity Usage at Hollis Park Hollis Park - Hulk	225.07	
			Electricity Usage at Marine Tce CP 2 Marine Ter	609.70	
			Electricity Usage at Marine Tce CP 2 Marine Ter	551.80	
			Electricity Usage at MarineTce CP21 Marine Ter	164.66	
			Electricity Usage at Meeting Place The Meeting	577.56	
			Electricity Usage at Mews Rd CP 21a Marine Ter	192.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Mills & Wares Park Mills and	159.43	
			Electricity Usage at Monument Hill Monument Hi	304.02	
			Electricity Usage at Monument Hill Rsv Monume	181.40	
			Electricity Usage at Moomi Boom Park Moorni B	111.09	
			Electricity Usage at Naylor Reserve Naylor Rese	140.90	
			Electricity Usage at Parmelia Park Parmelia Parl	197.80	
			Electricity Usage at Parry St CP 1 Parry Street C	220.07	
			Electricity Usage at Pigeon Park Pigeon Pk - Lot	183.76	
			Electricity Usage at Queens Square Queens Squ	246.59	
			Electricity Usage at Salentina Ridge Salentina R	171.72	
			Electricity Usage at Sardelic Park Sardelic Park	118.37	
			Electricity Usage at South Beach Electricity Usa	607.73	
			Electricity Usage at Valley Park Valley Park - Lot	146.74	
			Electricity Usage at Virginia Ryan Park Virginia F	123.79	
			Electricity Usage at Wilson Park Wilson Park - L	118.32	
			Electricity Usage-27 William St STANDING ORD	375.66	
			Electricity Usage-275 Carrington St STANDING	772.27	
			Electricity Usage-46 Henry St STANDING ORDE	2,177.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-50 Shepherd St STANDING OI	898.72	
			Electricity Usage-96 Samson Ave STANDING OI	330.88	
			Electricity Usage-DickLawrenceOval STANDING	118.32	
			Electricity Usage-Lot 29 Stevens St STANDING	308.68	
			Electricity Usage-Lot 29 Stevens St STANDING	208.71	
EF134188	11/10/2023	Synergy			5,459.46
			Electricity Usage - Auxiliary lighting	3,048.34	
			Electricity Usage at Collick Reserve Collick Rese	171.51	
			Electricity Usage at Kings Square Kings Square	47.14	
			Electricity Usage at Mathieson Ave NF Mathieso	504.24	
			Electricity Usage at Queens Square Queens Squ	127.71	
			Electricity Usage at Samson Park Samson Park	244.92	
			Electricity Usage-44 McCombe Ave STANDING	1,315.60	
EF134304	18/10/2023	Synergy			2,874.79
			Electricity Meter 0520021849- Dog Pound STAN	326.88	
			Electricity Usage at Booyeembara Pk Booyeemk	521.68	
			Electricity Usage at Edwards College Rsv Edwar	287.55	
			Electricity Usage at Essex St lights Supply of Es	119.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-9 South Terrace STANDING O	125.10	
			Electricity Usage-Montreal Street STANDING OF	1,493.68	
EF134527	25/10/2023	Synergy		29,860.63	
			Electricity Usage Fremantle Men's Shed	1,014.70	
			Electricity Usage Leased Admin Office - Freman	2,700.59	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	1,046.66	
			Electricity Usage Fremantle Arts Centre and Mus	3,037.46	
			Electricity Usage Tenancy - New Edition Book St	334.10	
			Electricity Usage Kidogo Art House - Mews Rd, f	1,189.19	
			Electricity Usage Fremantle Leisure Centre, 10 S	11,671.99	
			Electricity Usage - 10 Fleet Street J Shed Studio	125.61	
			Electricity Usage - 11 Fleet St J Shed Studios, A	131.36	
			Electricity Usage - 151 High St - Admin Electricit	4,491.41	
			Electricity Usage - Ken Allen Club Commercial L	287.72	
			Electricity Usage - Ken Allen Club Commercial L	477.22	
