

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF135578	29/11/2023	3D Walkabout Pty Ltd t/a 3D Walkabout			2,420.00
			Virtual Tour - Walyalup Civic Centre	2,420.00	
EF134909	09/11/2023	4Park Pty Ltd t/as Forpark Australia			319.00
			2 x Musical Pipe Sets- Boo Park & WCC Order c	319.00	
EF135118	16/11/2023	4Park Pty Ltd t/as Forpark Australia			1,509.20
			Replacement P/ground Parts- Multi areas STANI	1,509.20	
EF134762	01/11/2023	A.B KALOTAY & S PANGESTU (t.as Kura			228.51
			Found_Sept 2023 21667 Kalotay Anika	228.51	
EF135102	14/11/2023	A.B KALOTAY & S PANGESTU (t.as Kura			76.76
			Found_Oct 2023 21667 Kalotay Anika	76.76	
EF135148	16/11/2023	ABC Distributors (WA) Pty Ltd			3,900.60
			40 x ctn Jumbo Bin Liners Please deliver to 81 K	1,914.00	
			42 x ctn Clear 24L Bin Liners Code BLS24030C	1,986.60	
EF135453	29/11/2023	ABC Distributors (WA) Pty Ltd			369.60
			6x ctn 80Lt kerb side rubbish bags 6 x cartons 8l	369.60	
EF135105	14/11/2023	Abdul-Rahman Abdullah			20.20
			Found_Oct 2023 22154 Abdullah Abdul-Hamid	20.20	

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EF135113	16/11/2023	Access Office Industries			869.00
			Pinboard & Whiteboard for WCC 1 x Eclipse Pin	869.00	
EF135272	21/11/2023	Access Office Industries			1,870.00
			Two Touch Screen Stands	1,870.00	
EF134907	09/11/2023	Acorn Photo			2,216.33
			EM Professional Pictures	2,216.33	
EF135098	14/11/2023	Adams Carla Melita			646.00
			stickers	646.00	
EF134851	02/11/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to Buy Forklift 4 months STANDING ORDE	911.70	
EF135514	29/11/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to Buy Forklift 4 months STANDING ORDE	911.70	
EF135023	09/11/2023	Adelina Larsson Mendoza			1,000.00
			Groundwork final payment	1,000.00	
EF135462	29/11/2023	Advance Press 2013 Pty Ltd			325.60
			Envelopes STANDING ORDER (1 July 2023 - 30	110.00	
			Envelopes STANDING ORDER (1 July 2023 - 30	105.60	
			Envelopes STANDING ORDER (1 July 2023 - 30	110.00	

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EF134888	02/11/2023	Affordable Containers Pty Ltd			3,740.00
			shipping container FAC - exhibitions sto	3,740.00	
EF134962	09/11/2023	Aflex Technology NZ Ltd			698.50
			Constant airflow blower	698.50	
EF134824	02/11/2023	Agency 296 Pty Ltd			1,320.00
			FACPA/JUDGE FEE TOM MULLER 2 x judge se	1,320.00	
EF135127	16/11/2023	AKN Lock Service			1,408.00
			Keys and padlocks required STANDING ORDER	1,408.00	
EF135281	21/11/2023	Alinta			1,037.55
			Gas Usage at Arthur Head Cottages Arthur Head	109.60	
			Gas Usage at Arthur Head Cottages Arthur Head	29.00	
			Gas Usage at Arthur Head Cottages Arthur Head	83.30	
			Gas Usage at Arthur Head Cottages Gas Usage	220.45	
			Gas Usage at Fremantle Park Clubrms Gas Usa	595.20	
EF134983	09/11/2023	Alison Bannister Career Consulting			603.90
			LinkedIn for Small Business workshop	603.90	
EF135131	16/11/2023	Alliance Distribution Services			1,656.22
			books	1,656.22	

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EF135362	21/11/2023	Allstate Kerbing & Concrete			4,117.85
			Concrete Kerbing Works - Fremantle	4,117.85	
EF135183	16/11/2023	ALS Library Services Pty Ltd			2,681.66
			Book purchases (adult stock)	594.06	
			Book purchases (adult stock)	738.09	
			Book purchases (adult stock)	808.75	
			Book purchases (adult stock)	139.54	
			Junior Stock Book Purchases	61.52	
			Junior Stock Book Purchases	136.44	
			Junior Stock Book Purchases	203.26	
EF135324	21/11/2023	ALS Library Services Pty Ltd			1,342.68
			Book purchases & processing	29.18	
			Book purchases & processing	120.31	
			Book purchases & processing	197.34	
			Book purchases & processing	300.04	
			Book purchases & processing	255.60	
			Book purchases (adult stock)	398.34	
			Junior Stock Book Purchases	41.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135346	21/11/2023	Amcom Pty Ltd			3,309.90
			Vocus Internet, Dark Fibre Services	3,309.90	
EF135572	29/11/2023	Andrew Quilty			100.00
			FACPA23 Artist talks honorarium	100.00	
EF135419	21/11/2023	Annelies Gevers			89.12
			Officeworks purchase of stall holder equipment f	89.12	
EF134765	01/11/2023	Annereau, Marianne			151.50
			Found_Sept 2023 22386 Marianne Annereau	151.50	
EF135106	14/11/2023	Annereau, Marianne			45.45
			Found_Oct 2023 22386 Marianne Annereau	45.45	
EF135584	29/11/2023	Anthony Charles Langer t/a Silver Vans			795.00
			Coffee Van Hire - Hilton Park Community Drop ir	795.00	
EF135429	29/11/2023	Apace Aid			2,247.00
			Port Beach Plant Species 2024 winter planting p	2,247.00	
EF134860	02/11/2023	AQUATIC SERVICES WA PTY LTD			1,139.60
			SW3247: 50m Soda Ash Pump Repair	357.50	
			SW3257: Chlorine Yoke Inlet Nipple	782.10	
EF135008	09/11/2023	AQUATIC SERVICES WA PTY LTD			2,602.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SW3254: 25m Heating Loop Pump Repair	1,015.30	
			SW3318: System #2 Recirculation Pump Rep	392.70	
			SW3328: System #2 Rotameter Housing (cal	1,194.60	
EF135532	29/11/2023	AQUATIC SERVICES WA PTY LTD			1,188.00
			Heating Loop Air Releases	1,188.00	
EF135164	16/11/2023	Arbor Centre Pty Ltd			495.00
			Supply 8 x semi mature jacaranda trees Supply,	495.00	
EF135370	21/11/2023	Archibald Jenny PERSONAL			5,046.50
			Annual Meeting Allowance	5,046.50	
EF134892	02/11/2023	Archival Products			2,221.00
			4 x Solander Boxes	2,221.00	
EF135352	21/11/2023	Archival Survival Pty Ltd			481.42
			Purchase of archival storage boxes 2 X BXMUB,	481.42	
EF134916	09/11/2023	Armando's Sports			754.16
			2 x tennis winder and rod parts	754.16	
EF134743	01/11/2023	Aros Melba Ximena T/as Melba Aros			17.68
			Found_Sept 2023 20429 Melba Aros	17.68	
EF135084	14/11/2023	Aros Melba Ximena T/as Melba Aros			303.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2023 20429 Melba Aros	303.00	
EF135200	16/11/2023	Around Town Picture Framing Service		1,072.47	
			Framing FOUND	1,072.47	
EF135026	09/11/2023	Art Hanging Systems Pty Ltd		2,723.82	
			AG301, ArcusArt ATM-1544 Adjustable	2,723.82	
EF135174	16/11/2023	Asset Valuation Advisory		990.00	
			Valuation - 4 Forrest St Fremantle	990.00	
EF134893	02/11/2023	Atapa		550.00	
			Luminarium Photography	550.00	
EF135560	29/11/2023	Aurora Environmental Pty Ltd		550.00	
			Assess & Manage plan irrigation S/Beach Prepa	550.00	
EF135390	21/11/2023	Ausco Modular Pty Ltd		1,454.45	
			Supply 6 x 3 male/female toilet with tank to 20 M	1,454.45	
EF134947	09/11/2023	Aussie Electrics		176.00	
			Form 5 - Crackle. Ten Nights in Port	176.00	
EF134836	02/11/2023	Aussie Natural Spring Water		266.91	
			Bottle Water- Depot Administration Supply of boi	103.32	
			FAC Water supply	129.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply bottled water & coolers-RC & CFC STAN	34.44	
EF135205	16/11/2023	Aussie Natural Spring Water			327.18
			Bottle Water- Depot Administration Supply of boi	137.76	
			FAC Water Supply	103.32	
			Supply bottled water & coolers-RC & CFC STAN	86.10	
EF135347	21/11/2023	Aussie Natural Spring Water			186.36
			40x Water	25.83	
			Cooler Rental	74.43	
			FAC Water Supply	86.10	
EF135499	29/11/2023	Aussie Natural Spring Water			180.81
			Bottle Water- Depot Administration Supply of boi	103.32	
			Supply bottled water & coolers-RC & CFC STAN	17.22	
			Supply bottled water & coolers-RC & CFC STAN	43.05	
			Supply bottled water & coolers-RC & CFC STAN	17.22	
EF134784	02/11/2023	Australasian Performing Right Association			1,467.33
			Music Licence 1 Oct-31 Dec 2023	1,467.33	
EF134902	09/11/2023	Australia Post			4,979.84
			2023/24 Agency Commission/Supply - Rates	510.80	



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			Daily Mail	4,435.72	
			FAC Postage Oct 2023	33.32	
EF134924	09/11/2023	Australian Cruise Association T/A Cruise E			2,413.40
			Silver Membership 1/7/23-30/6/24	2,413.40	
EF134782	02/11/2023	Australian HVAC Services Pty Ltd			2,702.08
			Replace condenser fan motor AC-70 Parry Priori	2,090.00	
			Urgent Cooling Room issue - Town Hall Town Hæ	612.08	
EF134917	09/11/2023	Australian HVAC Services Pty Ltd			7,458.00
			1-21 Finnerty St - Fremantle Arts Centre Carryou	7,458.00	
EF135126	16/11/2023	Australian HVAC Services Pty Ltd			18,683.50
			AC removal & install- 14 Parry St Decommission	7,843.00	
			AC tripping/non function- Record Finder Priority	242.00	
			Decommission Evap- Depot Supply, installation :	10,224.50	
			Failed ice machine- Depot Ice Machine has faile	374.00	
EF135282	21/11/2023	Australian HVAC Services Pty Ltd			363.00
			Find cool room fault- Dome/E.Davies Bldg Priori	363.00	
EF135469	29/11/2023	Australian Jewellers Supplies Pty Ltd			499.63
			T4 2023 - General Materials	38.59	

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			T4 2023 - General Materials	461.04	
EF134787	02/11/2023	Australian Library & Information Assn			740.00
			Institutional Company Membership Fee	740.00	
EF135307	21/11/2023	Australian Parking and Revenue Control F			25,416.36
			Credit card transactions Oct23	14,864.11	
			Licensing, communication Jul23	10,552.25	
EF134895	08/11/2023	Australian Services Union			377.50
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	175.50	
EF134789	02/11/2023	Australian Taxation Office			281,576.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	1,546.00	
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	10,054.00	
			Payroll Deduction - Tax	266,345.00	
			Payroll Deduction - Tax	2,598.00	
			Payroll Deduction - Tax	154.00	
EF134927	09/11/2023	Australian Taxation Office			53,466.00
			ETP Tax (Type R) Coy 2 Period Type O Comp R	2,422.00	

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			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	486.00	
			Payroll Deduction - Tax	50,178.00	
EF135139	16/11/2023	Australian Taxation Office		343,604.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	35.00	
			ETP Tax (Type R) Coy 2 Period Type I Comp Re	4,416.00	
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	10,984.00	
			Payroll Deduction - Superannuation	418.00	
			Payroll Deduction - Tax	270,633.00	
			Payroll Deduction - Tax	2,660.00	
			Payroll Deduction - Tax	53,199.00	
EF135447	29/11/2023	Australian Taxation Office		285,434.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	204.00	
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Superannuation	10,706.00	
			Payroll Deduction - Tax	268,487.00	

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			Payroll Deduction - Tax	5,158.00	
EF135589	29/11/2023	Australian Tourism Export Council Ltd			1,100.00
			Membership Renewal 2023/24	1,100.00	
EF134766	01/11/2023	Authentic Security Pty Ltd			12,600.00
			Depot CFC change order del 07.11.23	12,600.00	
EF134899	08/11/2023	Authentic Security Pty Ltd			7,600.00
			City of Fremantle Depot CFC 08.11.23	7,600.00	
EF135108	16/11/2023	Authentic Security Pty Ltd			21,200.00
			City of Fremantle Depot CFC 16.11.23	21,200.00	
EF135263	23/11/2023	Authentic Security Pty Ltd			7,600.00
			Depot CFC change order 28.11.23	7,600.00	
EF135246	16/11/2023	Authentic Security Pty Ltd			199.98
			Cash delivery-Containers for Change STANDIN	199.98	
EF135400	21/11/2023	Authentic Security Pty Ltd			333.30
			Cash delivery-Containers for Change STANDIN	333.30	
EF135320	21/11/2023	Bahen & Co Pty Ltd			529.65
			chocolate	529.65	
EF134918	09/11/2023	Baileys Fertilisers			2,527.43

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			Fertiliser for Gil Fraser Reserve Fertiliser for Gil	2,527.43	
EF135128	16/11/2023	Baileys Fertilisers			2,164.80
			41 bags Grosurb Granulated- Depot 41 bags of	2,164.80	
EF135218	16/11/2023	Bandicoot Publishing Pty Ltd			1,438.80
			Advertising April 2023 Art Almanac	193.60	
			Advertising Aug 2023 Art Almanac	242.00	
			Advertising Feb 2023 Art Almanac	228.80	
			Advertising Jan 2023 Art Almanac	228.80	
			Advertising July 2023	123.20	
			Advertising March 2023 Art Almanac	228.80	
			Advertising May 2023 Art Almanac	193.60	
EF135104	14/11/2023	Barbara Booth			72.00
			books	72.00	
EF135522	29/11/2023	Barlow Rebecca Anne T/as Deadly Denim			250.00
			10NIP - You're Not Wanjoo - Workshop	250.00	
EF134884	02/11/2023	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			92,292.70
			ReserveTree Planting- Capital STANDING ORD	22,680.63	
			Street Tree Planting- IP STANDING ORDER 12	69,612.07	

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EF134879	02/11/2023	Barrett Exhibition Group Pty Ltd			1,807.19
			Balance of invoice panel hire	1,807.19	
EF135422	21/11/2023	Base Mgmt			950.00
			SM Bad Weather	450.00	
			SM Sprinter	500.00	
EF134840	02/11/2023	Bax Services			4,322.34
			Playground sand sift- October service Playgroun	4,322.34	
EF135539	29/11/2023	Be Sure Cleaners			150.00
			Window cleaning for Bronwyn Key, 6 Field St, Br	150.00	
EF134699	01/11/2023	Beach Gecko Glass			451.98
			Found_Sept 2023 11508 Beach Gecko	451.98	
EF135047	14/11/2023	Beach Gecko Glass			220.69
			Found_Oct 2023 11508 Beach Gecko	220.69	
EF134949	09/11/2023	Beacon Equipment			659.80
			Plant and Equipment parts- 2023-2024 STANDIN	69.80	
			Plant and Equipment parts- 2023-2024 STANDIN	590.00	
EF135313	21/11/2023	Bee Advice			200.00
			Bee & Wasp Removal STANDING ORDER (1 N	200.00	

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EF134759	01/11/2023	Beech Jane			126.25
			Found_Sept 2023 21033 Beech Jane	126.25	
EF135097	14/11/2023	Beech Jane			366.13
			Found_Oct 2023 21033 Beech Jane	366.13	
EF135232	16/11/2023	Ben Lawver - Personal			220.76
			Reimbursement - Cr Ben Lawver - Mileage	220.76	
EF135386	21/11/2023	Ben Lawver - Personal			2,338.34
			Annual Meeting Allowance	2,338.34	
EF134908	09/11/2023	Benara Nurseries			199.76
			Natives for Front Garden	199.76	
EF135114	16/11/2023	Benara Nurseries			888.36
			Plants for various reserves-Fremantle STANDIN	888.36	
EF134745	01/11/2023	Better World Arts Pty Ltd			4,816.90
			cushion covers	4,816.90	
EF134984	09/11/2023	BGC (Australia) t/as BGC Concrete			868.34
			Supply concrete for Footpath Maint. STANDING	868.34	
EF134710	01/11/2023	Big Bamboo			176.75
			Found_Sept 2023 14082 Berganza Belen	176.75	

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EF135059	14/11/2023	Big Bamboo			209.58
			Found_Oct 2023 14082 Berganza Belen	209.58	
EF134980	09/11/2023	Bin Bath Corporation Pty Ltd			290.40
			FAC Bin Cleaning 16/10/23	290.40	
EF134863	02/11/2023	Bing Technologies Pty Ltd			4,114.97
			Mail Delivery 2-14 Oct23	4,114.97	
EF135388	21/11/2023	Bing Technologies Pty Ltd			2,493.63
			Mail Delivery DA 16-31 Oct 23	2,493.63	
EF135264	23/11/2023	Black Diamond Security (AU) P/L (Cash Fl			2,370.00
			Float order bazaar 2023 del 28.11.23	2,370.00	
EF135416	21/11/2023	Black Diamond Security (Australia) Pty Ltc			1,639.00
			Cash collection service 2023-2024 - FAC	1,639.00	
EF135055	14/11/2023	Black Sandra			14.14
			Found_Oct 2023 12193 Black Sandra	14.14	
EF135115	16/11/2023	Blackwood Atkins			716.12
			Ear Muffs x 24 Please deliver to 81 Knutsford str	36.32	
			Natures sponge x 60 bags Please deliver to 81 k	679.80	
EF135430	29/11/2023	Blackwood Atkins			3,333.66



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			4x Door lockers for City Cleaners Please deliver	1,260.13	
			Ear Muffs x 24 Please deliver to 81 Knutsford str	150.40	
			Ear Muffs x 24 Please deliver to 81 Knutsford str	1,002.67	
			Storage cabinets- City Cleaners Please deliver to	920.46	
EF134994	09/11/2023	Bliss Media Pty Ltd			4,884.00
			Visit Fremantle website -monthly Oct23	1,628.00	
			Visit Fremantle website -monthly support	1,628.00	
			Visit Fremantle website -monthly support	1,628.00	
EF135373	21/11/2023	Bliss Media Pty Ltd			1,628.00
			Visit Fremantle website -monthly Oct23	1,628.00	
EF135519	29/11/2023	Bliss Media Pty Ltd			6,512.00
			Upgrade Visit Freo CMS tyo Drupal	6,512.00	
EF134769	02/11/2023	BOC Gases			129.10
			Supply of Gas Cylinders STANDING ORDER (1	129.10	
EF134689	01/11/2023	Bohemian Ceramics			199.48
			Found_Sept 2023 10396 Bohemian Cerams	199.48	
EF135036	14/11/2023	Bohemian Ceramics			11.11
			Found_Oct 2023 10396 Bohemian Cerams	11.11	

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EF134849	02/11/2023	Boral Resources WA Limited T/as Boral C			3,890.41
			Asphalt supply - Fremantle STANDING ORDER	277.45	
			Asphalt supply - Fremantle STANDING ORDER	310.59	
			Asphalt supply - Fremantle STANDING ORDER	306.44	
			Asphalt supply - Fremantle STANDING ORDER	306.44	
			Asphalt supply - Fremantle STANDING ORDER	318.86	
			Back up Asphalt Crew- Fremantle Required for t	302.30	
			Concrete, footpath maint- Beaconsfield STANDII	521.18	
			Concrete, footpath maint- Fremantle STANDING	569.25	
			Concrete, footpath maint- Fremantle STANDING	711.48	
			Concrete, footpath maint- Nth Fremantle STAND	266.42	
EF134990	09/11/2023	Boral Resources WA Limited T/as Boral C			4,492.95
			Concrete, footpath maint- Fremantle STANDING	733.04	
			Concrete, footpath maint- Fremantle STANDING	1,121.12	
			Concrete, footpath maint- Fremantle STANDING	862.40	
			Concrete, footpath maint- Fremantle STANDING	405.90	
			Concrete, footpath maint- Fremantle STANDING	429.66	
			Concrete, footpath maint- Fremantle STANDING	495.66	

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			Concrete, footpath maint- Fremantle STANDING	445.17	
EF135213	16/11/2023	Boral Resources WA Limited T/as Boral C			1,414.17
			Asphalt supply - Fremantle STANDING ORDER	314.72	
			Concrete, footpath maint- Fremantle STANDING	499.95	
			Concrete, footpath maint- Fremantle STANDING	599.50	
EF135369	21/11/2023	Boral Resources WA Limited T/as Boral C			1,674.10
			Asphalt supply - South Fremantle STANDING OI	397.54	
			Asphalt supply - South Fremantle STANDING OI	314.72	
			Concrete, footpath maint- Fremantle STANDING	615.78	
			Concrete, footpath maintenance- Hilton STANDI	346.06	
EF134970	09/11/2023	Boult Nominees Pty Ltd			660.00
			AoA Power	660.00	
EF135130	16/11/2023	BP Oil Company			9,613.19
			BP Invoice Import - 31-Oct-2023	9,613.19	
EF135260	16/11/2023	BPI Trading Pty Ltd			220.00
			Ice for events	220.00	
EF134715	01/11/2023	Bradmac ConsultingT/a Blue Lawn Desigr			898.62
			Found_Sept 2023 15020 Bradmac Consult	875.17	