			Electricity Usage - Unit 1 Evan Davies Building 1	69.03	
			Electricity Usage - Unit 2 External Lights - Evan	122.94	
			Electricity Usage at Pioneer Reserve Pioneer Re	215.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Queens Square Queens Sq	282.99	
			Electricity Usage-12 Fleet St STANDING ORDEI	109.00	
			Electricity Usage-13 Fleet St STANDING ORDEI	136.35	
			Electricity Usage-14 Parry St STANDING ORDE	986.65	
			Electricity Usage-9 Fleet St STANDING ORDER	279.35	
			Electricity Usage-Lot 1826 Ellen St STANDING (673.81	
			Electricity Usage at Beach St CP12a Carpark 12:	476.98	
EF134333	18/10/2023	Tactile Indicators Perth Pty Ltd			2,320.00
			Tactile Monitors-Paths Fremantle STANDING OF	2,320.00	
EF134650	25/10/2023	Tamsin Olivia Richardson / Braw Paper Co			1,224.53
			FVC Merchandise Sales - September 2023	1,224.53	
EF134418	18/10/2023	Task Exchange Pty Ltd			8,474.40
			LG Hub Renewal 22 StandardUser Licenses	8,474.40	
EF134595	25/10/2023	TC Precast Pty Ltd			1,232.00
			2 x C/Iron lids- Sth Bch dog carpark Require 2 x	1,232.00	
EF134155	04/10/2023	Techworks Plumbing Pty Ltd			9,153.11
			Leak under stage- Town Hall Leak in potable wa	136.81	
			Multi leaking taps- Port Beach C/Rooms Priority	1,638.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replacement macerator- Fremantle Mall Replac	2,722.50	
			W1 - City Owned Buildings STANDING ORDER	118.79	
			W1 - City Owned Buildings STANDING ORDER	190.06	
			W1 - City Owned Buildings STANDING ORDER	475.15	
			W1 - City Owned Buildings STANDING ORDER	264.00	
			W1 - City Owned Buildings STANDING ORDER	154.50	
			Water maint/urgent works- Parks&L/scapes STA	2,788.08	
			Water maint/urgent works- Parks&L/scapes STA	665.20	
EF134279	11/10/2023	Techworks Plumbing Pty Ltd			8,879.43
			HWS not working- WCC Hot water system in en	142.55	
			W1 - City Owned Buildings STANDING ORDER	886.03	
			W1 - City Owned Buildings STANDING ORDER	380.12	
			W1 - City Owned Buildings STANDING ORDER	6,216.41	
			W1 - City Owned Buildings STANDING ORDER	237.58	
			Water maint/urgent works- Parks&L/scapes STA	615.34	
			Water maint/urgent works- Parks&L/scapes STA	401.40	
EF134466	18/10/2023	Techworks Plumbing Pty Ltd			7,836.00
			New HWS- Nth Freo Bowls Club Supply, install &	4,983.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W1 - City Owned Buildings STANDING ORDER	142.55	
			W1 - City Owned Buildings STANDING ORDER	190.06	
			W1 - City Owned Buildings STANDING ORDER	820.27	
			W1 - City Owned Buildings STANDING ORDER	1,192.84	
			Water maint/urgent works- Parks&L/scapes STA	507.28	
EF134633	25/10/2023	Techworks Plumbing Pty Ltd			190.06
			W1 - City Owned Buildings STANDING ORDER	190.06	
EF134346	18/10/2023	Telama Pty Ltd			87.98
			Term 4 2023 - General Materials	87.98	
EF134187	11/10/2023	Telstra			13.00
			Telstra Account - 1052229800 Jul23-Jun24	13.00	
EF134303	18/10/2023	Telstra			7,759.70
			Telstra Account - 1903663209 Jul23-Jun24	7,759.70	
EF134526	25/10/2023	Telstra			21,462.40
			Telstra Account - 1052229800 Jul23-Jun24	13,606.19	
			Telstra Account - 1903663209 Jul23-Jun24	7,856.21	
EF134449	18/10/2023	Temptations Catering			1,036.80
			Council Dinner IEM - Wed 27/9/23 Council Dinner	1,036.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134122	04/10/2023	Tenderlink.Com			369.60