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			FVC Merchandise Sales - September 2023	23.45	
EF135063	14/11/2023	Bradmac ConsultingT/a Blue Lawn Desigr		1,046.87	
			Found_Oct 2023 15020 Bradmac Consult	1,046.87	
EF135372	21/11/2023	Brandworx Australia		143.59	
			FM uniform shirt- James Warner Facilities Mana	143.59	
EF134740	01/11/2023	Braw Paper Co		438.34	
			Found_Sept 2023 19961 Tamsin Richardson	438.34	
EF135082	14/11/2023	Braw Paper Co		415.62	
			Found_Oct 2023 19961 Tamsin Richardson	415.62	
EF134933	09/11/2023	Bridgestone Australia		1,337.60	
			Maintain Light Vehicles STANDING ORDER (1 J	707.52	
			Maintain Light Vehicles STANDING ORDER (1 J	630.08	
EF135147	16/11/2023	Bridgestone Australia		1,483.02	
			Maintain Heavy Vehicles	720.72	
			Maintain Heavy Vehicles	360.36	
			Maintain Heavy Vehicles	360.36	
			Maintain Light Vehicles STANDING ORDER (1 J	41.58	
EF135450	29/11/2023	Bridgestone Australia		682.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Light Vehicles STANDING ORDER (1 J	682.88	
EF135010	09/11/2023	Briteshine Cleaning & Maintenance Servic		26,156.04	
			Custom Serve & GF Foyer- WCC STANDING O	19,768.71	
			FT Day Cleaning Service - Sched 4 STANDING	6,387.33	
EF135385	21/11/2023	Briteshine Cleaning & Maintenance Servic		30,510.28	
			Custom Serve & GF Foyer- WCC STANDING O	22,459.75	
			FT Day Cleaning Service - Sched 4 STANDING	8,050.53	
EF135535	29/11/2023	Briteshine Cleaning & Maintenance Servic		27,087.74	
			Custom Serve & GF Foyer- WCC STANDING O	19,768.71	
			FT Day Cleaning Service - Sched 4 STANDING	7,319.03	
EF135038	14/11/2023	Brown Joanna		45.45	
			Found_Oct 2023 10492 Brown Joanna	45.45	
EF134829	02/11/2023	Budo Group Pty Ltd		15,437.73	
			Solder downpipes/rain heads- FAC Soldering of	15,437.73	
EF134973	09/11/2023	Budo Group Pty Ltd		70,654.99	
			Art Centre Roof Works Undertake works to Art C	70,654.99	
EF135493	29/11/2023	Budo Group Pty Ltd		193,852.19	
			Art Centre Roof Works Undertake works to Art C	193,852.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135401	21/11/2023	Built Environment Collective Pty Ltd			13,314.40
			Investigate&Survey of hydraulics-FLC Site Inves	13,314.40	
EF134920	09/11/2023	Buku-Luarrnggay Mulka Inc			267.00
			FOUND Consignment Sept 23	267.00	
EF135442	29/11/2023	Buku-Luarrnggay Mulka Inc			1,329.00
			FOUND Consignment Oct 23	1,329.00	
EF134751	01/11/2023	Bullock Alison Mary			20.20
			Found_Sept 2023 20805 Bullock Alison	20.20	
EF134768	02/11/2023	Bunnings Building Supplies Pty Ltd			1,146.39
			Hand tools, consumables etc.- Frem	66.29	
			Install supplies - Q4 engagement activit	491.66	
			Moore's install equipment	151.63	
			Supply of emergency materials Supply of emerg	12.56	
			Supply of emergency materials Supply of emerg	16.61	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	284.57	
			Workshop Consumables 2023-2024 STANDING	123.07	
EF134903	09/11/2023	Bunnings Building Supplies Pty Ltd			33.97
			Workshop Consumables 2023-2024 STANDING	33.97	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135110	16/11/2023	Bunnings Building Supplies Pty Ltd			1,498.39
			Items for parking machines	311.96	
			Supply of emergency materials Supply of emerg	41.91	
			T4 2023 - General Materials	362.22	
			T4 2023 - General Materials Credit Note	315.04	
			Tools/mats- Road & Asphalt Crew WGValley ST/	37.91	
			Workshop Consumables 2023-2024 STANDING	225.32	
			Workshop Consumables 2023-2024 STANDING	204.03	
EF135267	21/11/2023	Bunnings Building Supplies Pty Ltd			180.84
			Supply of emergency materials Supply of emerg	10.84	
			T4 2023 - General Materials	170.00	
EF135425	29/11/2023	Bunnings Building Supplies Pty Ltd			1,025.06
			Gardening equipment for Buster Inter gen	31.74	
			Hand tools, consumables etc.- Frem	39.00	
			Hand tools, consumables etc.- Frem	168.85	
			Hand tools, consumables etc.- Frem	137.12	
			Misc items for FAC Grounds	113.51	
			Supply of emergency materials Supply of emerg	99.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tools/mats- Road & Asphalt Crew- Freo STANDI	86.82	
			Tools/mats- Road & Asphalt Crew Sth Freo STA	348.85	
EF135021	09/11/2023	Busch Tobias			562.50
			DAC Meeting COF.015 9/10/2023	562.50	
EF135547	29/11/2023	Busch Tobias			500.00
			DAC Meeting COF.016 - 13/11/23	500.00	
EF135338	21/11/2023	Business Law WA Pty Ltd			6,976.20
			CB V City of Fremantle	6,976.20	
EF135494	29/11/2023	Business Law WA Pty Ltd			2,498.10
			CB V City of Fremantle	2,498.10	
EF134894	08/11/2023	C F M E Union			160.00
			Payroll Deduction - Union	80.00	
			Payroll Deduction - Union	80.00	
EF134691	01/11/2023	Cards With A View			543.38
			Found_Sept 2023 10537 Cards with a View	543.38	
EF135039	14/11/2023	Cards With A View			714.07
			Found_Oct 2023 10537 Cards with a View	714.07	
EF134960	09/11/2023	Carnegies Fremantle Pty Ltd			526.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for Elected Members	300.00	
			Hidden Treasures Catering_Artist Rider	226.00	
EF135526	29/11/2023	Carson Kaya Lee T/as Kaya Lee's			200.00
			Damper Making - 10/11/2023	200.00	
EF135556	29/11/2023	Casey Australia Tours			10.00
			October 2023 - Consignment Sale	10.00	
EF135314	21/11/2023	Castledex Pty Ltd			412.50
			1 x Office Chair- WCC Purchase and supply 1 x	412.50	
EF134811	02/11/2023	Cat Haven			453.75
			Inv CH100935 30/09/2023	453.75	
EF135316	21/11/2023	Cat Haven			60.50
			Inv CH081026 31/10/2023	60.50	
EF135475	29/11/2023	Cat Haven			125.00
			Money returned from Cat Haven	25.00	
			Money Returned From Cat Haven 15064	75.00	
			Money Returned From Cat Haven 15064	25.00	
DD003750	03/11/2023	CBA Bank Charges Only			2,955.93
			CBA Merchant fee - Oct 2023 3/11/2023 CBA Bæ	2,955.93	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135261	16/11/2023	Charlie Bucket			400.00
			Q4 Exhibition dj	400.00	
EF135012	09/11/2023	CHEONG MELISSA OI LING			100.00
			wall labels Pliable Planes	100.00	
EF134897	08/11/2023	Child Support Agency			4,369.70
			Payroll Deduction - Child Support	2,184.85	
			Payroll Deduction - Child Support	2,184.85	
EF135521	29/11/2023	Chivers Asphalt Pty Ltd			5,060.00
			Asphalt supply and lay- Italian Club Purchase for	5,060.00	
EF135049	14/11/2023	Chongwe Njalikwa			121.20
			Found_Oct 2023 11752 Chongwe Njalik	121.20	
EF134753	01/11/2023	Christian Kim			80.80
			Found_Sept 2023 20877 Christian Kim	80.80	
EF135091	14/11/2023	Christian Kim			80.80
			Found_Oct 2023 20877 Christian Kim	80.80	
EF134701	01/11/2023	Chynoweth Kathryn			66.66
			Found_Sept 2023 11753 Chynoweth Kath	66.66	
EF135050	14/11/2023	Chynoweth Kathryn			33.33

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2023 11753 Chynoweth Kath	33.33	
EF135399	21/11/2023	CI Teams T/As Essemy		9,227.78	
			Consultancy and Training Improvement STANDI	9,227.78	
EF135554	29/11/2023	Cindy Wright Glass		251.92	
			October 2023 - Consignment Sale	251.92	
EF135035	09/11/2023	City Collective		49,032.50	
			Inv 2304-1 Stage 1 & 2	49,032.50	
EF135577	29/11/2023	City Collective		42,608.50	
			Inv 2304-2 Stage 3	42,608.50	
EF135273	21/11/2023	City of Cockburn		111,602.61	
			Coastal Monitoring- Bathers/Sth Beaches Coast:	33,811.25	
			Domestic waste (2 bin) 30% STANDING ORDEF	77,791.36	
EF135142	16/11/2023	City of Melville		7,425.00	
			25 boxes compostable caddy liners 25 boxes (30	3,375.00	
			30x boxes Compostable caddy liners 30 boxes (30	4,050.00	
EF135116	16/11/2023	City of Stirling		2,179.30	
			LSL Transfer - Sinead McCarthy	2,179.30	
217106	10/11/2023	City of Wanneroo		466.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Book Clubs	156.50	
			Book Clubs	156.50	
			Book Clubs	153.00	
EF135031	09/11/2023	CIVIL SURVEY SOLUTIONS PTY LTD		11,209.00	
			Civil Site Design Standalone- Lic/Maint 2 Civil Si	11,209.00	
EF134705	01/11/2023	Claire Townsend Designs		257.55	
			Found_Sept 2023 12155 Claire Townsend	257.55	
EF135054	14/11/2023	Claire Townsend Designs		550.45	
			Found_Oct 2023 12155 Claire Townsend	550.45	
EF135348	21/11/2023	Claw Environmental		432.30	
			Collection of polystyrene from FRC STANDING (	432.30	
EF135312	21/11/2023	Cleanaway Pty Ltd - Solid Waste		126,805.96	
			Collect & Dispose of illegal dumping STANDING	1,361.55	
			Commingled recycling (yellow) Commingled recy	312.94	
			Commingled recycling (yellow) Commingled recy	11,588.51	
			FOGO (lime green) Commingled recycling (yello	105,332.26	
			Skip bin collection & disposal services STANDIN	8,058.35	
			Skip bin collection & disposal services STANDIN	152.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134966	09/11/2023	Coastal Navigation Solutions			4,183.30
			Artwork maintenance 'Southern Crossing' Mainte	4,183.30	
EF135274	21/11/2023	Coates Hire Service			818.40
			Office Hire - Fremantle Recycling Centre Contin	818.40	
EF134876	02/11/2023	COLDTREK WA			1,423.01
			Standing order Streets	0.01	
			Standing order Streets	1,423.00	
EF135025	09/11/2023	COLDTREK WA			819.40
			Standing order Streets	819.40	
EF135242	16/11/2023	COLDTREK WA			1,308.75
			Standing order Streets	1,308.75	
EF135552	29/11/2023	COLDTREK WA			1,004.45
			Standing order Streets	1,004.45	
EF134854	02/11/2023	Complete Office Supplies Pty Ltd			184.05
			Non-GST - Office Supplies - WCC STANDING C	184.05	
EF134998	09/11/2023	Complete Office Supplies Pty Ltd			849.66
			Coffee, sugar, milo supplies- Depot	386.14	
			GST - Office Supplies - Depot STANDING ORD	57.05	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GST - Office Supplies - WCC STANDING ORDE	61.07	
			GST - Office Supplies - WCC STANDING ORDE	185.90	
			GST - Office Supplies - WCC STANDING ORDE	58.67	
			GST - Office Supplies - WCC STANDING ORDE	39.48	
			Non-GST - Office Supplies - WCC STANDING C	61.35	
EF135377	21/11/2023	Complete Office Supplies Pty Ltd			336.91
			Non-GST - Office Supplies - WCC STANDING C	283.60	
			Non-GST - Office Supplies - WCC STANDING C	53.31	
EF135301	21/11/2023	Compu-Stor			8,829.49
			Off Site storage 2023-24	328.72	
			Off Site storage 2023-24	8,500.77	
EF135555	29/11/2023	Concept Products Australasia Pty Ltd t/as			4,433.00
			Paymnt Inv00001684 - Hampton Rd B/Walk Rep	9,119.00	
			Paymnt Inv00001684 - Hampton Rd B/Walk Rep	-4,686.00	
EF134868	02/11/2023	Connolly Family Trust T/As Dreamtime Ku			1,207.00
			WACC Inventory	1,207.00	
EF135474	29/11/2023	Consolidated Training Services			1,079.00
			Dogging Course- L Gibson & B Livesley Licence	1,079.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134827	02/11/2023	Contraflow Pty Ltd			15,619.21
			Line markings to Commercial Car/Pks STANDIN	405.94	
			Traffic Manage, for F/path - Fremantle	4,924.41	
			Traffic Manage-Footpath-Nth Fremantle	3,078.95	
			Traffic Manage-Footpath-Samson	649.77	
			Traffic management America Cup event	2,339.17	
			Traffic management America Cup event	767.91	
			Traffic management America Cup event	1,683.56	
			Traffic Mgnmt - Asphalt - Fremantle STANDING	649.77	
			TrafficeManage-Footpath-Fremantle	1,119.73	
EF134972	09/11/2023	Contraflow Pty Ltd			10,532.48
			TM required for Carrington St Traffic Manageme	2,087.91	
			Traffic Manage, for F/path - Fremantle	526.28	
			Traffic Manage, for F/path - Fremantle	872.71	
			Traffic Manage-Footpath-Samson	652.40	
			Traffic Manage-Footpath-Sth Fremantle	649.77	
			Traffic Management - Kerbs - Fremantle	1,322.57	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDING	649.77	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	141.76	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,320.00	
			Traffic Mgnmt - Drainage- Fremantle STANDING	2,309.31	
EF135198	16/11/2023	Contraflow Pty Ltd		10,498.79	
			Traffic Manage. for F/path - B/Field	787.38	
			Traffic Manage. for F/path - Nth Ftle	862.63	
			Traffic Manage-Footpath-Nth Fremantle	767.91	
			Traffic Management - Kerbs - Fremantle	649.77	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	1,179.47	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,511.41	
			Traffic Mgnmt - Drainage- Fremantle STANDING	2,087.91	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,941.91	
			Traffic Mng-linemarking to carparks & st STAND	710.40	
EF135335	21/11/2023	Contraflow Pty Ltd		15,262.95	
			Investigate sewer in front of Ftle Priso Fremantle	456.69	
			Q4 traffic mgmt	294.16	
			TM required for Carrington St Traffic Manageme	242.55	
			Traffic Manage-Footpath-O'Connor	710.40	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Manage-Footpath-Sth Fremantle	1,551.45	
			Traffic Management - Kerbs - Fremantle	1,515.10	
			Traffic Management for Remembrance Day	295.35	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	602.48	
			Traffic Mgmnt- Drain crew- Sellenger Ave Traffic	444.77	
			Traffic Mgnmt - Drainage- Fremantle STANDING	777.80	
			Traffic Mng-linemarking to carparks & st STAND	409.33	
			Traffic Mngmnt- Street Furniture install STANDIN	638.74	
			TrafficeManage-Footpath-Fremantle	1,217.77	
			TrafficeManage-Footpath-Fremantle	1,443.65	
			TrafficeManage-Footpath-Fremantle	2,084.81	
			TrafficeManage-Footpath-Fremantle	649.77	
			TrafficeManage-Footpath-Fremantle	1,928.13	
EF135491	29/11/2023	Contraflow Pty Ltd			28,462.36
			Laneway Closure-Mulberry Farm Lane 28/10	673.42	
			TM- Speed cushions- Stevens St Traffic Manage	2,470.28	
			Traffic Manage-Footpath-B/Field	3,414.79	
			Traffic Manage-Footpath-O'Connor	2,865.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Manage-Footpath-O'Connor	1,346.20	
			Traffic Manage-Footpath-Sth Fremantle	1,807.52	
			Traffic Management for Remembrance Day	836.97	
			Traffic Mgnmt - Asphalt - Fremantle STANDING	1,090.98	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,472.03	
			Traffic Mgnmt - Drainage- Fremantle STANDING	2,435.67	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,344.69	
			Traffic Mgnmt - Drainage- Fremantle STANDING	710.40	
			Traffic Mgnmt - Drainage- Fremantle STANDING	7,463.28	
			Traffic Mng-linemarking to carparks & st STAND	386.30	
			TrafficeManage-Footpath-Fremantle	-710.40	
			TrafficeManage-Footpath-Fremantle	854.44	
EF134721	01/11/2023	Convict Bags & Accessories Pty Ltd			148.98
			Found_Sept 2023 16584 Convict Bags & Access	148.98	
EF135208	16/11/2023	Craft Explosion Pty Ltd t/as Kraftkolour			137.72
			T4 2023 - General Materials	137.72	
EF135355	21/11/2023	Craneswest (WA) Pty Ltd T/As Western Ti			1,083.11
			Collection & transport of green waste STANDING	662.73	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Removal of greenwaste for parks STANDING OI	420.38	
EF134725	01/11/2023	Criddle Jae			20.20
			Found_Sept 2023 18041 Criddle Jae	20.20	
EF135071	14/11/2023	Criddle Jae			40.40
			Found_Oct 2023 18041 Criddle Jae	40.40	
EF135436	29/11/2023	CROMAG PTY LTD t/a Sigma Chemicals			2,406.19
			Assorted Chmicals and supplies	-246.40	
			Dolphin Liberty 400 Pool Cleaner	2,898.99	
			Drum credfit	-246.40	
EF134774	02/11/2023	Culleys Tea Rooms			189.00
			assorted slices	96.00	
			Catering for Wellbeing morning Tea Mixed Sand'	93.00	
EF135117	16/11/2023	Culleys Tea Rooms			93.00
			Culleys catering - 25 October 2023 items ordere	93.00	
EF135275	21/11/2023	Culleys Tea Rooms			254.00
			Catering meeting 7 November 2023	254.00	
EF135431	29/11/2023	Culleys Tea Rooms			1,043.00
			Project sing, swing & mingle, Nov '23 ev	1,043.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135506	29/11/2023	Cyclus Pty Ltd			554.40
			Staffing for Remembrance Day reception	554.40	
EF135337	21/11/2023	Datamars Australia Pty Ltd			39.22
			Split Rings for Animal Registration Tags	39.22	
EF135244	16/11/2023	Daynite Towing Service (WA) Pty Ltd			528.00
			TOWING OF ABANDONED VEHICLES	528.00	
DD003744	01/11/2023	Debitsuccess Pty Ltd			46.57
			Debit Success fee 1/11/2023 Debitsuccess Pt	46.57	
DD003745	02/11/2023	Debitsuccess Pty Ltd			13.50
			Debit Success fee 2/11/2023 Debitsuccess Pt	13.50	
DD003746	03/11/2023	Debitsuccess Pty Ltd			36.15
			Debit Success fee 3/11/2023 Debitsuccess Pt	36.15	
DD003747	06/11/2023	Debitsuccess Pty Ltd			651.57
			Debit Success fee 6/11/2023 Debitsuccess Pt	651.57	
DD003748	07/11/2023	Debitsuccess Pty Ltd			58.35
			Debit Success fee 7/11/2023 Debitsuccess Pt	58.35	
DD003749	08/11/2023	Debitsuccess Pty Ltd			20.30
			Debit Success fee 8/11/2023 Debitsuccess Pt	20.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003751	09/11/2023	Debitsuccess Pty Ltd			25.77
			Debit Success fee 9/11/2023 Debitsuccess Pt	25.77	
DD003752	10/11/2023	Debitsuccess Pty Ltd			17.28
			Debit Success fee 10/11/2023 Debitsuccess Pt	17.28	
DD003753	13/11/2023	Debitsuccess Pty Ltd			64.07
			Debit Success fee 13/11/2023 Debitsuccess Pt	64.07	
DD003754	14/11/2023	Debitsuccess Pty Ltd			1,422.02
			Debit Success fee 14/11/2023 Debitsuccess Pt	1,422.02	
DD003755	15/11/2023	Debitsuccess Pty Ltd			34.14
			Debit Success fee 15/11/2023 Debitsuccess Pt	34.14	
DD003756	16/11/2023	Debitsuccess Pty Ltd			13.07
			Debit Success fee 16/11/2023 Debitsuccess Pt	13.07	
DD003758	17/11/2023	Debitsuccess Pty Ltd			37.78
			Debit Success fee 17/11/2023 Debitsuccess Pt	37.78	
DD003759	20/11/2023	Debitsuccess Pty Ltd			699.39
			Debit Success fee 20/11/2023 Debitsuccess Pt	699.39	
DD003760	21/11/2023	Debitsuccess Pty Ltd			40.61
			Debit Success fee 21/11/2023 Debitsuccess Pt	40.61	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003761	22/11/2023	Debitsuccess Pty Ltd			9.26
			Debit Success fee 22/11/2023 Debitsuccess Pt	9.26	
DD003762	23/11/2023	Debitsuccess Pty Ltd			8.54
			Debit Success fee 23/11/2023 Debitsuccess Pt	8.54	
DD003763	24/11/2023	Debitsuccess Pty Ltd			5.85
			Debit Success fee 24/11/2023 Debitsuccess Pt	5.85	
DD003770	27/11/2023	Debitsuccess Pty Ltd			55.71
			Debit Success fee 27/11/2023 Debitsuccess Pt	55.71	
DD003771	28/11/2023	Debitsuccess Pty Ltd			1,447.11
			Debit Success fee 28/11/2023 Debitsuccess Pt	1,447.11	
DD003772	29/11/2023	Debitsuccess Pty Ltd			32.03
			Debit Success fee 29/11/2023 Debitsuccess Pt	32.03	
EF134756	01/11/2023	Deep Earth Cearamics			42.93
			Found_Sept 2023 20973 Smith Sally	42.93	
EF135094	14/11/2023	Deep Earth Cearamics			265.13
			Found_Oct 2023 20973 Smith Sally	265.13	
EF135345	21/11/2023	Department of Mines, Industry Regulation			6,405.30
			BSL 2023-2024 - Octt 2023	6,405.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135166	16/11/2023	Department of Transport			8,095.30
			DOT Search - August 2023	4,271.70	
			Plate Search - September 2023	3,823.60	
EF135468	29/11/2023	Department of Transport			2,868.80
			DOT Plate Search October 2023	2,868.80	
EF135171	16/11/2023	Detail Marketing Communications			8,800.00
			Pliable Planes, 50th & Bazaar	8,800.00	
EF134936	09/11/2023	Dexion Balcatta			1,916.12
			Three shelving unit	1,916.12	
EF135159	16/11/2023	Discus Digital Print			8,071.80
			Americas Cup Themed Banners	8,071.80	
EF134702	01/11/2023	Docherty Anthony			385.32
			Found_Sept 2023 11924 Docherty A	385.32	
EF135051	14/11/2023	Docherty Anthony			548.43
			Found_Oct 2023 11924 Docherty A	548.43	
EF134806	02/11/2023	Docuprint			360.90
			13 x school name signs for GE awards	162.00	
			500 x A5 Flyers- CFC & FRC 500 x A5 colour do	198.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135167	16/11/2023	Docuprint			1,767.17
			1000 x Bin stickers- Waste 1000 x non-conformi	377.17	
			South Beach BBQ signage	1,390.00	
EF135158	16/11/2023	Docu-Shred			88.00
			Security bin exchange/destroy	88.00	
EF135459	29/11/2023	Docu-Shred			59.40
			Removal of Shred Bin	59.40	
EF134999	09/11/2023	Dormakaba Australia Pty Ltd			964.58
			Doors not closing- Ground Floor, WCC Ground f	319.00	
			Faulty auto door button- WCC Replacement of f	645.58	
EF135378	21/11/2023	Double G (WA) Pty Ltd			10,337.84
			Irrigation maintenance & repairs STANDING OR	657.33	
			Irrigation maintenance & repairs STANDING OR	668.49	
			Irrigation maintenance & repairs STANDING OR	732.95	
			Irrigation maintenance & repairs STANDING OR	862.17	
			Irrigation maintenance & repairs STANDING OR	1,107.85	
			Irrigation maintenance & repairs STANDING OR	910.92	
			Irrigation maintenance & repairs STANDING OR	1,697.98	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation maintenance & repairs STANDING OR	3,088.12	
			Irrigation maintenance & repairs STANDING OR	301.00	
			Irrigation maintenance & repairs STANDING OR	311.03	
EF135524	29/11/2023	Dowsing Group Pty Ltd		15,055.48	
			Footings - Steven St, Fremantle Speed Sign Foc	3,590.71	
			Maintenance concrete work for footpaths Mainte	11,464.77	
EF134978	09/11/2023	Drainflow Services Pty Ltd		6,138.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,782.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,178.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,178.00	
EF135351	21/11/2023	Drainflow Services Pty Ltd		15,972.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,046.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,112.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,046.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,782.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,112.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,914.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,980.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Drainage - Hilton	1,980.00	
EF135503	29/11/2023	Drainflow Services Pty Ltd			11,418.00
			Drainage - Fremantle STANDING ORDER (1 Jul	1,848.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,848.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,716.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,112.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,914.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,980.00	
EF134801	02/11/2023	Dulux Australia Limited			1,259.62
			exhibition install paint Q4 2023	1,259.62	
EF135298	21/11/2023	Dulux Australia Limited			100.99
			exhibition install paint Pliable Planes	100.99	
EF134752	01/11/2023	Dunford Carrol			50.50
			Found_Sept 2023 20817 Dunford Carol	50.50	
EF135582	29/11/2023	Dustex Australia Pty Ltd			368.50
			Apply Dustex- 7 Ocean Dr South Beach As per c	368.50	
EF135129	16/11/2023	Dutch Fishy Pty Ltd t/as Fremantle Accide			1,000.00
			Excess applicable to Claim MO0067591	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135172	16/11/2023	Earlywork Pty Ltd			250.80
			Typeset and Print exhibition labels	250.80	
EF134832	02/11/2023	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	
EF134975	09/11/2023	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	
EF135497	29/11/2023	Easisalary Pty Ltd			765.01
			Novated Lease (Post Tax) Coy 2 Period Type I C	530.77	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	234.24	
EF134956	09/11/2023	Eclipse Soils Pty Ltd			2,623.50
			Mulch supply & delivery throughout Freo STAND	2,623.50	
EF134867	02/11/2023	Edwards Jacob / Field Design WA			1,155.00
			Australia II painted on grass slope WCC	1,155.00	
EF135527	29/11/2023	EGAN SANDRA			400.00
			2-week weaving course - 17/11/23	400.00	
EF135546	29/11/2023	Einiitd Benice Taylor T/A Serene Forest Le			110.55