			FREMTL-573002	184.80	
			FREMTL-573002	184.80	
EF134428	18/10/2023	The Black Dog Project			456.00
			books	456.00	
EF134482	18/10/2023	THE FRUIT BOX GROUP PTY LTD			1,193.71
			Weekly fruit box - 2023-2024 - Depot STANDIN	332.50	
			Weekly milk delivery - Depot STANDING ORDEI	315.15	
			Weekly milk delivery - WCC STANDING ORDEF	546.06	
EF134099	04/10/2023	The Good Guys O'Connor			38.00
			Vacuum Bags	38.00	
EF134131	04/10/2023	The Hardingham Family Trust			1,650.00
			2 x pickleball court linemarking on exis	1,650.00	
EF134631	25/10/2023	The Junction Co			353.76
			soap	353.76	
EF134111	04/10/2023	The Trustee For Emso Investment Trust			8,561.08
			2 x Refurb of UAT's- 2 Jones St Refurbishment c	7,898.00	
			Alteration to card reader-10 Shuffery St Cut off c	473.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthurs Head - Gunners Cottage/Whalers Lane -	190.08	
EF134360	18/10/2023	The Trustee For Emso Investment Trust			341.00
			Removal and install works near bund- FLC Rem	341.00	
EF134474	18/10/2023	The Trustee for Glitter Glam & Co Trust t/a			1,551.00
			Face painting for Market St Piazza	1,551.00	
EF134178	04/10/2023	The Trustee for Graham Family Trust t/a k			495.00
			Photography for an hour	495.00	
EF134643	25/10/2023	The Trustee for Jediah Trust			715.00
			Helen Townsend - Hidden Treasures 2023	715.00	
EF134154	04/10/2023	The trustee for kojonup unit trust T/As BJ			451.00
			200 x Access Card & Clips- WCC Supply 200 x	451.00	
EF134396	18/10/2023	The Trustee for Lane Family Trust			2,904.00
			GPS Sports Field Landmarking STANDING OR	2,904.00	
EF134256	11/10/2023	The trustee for Maximus Trust			21,840.50
			Road Condition Audit across City Undertake a rc	21,840.50	
EF134385	18/10/2023	The Trustee for the G and M Trust			10,711.72
			28-32/27-35 William St - Rent - 23/24	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134517	18/10/2023	The Trustee for The LM Trading Trust			2,222.00
			85m of temp fencing	1,039.50	
			Temp fencing-Project 12126 (Footpath) Tempore	1,182.50	
EF134161	04/10/2023	The trustee for Thompson Family Trust			10,466.60
			Booyeembara Park Natural Area-Pest Contr	10,466.60	
EF134096	04/10/2023	The Trustee for Truck Unit Trust			6,069.90
			Turbo repairs for 1CTH732 - FHT72142 STANDI	6,069.90	
EF134151	04/10/2023	The trustee for Unified Service Trust T/as ,			1,710.00
			IAP2 Training - Elise Norcott	1,710.00	
EF134645	25/10/2023	THE WITCHY DJYPSIES/ D.A KOOIJ & J			650.00
			SM Artists	650.00	
EF134357	18/10/2023	Thompson Douglas			3,038.34
			Annual Meeting Allowance	3,038.34	
EF134438	18/10/2023	Thomson Geer			4,512.75
			Legal advice on RRG	4,512.75	
DD003718	12/09/2023	Till Payments Solutions Pty Ltd			6,470.84
			Till Payment Aug-23 12/09/2023 Till Payments S	6,470.84	
DD003719	10/10/2023	Till Payments Solutions Pty Ltd			23,210.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Till Payment Sep-23 10/10/2023 Till Payments S	23,210.25	
EF134135	04/10/2023	Toolco Pty Ltd T/as Total Tools O'Connor			149.90
			2 x impact socket sets- Street Furniture 2x Impa	149.90	
EF134110	04/10/2023	Total Packaging WA Pty Ltd			198.00
			Wine cups 2000	198.00	
EF134359	18/10/2023	Total Packaging WA Pty Ltd			30,800.00
			500 x packs Dog Waste Bags STANDING ORDE	30,800.00	
EF134247	11/10/2023	Totally Workwear Fremantle			2,182.65