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			October 2023 - Consignment Sales	110.55	
EF135140	16/11/2023	EJ Australia Pty Ltd			368.28
			Drainage grate for William St, Fremantle	368.28	
EF135543	29/11/2023	ELAN ENERGY MATRIX PTY LTD			17.42
			Collection & processing of tyres STANDING ORI	836.35	
			Collection & processing of tyres STANDING ORI	-818.93	
EF134873	02/11/2023	Elisdi Pty Ltd T/A Parties Kids Remember			1,260.00
			Kids DJ school holifdays activation	420.00	
			Kids DJ school holifdays activation	420.00	
			Kids DJ school holifdays activation	420.00	
EF134823	02/11/2023	Ellen Health			539.00
			Pre Employment Medical	236.50	
			Pre Employment Medical	302.50	
EF135327	21/11/2023	Environmental Health Australia South Aust			777.50
			AFSA Pads - 20	777.50	
EF135343	21/11/2023	Environmental Industries Pty Ltd			43,665.82
			Ad-Hoc mowing throught out Fremantle STANDI	5,049.00	
			Ad-Hoc mowing throught out Fremantle STANDI	445.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ad-Hoc mowing throught out Fremantle STANDI	1,072.50	
			Apply Herbicide- Sporting & Passive Res STANI	220.00	
			Verge Mowing-Fremantle STANDING ORDER (1	36,878.82	
EF134929	09/11/2023	Envisionware Pty Ltd			2,608.46
			Annual Renewal for Envisionware	2,608.46	
EF135397	21/11/2023	EON Protection Pty Ltd			14,482.80
			Static Security Guard Service- 2023/2024 STANI	14,482.80	
EF135407	21/11/2023	Epic Installs			2,445.00
			Fremantle Festival - Town Hall - Styling Amende	2,445.00	
EF135178	16/11/2023	Eventex			3,149.79
			Production events Remembrance Day	3,149.79	
EF134993	09/11/2023	Eyeonit Digital Pty Ltd			687.50
			AgentQ V3 July 2023 Inv	137.50	
			AgentQ V3 September 2023 Inv	137.50	
			AgentQ V3 October 2023 Inv	137.50	
			AgentQ V3 August 2023 Inv	137.50	
			AgentQ V3 June 2023 Inv	137.50	
EF135515	29/11/2023	Eyeonit Digital Pty Ltd			137.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AgentQ V3 November 2023 Inv	137.50	
EF134726	01/11/2023	Faithfull Marcaela			50.50
			Found_Sept 2023 18066 Faithfull Marcaela	50.50	
EF135072	14/11/2023	Faithfull Marcaela			10.10
			Found_Oct 2023 18066 Faithfull Marcaela	10.10	
EF135394	21/11/2023	FARRELL, GEMMA T/AS ARTEMIS ORCH			550.00
			SM Artist Gemma Farrell	550.00	
EF134747	01/11/2023	Fazakerley Veritas Josephine T/as Veritas			45.45
			Found_Sept 2023 20637 Veritas Fazakerley	45.45	
EF135088	14/11/2023	Fazakerley Veritas Josephine T/as Veritas			36.36
			Found_Oct 2023 20637 Veritas Fazakerley	36.36	
EF135387	21/11/2023	Fedele James Camarda			3,038.34
			Annual Meeting Allowance	3,038.34	
EF135100	14/11/2023	Felicity Bodycoat			40.40
			Found_Oct 2023 21209 Felicity Bodycoat	40.40	
EF135529	29/11/2023	FENNY RICHARD EDMUND			140.00
			books	140.00	
EF134706	01/11/2023	Ferolla Angela			29.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2023 12168 Ferolla Angela	29.80	
EF135194	16/11/2023	Ferreira Pamela			149.00
			cards	149.00	
EF135485	29/11/2023	Ferreira Pamela			90.00
			cards	90.00	
EF135559	29/11/2023	Fiction Ed			141.00
			books	141.00	
EF134974	09/11/2023	Fitzhardinge Hannah			37.23
			Reimbursement - Discretionary (Uber ride	37.23	
EF135339	21/11/2023	Fitzhardinge Hannah			10,552.76
			Annual Mayoral Allowance	10,433.32	
			Reimbursement - Uber travel cost Nov 23	119.44	
EF135184	16/11/2023	Flight Centre Business Travel			14,409.72
			AFUMA - 4 x Flights FISAF 2024	8,503.42	
			Flights - Mario Queen of the Circus FISA	1,181.26	
			Flights x 4 - The Pitts. FISAF 2024	4,725.04	
EF135325	21/11/2023	Flight Centre Business Travel			9,900.02
			Flights FISAF - Bubble Cafe	3,054.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Flights. Alakazam - FISAF 2024	3,654.02	
			PP artist travel Kate Scardifield	1,114.59	
			PP Artist Travel Sarah Contos	1,050.97	
			PPArtist Travel Jaqueline Harris	1,025.65	
EF135482	29/11/2023	Flight Centre Business Travel			4,954.90
			Flights - Basketball Man. FISAF 2024	916.62	
			Flights. Janna Cycle-FISAF 2024	4,038.28	
EF135204	16/11/2023	Food Technology Services Pty Ltd			3,925.64
			Provision of Food Inspection Services 20	3,925.64	
EF134694	01/11/2023	Frane Lessac T/as Artbeat Publishers			144.14
			cards	144.14	
EF135042	14/11/2023	Frane Lessac T/as Artbeat Publishers			80.80
			Found_Oct 2023 10960 Frane Lessac	80.80	
EF134808	02/11/2023	Freestyle Now			1,430.00
			Freestyle Now Coaching Workshop S/H	1,430.00	
EF134935	09/11/2023	Fremanshed Inc			214.50
			Brochure shelving for visitor centre	214.50	
EF135452	29/11/2023	Fremanshed Inc			127.25



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cube dividers and tools	127.25	
EF135588	29/11/2023	Fremantle Baristas			774.00
			Youth Barista course 13 November 2023	774.00	
EF135177	16/11/2023	Fremantle Foundation Trust			16,500.00
			Fremantle Foundation Sponsorship 2023/2024	16,500.00	
EF135188	16/11/2023	Fremantle Fuel Injection Pty Ltd			1,914.00
			Fuel Injectors STANDING ORDER (19 Oct 2023	1,914.00	
EF134891	02/11/2023	Fremantle Industrial Arts Quarter Incorpora			500.00
			CD0053 Fremantle Industrial Arts Quarter	500.00	
EF134921	09/11/2023	Fremantle Lawn Tennis Club			165.00
			Sponsorship for 2023 Patron's Cup	165.00	
EF135144	16/11/2023	Fremantle Markets			46.64
			Reimburse Energy Supply- Freo markets STAND	46.64	
EF134948	09/11/2023	Fremantle Netball Association			935.00
			Court 24 repairs- Fremtle Netball Cent Payment	935.00	
EF135517	29/11/2023	Fremantle Park Sport & Community Centr			306.90
			Dementia presentation, Michael Verde, 23	306.90	
EF134914	09/11/2023	Fremantle Port Authority			511.84

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			J Shed Studios Electricity Usage	511.84	
EF135437	29/11/2023	Fremantle Port Authority		681.42	
			J Shed Studios Electricity Usage	681.42	
EF135473	29/11/2023	Fremantle Surf Life Saving Club Inc		37,950.00	
			Fremantle Surf Life Saving Club Sponsorship 20	37,950.00	
EF134857	02/11/2023	FREO FIRE MAINTENANCE SERVICES I		1,347.50	
			Reinstate 2 x smoke detectors- FAC Priority - P3	665.50	
			Supply fire equipment to Moore's Buildin Priority	682.00	
EF135226	16/11/2023	FREO FIRE MAINTENANCE SERVICES I		2,265.54	
			Fire dectector fault- Union Stores Call out to inve	330.00	
			Replace 2 fire extinguishers-Beerporium Replace	256.23	
			Replace Emerg Lights Q6161- Naval Stores Rep	215.66	
			Replace fire extinguisher - 50 Shepherd Replace	170.25	
			Replace Strobe/Bell Q5516- FAC Replacement c	308.00	
			Supply fire equipment to Victoria Hall Priority - P	985.40	
EF135382	21/11/2023	FREO FIRE MAINTENANCE SERVICES I		2,148.88	
			Failed extinguisher Q5823- FAC Replacement of	987.54	
			Replace extingsh Q6162- Nth Frem Bowls Repla	84.11	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace Extinguisher Q5589- DADAA Replace n	66.51	
			Replace Extinguisher Q6203- Moore's Bldg Repl	435.42	
			Replace smoke detect batt- Sullivan Hall Priority	206.80	
			Replacement of emergency light-4 Burt St As pe	368.50	
EF134764	01/11/2023	Front Runner Avl Pty Ltd			4,042.56
			Oct Sunday Music	4,042.56	
EF135563	29/11/2023	FUTURE FOOTPRINTS AUSTRALIA PTY			80.97
			October 2023 - Consignment Sales	80.97	
EF134732	01/11/2023	Gardner Lisa			467.63
			Found_Sept 2023 19309 Kor	467.63	
EF135078	14/11/2023	Gardner Lisa			608.02
			Found_Oct 2023 19309 Kor	608.02	
DD003766	01/11/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			505.03
			Les Mills 1/11/2023 Garnama Pty Ltd	505.03	
EF134931	09/11/2023	Gillespie Natalie			3,700.00
			FAC Yeah! 1 Nov 23	600.00	
			FAC Yeah! 5 Nov 23	600.00	
			FAC Yeah! AFLW 22/10/23	2,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135562	29/11/2023	Glass Jar Australia			215.92
			books	215.92	
EF135393	21/11/2023	GLEN FLOOD GROUP (GFG) PTY LTD			3,564.00
			Temp Design Engineer STANDING ORDER (23	3,564.00	
EF134817	02/11/2023	GLG Greenlife Group Pty Ltd			17,801.70
			Irrigation Parts	17,801.70	
EF135326	21/11/2023	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	
EF135318	21/11/2023	Goodchild Enterprises			104.50
			Batteries for fleet equipment STANDING ORDEI	104.50	
EF135364	21/11/2023	Graham Geoffrey			3,724.41
			Meeting Allowance Re-elected 21/10/23	3,724.41	
EF135414	21/11/2023	Grants Empire			1,716.00
			Delivery review- Dick Lawrence Oval Literature F	1,716.00	
EF134856	02/11/2023	Green Options			17,400.42

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sport Turf Contract Works	17,400.42	
EF135225	16/11/2023	Green Options			1,144.00
			Ad-Hoc Mowing Sporting Reserves	1,144.00	
EF135381	21/11/2023	Green Options			2,775.52
			Sport Turf Contract Works	2,775.52	
EF134820	02/11/2023	Greenacres Turf Group			5,228.93
			Turf replacement - Sporting reserves	2,110.90	
			Turf replacement - Sporting reserves	3,118.03	
EF134963	09/11/2023	Greenacres Turf Group			9,846.22
			Turf replacement - Passive reserves STANDING	7,734.55	
			Turf replacement - Sporting reserves	2,111.67	
EF135190	16/11/2023	Greenacres Turf Group			5,409.36
			Turf replacement - Sporting reserves	1,187.56	
			Turf replacement - Sporting reserves	4,221.80	
EF135328	21/11/2023	Greenacres Turf Group			7,303.36
			Turf replacement - Passive reserves STANDING	2,850.01	
			Turf replacement - Sporting reserves	4,453.35	
EF134802	02/11/2023	Greensteam Australia Pty Ltd			2,168.76

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Chemical free weed control STANDING ORDER	1,749.00	
			Weed control-Fremantle Leisure Centre STANDI	419.76	
EF134945	09/11/2023	Greensteam Australia Pty Ltd			10,785.50
			Chemical free weed control STANDING ORDER	7,287.50	
			Weed control-Playgrounds STANDING ORDER	3,498.00	
EF135163	16/11/2023	Greensteam Australia Pty Ltd			9,561.20
			North Fremantle - 2 x Services	6,996.00	
			Weed control-Foreshore areas STANDING ORD	2,565.20	
EF135304	21/11/2023	Greensteam Australia Pty Ltd			419.76
			Weed control-Fremantle Leisure Centre STANDI	419.76	
EF135463	29/11/2023	Greensteam Australia Pty Ltd			72,758.40
			Chemical free weed control STANDING ORDER	1,749.00	
			Chemical free weed control-Schedule 1B STANCI	33,697.40	
			Fremantle - 2 x Services STANDING ORDER (1	37,312.00	
EF134713	01/11/2023	Gregson Jocelyn			227.25
			Found_Sept 2023 14209 Gregson Jocelyn	227.25	
EF135061	14/11/2023	Gregson Jocelyn			464.60
			Found_Oct 2023 14209 Gregson Jocelyn	464.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134770	02/11/2023	Gronbek Security			2,090.00
			20 No. [6MM334B-148] 6MM Padlock 45mm Br	2,090.00	
EF134904	09/11/2023	Gronbek Security			511.34
			Re-barrel lock- Port Beach C/Rooms Please atte	511.34	
EF135111	16/11/2023	Gronbek Security			185.80
			Repair Annex door lock- Samson Rec Cent Plea	185.80	
EF135268	21/11/2023	Gronbek Security			594.92
			Repair & Replace 3 door locks-Sth Bch South B	594.92	
EF135426	29/11/2023	Gronbek Security			539.44
			10 x replacement keys to suit 5938	539.44	
EF134875	02/11/2023	Grosvenor Engineering Group Pty Ltd			1,717.90
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
			HVAC contract 2022-2023 - WCC STANDING O	564.27	
			HVAC contract 2022-2023 - WCC STANDING O	556.88	
			HVAC contract 2022-2023 - WCC STANDING O	327.25	
EF135024	09/11/2023	Grosvenor Engineering Group Pty Ltd			842.04
			HVAC contract 2022-2023 - WCC STANDING O	842.04	
EF135241	16/11/2023	Grosvenor Engineering Group Pty Ltd			363.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rectify leaking gasket- WCC Site attendance re	363.00	
EF135398	21/11/2023	Grosvenor Engineering Group Pty Ltd			995.01
			Sprinkler & accessories- WCC Additional spare s	995.01	
EF135551	29/11/2023	Grosvenor Engineering Group Pty Ltd			269.50
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
EF134923	09/11/2023	GW Architects Pty Ltd T/A Bernard Seebe			1,650.00
			Struct Eng Services- Construct Document South	1,650.00	
EF135135	16/11/2023	GW Architects Pty Ltd T/A Bernard Seebe			19,019.00
			Design Development	19,019.00	
EF134716	01/11/2023	Hadwin Anna			146.96
			Found_Sept 2023 15330 Hadwin Anna	146.96	
EF135065	14/11/2023	Hadwin Anna			92.92
			Found_Oct 2023 15330 Hadwin Anna	92.92	
EF135019	09/11/2023	Hannah Smillie / The Psychotic Reactions			450.00
			SM Artists PR	450.00	
EF134698	01/11/2023	Harris Amanda			40.40
			Found_Sept 2023 11491 Harris Amanda	40.40	
EF135046	14/11/2023	Harris Amanda			146.45



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2023 11491 Harris Amanda	146.45	
EF134866	02/11/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yeah 11 Oct	380.00	
EF135013	09/11/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			FAC Yeah 1 Nov	380.00	
EF135538	29/11/2023	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yeah 8/11	380.00	
EF134695	01/11/2023	Harrison Rodger			257.05
			Found_Sept 2023 10976 Harrison Rodger	257.05	
EF135043	14/11/2023	Harrison Rodger			247.45
			Found_Oct 2023 10976 Harrison Rodger	247.45	
EF134877	02/11/2023	Hart, Amanda			200.00
			Kambarang Art Classes   Dot Painting - 1	200.00	
EF135293	21/11/2023	Hebiton Jane			140.00
			Term 4 2023 - Kids Life Modelling	140.00	
EF134714	01/11/2023	Henschke Jewellery			47.98
			Found_Sept 2023 14236 Henschke Jewell	47.98	
EF135062	14/11/2023	Henschke Jewellery			22.73

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2023 14236 Henschke Jewell	22.73	
EF135214	16/11/2023	Heritage Way Pty Ltd		583.21	
			Plant order - Fremantle Reserves STANDING OI	583.21	
EF135236	16/11/2023	HHP Systems Pty Ltd		1,496.00	
			Monthly service fees CoGen - 6 months	748.00	
			Monthly service fees CoGen - 6 months	748.00	
EF135360	21/11/2023	Higgins Lawnmowing Service		462.00	
			Extra mowing- Multi areas As discussed 15/09, p	462.00	
EF135507	29/11/2023	Higgins Lawnmowing Service		9,331.50	
			FAC Lawnmowing 30 Aug-1 Nov 23	3,278.00	
			Landscape Maintenance - Ftle Leisure STANDIN	2,891.00	
			Landscape Maintenance - Ftle Leisure STANDIN	2,101.00	
			Scheduled works around Fremantle Schedule of	1,061.50	
EF135258	16/11/2023	Hillview Colon Care Health Centre Pty Ltd		220.00	
			Gut health presentation by Gregory Magafas 8 (	220.00	
EF135168	16/11/2023	Hilton Harvest Community Garden		100.00	
			seedlings	100.00	
EF135311	21/11/2023	Hilton Park Bowling & Recreation Club		500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Donation/ payment - the grant will assist with you	500.00	
EF135251	16/11/2023	Hooyberg, Dionne			1,500.00
			Artist fee / 2nd instalment / special tr	1,500.00	
EF134815	02/11/2023	Hoskins Investments Pty Ltd T/as AE Hosl			3,758.76
			Downpipe repair - DADAA Priority - P3. DADAA /	213.40	
			Privacy lock not closing properly-Pt Bch Priority -	59.40	
			Repair door on 1st flr - Ftle Arts Centr Priority - F	787.38	
			Replace bridge boards- Prawn Bay Replacemen	2,698.58	
EF134957	09/11/2023	Hoskins Investments Pty Ltd T/as AE Hosl			7,469.12
			1 Johanna St - Apace Aid STANDING ORDER (,	308.00	
			44 McCombe Ave - Samson Rec Ctr & Annex S	770.00	
			Balustrade repair - The Meeting Place Priority - f	427.85	
			Change first aid kit- PCYC Please change out th	99.00	
			Kerb ramp- South Beach Public Toilets Replace	1,601.60	
			Kitchen cupboard panel repair- WCC Kitchen cup	99.00	
			Lubricate whirly birds - FLC Priority - P2. Plant R	555.01	
			Move downpipe - Samson Rec Centre Priority - f	1,610.40	
			Remove timed signage- Bruce Lee Oval Please	138.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair door handle-9 Ocean Dr-South Bch Priori	221.90	
			Replace broken changetable- Essex St WC Prio	1,160.21	
			Toilet privacy lock repair Leighton Bch Priority - F	477.55	
EF135181	16/11/2023	Hoskins Investments Pty Ltd T/as AE Hosl		15,877.22	
			Balstrade repair - Union Stores Priority - P1. Uni	1,109.44	
			Ceiling in kitchen failed - Backpackers Ceiling in	803.22	
			Install red brick edging to J-Shed Supply and ins	5,751.90	
			Patch & Prepare main doors to J Shed Priority -	1,599.22	
			Paymnt Inv491676 T.roll holder Arth Head Repla	59.40	
			Rebuild Wall/Grout inject- Mills & Wares Rebuild	1,997.69	
			Removal of 2 floorboards - FAC Priority - P2. Fre	178.20	
			Remove soap dispnsr, Access WC- Cliff St Prior	99.00	
			Repair ceiling-13 South Tce, Fremantle Priority -	2,120.07	
			Repair privacy lock- Disabled WC Pt Bch Priority	375.65	
			Replace door disable WC- Pt Beach C/Room Pri	1,229.03	
			Replace soap dispnsr, Male WC- FAC Priority - F	198.00	
			Replace t.roll holder- Arthur Head WC's Priority .	79.20	
			Roof repair for 2 rooms- DADAA Priority - P2. D/	277.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135322	21/11/2023	Hoskins Investments Pty Ltd T/as AE Hosl			28,232.81
			4 x locks to t.roll holders - Beach St Please insta	448.17	
			6x door snibs- Nth Frem Comm Cent Priority - P.	405.37	
			Fix/fit Demountable WC's- Hilton Pk Res Please	1,078.55	
			Rebuild Wall/Grout inject- Mills & Wares Rebuild	17,435.00	
			Repair toilet door- FAC 1-21 Finnerty St Priority -	452.76	
			Repairs in/outside Toilets- Arthur Head Various r	1,442.75	
			Replace 4 exterior doors-275Carrington Remove	4,661.80	
			Roof repairs- FCity F/C, Hilton Pk Priority - P3. M	1,501.50	
			Sash window repair- FAC Priority - P3. Fremantle	806.91	
EF135480	29/11/2023	Hoskins Investments Pty Ltd T/as AE Hosl			2,862.30
			50 Shepherd Way - Brad Hardy Clubroom 6 Mor	308.00	
			Affix sharps container- WCC Repair required to i	79.20	
			Reinstate Sliding Door- Depot Please re-instate :	316.80	
			Repair door handle- Sth Beach Toilets Priority - f	624.24	
			Repair downpipe- Kidogo Art House Priority - P1	265.96	
			Replace privacy lock- Essex St WC's Priority - P	59.40	
			Replace T.Roll holder- Horrie Long Res Priority -	165.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Roof works- D.Lawrence Oval Priority - P3. Brad	1,042.80	
EF134928	09/11/2023	Host Catering Supplies			206.25
			Hospitality equipment Hospitality equipment: Wa	206.25	
EF135288	21/11/2023	Host Catering Supplies			44.00
			2 Doz Dinner Forks- WCC 2 Doz Kalbarri Table I	44.00	
EF134754	01/11/2023	Hovea Pottery Greg Crowe			146.45
			Found_Sept 2023 20885 Hovea Pottery	146.45	
EF135092	14/11/2023	Hovea Pottery Greg Crowe			457.03
			Found_Oct 2023 20885 Hovea Pottery	457.03	
EF134739	01/11/2023	Hummerston Grace			55.55
			Found_Sept 2023 19939 Hummerston Grace	55.55	
EF135256	16/11/2023	Hunter Communications			22,160.92
			Public Relations Australia II event	22,160.92	
EF135467	29/11/2023	Hydraulic Design Australia Pty Ltd			2,464.00
			Mach/seal sewer pump lid- Town Hall Machine a	2,464.00	
EF135299	21/11/2023	Hygiene Concepts			2,527.42
			1-21 Finnerty St - Fremantle Arts Centre Sanitar	2,527.42	
EF134946	09/11/2023	IAS Fine Art Logistics Pty Ltd			5,629.67