			Parks PPE/Corporate Uniform STANDING ORD	180.00	
			Parks PPE/Corporate Uniform STANDING ORD	202.50	
			PPE & Uniforms for Engineering Team STANDIN	212.85	
			Waste Team Uniform Supply STANDING ORDE	315.90	
			Waste Team Uniform Supply STANDING ORDE	1,271.40	
EF134409	18/10/2023	Totally Workwear Fremantle			314.12
			Work wear & PPE for Waste Team	314.12	
EF134601	25/10/2023	Totally Workwear Fremantle			1,940.62
			PPE & Clothing-Cont for Change STANDING OF	14.85	
			PPE & Clothing-Cont for Change STANDING OF	724.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PPE & Uniforms for Engineering Team STANDIN	469.93	
			PPE & Uniforms for Engineering Team STANDIN	297.88	
			Supply uniforms for Recycle Centre STANDING	433.20	
EF134567	25/10/2023	Tourism Council Of WA			2,200.00
			2023 Tourism Awards Gala Dinner -Table10	2,200.00	
EF134561	25/10/2023	T-Quip			139.10
			Parts/ Repairs Toro Equipment STANDING ORD	139.10	
DD003725	11/10/2023	Transperth			20.00
			Smartrider 11/10/2023 Transperth	20.00	
EF134156	04/10/2023	Trees of Eden			7,101.82
			Parks tree maintenance STANDING ORDER (6 .	484.00	
			Parks tree maintenance STANDING ORDER (6 .	429.00	
			Parks tree maintenance STANDING ORDER (6 .	429.00	
			Street tree maintenance	2,359.50	
			Street tree maintenance	1,039.50	
			Street tree maintenance	852.50	
			Street tree maintenance	314.33	
			Street tree maintenance	141.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	1,052.41	
EF134280	11/10/2023	Trees of Eden			13,714.26
			Parks tree maintenance STANDING ORDER (6	181.50	
			Street tree maintenance	294.26	
			Street tree maintenance	151.25	
			Street tree maintenance	1,207.25	
			Street tree maintenance	2,601.50	
			Street tree maintenance	844.25	
			Street tree maintenance	907.50	
			Street tree maintenance	4,331.25	
			Street tree maintenance	3,195.50	
EF134467	18/10/2023	Trees of Eden			2,437.17
			Parks tree maintenance STANDING ORDER (6	116.17	
			Parks tree maintenance STANDING ORDER (6	319.00	
			Parks tree maintenance STANDING ORDER (6	214.50	
			Street tree maintenance	1,358.50	
			Street tree maintenance	429.00	
EF134634	25/10/2023	Trees of Eden			8,047.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parks tree maintenance STANDING ORDER (6	214.50	
			Parks tree maintenance STANDING ORDER (6	247.50	
			Parks tree maintenance STANDING ORDER (6	462.00	
			Parks tree maintenance STANDING ORDER (6	1,050.50	
			Parks tree maintenance STANDING ORDER (6	544.50	
			Street tree maintenance	1,287.00	
			Street tree maintenance	396.00	
			Street tree maintenance	979.00	
			Street tree maintenance	1,680.26	
			Street tree maintenance	49.50	
			Street tree maintenance	983.08	
			Street tree maintenance	154.00	
EF134165	04/10/2023	Tresit Pty Ltd			595.20
			96 x Sunscreen Tubes 96 x Sunscreen Tubes. P	595.20	
EF134352	18/10/2023	Truck Centre (WA) Pty Ltd			851.85
			Parts & repairs- 2023-2024 STANDING ORDER	18.96	
			Parts & repairs- 2023-2024 STANDING ORDER	832.89	
EF134298	11/10/2023	Trustee For Wendy Mead Family Trust & C			2,105.32

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,451.59	
			Casual Facility Supp Off 19/6-14/8- WCC Casua	653.73	
EF134505	18/10/2023	Trustee For Wendy Mead Family Trust & C			643.69
			Casual Facility Supp Off 19/6-14/8- WCC Casua	643.69	
EF134668	25/10/2023	Trustee For Wendy Mead Family Trust & C			3,456.38