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection from Storage Inv A-192470	115.50	
			Collection from Storage Inv A-192767	115.50	
			Collection Storage Oct 23	5,398.67	
EF135470	29/11/2023	IAS Fine Art Logistics Pty Ltd			845.90
			Collection from Storage Inv A-190847	115.50	
			Collection from Storage inv A-193384	730.40	
EF134961	09/11/2023	ICS Australia			1,331.51
			Service sash windows - Paper Bird Books Paper	1,331.51	
EF135185	16/11/2023	ICS Australia			542.39
			Repair bottom external door- Paper Bird Paper E	542.39	
EF134846	02/11/2023	Image Extra			2,167.00
			Bollard repairs - Esplanade Reserve Repair to d:	2,167.00	
EF134987	09/11/2023	Image Extra			181.50
			Sporting Reserves - Bollard Replacement	181.50	
EF135511	29/11/2023	Image Extra			12,617.00
			4 X Dugite 316 SS Retrct Bollards Bollard Suppl	1,397.00	
			9 x Dugite 316 SS Retrct Bollards Bollard Supply	11,220.00	
EF134965	09/11/2023	Imagesource Digital Solutions			4,214.28

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Moore's Building Rebrand	4,214.28	
EF135192	16/11/2023	Imagesource Digital Solutions			4,865.58
			Bar Menu	83.03	
			Barcart Artwork	457.60	
			FACPA Printing	572.32	
			Luminarium extra	798.51	
			Luminarium Rockface & Princess May Park	907.01	
			Luminarium Signage	2,047.11	
EF135330	21/11/2023	Imagesource Digital Solutions			4,202.66
			121616 / Q4 23	1,811.15	
			Pliable Planes Princess Mayb Park Banner	361.13	
			wall signage / Q4 23	121.55	
			wall signage Q4 23	1,581.58	
			wall signage Q4 23	327.25	
EF135483	29/11/2023	Imagesource Digital Solutions			242.00
			Q4 - labels 23	242.00	
EF135033	09/11/2023	Increment			400.00
			10NIP_Artist Fees_Future Treasures	400.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135420	21/11/2023	Ingrid Lydia Van Dorssen			3,724.41
			Meeting Allowance elected 21/10/23	3,724.41	
EF135032	09/11/2023	Innerspace Pty Ltd			18,832.00
			Suuply and Install office desks	18,832.00	
EF135175	16/11/2023	Instant Toilet & Shower Pty Ltd T/as Insta			4,167.24
			Lunchroom hire for CFC STANDING ORDER (1	369.60	
			Supply Temprrory Toliet for Depot	3,797.64	
EF135315	21/11/2023	Instant Toilet & Shower Pty Ltd T/as Insta			7,400.36
			Lunchroom hire for CFC STANDING ORDER (1	387.20	
			Supply Temprrory Toliet for Depot	3,978.48	
			Toilet hire & services-South Bch STANDING OR	3,034.68	
EF135020	09/11/2023	INTELIFE GROUP LIMITED			2,264.70
			Bathers Beach rubbish collection	550.62	
			Litter pick-reserves & beached STANDING ORD	1,714.08	
EF135396	21/11/2023	INTELIFE GROUP LIMITED			7,651.06
			Bathers Beach rubbish collection	585.75	
			BBQ Clean Aug-Oct-various locations STANDIN	4,813.60	
			Litter pick-reserves & beached STANDING ORD	2,251.71	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135361	21/11/2023	IP Cameras Australia Pty Ltd			14,253.80
			CCTV trailer Inv 231101	14,253.80	
EF134835	02/11/2023	ISubscribe Pty Ltd			3,607.21
			Provide subscriptions to various Magazin	3,607.21	
EF134967	09/11/2023	IXOM Pty Ltd			2,983.70
			Chlorine Gas supplies 2023-24	2,983.70	
EF135332	21/11/2023	IXOM Pty Ltd			264.62
			Yearl service fees	264.62	
EF135484	29/11/2023	IXOM Pty Ltd			2,983.70
			Chlorine Gas supplies 2023-24	2,983.70	
EF134955	09/11/2023	Izzi			4,250.40
			10NIP & HT_ Marketing	4,250.40	
EF134841	02/11/2023	J.J. Richards and Sons Pty Ltd			2,792.20
			Collect & Recycle Cardboard - RRC Ad hoc basi	1,199.10	
			Commercial Cardboard Collection STANDING O	1,593.10	
EF135359	21/11/2023	J.J. Richards and Sons Pty Ltd			2,979.83
			Collect & Recycle Cardboard - RRC Ad hoc basi	1,225.39	
			Commercial Cardboard Collection STANDING O	1,754.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135022	09/11/2023	Jack Ball			1,000.00
			Groundwork artist fee final payment	1,000.00	
EF135576	29/11/2023	Jackson Hollmer Carpentry			2,447.50
			Moore's Building Art Space Reception Desk	2,447.50	
EF135160	16/11/2023	Jackson McDonald Lawyers			6,009.30
			Legal Advice - Fremantle Park	6,009.30	
EF134771	02/11/2023	Jacksons Drawing Supplies			89.90
			Term 4 - General Materials	89.90	
EF134905	09/11/2023	Jacksons Drawing Supplies			130.00
			Term 4 2023 - General Materials	130.00	
EF135270	21/11/2023	Jacksons Drawing Supplies			40.50
			White Posco Pens   X9   Total:40.50	40.50	
EF135103	14/11/2023	James Ernest Duncan			35.35
			Found_Oct 2023 22043 James Ernest Duncan	35.35	
EF135064	14/11/2023	James Shana			151.50
			Found_Oct 2023 15079 James Shana	151.50	
EF134886	02/11/2023	Janet Marie Whitfield T/A Abundant Laugh			600.00
			Come and try over 55s, Laughter Yoga x 4	600.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134792	02/11/2023	Japanese Truck & Bus Spares			59.20
			Truck replacement parts STANDING ORDER (2:	59.20	
EF134727	01/11/2023	Jarndu Yawuru			138.88
			Found_Sept 2023 18279 Jarndu Yawuru	138.88	
EF135073	14/11/2023	Jarndu Yawuru			111.10
			Found_Oct 2023 18279 Jarndu Yawuru	111.10	
EF135262	16/11/2023	Jason Edwards			152.00
			bump in staff	152.00	
EF134775	02/11/2023	Jason Signmakers			1,708.38
			Sign removal- Parry St Car Park Removal of ele	1,473.68	
			Signage & Consumables - Nth Ftle	234.70	
EF134910	09/11/2023	Jason Signmakers			5,577.66
			1 x Park Sign, 2 x Dog Signs- Depot 1 x Horrie L	1,669.03	
			Signage & Consumables - Fremantle STANDIN	744.39	
			Signage & Consumables - Fremantle STANDIN	3,164.24	
EF135119	16/11/2023	Jason Signmakers			521.37
			Carpark 24- Closure signs	176.50	
			PPA -176 - two small signs + two big sig	344.87	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135276	21/11/2023	Jason Signmakers			2,368.82
			BEN Access Signage - Port Beach BEN Signage	276.69	
			Signage & Consumables - Sth Ftle	2,092.13	
EF134773	02/11/2023	Jaypoint Nominees Pty Ltd T/A Hecs Fire			561.00
			AoA Fire Extinguisher	561.00	
EF134826	02/11/2023	JB Hifi Commercial			499.09
			Cables and freight	232.00	
			Range Finder for the City Purchase of the Range	267.09	
EF135334	21/11/2023	JB Hifi Commercial			1,448.82
			iPhone 14 128gb	1,448.82	
EF135490	29/11/2023	JB Hifi Commercial			1,691.02
			Microsoft Surface Dock 2	1,691.02	
EF135001	09/11/2023	JD Organics Pty Ltd t/a Garden Organics			633.60
			4 palettes 25L FOGO compost- FRC 4 palettes (	633.60	
EF135528	29/11/2023	JD Organics Pty Ltd t/a Garden Organics			739.20
			4 x palettes 25L FOGO compost- Depot 4 x pale	739.20	
EF135421	21/11/2023	Jemima Williamson-Wong			3,724.41
			Meeting Allowance - Elected 21/10/23	3,724.41	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135149	16/11/2023	Jennings Stephanie			258.94
			Reimburse consumables purchase WHG Prec	258.94	
EF135433	29/11/2023	John Shenton Pumps			918.50
			Dolphin waive hire	918.50	
EF135553	29/11/2023	JOHNSON, PRUE AMY			130.55
			October 2023 - Consignment Sales	130.55	
EF135581	29/11/2023	Jonathon Garlett			1,000.00
			Welcome to Country - 25/10/23	1,000.00	
EF135533	29/11/2023	Jones Patrick T/as BikeWise			544.50
			Big Bike Film Night - Fremantle 2023 Monday 30	544.50	
EF134711	01/11/2023	Jubb Jessica			37.88
			Found_Sept 2023 14084 Jubb Jessica	37.88	
EF135060	14/11/2023	Jubb Jessica			116.15
			Found_Oct 2023 14084 Jubb Jessica	116.15	
EF135101	14/11/2023	Jurg Kieliger			55.55
			Found_Oct 2023 21608 Jurg Kieliger	55.55	
EF134881	02/11/2023	Jurovich Surveying Pty Ltd			13,695.00
			Surveying at 38 Henry Street Second structural s	13,695.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134780	02/11/2023	K C Australia			2,797.30
			Aquatics Summer Uniform	2,797.30	
EF135034	09/11/2023	Kain, Stirling			855.00
			Bazaar Coord Oct	855.00	
EF134744	01/11/2023	Kaleidoscope Studio Pty Ltd T/as Helen Al			202.00
			Found_Sept 2023 20508 Kaleidscope Studio	202.00	
EF135085	14/11/2023	Kaleidoscope Studio Pty Ltd T/as Helen Al			75.75
			Found_Oct 2023 20508 Kaleidscope Studio	75.75	
EF135587	29/11/2023	Kallista Posy Cole O'Keefe			250.00
			Event/catering assistant, 5 hours, Sing	250.00	
EF135590	29/11/2023	Kanda Media			650.00
			Photographer, Sing swing, mingle - inter	650.00	
EF135252	16/11/2023	Kardan Australia Pty Ltd T/A Kardan Cons			526.35
			Re-Install of damaged HWS-8Thompson Re-Ins	526.35	
EF135195	16/11/2023	Karla Hart Enterprises Pty Ltd			11,000.00
			Cultural Welcome Dance and Ceremony	11,000.00	
EF135486	29/11/2023	Karla Hart Enterprises Pty Ltd			5,500.00
			Cultural Welcome Dance and Ceremony	5,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135585	29/11/2023	Karma Design			1,920.00
			City of Fremantle Youth Plan Executive Summar	1,920.00	
EF134755	01/11/2023	KATE SALE JEWELLERY			401.48
			Found_Sept 2023 20957 Sale Kate	401.48	
EF135093	14/11/2023	KATE SALE JEWELLERY			345.93
			Found_Oct 2023 20957 Sale Kate	345.93	
EF135255	16/11/2023	Katherine Galvin T/A Edge Writing Solutio			31,185.00
			Consultancy services/Advocacy Research	31,185.00	
EF134697	01/11/2023	Kelly Nicole Ann			404.00
			Found_Sept 2023 11398 Nicole Kelly	404.00	
EF135045	14/11/2023	Kelly Nicole Ann			171.70
			Found_Oct 2023 11398 Nicole Kelly	171.70	
EF135087	14/11/2023	Kings-Lynne Susannah Louise T/as Susar			133.83
			Found_Oct 2023 20550 Kings-Lynne Susannah	133.83	
EF135124	16/11/2023	Kleenheat Gas			342.49
			Gas supply at Fremantle Art Centre 1 Finnerty S	221.35	
			Gas supply at Fremantle Art Centre 1 Finnerty S	121.14	
EF135280	21/11/2023	Kleenheat Gas			501.35



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage at Walyalup Civic Centre Walyalup C	501.35	
EF135440	29/11/2023	Kleenheat Gas		11,784.85	
			Gas supply at Fremantle Art Centre 1 Finnerty S	203.40	
			Gas Usage - 10 Shuffrey St STANDING ORDER	11,581.45	
EF134797	02/11/2023	Kleenit		2,700.29	
			CoF Owned Property - Fremantle	2,370.29	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
EF134938	09/11/2023	Kleenit		2,675.27	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - Fremantle	2,345.27	
EF135152	16/11/2023	Kleenit		330.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
EF135294	21/11/2023	Kleenit		1,917.36	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - Fremantle	1,587.36	
EF135456	29/11/2023	Kleenit		6,957.58	
			BBQ & Beach Shower cleaning - Aug 2023 High	4,554.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Private Property (Non CoF) - O'Connor	2,073.58	
EF134818	02/11/2023	Kosky Patrick			1,500.00
			DAC Meeting 28/09/23	1,500.00	
EF135583	29/11/2023	Kristen Brownfield			1,000.00
			Artist Fee Special Treat writing	1,000.00	
EF134853	02/11/2023	Kulbardi Pty Ltd			1,014.95
			A4 Paper STANDING ORDER (1 July 2023 - 30	514.80	
			FAC Supplies Inv P3577441	500.15	
EF134997	09/11/2023	Kulbardi Pty Ltd			434.01
			FAC Kitchen Supplies	49.28	
			FAC Kitchen Supplies Inv P3580151	201.28	
			FAC Supplies Inv P3581678	66.47	
			FAC Supplies Inv P3581913	59.38	
			General Stationery STANDING ORDER (1 July 2	57.60	
EF135221	16/11/2023	Kulbardi Pty Ltd			391.03
			FAC Stationery P3585508	216.94	
			General Stationery STANDING ORDER (1 July 2	156.11	
			General Stationery STANDING ORDER (1 July 2	17.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135376	21/11/2023	Kulbardi Pty Ltd			117.51
			FAC Stationery P3586519	11.91	
			General Stationery STANDING ORDER (1 July 2	105.60	
EF135525	29/11/2023	Kulbardi Pty Ltd			856.94
			A4 Paper STANDING ORDER (1 July 2023 - 30	579.15	
			FAC Stationery Inv P3596763	34.41	
			Stationery for 23/24	243.38	
EF134896	08/11/2023	L.G.R.C.E.U			1,782.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	880.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	902.00	
EF135176	16/11/2023	Ladybird Entertainment			336.00
			Performer giant bubbles for 2 hours	336.00	
EF135353	21/11/2023	Laminar Capital			495.00
			Treasury monthly svce Jun23-Jul24	495.00	
EF134942	09/11/2023	Landgate			186.80
			Title plan searches for BS	213.50	
			Title plan searches for BS	-26.70	
EF135157	16/11/2023	Landgate			363.10

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Schedule G2023/21 - 30/09/23-13/10/23	363.10	
EF135297	21/11/2023	Landgate			435.00
			Title plan searches for BS	435.00	
EF135349	21/11/2023	Lang Adin			3,038.34
			Annual Meeting Allowance	3,038.34	
EF135170	16/11/2023	Laserman Technologies			1,759.34
			Geo Fennel Laser- Roads Required a Geo Fenn	1,759.34	
EF135367	21/11/2023	LBD Supply Pty Ltd T/as HESWA Hyperlift			504.90
			Service on lifting chains - Fremantle STANDING	504.90	
EF134742	01/11/2023	Leuchter Nicole T/as Lilly and Mr Fletcher			65.65
			Found_Sept 2023 20229 Leuchter Nicole	65.65	
EF135492	29/11/2023	LGConnect Pty Ltd			1,870.00
			General Rates Consulting	1,870.00	
EF134845	02/11/2023	Lincoln MacKinnon			2,750.00
			10NIP - Artist Fee - Idle Calm	2,750.00	
EF134837	02/11/2023	Linemarking WA Pty Ltd			5,340.50
			Linemarking streets & carpark-Fremantle	1,265.00	
			Linemarking- William St Line Marking works for 1	4,075.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135500	29/11/2023	Linemarking WA Pty Ltd			20,946.20
			8 x Rubber speed cushion- Stevens St 8 x Speed	17,584.60	
			Linemarking- William St Line Marking works for 1	577.50	
			Linemarking works- Italian Club Car Park 65 Mai	2,784.10	
EF134981	09/11/2023	Linen Line Aust Pty Ltd			116.60
			Term 4 2023 - General Materials	116.60	
EF134712	01/11/2023	Linton Bethamy			146.45
			Found_Sept 2023 14112 Bethamy Linton	146.45	
EF135231	16/11/2023	Little Arthouse / Vanessa Lombardo			59.00
			T4 2023 - Print Materials	59.00	
EF135518	29/11/2023	Local Geotechnics			4,290.00
			Stage 1- Adams St Sump, O'Connor Consultanc	4,290.00	
EF134833	02/11/2023	Local Government Professionals Australia			85.00
			People & Culture Network Event	85.00	
EF134844	02/11/2023	Lynch Cassie Anne			1,000.00
			PF Artist Fee Loan part1	1,000.00	
EF134988	09/11/2023	MA Services Group Pty Ltd			37.80
			Alarm Response 1/10/23	37.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135366	21/11/2023	MA Services Group Pty Ltd			1,933.58
			Security Patrols for Oct around Frem Security P	1,933.58	
EF135512	29/11/2023	MA Services Group Pty Ltd			15,010.31
			FAC Security Learning Oct 2023	15,010.31	
EF135568	29/11/2023	Mackinnon, Wendy May T/A Banksia Lane			59.63
			October 2023 - Consignment Sale	59.63	
EF134741	01/11/2023	Macklin Nicola Tracey			171.70
			Found_Sept 2023 19996 NTM Jewellery	171.70	
EF135083	14/11/2023	Macklin Nicola Tracey			37.88
			Found_Oct 2023 19996 NTM Jewellery	37.88	
EF135510	29/11/2023	Magic Dale			396.00
			Entertainment roving magic	396.00	
EF134737	01/11/2023	Maier Laura Viviana			22.73
			Found_Sept 2023 19676 Maier Viviana	22.73	
EF134915	09/11/2023	Major Motors			168.92
			Parts/ Repairs- 2023-2024 STANDING ORDER	168.92	
EF134763	01/11/2023	Malcolm Parry			50.50
			Found_Sept 2023 22093 Malcolm Parry	50.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135107	14/11/2023	Malone, Victoria			101.00
			Found_Oct 2023 22450 Victoria Malone	101.00	
EF134950	09/11/2023	Manic Ex-Poseur Pty Ltd			1,694.16
			books	1,233.00	
			books	63.00	
			books	398.16	
EF134848	02/11/2023	Marebar Pty Ltd T/as DBS Fencing			3,443.00
			Replace fence- CoF portion- 2 Jones St Replace	3,443.00	
EF134989	09/11/2023	Marebar Pty Ltd T/as DBS Fencing			2,002.00
			Fencing works A- Port Beach Nth Freo Port Bea	2,002.00	
EF135368	21/11/2023	Marebar Pty Ltd T/as DBS Fencing			748.00
			Fence repair - Hampton Rd Fence repair, 223 H	748.00	
EF134794	02/11/2023	Marketforce Productions			6,396.11
			Let's Talk Freo Adverts - Herald	2,178.00	
			MarketForce Adverts	409.56	
			MarketForce Adverts	438.66	
			McCabe Park advert in Freo Herald	747.43	
			McCabe Park advert in West Australian	2,622.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134932	09/11/2023	Marketforce Productions			4,328.76
			07/10 2nd Notice - ARMC Member	343.11	
			10 June	1,199.00	
			13 May	1,199.00	
			16/9 - EOI ARMC 1st Notice	493.59	
			ELECTION NOTICE	1,094.06	
EF135146	16/11/2023	Marketforce Productions			8,482.99
			Advert Freo Herald 10 Captain's Lane Fre	387.46	
			Advert West Aust 10 Captain's Lane Freo	1,207.03	
			Let's Talk FreoWraparounds	6,888.50	
EF135291	21/11/2023	Marketforce Productions			1,579.53
			Advert in Freo Herald 2 Shuffrey St	347.47	
			Advert in Freo Herald-2 Shuffrey St Freo	347.47	
			Advert in West Aust -1 Finnerty St Freo	453.20	
			Advert in West Aust-2 Shuffrey St Freo	431.39	
EF135567	29/11/2023	Marshall Beattie Pty Ltd			742.50
			Electrical work - door access	742.50	
EF135005	09/11/2023	MARTIN CLAIRE			1,800.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Photography of Public Art Collection	1,800.00	
EF134693	01/11/2023	Marwick Susan			30.30
			Found_Sept 2023 10666 Marwick Susan	30.30	
EF134852	02/11/2023	Matrix Graphic Design (WA) Pty Ltd			352.00
			Update design A4 tear off maps VC	352.00	
EF134996	09/11/2023	Matrix Graphic Design (WA) Pty Ltd			264.00
			Sigange Visitor Centre - Cruise ships	264.00	
EF135220	16/11/2023	Matrix Graphic Design (WA) Pty Ltd			660.00
			Design & artwork Americas Cup Bunting	660.00	
EF135586	29/11/2023	Maureen Maher Consultancy			167.65
			Laneway Lounge event - 28 October 2023 food & drink	167.65	
EF134878	02/11/2023	Maxima Training Group (Aust) Ltd			1,096.53
			Provision of Work Placement Trainees Provision	468.48	
			Provision of Work Placement Trainees Provision	26.60	
			Provision of Work Placement Trainees Provision	663.51	
			Provision of Work Placement Trainees Provision	-26.60	
			Provision of Work Placement Trainees Provision	-35.46	
EF135028	09/11/2023	Maxima Training Group (Aust) Ltd			7,430.95

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Work Placement Trainees Provision	1,228.08	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	17.73	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	945.83	
			Provision of Work Placement Trainees Provision	-17.73	
EF135245	16/11/2023	Maxima Training Group (Aust) Ltd			229.27
			Provision of Work Placement Trainees Provision	229.27	
EF135498	29/11/2023	McGregor Surveys Pty Ltd			2,310.00
			Survey - Carrington St/Lefroy St Carrington Stre	2,310.00	
EF134805	02/11/2023	Mcleods Solicitors			4,340.05
			Inv 132276 Dangerous Dog Dec	435.05	
			Legal Advice - Governance & CEO	659.45	
			Legal advice sponsorship agreement	1,491.60	
			Legal lease doc prep Clancy Tavern	854.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal lease doc preparation comm tenanc	899.25	
EF135165	16/11/2023	Mcleods Solicitors			6,571.95
			Compliance 8 Tuckfield St Inv 131327	1,864.50	
			Inv 132595 - Thompson, A	2,164.25	
			Legal advice - settlement McCabe Park	520.19	
			Legal Advice Freo Public Golf Course	178.75	
			Legal costs - settle Quarry/Leisure carp	387.31	
			Legal lease doc 13 South Tce	339.35	
			Legal lease doc 13 South Tce	573.10	
			Parking Prosecution IInv132596 Chan, H	544.50	
EF135306	21/11/2023	Mcleods Solicitors			4,825.85
			Compliance 38 Tuckfield St Inv 132264	27.00	
			Legal lease doc 70 Parry St SEDA	1,557.60	
			Legal lease doc 70 Parry St SEDA	660.55	
			Legal lease doc 70 Parry St SEDA	605.65	
			Legal- Lease Freo Art Centre Cafe	1,975.05	
EF135466	29/11/2023	Mcleods Solicitors			7,166.40
			Lease - Lot 39 Daly Street, South Frem	2,411.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lease agreement 10 Captains Lane	798.60	
			Legal Advice - Governance & CEO	1,738.55	
			Legal advice parking tender	2,218.15	
EF135048	14/11/2023	McVeigh Alana			32.83
			Found_Oct 2023 11591 McVeigh Alana	32.83	
EF134822	02/11/2023	Medelect			214.50
			Medelect Servicing- Oct 23- Multi areas Please c	214.50	
EF135193	16/11/2023	Medelect			4,994.00
			Medelect Servicing- Oct 23- Multi areas Please c	214.50	
			Medelect Servicing- Oct 23- Multi areas Please c	214.50	
			Medelect Servicing- Oct 23- Multi areas Please c	214.50	
			Medelect Servicing- Oct 23- Multi areas Please c	214.50	
			Medelect Servicing- Oct 23- Multi areas Please c	214.50	
			Medelect Servicing- Oct 23- Multi areas Please c	643.50	
			Medelect Servicing- Oct- Multi CBD areas Pleas	214.50	
			Medelect Servicing- Oct- Multi CBD areas Pleas	610.50	
			Medelect Servicing- Oct- Multi CBD areas Pleas	214.50	
			Medelect Servicing- Oct- Multi CBD areas Pleas	214.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Medelect Servicing- Oct- Multi CBD areas Pleas	214.50	
			Medelect Servicing- Oct- Multi CBD areas Pleas	214.50	
			Medelect Servicing- Oct- Multi CBD areas Pleas	214.50	
			Oct'23 Service of PortableOxyden-FLC	555.50	
			Oct'23 Service of PortableOxyden-FLC	825.00	
EF134722	01/11/2023	Megirian Ellen Rose			186.85
			Found_Sept 2023 17193 Megirian Rose	186.85	
EF135068	14/11/2023	Megirian Ellen Rose			65.15
			Found_Oct 2023 17193 Megirian Rose	65.15	
EF135409	21/11/2023	Mellen Touring PTY LTD			495.00
			Drea Sunday Music	495.00	
EF134800	02/11/2023	Men Behaving Handy			1,124.70
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	230.95	
			Maintain bus shelters & ancillary infras STANDIN	178.75	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
EF135156	16/11/2023	Men Behaving Handy			3,098.72

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain bus shelters & ancillary infras STANDIN	178.75	
			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	1,032.19	
			Maintain bus shelters & ancillary infras STANDIN	266.70	
			Maintain bus shelters & ancillary infras STANDIN	266.70	
			Maintain bus shelters & ancillary infras STANDIN	264.00	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
EF135296	21/11/2023	Men Behaving Handy			226.55
			Maintain bus shelters & ancillary infras STANDIN	226.55	
EF135458	29/11/2023	Men Behaving Handy			1,929.08
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	154.00	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	232.38	

# Payment Register

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	170.45	
			Maintain bus shelters & ancillary infras STANDIN	214.50	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
EF135215	16/11/2023	Meshed Pty Ltd			205.70
			nCounter annual Sub Add on Device	205.70	
EF135285	21/11/2023	MetroCount			7,700.00
			Bike Monitoring- Arthur Head Reinstatement of /	7,700.00	
EF134831	02/11/2023	MG Group WA			9,394.91
			Final retention payment for FCC916/19 Provisior	9,394.91	
EF135418	21/11/2023	Michael Patroni			1,775.00
			CoF contribution - maintenance	1,775.00	
EF134700	01/11/2023	Millar Merilyn			90.40
			Found_Sept 2023 11635 Merilyn Millar	90.40	
EF135501	29/11/2023	Miller Bennet A			1,000.00
			Groundwork artist fee final payment	1,000.00	
EF135189	16/11/2023	Mistral Group Pty Ltd Trading as Awning F			5,445.00
			Bind repairs - FLC Fremantle Leisure Centre - R	5,445.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134734	01/11/2023	Mitchell Myra			85.85
			Found_Sept 2023 19324 Mitchell Myra	85.85	
EF135080	14/11/2023	Mitchell Myra			85.85
			Found_Oct 2023 19324 Mitchell Myra	85.85	
EF135365	21/11/2023	Mofflin Franklyn			3,724.41
			Meeting Allowance re-elected 21/10/2023	3,724.41	
EF134696	01/11/2023	Mokoh Design Australia			1,423.82
			Found_Sept 2023 11055 Mokoh Design	42.42	
			Merchandise Order - September 2023	314.25	
			mokoh design	539.40	
			Order - October 2023	527.75	
EF135044	14/11/2023	Mokoh Design Australia			84.84
			Found_Oct 2023 11055 Mokoh Design	84.84	
EF135558	29/11/2023	Moran, Sara Louise T/As Reelly Somethin			1,087.50
			Reels Pliable Planes + Bazaar	1,087.50	
EF135017	09/11/2023	Moray & Agnew			6,230.40
			Legal advice # 712954 -9 LLoyd St	103.84	
			Legal advice # 712956 - 18 Strang St Bea	2,699.84	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal advice # 715773 -6 Nairn St	2,024.88	
			Legal advice # 715814 -Illegal Camping	1,401.84	
EF135542	29/11/2023	Moray & Agnew			3,945.92
			Legal advice # 725967 67 Attfield	2,596.00	
			Legal advice # 725969 - 6 Nairn	1,349.92	
EF134731	01/11/2023	Mulders Anna			202.51
			Found_Sept 2023 19268 Anna Mulders	202.51	
EF135077	14/11/2023	Mulders Anna			336.84
			Found_Oct 2023 19268 Anna Mulders	336.84	
EF135371	21/11/2023	Munira Mackay of Mackay Urbandesign			962.50
			DAC Meeting 9/10/23	962.50	
EF134776	02/11/2023	Myaree Trimmers			462.00
			Seat Repairs 2023-2024 STANDING ORDER (1	462.00	
EF135120	16/11/2023	Myaree Trimmers			385.00
			Seat Repairs 2023-2024 STANDING ORDER (1	385.00	
EF134748	01/11/2023	N Brunovs & Y Cruthers			15.15
			Found_Sept 2023 20661 Yana Cruthers	15.15	
DD003757	31/10/2023	NAB - Bank Charges Only			2,250.15

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAB Merchant fee - Oct 2023 31/10/2023 NAB -	2,250.15	
DD003764	31/10/2023	NAB - Bank Charges Only			1,890.70
			Bpay charges x 2 31/10/2023 NAB - Charges	1,890.70	
DD003765	01/11/2023	NAB - Bank Charges Only			1,150.41
			NAB Connect Fee - for Sept 2023 1/11/2023 NA	1,150.41	
DD003767	03/11/2023	NAB - Bank Charges Only			32.55
			Bpay View fee - Oct 23 3/11/2023 NAB - Charge	32.55	
DD003773	28/11/2023	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/11/2023 NAB - Charge	33.00	
EF134736	01/11/2023	Nagtzaam Mark			46.46
			Found_Sept 2023 19587 Mark Nagtzaam	46.46	
EF134887	02/11/2023	NAJA Business Consulting Services			4,950.00
			Property Portfolio review	4,950.00	
EF135569	29/11/2023	NAJA Business Consulting Services			12,375.00
			Property Portfolio review	12,375.00	
EF135571	29/11/2023	Napper, Lee Christopher T/A rGap Year			500.00
			Gap Year - Hidden Treasures 2023	500.00	
EF134969	09/11/2023	National Document Shredding Service Hol			178.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Destruction Bin	91.30	
			Destruction Bin	86.90	
EF134943	09/11/2023	National Welfare Rights Unit		451.00	
			EJA Levy 2023/2024	451.00	
EF135566	29/11/2023	Nature Based Play Pty Ltd		880.00	
			1x Eucalyptus tree- Princess May Pk Supply and	880.00	
EF135476	29/11/2023	Navy Club Inc		508.00	
			Hidden Treasures_Catering	508.00	
EF135357	21/11/2023	Neighbourhood Press		1,260.00	
			calendars cards	1,260.00	
EF135191	16/11/2023	New Edition Bookshop		139.47	
			Book Purchases	112.47	
			Book Purchases	27.00	
EF135375	21/11/2023	NEXTDC Limited		2,803.71	
			NEXTDC services July2023-June2024	2,803.71	
EF135249	16/11/2023	Norcott, Elise		16.99	
			A3 paper for Sing, Swing, Mingle event	16.99	
EF134804	02/11/2023	Norfolk Street Syndicate		4,043.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent Carpark 56 for September 2023	4,043.53	
EF135305	21/11/2023	Norfolk Street Syndicate			266.41
			Water Bill - Issue date 03 November 2023	266.41	
EF135465	29/11/2023	Norfolk Street Syndicate			3,244.30
			Rent Carpark 56 for October 2023	3,244.30	
EF135248	16/11/2023	NORRIS, NICOLE AMANDA			700.00
			Bush Flower Essence workshop - 26/10/23	700.00	
EF134788	02/11/2023	Northlake Electrical Pty Ltd			11,619.04
			Additional/ improved lighting for backst Addition	1,185.05	
			Annual Earth Leakage Test 8 Thompson Rd - Nt	110.77	
			Data point & 4 Fluoro lights- Freo Oval Priority -	45.00	
			Electrical repairs within Parks STANDING ORDE	513.04	
			Electrical works at South Beach 1. Wire and con	7,251.70	
			Irrigation repairs & maintenance - Parks STANDI	1,449.54	
			Light on staircase (strobing)-Samson Rec Light I	256.81	
			Street lighting- Reactive Maint 23-24 STANDING	807.13	
EF134926	09/11/2023	Northlake Electrical Pty Ltd			11,498.94
			11 Captains Ln - Arthur Head Cottage Earth Lea	17.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12 Mrs Trivett Pl - Arthur Head Cottage Earth Le	34.98	
			12A Mrs Trivett Pl - Arthur Head Toilets Earth Le	52.47	
			13 Mrs Trivett Pl - Arthur Head Cottage Earth Le	29.15	
			141 Canning Hwy - Naval Stores (ENCAL) Earth	163.24	
			18 Phillimore St - Fire Stn (Backpckrs) Earth Le	180.73	
			2 Phillimore St - Weight Station (Ocean) Earth L	17.49	
			26 Jeffery St - Hilton Park (Upper Club) Earth Le	23.32	
			26 Jeffery St - Hilton Park (Upper Club) Earth Le	29.15	
			42 Ellen St - Fremantle Park Clubrooms Earth L	29.15	
			44 McCombe Ave - Samson Recreatn Centre Ea	46.64	
			50 Shepherd St - Hilton Park (Brad Hdy) Earth L	186.56	
			8 Thompson Rd - Nth Freo (Bowling Club) Earth	110.77	
			8 William St - Fremantle Town Hall Earth Leaka	308.99	
			85 Rennie Crescent South - (Meerlinga) Earth L	75.79	
			9 Caesar St - Bruce Lee Oval Clubrooms Earth l	23.32	
			Cable hanging from awning-EvanDavies Priority	344.63	
			Disable WC hand dryer- Leighton Bch Priority - f	233.20	
			Electrical repairs within Parks STANDING ORDE	1,539.64	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GPO needs disconnting & plated off-WCC GPO	153.41	
			GPO replacement- Legal Centre Priority - P2. Cc	166.90	
			Irrigation repairs & maintenance - Parks STANDI	1,454.99	
			Lighting repairs and maintenance STANDING OI	1,295.60	
			Smoke detector works- Legal Centre Priority - P'	373.12	
			Street lighting- Reactive Maint 23-24 STANDING	1,544.79	
			Street lighting- Reactive Maint 23-24 STANDING	163.24	
			Street lighting- Reactive Maint 23-24 STANDING	942.33	
			Street lighting- Reactive Maint 23-24 STANDING	567.93	
			Unit 2, 13 South Terrace - (Dome) Earth Leakaç	104.94	
			Wash down bay fault- Depot Wash down bay at	1,284.98	
EF135138	16/11/2023	Northlake Electrical Pty Ltd		10,771.91	
			10 Shuffrey St - Fremantle Leisure Centr Earth L	466.40	
			10 Shuffrey St - Fremantle Leisure Centr Earth L	93.28	
			179 High St Fremantle - Victoria Hall Earth Leak	349.80	
			42 Henry St - Moore's Bldng (Paper Bird) Earth I	23.32	
			64 Parry St - Freo Oval Victoria Pavilln Earth Leç	69.96	
			Blown globe- Ladies WC - Perth Glory Lighting -	139.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ceiling fan inactive- PCYC Priority - P2. Hilton C	658.90	
			Electrical repairs within Parks STANDING ORDE	3,272.18	
			Electrical repairs within Parks STANDING ORDE	1,172.84	
			Irrigation repairs & maintenance - Parks STANDI	1,113.99	
			Lighting repairs and maintenance STANDING OI	571.34	
			Room 2 Ceiling fan check- FAC Priority - P2. Fre	1,063.21	
			Street lighting- Reactive Maint 23-24 STANDING	896.15	
			Street lighting- Reactive Maint 23-24 STANDING	186.56	
			Street lighting- Reactive Maint 23-24 STANDING	262.35	
			Street lighting- Reactive Maint 23-24 STANDING	175.48	
			U1, 41 High St - Union Store (Pt Jarrah) Earth L	46.64	
			U2, 41 High St - Union Store (Japingka) Earth L	34.98	
			U5, 41 High St - Union Store (Armstrong) Earth I	104.94	
			Unit 3, 13 South Terrace - (Ben & Jerry) Earth L	69.96	
EF135287	21/11/2023	Northlake Electrical Pty Ltd		112,593.89	
			1 Johannah St Nth Fremantle - (APACE) Earth L	104.94	
			1 Parry St - (Fremantle Education Centr) Earth L	338.14	
			10 Captains Ln - Arthur Head Cottage Earth Lea	64.13	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			123 Beach St - Beach Street Toilets Earth Leaka	11.66	
			123 Beach St Fremantle - (Café) Earth Leakage	250.69	
			14 Mrs Trivett Pl - Arthur Head Cottage Earth Le	34.98	
			14 Parry St - St Johns Ambulance Building Earth	58.30	
			15 Mrs Trivett Pl - Arthur Head Cottage Earth Le	34.98	
			2, 34 Paget St Hilton - (PCYC) Earth Leakage T	192.39	
			21 John St - Gil Fraser (All Structures) Earth Le	11.66	
			21 John St - Gil Fraser (All Structures) Earth Le	29.15	
			21 John St - Gil Fraser (All Structures) Earth Le	169.07	
			245 South Tce - The Meeting Place Earth Leaka	34.98	
			30 Chester St - Parmelia Park Toilets Earth Leak	5.83	
			35 Forsyth St - Fremantle Dog Pound Earth Leal	34.98	
			36 Ellen St - Sport and Community Centre Earth	612.15	
			4 Burt St - Cantonment Hill Signal Stn Earth Lea	116.60	
			4 Forrest St - Wanslea After School Care	34.98	
			4 Nannine Ave - Sullivan Hall Building Earth Leal	40.81	
			42-46 Henry St - Moore's Bdg (Cafe) Earth Leak	139.92	
			42-46 Henry St - Moore's Bdg (Gallery) Earth Le	23.32	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			49 Mews Road - (Kidogo Art Gallery) Earth Leak	87.45	
			6 Thompson Rd - Nth Freo (Community Hall) Earth Leak	69.96	
			64 Parry St - Freo Oval Victoria Pavillion Earth Leak	139.92	
			64 Shepherd St - Hilton Park (Bowling) Earth Leak	128.26	
			7 Captains Ln - Arthur Head Round House Earth Leak	11.66	
			70 Parry St - Freo Oval Perth Glory SC Earth Leak	991.10	
			81 Knutsford St - City Works Depot	623.81	
			9 Captains Ln - Arthur Head Cottage Earth Leak	34.98	
			9 Ocean Dve - (South Beach Café) Earth Leak	93.28	
			92 Adelaide St Fremantle - (DADAA) Earth Leak	303.16	
			96 Samson Rd White Gum Valley - (Hazel Orme) Earth Leak	40.81	
			Design/Supply Sth Bch CR & Cafe- Stage 1 Proj	68,585.00	
			Earthing installed un-earthed lights Earthing of p	693.66	
			Electrical repairs within Parks STANDING ORDER	93.28	
			Final 50% of Elect wks-Sth Bch- Stage 4 Final 5	13,763.75	
			Fremantle Men's Community Shed - Tenancy	186.56	
			Irrigation repairs & maintenance - Parks STANDING ORDER	3,253.48	
			Irrigation repairs & maintenance - Parks STANDING ORDER	2,991.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lighting repairs and maintenance STANDING OI	326.78	
			Lighting repairs and maintenance STANDING OI	3,596.47	
			Lighting repairs and maintenance STANDING OI	8,195.00	
			Replace 2 lights- Samson Rec Centre Priority - F	432.10	
			South Beach Change Rooms - Elec Services	17.49	
			Street lighting- Reactive Maint 23-24 STANDING	946.65	
			Street lighting- Reactive Maint 23-24 STANDING	1,190.08	
			Street lighting- Reactive Maint 23-24 STANDING	124.04	
			Street lighting- Reactive Maint 23-24 STANDING	916.15	
			Street lighting- Reactive Maint 23-24 STANDING	289.93	
			Street lighting- Reactive Maint 23-24 STANDING	1,080.39	
			Street lighting- Reactive Maint 23-24 STANDING	373.12	
			U3, 41 High St - Union Store (Record Fr) Earth L	34.98	
			U4, 41 High St - Union Store (New Ed'n) Earth L	87.45	
			Unit 1, 13 South Terrace - (Beerporium) Earth Le	186.56	
			Unit 32, 35 William St - (Legal Centre) Earth Le	64.13	
			Unit 4, 13 South Terrace - (Vacant) Earth Leakaç	169.07	
			Units 1-4, 4 Fleet Street - J Shed Earth Leakage	46.64	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Units 1-4, 4 Fleet Street - J Shed Earth Leakage	34.98	
			Units 1-4, 4 Fleet Street - J Shed Earth Leakage	17.49	
			Units 1-4, 4 Fleet Street - J Shed Earth Leakage	29.15	
EF135446	29/11/2023	Northlake Electrical Pty Ltd			2,616.22
			Adjust toilet light timers- multi areas Please adju	93.28	
			Adjust toilet light timers- multi areas Please adju	93.28	
			Adjust toilet light timers- multi areas Please adju	93.28	
			Adjust toilet light timers- multi areas Please adju	93.28	
			Broken conduit - DADAA Priority - P1. DADAA A	952.39	
			Lighting maintenance-CoF City of Fremantle ligh	208.90	
			Lighting repairs and maintenance STANDING OI	349.80	
			Lighting repairs and maintenance STANDING OI	247.46	
			Street lighting- Reactive Maint 23-24 STANDING	484.55	
EF135509	29/11/2023	Novofit WA Pty Ltd			123.75
			NovoFit Standing Order NovoFit Standing Order	123.75	
EF134728	01/11/2023	NPY Women's Council			1,054.95
			Found_Sept 2023 18284 NPY Womens Council	1,054.95	
EF135074	14/11/2023	NPY Women's Council			597.67

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2023 18284 NPY Womens Council	597.67	
EF135141	16/11/2023	Nyoongar Patrol		16,500.00	
			Nyoongar Outreach Services Jul-Dec 2023	16,500.00	
EF135279	21/11/2023	O'Byrne & Associates		154.00	
			Clearing roof of debris-197 High St STANDING (	154.00	
EF134838	02/11/2023	OccuMed Consulting Pty Ltd		2,809.73	
			On site staff D&A testing	1,830.73	
			Pre Employment Medicals 2023-24 FY	489.50	
			Pre Employment Medicals 2023-24 FY	489.50	
EF135502	29/11/2023	OccuMed Consulting Pty Ltd		979.00	
			Pre Employment Medicals 2023-24 FY	489.50	
			Pre Employment Medicals 2023-24 FY	489.50	
EF134825	02/11/2023	OCE Corporate Cleaning		25,665.75	
			10 Shuffrey St - Fremantle Leisure Centr Buildin	638.97	
			1-21 Finnerty St - Fremantle Arts Centre Building	24,831.85	
			Moore's Apartment Clean	194.93	
EF135488	29/11/2023	OCE Corporate Cleaning		55,737.49	
			1-21 Finnerty St - Fremantle Arts Centre Building	24,831.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-21 Finnerty St - Fremantle Arts Centre Building	4,857.16	
			1-21 Finnerty St - Fremantle Arts Centre Building	26,048.48	
EF135004	09/11/2023	OCTAGON LIFTS PTY LTD			2,968.56
			13 South Terrace - Evan Davies Building 3 Montl	2,968.56	
EF134968	09/11/2023	Oil and Energy Pty Ltd			1,858.80
			Oils and Lubricants STANDING ORDER (12 Oct	2,078.80	
			Oils and Lubricants STANDING ORDER (12 Oct	-220.00	
EF135333	21/11/2023	Oil and Energy Pty Ltd			814.62
			Oils and Lubricants STANDING ORDER (12 Oct	814.62	
EF134951	09/11/2023	O'Leary Nicholls Family Trust			828.30
			mokosh	828.30	
EF134723	01/11/2023	O'Meehan Holly			90.90
			Found_Sept 2023 17799 O'Meehan Holly	90.90	
EF135069	14/11/2023	O'Meehan Holly			49.49
			Found_Oct 2023 17799 O'Meehan Holly	49.49	
EF134760	01/11/2023	One of Twelve			40.40
			Found_Sept 2023 21130 One of Twelve	40.40	
EF135099	14/11/2023	One of Twelve			40.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2023 21130 One of Twelve	40.40	
EF134977	09/11/2023	One-Multi Pty Ltd		14,839.00	
			2, 34 Paget St Hilton - (PCYC) 4 monthly pump	1,457.50	
			Septic tank location- Ken Allen Field Please atte	242.00	
			Sewer pump alert- Port Beach C/rooms Sewer p	13,139.50	
EF135344	21/11/2023	One-Multi Pty Ltd		6,446.00	
			Monthly toilet cleaning-Boo Park STANDING OR	396.00	
			Payment Inv INV-5415- Sewer pit maint Replace	6,050.00	
EF135412	21/11/2023	Orikan Australia Pty Ltd		12,792.19	
			Credit card transaction fees Oct23	12,277.80	
			E-Permit fees Oct23	514.39	
EF134883	02/11/2023	OVA Educational Systems Pty Limited T/A		14,000.00	
			Deescalation Training	14,000.00	
EF134807	02/11/2023	Owners of Strata Plan 21705		4,960.70	
			Rent Carpark 43 - 1st Quarter 2023/2024	4,960.70	
EF135505	29/11/2023	Oxlades Bros Pty Limited		144.23	
			Term 4 2023 - General Materials	144.23	
EF134885	02/11/2023	OzTaps Plumbing and Gas Pty Ltd		2,486.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Multi bathroom works- Nth Frem Comm Hall Nor	2,486.00	
EF135250	16/11/2023	OzTaps Plumbing and Gas Pty Ltd			2,669.26
			Temp plumbing- Ken Allen Oval Plumb sewer an	2,669.26	
EF135516	29/11/2023	OZTROLOGY			116.31
			October 2023 - Consignment Sales	116.31	
EF135133	16/11/2023	P & G Body Builders			544.50
			Body/ Tray Pillar Repairs STANDING ORDER (1	544.50	
EF134717	01/11/2023	Palmer Narayani			29.80
			Found_Sept 2023 15881 Palmer Narayani	29.80	
EF135302	21/11/2023	Parks and Leisure Australia			286.00
			Lauren Anderson Attending an external training s	286.00	
EF134821	02/11/2023	Parlapa			120.00
			25 x coffee vouchers	120.00	
EF135342	21/11/2023	Paxon Group			1,848.00
			Grant Acquittal Arts Centre	1,848.00	
EF135292	21/11/2023	Peerless Jal Pty Ltd			1,893.87
			30 x cartons of Forever- City Cleaners Please de	1,893.87	
EF134704	01/11/2023	Pegasus Jewellery Designs			320.68