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,451.59	
			Casual Facility Supp Off 19/6-14/8- WCC Casua	2,004.79	
EF134293	11/10/2023	Tunnel Vision WA Pty Ltd			550.00
			Blocked Sewer - Fremantle Oval Fremantle Ova	550.00	
EF134580	25/10/2023	Turf Care WA Pty Ltd			1,161.60
			Ad-Hoc Turf Folia application STANDING ORDE	1,161.60	
EF134568	25/10/2023	Tutaki Holdings Pty Ltd			960.00
			AoA 9x3	960.00	
EF134258	11/10/2023	Two Dogs Laughing			770.00
			catering for Citizenship Ceremony	770.00	
EF134185	11/10/2023	United Workers Union			31.00
			United Workers Union Coy 2 Period Type I Comj	15.50	
			United Workers Union Coy 2 Period Type I Comj	15.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134287	11/10/2023	UNITING GLOBAL PTY LTD			181.50
			Disposal of hazardous waste- Vic Pav Attendanc	181.50	
EF134479	18/10/2023	UNITING GLOBAL PTY LTD			47,770.75
			Public Toilet Cleaning - September 23	46,250.00	
			TMP Cover Cleaner - 18 + 21 Sep 23	651.75	
			TMP Cover Cleaner - 4 + 7 Sep 23	869.00	
EF134316	18/10/2023	University of Western Australia			290.37
			books UWAP	290.37	
EF134371	18/10/2023	Vanguard Print			684.42
			Monthly Storage/distribution DL Broch Vanguard	684.42	
EF134492	18/10/2023	Vertiv (Australia) Pty. Ltd.			3,037.10
			2 x replacement UPS batteries- WCC Supply & i	3,037.10	
EF134619	25/10/2023	Vestone Capital Pty Limited			131,080.11
			122630 Equipment charges Oct23-Dec23	37,185.15	
			122633B Equipment charges Oct23-Dec23	93,894.96	
EF134646	25/10/2023	VittinoAshe Pty Ltd			4,400.00
			DAC Meet Aug & Sept (2) 2023,Inv 0333	4,400.00	
EF134501	18/10/2023	Voyant Augmented Reality			26,542.87

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP - BoodjAR - 3D Artist Fees Remainder of	26,542.87	
EF134440	18/10/2023	Vujcic Marija			2,058.22
			Annual Meeting Allowance (pro-rata)	2,058.22	
EF134283	11/10/2023	WA Electric Company Pty Ltd			754.60
			Reinstate light- Art Studio 1 & 2 Previously isolat	754.60	
EF134599	25/10/2023	WA Fuel Supplies Pty Ltd			2,587.87
			Diesel for Generator Tank -7 Ocean Dr STANDIN	1,173.60	
			Diesel for Generator Tank -7 Ocean Dr STANDIN	1,414.27	
EF134241	11/10/2023	WA Health Group Pty Ltd			825.08
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
EF134082	04/10/2023	WA Local Govt Association			500.00
			Advice	500.00	
EF134202	11/10/2023	WA Local Govt Association			649.00
			WA Local Government Association (WALGA)	324.50	
			WA Local Government Association (WALGA)	324.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134536	25/10/2023	WA Local Govt Association			39,169.22
			WALGA Membership & Subscriptions 23/24	39,169.22	
EF134622	25/10/2023	WA Return Recycle Renew Ltd			1,210.00
			Cradles and baskets - CFC 25 x cradles & 12 x b	1,210.00	
EF134578	25/10/2023	WA Structural Consulting Engineers Pty Lt			4,840.00
			Inspections & Compliance- Art roof Provide struc	2,640.00	
			Structural Assess.on site - Ken Allen Provide wri	2,200.00	
EF134294	11/10/2023	WA Temporary Fencing Supplies Pty Ltd			990.00
			CCB & Weights for AoA	990.00	
EF134615	25/10/2023	Wade Julianne			350.00
			10NIP - You're (Not) Wanjoo - Workshop Sign-m	350.00	
EF134168	04/10/2023	Warders Hotel Unit Trust			860.00
			Catering Dest Perth Mingle event	860.00	
EF134078	04/10/2023	Water Corporation			753.47
			Water Usage 14 Parry St, Freo 14 Parry St Fren	489.37	
			Water Usage at Toiltes Marine Tce Freo 1 Marine	264.10	
EF134193	11/10/2023	Water Corporation			158.46
			Water Usage Drinking tap, 45 Marine Terrace Fr	5.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Pioneer Reserve Pioneer Reser	152.90	
EF134310	18/10/2023	Water Corporation		21,687.05	
			Grigg Park - Water Usage Water Usage - Grigg	13.83	
			Water - Sullivan Hall 4 Nannine Av WGV 2-4 Na	386.25	
			Water Usage - DrinkingFountain SthBch Water l	405.88	
			Water Usage - Hines Pk Hilton Hines Park - Clar	239.08	
			Water Usage & BooPk drinking fountain Water L	22.24	
			Water Usage at Arthur Head 10 Captains L Arthu	354.45	
			Water Usage at Arthur Head 9 Captains La Arthu	346.11	
			Water Usage at Arthur Head-11 Captains L Arthu	296.28	
			Water Usage at Arts Centre Lab Arts Centre Lab	102.87	
			Water Usage at Bch St Public Toilets Beach Stre	333.00	
			Water Usage at Boo Park-Water Fountain A Star	13.70	
			Water Usage at Bruce Lee Clubrooms Bruce Lei	500.23	
			Water Usage at Carpark R28227 70 Parry St Ca	458.70	
			Water Usage at Depot 81 Knutsford St Depot, 8	947.98	
			Water Usage at Dick Lawrence Oval Dick Lawre	663.65	
			Water Usage at Esplanade Park Esplanade Parl	269.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Factory 2 Jones St 2 Jones St-V	605.28	
			Water Usage at Florence Park Florence Park - 1	13.90	
			Water Usage at Fremantle Park Clubrooms 12 E	403.37	
			Water Usage at Hilton Pk Soccor Gnd Hilton Par	88.96	
			Water Usage at Holland Pk Drinking Foun Hollar	22.24	
			Water Usage at Horrie Long Res Horrie Long Re	195.91	
			Water Usage at Ken Allen Reserve Ken Allen Re	1,059.18	
			Water Usage at Kindergarten 96 Samson St Kin	866.32	
			Water Usage at Kings Square Reserve Kings Sc	859.02	
			Water Usage at Lilydale Reserve Lilydale Resen	8.34	
			Water Usage at Meeting Place The Meeting Plac	170.89	
			Water Usage at Mills & Wares Park Mills and W	25.02	
			Water Usage at Office 8 William St Freo Office -	4,329.81	
			Water Usage at Parmelia Park Parmelia Park - L	240.39	
			Water Usage at Public Toilets Marine Tce 45 Ma	1,468.98	
			Water Usage at Road Res Elder Pl Freo Road R	50.04	
			Water Usage at Road Res Phillimore St Road R	24.95	
			Water Usage at Road Reserve Sth St Road Res	58.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at road verge Paget St Water Usa	19.46	
			Water Usage at Roundabout-WGV Roundabout	8.34	
			Water Usage at Samson Park Public Toilet Sam:	150.99	
			Water Usage at Studio 12 Mrs Trivett Pl Studio -	296.28	
			Water Usage at Toilets 64 Shepherd St 64 Shep	47.26	
			Water Usage-10 Shuffery St STANDING ORDER	3,576.48	
			Water Usage-Art Centre & Museum STANDING	955.56	
			Water Usage-Dog Pound Water Usage at L102 I	97.74	
			Water Usage-Samson Rec Centre STANDING C	665.57	
			Water Use - Drinking Tap - Joslin St STANDING	25.02	
EF134529	25/10/2023	Water Corporation		9,729.67	
			Water Charges Vacant Lease - 117 Beach Stree	100.95	
			Water Usage Carriage Coffee Shop - 45 Marine	274.04	
			Water Usage Union Stores - 41-47 High St Frer	1,213.65	
			Water Usage 70 Parry Street - Fremantle Oval, I	3,451.14	
			Water Usage Fremantle Men's Shed - Tenant R	1,206.62	
			Water Usage South Beach Change rooms - Oce	2,233.04	