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2023 12050 Pegasus Jwlry	320.68	
EF135053	14/11/2023	Pegasus Jewellery Designs			419.15
			Found_Oct 2023 12050 Pegasus Jwlry	419.15	
EF134952	09/11/2023	Pemberton Rachel			70.50
			Reimbursement - Aug to Oct 2023	70.50	
EF134855	02/11/2023	People on Bicycles Pty Ltd			620.00
			Learn to ride Bike education	620.00	
EF135002	09/11/2023	People on Bicycles Pty Ltd			620.00
			Bike maintenance workshop	620.00	
EF135411	21/11/2023	PEP Transport			50.83
			Library Courier for Book club deliveries	50.83	
EF134890	02/11/2023	Perfect Gym Solutions Pty Ltd			21,615.00
			Set up, Implementation, Data Migration,	21,615.00	
EF135417	21/11/2023	Perfect Gym Solutions Pty Ltd			12,919.50
			PG Controllers	12,919.50	
EF135380	21/11/2023	PERFRAN PTY. LTD T/As The Frencham			66.00
			Annual Lease of 3x Plants 2023 - 2024	66.00	
EF135027	09/11/2023	Perimeter Books Australia Pty Ltd			987.60



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	987.60	
EF135196	16/11/2023	Perth Parkour Inc			1,250.00
			Parkour Workshops \$1250 on the quote \$1375	1,250.00	
EF134791	02/11/2023	Perth Recruitment Services			11,169.22
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Footpath labour hire - 2023-2024 STANDING OF	2,294.20	
			INV00023253	1,107.41	
			Labour hire - Waste Team - Commercial	5,061.80	
			Labour hire for Cleansing Team.	1,967.53	
EF134930	09/11/2023	Perth Recruitment Services			9,505.13
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Footpath labour hire - 2023-2024 STANDING OF	1,808.18	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	2,495.57	
EF135143	16/11/2023	Perth Recruitment Services			11,261.30
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Footpath labour hire - 2023-2024 STANDING OF	2,294.20	
			INV00023311	1,107.41	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire - Waste Team - Commercial	4,876.18	
			Labour hire for Cleansing Team.	2,044.88	
			Labour Hire Staff - Ftle Recycle Centre STANDI	200.35	
EF135289	21/11/2023	Perth Recruitment Services			21,700.96
			Casual Labour as req- F/Path & Sign Team STA	2,110.16	
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Footpath labour hire - 2023-2024 STANDING OF	1,808.18	
			INV00023370	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	2,294.20	
			Labor hire-drainage & roads STANDING ORDEF	2,000.46	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	2,592.26	
			Labour Hire Staff - Ftle Recycle Centre STANDI	1,422.98	
			Labour hire-parks & landscape STANDING ORD	2,056.52	
			Week ending 15/10	1,107.41	
EF135448	29/11/2023	Perth Recruitment Services			16,805.16
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Footpath labour hire - 2023-2024 STANDING OF	1,352.02	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INV00023377	1,107.41	
			INV00023440	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	2,294.20	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire for Cleansing Team.	3,568.52	
			Labour Hire Staff - Ftle Recycle Centre STANDI	1,646.19	
EF135460	29/11/2023	Perth Region Tourism Organisation Inc			5,500.00
			Destination Perth Partnership 23/24	5,500.00	
EF134761	01/11/2023	Peter Dent			22.73
			Found_Sept 2023 21319 Peter Dent	22.73	
EF134692	01/11/2023	Philippa Gordon			131.30
			Found_Sept 2023 10567 Philippa Gordon	131.30	
EF135040	14/11/2023	Philippa Gordon			454.50
			Found_Oct 2023 10567 Philippa Gordon	454.50	
EF134889	02/11/2023	Phimedia			2,420.00
			Videography Adelina Larson Groundwork	2,420.00	
EF135029	09/11/2023	Pinnacle People			2,373.79
			Casual Facility Supp Off 19/6-14/8- WCC Casua	2,373.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135253	16/11/2023	Pinnacle People			614.14
			Casual Facility Supp Off 19/6-14/8- WCC Casua	614.14	
EF135406	21/11/2023	Pinnacle People			1,451.59
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,451.59	
EF135565	29/11/2023	Pinnacle People			1,451.59
			Casual Facility Supp Off 19/6-14/8- WCC Casua	307.07	
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,144.52	
EF134880	02/11/2023	Point Street Partners Pty Ltd			20,743.17
			Rent Car Park 6A Rent for September2023	20,743.17	
EF135557	29/11/2023	Point Street Partners Pty Ltd			17,770.93
			Rent Car Park 6A Rent for October 2023	17,770.93	
EF135187	16/11/2023	Port City Cycles			157.94
			MATERIALS AND MAINTENANCE OF BIKES	157.94	
EF134781	02/11/2023	Potters Market The			5,755.25
			T4 2023 - General Materials	1,932.00	
			T4 2023 - General Materials	1,913.25	
			T4 2023 - General Materials	1,910.00	
EF135123	16/11/2023	Potters Market The			853.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T4 2023 - General Materials	355.50	
			T4 2023 - Kids Materials	497.50	
EF135439	29/11/2023	Potters Market The		1,797.06	
			T4 2023 - Ceramics Materials	1,797.06	
EF134798	02/11/2023	Precise Motion Products		756.46	
			Supply belts, bearings etc STANDING ORDER (	526.86	
			Supply belts, bearings etc STANDING ORDER (	33.00	
			Supply belts, bearings etc STANDING ORDER (	196.60	
EF134939	09/11/2023	Precise Motion Products		140.34	
			Supply belts, bearings etc STANDING ORDER (	140.34	
EF135154	16/11/2023	Precise Motion Products		66.48	
			Supply belts, bearings etc STANDING ORDER (	66.48	
EF135238	16/11/2023	PREFET PTY LTD T/A MINUTEMAN PRE		1,452.00	
			wall text Q4 23	1,452.00	
EF135544	29/11/2023	PREFET PTY LTD T/A MINUTEMAN PRE		225.00	
			extra weeded text	225.00	
EF135481	29/11/2023	Print and Design Online Pty Ltd T/a Media		810.00	
			Community Support Map printing	810.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135224	16/11/2023	PRINT LOGIC (WA) PTY LTD			21,315.80
			2023 Sept school hols - posters, sticker	673.20	
			2023 Sept school hols - posters, sticker	110.00	
			2023 Sept school hols - posters, sticker	99.00	
			Signage Australia II event	20,433.60	
EF135379	21/11/2023	PRINT LOGIC (WA) PTY LTD			1,597.20
			Printing signage & posters Welcome Cruis	1,597.20	
EF134971	09/11/2023	Priority 1 Fire and Safety Pty Ltd			1,540.00
			Fire warden training	1,540.00	
EF134976	09/11/2023	Pro Crack Seal			1,980.00
			Crack Sealing- The Cutting, Nth Frem Location,	1,980.00	
EF134843	02/11/2023	Professional Search Group Pty Ltd			6,893.57
			IT Support Services 14/8/23 to 13/10/23	3,244.03	
			IT Support Services 14/8/23 to 13/10/23	3,649.54	
EF135508	29/11/2023	Professional Search Group Pty Ltd			18,686.76
			Brodie - Temp to Perm Conversion	15,262.50	
			IT Support Services 14/8/23 to 13/10/23	3,424.26	
EF135207	16/11/2023	Pugh Mariaan Pauline			1,000.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Curator fee 2nd Special treat	1,000.00	
EF134934	09/11/2023	QED Environmental Services			2,354.00
			IAQ testing - Legal Centre Undertake IAQ testing	2,354.00	
EF135487	29/11/2023	Qubik Holdings Pty Ltd			509.30
			Money Returned From Qubik 17857	509.30	
EF135203	16/11/2023	Qwest Paterson Valuers & Property Consult			8,580.00
			COF Property Portfolio Review Moores Bld	2,145.00	
			COF Property Portfolio Review Notre Dame	2,145.00	
			COF Property Portfolio Review Union St	2,145.00	
			COF Property Portfolio Review Union St	2,145.00	
EF134814	02/11/2023	Radonich Contracting Pty Ltd			13,057.28
			Sand Drift Maintenance - Leighton Beach STANI	1,479.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Port Beach STANDING	1,607.38	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,375.00	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,179.20	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,760.00	

# Payment Register

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 .	2,200.00	
EF134954	09/11/2023	Radonich Contracting Pty Ltd			16,778.31
			Recycled profiling material-J-shed carpk Supply	2,323.20	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.51	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,859.00	
			Wet and Dry Hire Parks STANDING ORDER (1 .	7,392.00	
			Wet and Dry Hire Parks STANDING ORDER (1 .	4,065.60	
EF135179	16/11/2023	Radonich Contracting Pty Ltd			6,622.00
			Road works assist - Fremantle STANDING ORD	2,194.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	2,288.00	
			Wet Hire - Drain install - Fremantle STANDING (	2,139.50	
EF135319	21/11/2023	Radonich Contracting Pty Ltd			21,690.90
			Wet and Dry Hire Parks STANDING ORDER (1 .	21,690.90	
EF135478	29/11/2023	Radonich Contracting Pty Ltd			3,927.00
			Wet and Dry Hire Parks STANDING ORDER (1 .	3,927.00	
EF134992	09/11/2023	Raspa Vanessa			450.00
			SM Artist Skyuka	450.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134738	01/11/2023	Read Genine Margaret			78.00
			FVC Merchandise Sales - September 2023	78.00	
EF135210	16/11/2023	Reads West Coast Maintenance Pty Ltd T			402.86
			Repair broken window- FAC Priority - P2. Frema	402.86	
EF135408	21/11/2023	REALMstudios Pty Ltd			11,869.00
			Stage 1-2-Hilton Park Planning Project Consulta	11,869.00	
EF135223	16/11/2023	REES YVONNE DIANA			1,691.25
			FACPA Exh Sales	1,691.25	
EF135574	29/11/2023	Reidy, Fiona t/a Djinda Kaal Dreaming			42.90
			October 2023 - Consignment Sales	42.90	
EF134707	01/11/2023	Rendtorff Christian			684.28
			Found_Sept 2023 12383 Rendtorff C	684.28	
EF135056	14/11/2023	Rendtorff Christian			170.69
			Found_Oct 2023 12383 Rendtorff C	170.69	
EF134777	02/11/2023	Repco Auto Parts WA Pty Ltd			363.29
			Automotive parts as required STANDING ORDE	69.87	
			Automotive parts as required STANDING ORDE	56.65	
			Automotive parts as required STANDING ORDE	35.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Automotive parts as required STANDING ORDE	30.80	
			Automotive parts as required STANDING ORDE	170.49	
EF134911	09/11/2023	Repco Auto Parts WA Pty Ltd			343.20
			Automotive parts as required STANDING ORDE	343.20	
EF135121	16/11/2023	Repco Auto Parts WA Pty Ltd			50.60
			Automotive parts as required STANDING ORDE	50.60	
EF135277	21/11/2023	Repco Auto Parts WA Pty Ltd			230.38
			Automotive parts as required STANDING ORDE	30.47	
			Automotive parts as required STANDING ORDE	60.01	
			Automotive parts as required STANDING ORDE	53.90	
			Automotive parts as required STANDING ORDE	22.00	
			Automotive parts as required STANDING ORDE	19.25	
			Automotive parts as required STANDING ORDE	24.75	
			Automotive parts as required STANDING ORDE	20.00	
EF135432	29/11/2023	Repco Auto Parts WA Pty Ltd			64.90
			Automotive parts as required STANDING ORDE	64.90	
EF134953	09/11/2023	Replants.Com Pty Ltd			1,485.00
			10NIP - Town Hall - Balgas	1,485.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135153	16/11/2023	Resource Recovery Group			48,465.57
			Commercial recycling	367.62	
			Domestic Comingled recycling	24,339.30	
			Domestic FOGO (lime green lid)	-71,288.04	
			Domestic FOGO (lime green lid)	71,288.04	
			Manage Loan - SMRC	-9,310.41	
			Processing Green Waste from CoF Parks	1,189.66	
			Processing of Green Waste STANDING ORDER	30.00	
			Sponsorship Contribution - Fremantle	31,849.40	
EF135295	21/11/2023	Resource Recovery Group			71,287.81
			Domestic FOGO (lime green lid)	71,287.81	
EF134730	01/11/2023	Richardson, Anna			268.91
			Found_Sept 2023 18526 Richardson Anna	268.91	
EF135075	14/11/2023	Richardson, Anna			147.71
			Found_Oct 2023 18526 Richardson Anna	147.71	
EF135541	29/11/2023	Richardson, Marnie			600.00
			Heritage fest - 6 Seasons - Sept Photos	600.00	
EF135317	21/11/2023	Ricoh Australia Pty Ltd			14,116.06

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service Finance Rental - Nov23	14,116.06	
EF135030	09/11/2023	Riley, Prudence			169.80
			Reimbursement for Bar aprons	169.80	
EF135570	29/11/2023	Roasting Warehouse South Fremantle			1,026.00
			Catering Remembrance Day reception	1,026.00	
EF134803	02/11/2023	Robowash Pty Ltd			385.00
			Service & Rental for Parts Cleaner STANDING C	385.00	
EF134861	02/11/2023	RoI-WA T/As Allpest WA			3,132.00
			1, 34 Paget St Hilton - Toy Library 6 Monthly Ger	99.00	
			10 Captains Ln - Arthur Head Cottage 6 Monthly	99.00	
			11 Captains Ln - Arthur Head Cottage 6 Monthly	99.00	
			12 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			12A Mrs Trivett Pl - Arthur Head Toilets 6 Monthl	97.50	
			13 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			14 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			14 Parry St - St Johns Ambulance Buildng 6 Mor	99.00	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	
			1-4, 3 Fleet St - J Shed (All Units) 6 Monthly Ger	49.50	
			15 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	99.00	
			16 Sellenger Ave - Samson Park Toilets 6 Month	66.00	
			18 Phillimore St - Fire Stn (Backpckrs) 6 Monthly	132.00	
			2, 34 Paget St Hilton - (PCYC) 6 Monthly Gener	132.00	
			21 John St - Gil Fraser (Changerooms) 6 Monthl	49.50	
			245 South Tce - The Meeting Place 6 Monthly G	132.00	
			26 Jeffery St - Hilton Park (Upper Club) 6 Month	99.00	
			275 Carrington St - Hilton Pk (Mid Oval) 6 Month	99.00	
			30 Chester St - Parmelia Park Toilets 6 Monthly	66.00	
			35 Forsyth St - Fremantle Dog Pound 6 Monthly	49.50	
			4 Nannine Ave - Sullivan Hall Building 6 Monthly	132.00	
			42 Henry St - Moore's Bldng (Paper Bird) 6 Moni	99.00	
			44 McCombe Ave - Samson Recreatn Centre 6 I	132.00	
			7 Captains Ln - Arthur Head Round House 6 Mo	99.00	
			70 Montreal St - Booyeembara Pk Toilets 6 Moni	66.00	
			70 Shepherd St - Hilton Park (Mens Shed) 6 Moi	99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			81 Knutsford St - City Works Depot 6 Monthly G	264.00	
			85 Rennie Crescent South - (Meerlinga) 6 Monthr	99.00	
			96 Samson Rd White Gum Vy - (Hazel Orme) 6	132.00	
			Mews Road - Bathers Beach Huts 6 Monthly Gei	97.50	
EF135009	09/11/2023	Rol-WA T/As Allpest WA			198.00
			21 Forrest St - Horrie Long Toilets 6 Monthly Gei	66.00	
			6 Thompson Rd - Nth Freo (Communtly Hall) 6 M	132.00	
EF135230	16/11/2023	Rol-WA T/As Allpest WA			231.00
			13 South Terrace - Evan Davies Building 6 Montl	99.00	
			179 High St Fremantle - Victoria Hall 6 Monthly (	132.00	
EF135534	29/11/2023	Rol-WA T/As Allpest WA			132.00
			70 Parry St - Freo Oval Perth Glory SC 6 Monthl	132.00	
EF134796	02/11/2023	Rosmech Sales & Service Pty Ltd			462.26
			Operating Costs - FJR23003	462.26	
EF134937	09/11/2023	Rosmech Sales & Service Pty Ltd			10,313.75
			Operating Costs - FJR23005	2,063.60	
			Parts&Filters for different road sweeper STANDI	495.88	
			Parts&Filters for different road sweeper STANDI	7,754.27	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135150	16/11/2023	Rosmech Sales & Service Pty Ltd			2,463.30
			Parts&Filters for different road sweeper STANDI	1,085.04	
			Parts&Filters for different road sweeper STANDI	611.04	
			Parts&Filters for different road sweeper STANDI	226.66	
			Parts&Filters for different road sweeper STANDI	540.56	
EF135438	29/11/2023	Royal Life Saving Society			5,142.50
			Home Pool Barrier Inspection Inv533	5,142.50	
EF135212	16/11/2023	Rubek Automatic Doors			253.00
			Payment Inv00030714 - Door works- FAC Repla	253.00	
EF135579	29/11/2023	Russya Connor			72.00
			books	72.00	
EF135257	16/11/2023	Ryan Sandilands			1,000.00
			NQR Grant - Sports Dreams	1,000.00	
EF134850	02/11/2023	RYNAT INDUSTRIES AUSTRALIA PTY L			341.00
			Soap dispenser kits- WCC 3 x Replacement soa	341.00	
EF134991	09/11/2023	RYNAT INDUSTRIES AUSTRALIA PTY L			418.00
			Replacement soap dispensers- WCC Replacem	418.00	
EF135549	29/11/2023	SABINE JULIA FIGARO T/A HAPPY LAZI			50.89

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			October 2023 - Consignment Sales	50.89	
EF134816	02/11/2023	Safety Zone Australia Pty Ltd			128.04
			Supply 12 x vehicle pre-start books Supply 12 x	128.04	
EF135284	21/11/2023	Sage Consulting Engineers Pty Ltd			3,333.00
			OPC - Existing Services Opinion of Probable Co	3,333.00	
EF134865	02/11/2023	SAI GLOBAL AUSTRALIA PTY LTD			140.23
			Unlock requests from CoF staff STANDING ORL	140.23	
EF135011	09/11/2023	SAI GLOBAL AUSTRALIA PTY LTD			170.27
			Unlock requests from CoF staff STANDING ORL	170.27	
EF134912	09/11/2023	Sanax Medical Supplies			1,001.66
			4 boxes Single use sharp containers 4 x boxes c	1,001.66	
EF134703	01/11/2023	Sandy Hopkins Jewellery			166.65
			Found_Sept 2023 12023 Sandy Hopkins J	166.65	
EF135052	14/11/2023	Sandy Hopkins Jewellery			73.23
			Found_Oct 2023 12023 Sandy Hopkins J	73.23	
EF135259	16/11/2023	Sarah Healy			360.00
			Roving Stilt Walkers- Boo Park Roving Stilt Walk	360.00	
EF134783	02/11/2023	Satellite Security Services			129.80



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Attach alarm panel- 12 Mrs Trivett PI Alarm conti	129.80	
EF135283	21/11/2023	Satellite Security Services			3,550.31
			10 Shuffrey St - Freo Leisure Centre	973.50	
			Check and re-start CCTV cameras	1,930.01	
			Fire exit door lock- Meeting Place Priority - P1. T	514.80	
			Yearly monitoring fees	132.00	
EF135441	29/11/2023	Satellite Security Services			412.50
			Excess usage of data - Dog Pound Excess usag	412.50	
EF135057	14/11/2023	Schell Fleur			55.55
			Found_Oct 2023 12571 Schell Fleur	55.55	
EF135186	16/11/2023	Schindler Lifts Australia Pty Ltd			9,279.59
			Lift Preventative Service- WCC STANDING ORL	2,632.29	
			Lift Preventative Service- WCC STANDING ORL	6,053.30	
			Lift Preventative Service- WCC STANDING ORL	594.00	
EF134809	02/11/2023	Scott Printers Pty Ltd			1,190.20
			FAC Guide & History Brochure	1,190.20	
EF135173	16/11/2023	Scott Printers Pty Ltd			5,426.30
			Print rates Brochure	5,014.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Printing Programs for Remembrance Day	411.40	
EF135523	29/11/2023	Sec-Pro Corporations Pty Ltd			2,624.60
			20 x Boom gate FOBS & install - Depot Please p	1,833.70	
			Replace boom gate- Depot Boom Gate at the Ci	790.90	
DD003769	17/11/2023	Securepay Pty Ltd			304.35
			Securepay 17/11/2023 Securepay Pty L	304.35	
EF134847	02/11/2023	Seder Felicia T/as Singing Bowl Yoga			850.00
			13/10/23 - South Beach Yoga Class	850.00	
EF134864	02/11/2023	SEEK Limited			390.50
			Job Advert Package	390.50	
EF135233	16/11/2023	SEEK Limited			1,606.00
			Job Advert Package	401.50	
			Job Advert Package	803.00	
			Job Advert Package	401.50	
EF135389	21/11/2023	SEEK Limited			759.00
			Job Advert Package	759.00	
EF135537	29/11/2023	SEEK Limited			1,738.00
			Advert Investment and Growth Partner	935.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Job Advert Package	401.50	
			Job Advert Package	401.50	
EF134862	02/11/2023	Shack Properties Pty Ltd			406.49
			Rent Carpark 63 for September 2023	406.49	
EF135536	29/11/2023	Shack Properties Pty Ltd			300.81
			Rent Carpark 63 for October 2023	300.81	
EF134913	09/11/2023	Shacks Holden			185.00
			Diagnose faults/repairs STANDING ORDER (4 C	185.00	
EF135076	14/11/2023	Shamshi Sultana			30.30
			Found_Oct 2023 19206 Shamshi Sultana	30.30	
EF135132	16/11/2023	Shane McMaster Surveys			1,540.00
			Bldg/Sewer/p-up wall survey- Sth Beach Survey	1,100.00	
			Set out survey- Italian Club Purchase for Shane	440.00	
EF135405	21/11/2023	Shane Spinks Consulting			8,514.00
			3rd payment 50% of contract award Acceptance	8,514.00	
EF135216	16/11/2023	Shaw Gerrard			200.00
			Welcome to Country	200.00	
EF135374	21/11/2023	Shaw Gerrard			300.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Seniors week, intergenerational concert,	300.00	
EF135254	16/11/2023	Shelter WA			360.00
			Homelessness Frontline Training x 2	360.00	
EF134750	01/11/2023	Shenton-Smith Kirsten			25.25
			Found_Sept 2023 20725 Shenton Smith Kirsten	25.25	
EF135090	14/11/2023	Shenton-Smith Kirsten			25.25
			Found_Oct 2023 20725 Shenton Smith Kirsten	25.25	
EF135240	16/11/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 2	99.00	
EF134872	02/11/2023	Shona Erskine			2,750.00
			Debrief & Training - Facilitator	2,750.00	
EF134941	09/11/2023	Shop For Shops			4,478.95
			Racking & Display Items	4,478.95	
EF134919	09/11/2023	Signman			660.00
			Front window hours	660.00	
EF134799	02/11/2023	Signs Plus			105.00
			Name badges - magnet	105.00	
EF135015	09/11/2023	Sitt, Edwin Zhi Hao			4,950.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bennet Miller Artist interview videograp	2,090.00	
			Jack Ball videography sydney	2,860.00	
EF134871	02/11/2023	Snagfu T/As DCE Electrical & Leopard Co			1,145.10
			2 x power supplies- Lvl 1, WCC Replace x 2 pov	1,145.10	
EF135155	16/11/2023	Snowco			56.32
			Linen service for event functions- WCC Quote/lr	56.32	
EF135423	21/11/2023	So Media Group Pty Ltd			5,500.00
			Content partnership Aust II 40 years on	5,500.00	
EF134834	02/11/2023	Soft Landing			4,194.30
			Collection of illegally dumped mattresses STANDI	1,127.50	
			Mattress Collection from Depot STANDING ORC	3,066.80	
EF134708	01/11/2023	Sorensen Anne			35.35
			Found_Sept 2023 13243 Sorenson Anne	35.35	
EF134985	09/11/2023	Source Separation Systems Pty Ltd			4,395.09
			Kitchen caddies x 528 includes delivery	4,395.09	
EF135564	29/11/2023	South Beach Boardies			406.69
			October 2023 - Consignment Sales	406.69	
EF135309	21/11/2023	South East Regional Centre for Urban Lar			21,997.68

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach - weed control	1,535.82	
			Booyeembara Park amenity - weed control	5,404.91	
			Booyeembara Park bushland - weed control	7,974.45	
			Hollis Park dual use path - week control	3,567.83	
			Leighton Beach garden - weed control	1,476.75	
			South Beach - weed control	2,037.92	
EF134779	02/11/2023	South Fremantle Football Club			20,049.68
			Rent Carpark 10 for September 2023	20,049.68	
EF135435	29/11/2023	South Fremantle Football Club			15,247.43
			Rent Carpark 10 for October 2023	15,247.43	
EF135122	16/11/2023	Speedo Australia Pty Ltd			13,478.30
			Speedo accessories 23/24	1,739.10	
			Speedo accessories 23/24	1,095.60	
			SPEEDO STANDING ORDER 23/24	10,643.60	
EF135125	16/11/2023	Sperling Enterprises Pty Ltd			2,990.88
			23/24 standing PO	2,990.88	
EF134882	02/11/2023	Split Horizon Pty Ltd			20,700.31
			Poly Rove 30 Rugged DECT IP Phone	1,436.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Polycom Rove Base Stations	2,237.40	
			Voice Communication System Replacement	9,192.55	
			Yealink MP56 Microsoft IP Phone Team Edi	7,834.20	
EF135247	16/11/2023	Split Horizon Pty Ltd			348.48
			Microsoft Teams Licensing 348.48 per month	348.48	
EF135404	21/11/2023	Split Horizon Pty Ltd			9,541.03
			Microsoft Teams Licensing 348.48 per month	348.48	
			Voice Communication System Replacement	9,192.55	
EF135455	29/11/2023	Sportsworld of WA			2,444.20
			Zoggs Swimwear 23/24 season	2,444.20	
EF134785	02/11/2023	St John Ambulance Australia (WA)			212.00
			First Aid training for 35 staff Provision of first Aid	212.00	
EF135286	21/11/2023	St John Ambulance Australia (WA)			65.00
			Refresher CPR Course Tina Stevens	65.00	
EF135443	29/11/2023	St John Ambulance Australia (WA)			410.62
			1st Aid kit servicing to City facilities Various Loca	82.91	
			1st Aid kit servicing to City facilities Various Loca	96.40	
			1st Aid kit servicing to City facilities Various Loca	83.58	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1st Aid kit servicing to City facilities Various Loca	61.14	
			Replace First Aid Kits- Multi locations Please re-	86.59	
EF134925	09/11/2023	St Patricks Comm Support Centre		3,758.34	
			CoF Library Connect Contribution	3,758.34	
EF135137	16/11/2023	St Patricks Comm Support Centre		11,000.00	
			Sponsorship of \$10,000 ex GST	11,000.00	
EF135445	29/11/2023	St Patricks Comm Support Centre		5,500.00	
			Sponsorship Freo Long Table Dinner 23-11	5,500.00	
EF134793	02/11/2023	Statewide Cleaning Supplies Pty Ltd		467.78	
			Supply Tork T1 JumboToilet Rolls Please supply	467.78	
EF135145	16/11/2023	Statewide Cleaning Supplies Pty Ltd		3,903.90	
			60x T.Rolls & 40x Hand Towels Please proceed '	3,903.90	
EF135290	21/11/2023	Statewide Cleaning Supplies Pty Ltd		2,494.80	
			80 x Tork Jumbo T. Roll- 14 Parry St Please sup	2,494.80	
EF135201	16/11/2023	Statewide Turf Services		30,481.00	
			Turf Reno Services- Multi areas STANDING ORI	21,307.00	
			Turf Reno Services- Multi areas STANDING ORI	9,174.00	
EF135340	21/11/2023	Statewide Turf Services		29,568.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf Reno Services- Multi areas STANDING ORI	29,568.00	
EF135495	29/11/2023	Statewide Turf Services			10,780.00
			Turf Reno Services- Multi areas STANDING ORI	10,780.00	
EF134729	01/11/2023	Statham Melissa			46.46
			Found_Sept 2023 18456 Statham Melissa	46.46	
EF135561	29/11/2023	Stillman Reserve Pty Ltd T/As Jack Stillman			184.15
			October 2023 - Consignment Sales	184.15	
EF135451	29/11/2023	Strata Green			365.77
			1 x 20L Tree Masta For Recreation Reserves. Q	365.77	
EF135336	21/11/2023	Successful Projects			1,661.83
			Superintendent Provision- Frem Tennis Ct Provis	1,661.83	
EF135310	21/11/2023	Sullivan Andrew			3,038.34
			Annual Meeting Allowance	3,038.34	
EF134795	02/11/2023	Sullivan Commercial Pty Ltd			73,169.09
			Rent Carpark 31 for September 2023	73,169.09	
EF135454	29/11/2023	Sullivan Commercial Pty Ltd			61,637.85
			Rent Carpark 31 for October 2023	61,637.85	
217107	10/11/2023	The Green Swing			3,155.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDFpthDemo BO20/0124	3,155.00	
217108	10/11/2023	Okewood Pty Ltd T/A Perth Glory Football			1,500.00
			BDRecP&Res BO23/0075	1,500.00	
217109	10/11/2023	Fremantle Eisteddfod Incorporated			750.00
			BDTownHall BO23/0022	750.00	
217110	10/11/2023	Rachael Gliddon			2,105.00
			VergeBond BO23/0045	2,105.00	
217111	10/11/2023	ICON SI (Aust) Pty Ltd			5,000.00
			VergeBond BO20/0117	5,000.00	
217112	10/11/2023	Luke and Anna Manuel			2,105.00
			VergeBond BO22/0039	2,105.00	
217113	10/11/2023	Carcione Nominees Pty Ltd			3,060.00
			VergeBond BO21/0042	3,060.00	
217114	10/11/2023	Budo Group Pty Ltd			2,105.00
			VergeBond BO22/0002	2,105.00	
217115	10/11/2023	Moir Jennifer Thomas			495.46
			PrePay Rates O/Payment-707/23 Adelaide St,Fr	495.46	
217116	10/11/2023	Karen Green			25.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				25.00	
217117	10/11/2023	Jane E Klinken		629.09	
			PrePay Rebate - 21 Foundry Crt North Fremantle	629.09	
217119	10/11/2023	Hollis Constructions (1987) Pty Ltd		2,105.00	
			VergeBond BO21/0049	2,105.00	
217120	10/11/2023	Swan River Inc		1,000.00	
			VergeBond BO23/0078	1,000.00	
217121	10/11/2023	Astrid V Arellano & Craig A Cooper		2,519.17	
			PrePay Refund Overpayment - Arellano/Cooper	2,519.17	
217122	10/11/2023	Tyler Wake		17.50	
			LibraryMem BO23/0086	17.50	
217123	10/11/2023	Anna Charlton		17.50	
			LibraryMem BO23/0088	17.50	
217124	10/11/2023	Rebecca Van Sant		17.50	
			LibraryMem BO23/0089	17.50	
217125	10/11/2023	Darren Reed		17.50	
			LibraryMem BO23/0091	17.50	
217126	10/11/2023	Anne Nilsen		17.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LibraryMem BO23/0093	17.50	
217127	10/11/2023	Akira Christensen Monaghan			61.65
			BPBRB BP0167/23	61.65	
217128	10/11/2023	Neil Reynaldo			17.50
			LibraryMem BO23/0095	17.50	
217129	10/11/2023	Karen M Green			15.00
				15.00	
217130	10/11/2023	Oliver Hill			94.23
				94.23	
217149	16/11/2023	Kaye Nicholson			50.00
				50.00	
217150	16/11/2023	Bozana Rosic			80.00
				80.00	
217151	16/11/2023	Defence Housing Australia			2,983.47
			PrePay Duplicate Payment - 1/51 Queen Vic St I	2,983.47	
217152	16/11/2023	Deidre A Morey			120.88
			PrePay Direct Debit Overpayment - 202/4-6 Doe	120.88	
217153	16/11/2023	PARC Engineering Pty Ltd			70.52

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WstWsR240 2093543	70.52	
217154	16/11/2023	M E Newman & M E Newman			1,418.00
			GenImpRes Instalment Overpayment -4 Hale St	1,418.00	
217155	16/11/2023	Empire Property			464.00
			PrePay Edith G McNaught	464.00	
217156	16/11/2023	Empire Property Solutions Trust Account			605.00
			GenImpRes Duplicate Payment -49 Montreal St	605.00	
217157	16/11/2023	Empire Property Solutions Trust Account			537.00
			GenImpRes Duplicate Payment -90 Jean St Bea	537.00	
217158	16/11/2023	Empire Property Solutions Trust Account			985.00
			GenShortTm Duplicate Payment -98 Marine Tce	985.00	
217159	16/11/2023	Patricia Bodycoat			920.50
			PrePay Rebate - 7B Pensioner Guard Rd Nth Fr	920.50	
217160	16/11/2023	Megan R Green			896.93
			PrePay Rebate - 113 Hampton Rd Sth Fremantle	896.93	
217161	16/11/2023	Francesca Sasnaitis			194.32
			PrePay Rebate Refund - 7/15 Burford Pl Nrth Fr	194.32	
217162	16/11/2023	Anthony Deutschman			153.18

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 22 King William St Sth Freman	153.18	
217164	16/11/2023	Commissioner of State Revenue			72.76
			UGPStateSu Refund 2022/23 UGP Rebate - Re	72.76	
217165	16/11/2023	Commissioner of State Revenue			66.89
			ESLStateSu Refund 2022/23 ESL Rebate - Rev	66.89	
217166	16/11/2023	Susan Bates			136.90
				136.90	
217167	21/11/2023	P M Stemp & C Abela			139.95
			GenImpRes Rebate - 54 Central Ave Beaconsfie	139.95	
217168	21/11/2023	Bradley S Pitts			501.21
			PrePay Overpayment - 3 Michael St Beaconsfiel	501.21	
217169	21/11/2023	Romano Nanni			1,939.22
			PrePay Overpayment - 68 York Street Beaconsfi	1,939.22	
217170	21/11/2023	Helen M Brown			3,480.69
			PrePay Overpayment - 9 Keel Place North Frem	3,480.69	
217171	21/11/2023	Christine Gray			150.00
				150.00	
217172	21/11/2023	Jasmin Banfield			17.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LibraryMem BO23/0104	17.50	
217173	21/11/2023	Liam C L Cole		2,102.93	
			PrePay Overpayment -79 Snook Cres Hilton	2,102.93	
217174	21/11/2023	Kate Gabell		1,431.00	
			GenImpRes Overpayment - 62/19-21 Harvest R	1,431.00	
217175	21/11/2023	Emma L Lee		1,681.00	
			PrePay Duplicate Payment - 10/6 Tasker PI Nrth	1,681.00	
EF135180	16/11/2023	Sundstrom Codie		650.00	
			Klaude - Hidden Treasures 2023	650.00	
EF134958	09/11/2023	Superior Pak Pty Ltd		1,201.66	
			Parts and Repairs for OEM Equipment STANDIN	1,201.66	
EF135323	21/11/2023	Superior Pak Pty Ltd		192.58	
			Parts and Repairs for OEM Equipment STANDIN	192.58	
EF135415	21/11/2023	Symbio Enterprise		12,030.48	
			Service Charges for Cloud Connect	3,004.00	
			Service Charges for Cloud Connect	3,223.00	
			Service Charges for Cloud Connect	5,803.48	
EF135575	29/11/2023	Symbio Enterprise		3,168.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service Charges for Cloud Connect	3,168.25	
EF134690	01/11/2023	Symons Roger			17.17
			Found_Sept 2023 10401 Symons Roger	17.17	
EF135037	14/11/2023	Symons Roger			149.48
			Found_Oct 2023 10401 Symons Roger	149.48	
EF134767	02/11/2023	Synergy			6,735.03
			Electricity Usage at Cypress Hill Cypress Hill PO	158.26	
			Electricity Usage at Esplanade Reserve Esplana	918.53	
			Electricity Usage at Frank Gibson Park Frank Gi	149.36	
			Electricity Usage at Gilbert Fraser Oval Gilbert F	285.30	
			Electricity Usage at Horrie Long Reserve Horrie	380.57	
			Electricity Usage at Kings Square Kings Square	201.50	
			Electricity Usage at McCabe Park McCabe Park	148.38	
			Electricity Usage at Port Beach Port Beach - Lot	318.51	
			Electricity Usage at Rule Park, Nrth Fre Rule Pa	170.20	
			Electricity Usage at S.E.W Park S.E.W. Park - L	119.48	
			Electricity Usage at UA,12 Fleet St J Shed Studi	509.72	
			Electricity Usage-14 Leighton Beach Bvd STANL	310.96	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-L1930 Finnerty St STANDING	1,792.57	
			Electricity Usage-L83 Port Beach Rd STANDING	1,024.66	
			Electricity Usage-UB 14 Fleet St STANDING OR	121.65	
			Electricity Usage-UB 9 Fleet St J Shed Studios, .	125.38	
EF134901	09/11/2023	Synergy		10,704.64	
			Electricity Usage Fremantle Heritage Guides - 14	223.31	
			Electricity Usage DADAA Tenancy - 92 Adelaide	3,417.71	
			Electricity Usage North Fremantle Community H.	371.67	
			Electricity Usage Frank Gibson Park - Lot 1472 I	377.00	
			Electricity Usage North Fremantle Bowling Club	248.81	
			Electricity Usage Fremantle Men's Shed	1,138.97	
			Electricity Usage - Auxiliary lighting	2,950.01	
			Electricity Usage - Bore Reticulation at Beach Rd	318.27	
			Electricity Usage - Tuckfield park Naval Stores, (	923.87	
			Electricity Usage - Unit 1 Evan Davies Building 1	59.31	
			Electricity Usage at Hollis Park Hollis Park - Wal	421.10	
			Electricity Usage at Kings Square Kings Square	48.70	
			Electricity Usage-123 Beach St STANDING ORC	205.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135109	16/11/2023	Synergy		150,018.20	
			Electricity Usage Fremantle Leisure Centre, 10 5	9,051.45	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	535.91	
			Electricity Usage Fremantle Arts Centre and Mus	2,407.85	
			Electricity Usage at 167 Holland Street Holland F	120.46	
			Electricity Usage at Cliff St CP 22 Car Park 22 C	101.10	
			Electricity Usage at War Memorial Park War Mei	147.37	
			Electricity Usage for Streetlights	68,388.41	
			Electricity Usage for Streetlights	66,182.37	
			Electricity Usage-Montreal Street STANDING OF	3,083.28	
EF135266	21/11/2023	Synergy		17,678.77	
			Electricity Usage Parry Street Car Park 16A (Nor	205.00	
			Electricity Usage Esplanade Carpark 11 (Marine	542.06	
			Electricity Usage - 29, 27 William St STANDING	733.74	
			Electricity Usage - U4, 46 Henry St STANDING (	601.79	
			Electricity Usage at Booyeembara Pk Booyeemk	804.28	
			Electricity Usage at Esplanade CP 11 Esplanade	747.11	
			Electricity Usage at Esplanade CP 11 STANDING	964.03	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Essex St CP 20 Essex Stree	232.17	
			Electricity Usage at Holdsworth St CP4 Holdsw	242.12	
			Electricity Usage at Marine Tce CP 2 Marine Ter	508.50	
			Electricity Usage at Marine Tce CP 2 Marine Ter	737.37	
			Electricity Usage at MarineTce CP21 Marine Ter	162.20	
			Electricity Usage at Mews Rd CP 21a Marine Ter	179.08	
			Electricity Usage at Monument Hill Monument Hi	314.27	
			Electricity Usage at Norfolk St CP 56 Norfolk Str	310.72	
			Electricity Usage at Parry St CP 1 Parry Street C	212.36	
			Electricity Usage at Pigeon Park Pigeon Pk - Lot	174.66	
			Electricity Usage at Queens Square Queens Squ	247.82	
			Electricity Usage at Roundhse CP 19 Roundhou	685.00	
			Electricity Usage at Valley Park Valley Park - Lot	179.58	
			Electricity Usage at Virginia Ryan Park Virginia F	180.43	
			Electricity Usage-27 William St STANDING ORD	379.61	
			Electricity Usage-32, 27 William St STANDING C	387.52	
			Electricity Usage-44 McCombe Ave STANDING	999.03	
			Electricity Usage-46 Henry St STANDING ORDE	2,286.54	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-9 South Terrace STANDING O	125.36	
			Electricity Usage-96 Samson Ave STANDING OI	321.30	
			Electricity Usage-IT Server Room STANDING O	2,247.76	
			Electricity Usage-Lot 29 Stevens St STANDING	364.19	
			Electricity Usage-Lot 29 Stevens St STANDING	144.54	
			Electricity Usage-U5, 46 Henry St STANDING O	1,458.63	
EF135424	29/11/2023	Synergy		28,895.78	
			Electricity Usage Tenancy - New Edition Book St	496.53	
			Electricity Usage Fremantle Men's Shed	1,144.14	
			Electricity Usage Kidogo Art House - Mews Rd, F	1,356.46	
			Electricity Usage Leased Admin Office - Freman	2,767.04	
			Electricity Usage - 151 High St - Admin Electricit	5,031.59	
			Electricity Usage - Ken Allen Club Commercial L	969.23	
			Electricity Usage - Unit 2 External Lights - Evan	132.34	
			Electricity Usage at Bruce Lee Reserve Bruce Le	873.41	
			Electricity Usage at Bruce Lee Reserve Bruce Le	1,011.51	
			Electricity Usage at Bruce Lee Rsrve Electricity l	305.38	
			Electricity Usage at Coral Park Coral Park - 120	159.48	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Davis Park Davis Park - Lot	233.27	
			Electricity Usage at Dick Lawrence Oval Dick La	190.08	
			Electricity Usage at Dick Lawrence Oval Dick La	1,701.98	
			Electricity Usage at Gold Park Gold Park - 12 Gc	156.77	
			Electricity Usage at Grigg Park Grigg Park - Lot	359.61	
			Electricity Usage at Hilton Park Hilton Park - 2/ 1	387.63	
			Electricity Usage at Hollis Park Hollis Park - Hulk	473.76	
			Electricity Usage at Meeting Place The Meeting	356.69	
			Electricity Usage at Mills & Wares Park Mills and	158.17	
			Electricity Usage at Monument Hill Rsv Monume	1,429.43	
			Electricity Usage at Moomi Boom Park Moorni B	207.98	
			Electricity Usage at Naylor Reserve Naylor Rese	186.44	
			Electricity Usage at Parmelia Park Parmelia Parl	357.03	
			Electricity Usage at Salentina Ridge Salentina R	244.18	
			Electricity Usage at Sardelic Park Sardelic Park	146.99	
			Electricity Usage at South Beach Electricity Usa	2,612.60	
			Electricity Usage at Wilson Park Wilson Park - L	116.35	
			Electricity Usage-275 Carrington St STANDING	362.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-50 Shepherd St STANDING OI	689.60	
			Electricity Usage-81 Knutsford St STANDING OI	4,161.30	
			Electricity Usage-DickLawrenceOval STANDING	116.35	
EF135136	16/11/2023	Tactile Indicators Perth Pty Ltd			2,820.00
			Tactile Monitors-Paths Fremantle STANDING OF	2,820.00	
EF135545	29/11/2023	Tamsin Olivia Richardson / Braw Paper Cc			1,023.49
			October 2023 - Consignment Sale	1,023.49	
EF134749	01/11/2023	Tan Shaun			681.75
			Found_Sept 2023 20724 Tan Shaun	681.75	
EF135089	14/11/2023	Tan Shaun			340.88
			Found_Oct 2023 20724 Tan Shaun	340.88	
EF135479	29/11/2023	Taylor Alistair			224.00
			cards	224.00	
EF135489	29/11/2023	TC Precast Pty Ltd			1,284.80
			MRWA made to spec 1.4mm Require 2 MRWA c	1,284.80	
EF134858	02/11/2023	Techworks Plumbing Pty Ltd			4,219.67
			W1 - City Owned Buildings STANDING ORDER	285.09	
			W1 - City Owned Buildings STANDING ORDER	190.06	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W1 - City Owned Buildings STANDING ORDER	285.09	
			W1 - City Owned Buildings STANDING ORDER	1,042.25	
			W1 - City Owned Buildings STANDING ORDER	213.82	
			W1 - City Owned Buildings STANDING ORDER	307.09	
			W1 - City Owned Buildings STANDING ORDER	357.60	
			Water maint/urgent works- Parks&L/scapes STA	1,396.12	
			Water maint/urgent works- Parks&L/scapes STA	142.55	
EF135006	09/11/2023	Techworks Plumbing Pty Ltd			2,948.38
			Blocked UAT toilet- WCC Blocked public toilet (l	308.78	
			Install free standing water dispenser Supply and	1,321.61	
			W1 - City Owned Buildings STANDING ORDER	427.64	
			W1 - City Owned Buildings STANDING ORDER	142.55	
			W1 - City Owned Buildings STANDING ORDER	237.58	
			W1 - City Owned Buildings STANDING ORDER	158.67	
			W1 - City Owned Buildings STANDING ORDER	118.79	
			Water maint/urgent works- Parks&L/scapes STA	251.82	
			Water maint/urgent works- Parks&L/scapes STA	251.82	
			Water maint/urgent works- Parks&L/scapes STA	118.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water maint/urgent works- Parks&L/scapes STA	190.06	
			Water maint/urgent works- Parks&L/scapes STA	-1,045.32	
			Water maint/urgent works- Parks&L/scapes STA	465.59	
EF135228	16/11/2023	Techworks Plumbing Pty Ltd		16,371.68	
			6mth W Cooler Service- FAC Fremantle Arts Cen	2,904.00	
			W1 - City Owned Buildings STANDING ORDER	201.45	
			W1 - City Owned Buildings STANDING ORDER	532.60	
			W1 - City Owned Buildings STANDING ORDER	118.79	
			W1 - City Owned Buildings STANDING ORDER	906.54	
			W1 - City Owned Buildings STANDING ORDER	606.31	
			W1 - City Owned Buildings STANDING ORDER	981.23	
			Water line works - Frem Oval Fremantle Oval wa	7,673.60	
			Water maint/urgent works- Parks&L/scapes STA	884.50	
			Water maint/urgent works- Parks&L/scapes STA	125.91	
			Water maint/urgent works- Parks&L/scapes STA	1,151.66	
			Water maint/urgent works- Parks&L/scapes STA	285.09	
EF135383	21/11/2023	Techworks Plumbing Pty Ltd		4,247.52	
			Blocked Ladies WC- Town Hall Priority callout - I	352.55	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W1 - City Owned Buildings STANDING ORDER	248.47	
			W1 - City Owned Buildings STANDING ORDER	3,218.41	
			W1 - City Owned Buildings STANDING ORDER	302.18	
			W1 - City Owned Buildings STANDING ORDER	125.91	
EF135530	29/11/2023	Techworks Plumbing Pty Ltd		19,530.57	
			Blocked Male Toilets- DADDAA Priority 1 - DAD/	201.45	
			Isolate Kitchen- Dome/E.Davies Bldg Isolation of	2,112.00	
			Septic system works- DADAA Investigate septic	3,571.46	
			Sewer join works- Fremtl Heritage Guides Priorit	2,652.01	
			W1 - City Owned Buildings STANDING ORDER	1,251.83	
			W1 - City Owned Buildings STANDING ORDER	118.79	
			W1 - CoF Owned/Operated Buildings Single Atte	316.92	
			W1 - CoF Owned/Operated Buildings Single Atte	242.96	
			W1 - CoF Owned/Operated Buildings Single Atte	167.41	
			W1 - CoF Owned/Operated Buildings Single Atte	310.84	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	326.24	
			Water leak- Hazel Orme Kindergarten Water lea	6,911.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water maint/urgent works- Parks&L/scapes STA	1,045.32	
EF134839	02/11/2023	Telegram Group Pty Ltd			1,016.96
			Telegram	1,016.96	
EF134900	09/11/2023	Telstra			11.70
			Telstra Account - 1052229800 Jul23-Jun24	11.70	
EF135265	21/11/2023	Telstra			21,833.53
			Telstra Account - 1052229800 Jul23-Jun24	13,796.55	
			Telstra Account - 1903663209 Jul23-Jun24	8,036.98	
EF135513	29/11/2023	Temptations Catering			985.22
			OCM Dinner Catering- 8/11/23 Catering for 20 x	985.22	
EF135197	16/11/2023	Tenderlink.Com			184.80
			Tender Advertisement	184.80	
EF135041	14/11/2023	Thamo Kati			176.75
			Found_Oct 2023 10630 Thamo Kati	176.75	
EF134979	09/11/2023	The Customer Connection			1,408.00
			RFQ 179/18 Customer Service User Perception	1,408.00	
EF135580	29/11/2023	The Feelgood Fashionista			1,500.00
			3 x Seasonal Clothing Swap Workshops 2024 w	1,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135403	21/11/2023	The Freo Florist			435.00
			3x Wreaths (Remembrance Day & Memorial	435.00	
EF135239	16/11/2023	THE FRUIT BOX GROUP PTY LTD			967.01
			Weekly fruit box - 2023-2024 - Depot STANDINC	266.00	
			Weekly milk delivery - Depot STANDING ORDEI	252.12	
			Weekly milk delivery - WCC STANDING ORDEF	448.89	
EF134995	09/11/2023	The Nappy Guru			750.00
			2 x Modern cloth nappy workshops 1 x cloth nap	750.00	
EF134758	01/11/2023	The Second Salon			70.45
			Found_Sept 2023 21012 The Second Salon	70.45	
EF135096	14/11/2023	The Second Salon			72.47
			Found_Oct 2023 21012 The Second Salon	72.47	
EF134944	09/11/2023	The Trustee For Emso Investment Trust			1,154.34
			Hinge repair, FRC office door- Depot Office door	263.34	
			Works as required throughout Fremantle STANI	891.00	
EF135161	16/11/2023	The Trustee For Emso Investment Trust			1,891.56
			Arthurs Head - Gunners Cottage/Whalers Lane -	142.56	
			Multi Dog Pound Works- 35 Forsyth St Please pi	1,749.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135461	29/11/2023	The Trustee For Emso Investment Trust			4,154.59
			Basement clean up- Union Stores Please provid	1,995.95	
			Leaves/debris cleaning - Union Stores Clearing c	2,158.64	
EF135016	09/11/2023	The Trustee for EPA Trust - T/A Event Per			1,210.00
			AoA Bump Out	1,210.00	
EF135235	16/11/2023	The Trustee for EPA Trust - T/A Event Per			1,512.50
			AoA Bump in Staff	1,512.50	
EF135234	16/11/2023	The Trustee for Glitter Glam & Co Trust t.a			235.00
			face paint technician for an hour	235.00	
EF135227	16/11/2023	The trustee for kojonup unit trust T/As BJ			264.00
			150x Access Card Holders- WCC Supply x150 a	264.00	
EF135331	21/11/2023	The Trustee for Lane Family Trust			3,465.00
			GPS Sports Field Landmarking STANDING OR	3,465.00	
EF135358	21/11/2023	The Trustee for Melbourne Etching Suppli			708.94
			Term 4 2023 - Print Materials	708.94	
EF135410	21/11/2023	The Trustee For The CJ Unit Properties U			1,617.00
			Consultant Services RE RRG	1,617.00	
EF135182	16/11/2023	The Trustee for the G and M Trust			10,711.72