			Water Usage Burt St Reserve, Fremantle (EK22	1,250.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134219	11/10/2023	Way Funky Company			15,652.01
			Indent 23/24	11,479.60	
			Indents for 23/24	2,965.64	
			Indents for 23/24	1,206.77	
EF134354	18/10/2023	Way Funky Company			449.46
			Indents for 23/24	449.46	
EF134133	04/10/2023	Wayman, Linda Louise			1,540.00
			Chair Destination Marketing meetings 23	1,540.00	
EF134620	25/10/2023	Weinstein Sanche-Zev			450.00
			Sunday Music Photography	450.00	
EF134324	18/10/2023	West Build Products			1,486.21
			Kwikset Concrete x 120 Bags	1,596.76	
			Pallet return credit x 4	-110.55	
EF134593	25/10/2023	West Coast Shade Pty Ltd			5,709.00
			Shade sail services- Fremantle areas STANDIN	5,709.00	
EF134573	25/10/2023	Western Australia Police			51.00
			Positive ageing Michael Englert	51.00	
EF134392	18/10/2023	Western Heritage Pty Ltd			2,640.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Masonry repair- 14 Mrs Trivett Please proceed w	2,640.00	
EF134452	18/10/2023	Western Heritage Trust			2,805.00
			Roundabout Repairs- North Fremantle Roundab	2,805.00	
EF134332	18/10/2023	WH Location Services Pty Ltd			1,295.80
			Service locating- Beaconsfield STANDING ORD	647.90	
			Service locating- Fremantle STANDING ORDER	647.90	
EF134547	25/10/2023	WH Location Services Pty Ltd			629.20
			Mark Up of services	629.20	
EF134649	25/10/2023	Whereabouts Skateboarding			2,255.00
			Whereabouts Skateboarding Workshops	2,255.00	
EF134227	11/10/2023	Workpower Inc			574.20
			Degassing of white goods-Freo Recylce Cn	574.20	
EF134228	11/10/2023	Wren Oil			16.50
			Collect of motor oil- Freo Recycling Cnt STANDI	16.50	
EF134374	18/10/2023	Wren Oil			187.00
			Used oil filter removal - Depot STANDING ORDE	187.00	
EF134459	18/10/2023	Yacht Grot 1985 Pty Ltd			249.00
			Aqautics supplies	249.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134162	04/10/2023	Yarran, Allan Robert			300.00
			Artist in Residence - 21/09/2023	300.00	
EF134640	25/10/2023	Yarran, Allan Robert			200.00
			Dot Painting Art Class - 20/10/23	200.00	
EF134678	25/10/2023	Yoshiko Gunning			830.25
			FACPA Ex Sales	830.25	
EF134129	04/10/2023	Zenien			27,629.80
			Services 2023/2024 - Inv 111335	27,629.80	
EF134251	11/10/2023	Zenien			1,452.00
			July/Aug maintenance Inv 111336	1,452.00	
EF134604	25/10/2023	Zenien			1,441.55
			July/Aug maintenance Inv 111336	1,441.55	
EF134222	11/10/2023	Zipform Pty Ltd			1,320.00
			Programming - Implement, update and test eRaI	1,320.00	
EF134565	25/10/2023	Zipform Pty Ltd			3,877.84
			Digital Archive Portal	3,877.84	
					5,768,665.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in October 2023					
EF134301	25/10/2023	Little Rippers Technology			0.00
				0.00	
Cancelled payments issued prior to October 2023					0.00
EF133550	13/10/2023	Increment		-400.00	
				-400.00	
EF133549	13/10/2023	Perrett, Matthew		-350.00	
				-350.00	
216788	25/10/2023			-580.00	
				-580.00	
216879	25/10/2023			-2,105.00	
				-2,105.00	
216994	25/10/2023			-61.65	
				-61.65	
217028	25/10/2023			-2,105.00	
				-2,105.00	
217034	25/10/2023			-386.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-386.67	
217047	24/10/2023			-7,167.87	
				-7,167.87	
EF133525	13/10/2023	Voyant Augmented Reality		-26,542.87	
				-26,542.87	
				-39,699.06	
NET PAYMENT AMOUNT				\$5,728,966.53	