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			28-32/27-35 William St - Rent - 23/24	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF135413	21/11/2023	The Trustee for the Jacobs Family Trust T		857.00	
			Inculture Tour Freo 2/11/23	857.00	
EF135000	09/11/2023	The trustee for Unified Service Trust T/as		1,045.00	
			Evie Devitt Rix - to attend the Second instalment	1,045.00	
EF135300	21/11/2023	Thompson Douglas		3,038.34	
			Annual Meeting Allowance	3,038.34	
EF134733	01/11/2023	Thompson RP & SM		84.34	
			Found_Sept 2023 19323 RP & SM Thompson	84.34	
EF135079	14/11/2023	Thompson RP & SM		250.48	
			Found_Oct 2023 19323 RP & SM Thompson	250.48	
EF135363	21/11/2023	Thomson Geer		5,142.50	
			Legal advice on RRG	5,142.50	
EF134982	09/11/2023	Three Chillies Design Pty Ltd		3,685.00	
			PolyPave repairs- Booyeembara MTB Trails STA	3,685.00	
DD003768	08/11/2023	Till Payments Solutions Pty Ltd		24,516.98	
			Till Payment for Oct 2023 8/11/2023 Till Paymen	24,516.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134810	02/11/2023	Tim Davies Landscaping Pty Ltd		199,144.77	
			Green Links Project Installation Installation of the	199,144.77	
EF134724	01/11/2023	Tinctorium		70.70	
			Found_Sept 2023 17974 Tinctorium	70.70	
EF135070	14/11/2023	Tinctorium		134.33	
			Found_Oct 2023 17974 Tinctorium	134.33	
EF134720	01/11/2023	Tineke Van der Eecken		247.50	
			books	247.50	
EF135206	16/11/2023	Toolco Pty Ltd T/as Total Tools O'Connor		3,875.00	
			Portable Fume Extractor STANDING ORDER (1	3,875.00	
EF135354	21/11/2023	Toolco Pty Ltd T/as Total Tools O'Connor		1,549.00	
			Portable Fume Extractor STANDING ORDER (1	1,549.00	
EF135269	21/11/2023	Total Eden Pty Ltd		7,060.45	
			Irrigation Supply STANDING ORDER (1 July 202	7,060.45	
EF135427	29/11/2023	Total Eden Pty Ltd		995.28	
			Sprinklers for FAC	995.28	
EF135356	21/11/2023	Total Green Recycling Pty Ltd		1,730.85	
			Non-Scheme E-Waste Collect & Process STANL	1,730.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF134830	02/11/2023	Totally Workwear Fremantle			3,361.20
			Parks PPE/Corporate Uniform STANDING ORD	170.95	
			PPE & Uniforms for Engineering Team STANDIN	380.13	
			PPE & Uniforms for Engineering Team STANDIN	528.79	
			PPE & Uniforms for Engineering Team STANDIN	198.00	
			PPE & Uniforms for Engineering Team STANDIN	502.59	
			PPE & Uniforms for Engineering Team STANDIN	538.56	
			PPE & Uniforms for Engineering Team STANDIN	187.20	
			Work wear - ComSafe - 941361	481.50	
			Work wear - ComSafe - 941378	170.98	
			Work wear - ComSafe - 941432	202.50	
EF135202	16/11/2023	Totally Workwear Fremantle			1,049.26
			Parks PPE/Corporate Uniform STANDING ORD	123.60	
			PPE & Clothing-Cont for Change STANDING OF	258.29	
			PPE & Uniforms for Engineering Team STANDIN	34.65	
			PPE & Uniforms for Engineering Team STANDIN	42.79	
			PPE & Uniforms for Engineering Team STANDIN	223.04	
			Supply uniforms for Recycle Centre STANDING	193.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Work wear - ComSafe - Inv 942129	85.49	
			Work wear & PPE for Waste Team	87.90	
EF135341	21/11/2023	Totally Workwear Fremantle			2,789.23
			Parks PPE/Corporate Uniform STANDING ORD	218.02	
			Parks PPE/Corporate Uniform STANDING ORD	147.00	
			PPE & Uniforms for Engineering Team STANDIN	261.01	
			PPE & Uniforms for Engineering Team STANDIN	453.09	
			PPE & Uniforms for Engineering Team STANDIN	398.75	
			PPE & Uniforms for Engineering Team STANDIN	701.11	
			PPE & Uniforms for Engineering Team STANDIN	168.40	
			Work wear - ComSafe - Inv 942589	176.86	
			Work wear & PPE for Waste Team	264.99	
EF135496	29/11/2023	Totally Workwear Fremantle			1,704.97
			PPE & Uniforms for Engineering Team STANDIN	298.80	
			PPE & Uniforms for Engineering Team STANDIN	250.80	
			PPE & Uniforms for Engineering Team STANDIN	215.44	
			Work wear & PPE for Waste Team	939.93	
EF134940	09/11/2023	T-Quip			2,013.50



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts/ Repairs Toro Equipment STANDING ORD	2,013.50	
EF135457	29/11/2023	T-Quip			417.55
			Parts/ Repairs Toro Equipment STANDING ORD	417.55	
EF134735	01/11/2023	Tran Phoebe			27.78
			Found_Sept 2023 19490 Phoebe Tran	27.78	
EF134859	02/11/2023	Trees of Eden			28,613.76
			Parks tree maintenance STANDING ORDER (6	1,584.00	
			Parks tree maintenance STANDING ORDER (6	858.00	
			Parks tree maintenance STANDING ORDER (6	7,403.00	
			Parks tree maintenance STANDING ORDER (6	7,733.00	
			Street tree maintenance	940.50	
			Street tree maintenance	82.51	
			Street tree maintenance	319.00	
			Street tree maintenance	1,980.00	
			Street tree maintenance	726.00	
			Street tree maintenance	775.50	
			Street tree maintenance	3,192.75	
			Street tree maintenance	2,442.00	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	577.50	
EF135007	09/11/2023	Trees of Eden		10,816.86	
			Parks tree maintenance STANDING ORDER (6	990.00	
			Parks tree maintenance STANDING ORDER (6	163.36	
			Street tree maintenance	660.00	
			Street tree maintenance	247.50	
			Street tree maintenance	462.00	
			Street tree maintenance	4,504.50	
			Street tree maintenance	319.00	
			Street tree maintenance	3,470.50	
EF135229	16/11/2023	Trees of Eden		8,566.28	
			Street tree maintenance	137.95	
			Street tree maintenance	137.95	
			Street tree maintenance	2,590.50	
			Street tree maintenance	1,992.88	
			Street tree maintenance	319.00	
			Street tree maintenance	165.00	
			Street tree maintenance	638.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	2,585.00	
EF135384	21/11/2023	Trees of Eden			15,611.56
			Parks tree maintenance STANDING ORDER (6	319.00	
			Parks tree maintenance STANDING ORDER (6	1,771.00	
			Parks tree maintenance STANDING ORDER (6	482.36	
			Parks tree maintenance STANDING ORDER (6	1,980.00	
			Street tree maintenance	2,083.20	
			Street tree maintenance	181.50	
			Street tree maintenance	247.50	
			Street tree maintenance	1,518.00	
			Street tree maintenance	1,540.00	
			Street tree maintenance	99.00	
			Street tree maintenance	5,390.00	
EF135531	29/11/2023	Trees of Eden			21,183.20
			Pruning at Moores Building Conduct works as pe	1,050.50	
			Street tree maintenance	484.00	
			Street tree maintenance	4,961.00	
			Street tree maintenance	660.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	484.00	
			Street tree maintenance	726.00	
			Street tree maintenance	660.00	
			Street tree maintenance	8,404.00	
			Street tree maintenance	3,388.00	
			Street tree maintenance	269.50	
			Street tree maintenance	96.20	
EF135209	16/11/2023	Triset Boss Business Forms			1,075.00
			A4 Laser Cheques	1,075.00	
EF135472	29/11/2023	Trustee for F & R Family Trust t/a Fitzgera			415.50
			Images from slides, negatives and prints	415.50	
EF135402	21/11/2023	Tunnel Vision WA Pty Ltd			6,547.00
			Investigate sewer line - Ftle Oval Fremantle Ova	6,547.00	
EF135321	21/11/2023	Turf Care WA Pty Ltd			4,587.00
			Ad-Hoc Turf Folia application STANDING ORDE	3,861.00	
			Ad-Hoc Turf Folia application STANDING ORDE	726.00	
EF134898	08/11/2023	United Workers Union			31.00
			United Workers Union Coy 2 Period Type I Comj	15.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Workers Union Coy 2 Period Type I Comj	15.50	
EF134870	02/11/2023	UNITING GLOBAL PTY LTD		651.75	
			TMP Cover Cleaner - 2 + 5 Oct 23	651.75	
EF135018	09/11/2023	UNITING GLOBAL PTY LTD		1,965.37	
			AoA Toilet & Site Clean	1,965.37	
EF135237	16/11/2023	UNITING GLOBAL PTY LTD		52,947.18	
			Back area clean- Dome/Beerpourium Clean-up c	905.74	
			Cleaning and clearing- FLC Fremantle Leisure C	320.10	
			Mould Remediation Works- FAC Please proceed	2,134.00	
			TMP Cover Cleaner - 16 Oct 23	651.75	
			TMP Cover Cleaner - 30 Oct + 2 Nov 23	869.00	
			Toilet cleaning- October 2023 Public toilet cleani	47,791.59	
			Urgent WC clean- WCC Urgent hazardous clear	275.00	
EF135392	21/11/2023	UNITING GLOBAL PTY LTD		1,545.50	
			Moore's rebranding cleaning	1,545.50	
EF135548	29/11/2023	Van Ryt Plumbing and Gas		6,418.50	
			Hydraulics - Park to Facility Hydraulics - Park to	6,418.50	
EF135308	21/11/2023	Vanguard Print		645.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly Storage/distribution DL Broch Vanguard	645.80	
EF135003	09/11/2023	Vend Pty Ltd			2,496.00
			Lightspeed POS System for FAC	2,496.00	
EF135169	16/11/2023	Vermeer			662.86
			Various Parts 2023-2024 STANDING ORDER (1	662.86	
EF135471	29/11/2023	Vermeer			182.45
			Various Parts 2023-2024 STANDING ORDER (1	182.45	
EF135217	16/11/2023	Vestone Capital Pty Limited			10,754.67
			Library Equipment Leasing	10,754.67	
EF134828	02/11/2023	Vital Line CNC Routing			352.00
			cnc materials for Special Treat	352.00	
EF135395	21/11/2023	VittinoAshe Pty Ltd			687.50
			DAC Meet 9/10/2023 - Inv 0338	687.50	
EF135162	16/11/2023	Volunteering WA			990.00
			Grant writing workshop Club Development	495.00	
			Workshop facilitation	495.00	
EF134813	02/11/2023	Vorgee Pty Ltd			454.30
			Standing order for 23/24	454.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135243	16/11/2023	W.L. Davies & LM Davies			1,320.00
			Contribution repair laneway-14 Parry St Contribu	1,320.00	
EF134812	02/11/2023	WA & J King Pty Ltd			2,740.50
			Playground mulch for parks & gardens STANDIN	2,740.50	
EF135014	09/11/2023	WA Electric Company Pty Ltd			2,422.20
			Investigate electrical capacity-FLC&FAC Investig	737.00	
			Troubleshoot electrical problems-ArtsCen Frem	1,685.20	
EF135391	21/11/2023	WA Electric Company Pty Ltd			753.50
			GPO for Moores AIR Studio	753.50	
EF135199	16/11/2023	WA Fuel Supplies Pty Ltd			33,204.15
			16500 ltrs diesel Delivery 81 Knutsford Street Fr	33,204.15	
EF134964	09/11/2023	WA Health Group Pty Ltd			1,031.36
			WA Health Group to teach 2x classes on F	103.14	
			WA Health Group to teach 2x classes on F	103.14	
			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	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135329	21/11/2023	WA Health Group Pty Ltd			103.14
			WA Health Group to teach 2x classes on F	103.14	
EF135303	21/11/2023	WA Limestone Co			626.99
			40 Tonnes x Limestone Please deliver to the dep	626.99	
EF134778	02/11/2023	WA Local Govt Association			2,022.90
			WALGA Salary & Workforce Survey	2,022.90	
EF135278	21/11/2023	WA Local Govt Association			5,589.76
			Policy Development Training	5,589.76	
EF135434	29/11/2023	WA Local Govt Association			726.00
			WA Local Government Association (WALGA)	242.00	
			WA Local Government Association (WALGA)	242.00	
			WA Local Government Association (WALGA)	242.00	
EF135477	29/11/2023	WA Structural Consulting Engineers Pty L1			550.00
			Site visit/prelim advice- Jeffery St Initial site visit	550.00	
EF134986	09/11/2023	Ward Holt Public Relations Consultants			158.40
			books	99.00	
			books	59.40	
EF134719	01/11/2023	Warren Julia			116.15



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2023 16538 Warren Julia	116.15	
EF135067	14/11/2023	Warren Julia			202.00
			Found_Oct 2023 16538 Warren Julia	202.00	
EF135449	29/11/2023	Watch Repair Centre			1,200.00
			Town Hall Clock- quarterly servicing For the peri	1,200.00	
EF134772	02/11/2023	Water Corporation			3,790.38
			Trade Waste Permit 68094 Trade Waste Permit	698.18	
			Water Usage at L51 Fleet St-ArthurHd Water Us	1,320.50	
			Water Usage at Port Beach Changerooms Port I	731.14	
			Water Usage at Studio at J Shed Studio at J She	260.14	
			Water Usage at Studio at J Shed L2 Studio at J	260.14	
			Water Usage at Studio at J Shed L3 Studio at J	260.14	
			Water Usage at Studio at J Shed L4 Studio at J	260.14	
EF134906	09/11/2023	Water Corporation			556.00
			Water Usage at Arthur Head Fleet St Arthur Hea	447.58	
			Water Usage at Roundabout-R R Elder PI Roun	58.38	
			Water Usage at War Memorial Park War Memor	50.04	
EF135112	16/11/2023	Water Corporation			11,157.01

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Service Charges-Kiosk 10 Shuffery Kiosk	260.14	
			Water Usage Tenancy - Growing Change (NF Sc	848.17	
			Water Usage North Fremantle Bowling Club - Va	344.12	
			Water Usage at Burford Reserve (One) Burford I	77.84	
			Water Usage at Cypress Hill Cypress Hill POS -	38.85	
			Water Usage at Doepel St Water Usage	216.84	
			Water Usage at Foreshore Res 49288 Point Dire	80.63	
			Water Usage at Gilbert Fraser Reserve Gilbert F	3,843.98	
			Water Usage at Hicks Park Hicks Park - L 5001	100.08	
			Water Usage at Pensioner Guard Park Pensione	380.75	
			Water Usage at Point Direction Res Point Directi	706.12	
			Water Usage at Prawn Bay Reserve Gilbert Fras	105.64	
			Water Usage at Queen Victoria St, NFreo 209 Q	30.58	
			Water Usage at SEW Park North Freo SEW Par	1,217.64	
			Water Usage at Toilets Mrs Trivetts PI Toilets at I	403.80	
			Water Usage Leighton Bch Changerooms Leighi	2,423.99	
			Water Usage-17 Burford PI Nth Ftle STANDING	77.84	
EF135271	21/11/2023	Water Corporation			11,055.55

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Evan Davies Building - Ben & Jerry	5,347.86	
			Water Usage at 1 Corkhill St Nth Ftle Garden Se	1,609.62	
			Water Usage at Arthur Head 10 Captains L Arthu	351.67	
			Water Usage at Arthur Head 9 Captains La Arthu	346.11	
			Water Usage at Arthur Head Fleet St Arthur Hea	799.88	
			Water Usage at Arthur Head Roundhouse Meter	288.30	
			Water Usage at Arthur Head Roundhouse Meter	290.36	
			Water Usage at Arthur Head-11 Captains L Arthu	296.28	
			Water Usage at Fremantle Public Golf Crs 20 Mi	36.14	
			Water Usage at Pioneer Reserve Pioneer Reser	208.50	
			Water Usage at Res 43311-Pt Bch Rd Reserve a	50.05	
			Water Usage at Road Res Phillimore St Road Ri	492.06	
			Water Usage at Sorrell Park Sorrell Park - Doep	594.92	
			Water Usage at Studio 12 Mrs Trivett Pl Studio -	337.98	
			Water Usage at Tyrone Reserve NF Tyrone Resi	5.82	
EF135428	29/11/2023	Water Corporation		48,036.10	
			Grigg Park - Water Usage Water Usage - Grigg	36.14	
			Water - Sullivan Hall 4 Nannine Av WGV 2-4 Na	503.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Charges Vacant Lease - 117 Beach Stree	100.95	
			Water Usage Drinking tap, 45 Marine Terrace Fr	11.12	
			Water Usage Union Stores - 41-47 High St Frer	1,216.12	
			Water Usage South Beach Change rooms - Oce	1,586.15	
			Water Usage Fremantle Men's Shed - Tenant Rē	1,358.90	
			Water Usage Burt St Reserve, Fremantle (EK22	2,686.94	
			Water Usage Evan Davies Building - Ben & Jerry	4,808.56	
			Water Usage Carriage Coffee Shop - 45 Marine	260.14	
			Water Usage 70 Parry Street - Fremantle Oval, I	9,478.79	
			Water Usage - DrinkingFountain SthBch Water L	404.98	
			Water Usage & BooPk drinking fountain Water L	205.72	
			Water Usage 14 Parry St, Freo 14 Parry St Fren	461.75	
			Water Usage at Arts Centre Lab Arts Centre Lab	105.65	
			Water Usage at Bch St Public Toilets Beach Stre	359.57	
			Water Usage at Boo Park-Water Fountain A Star	5.56	
			Water Usage at Bruce Lee Clubrooms Bruce Lei	438.08	
			Water Usage at Carpark R28227 70 Parry St Ca	283.56	
			Water Usage at Depot 81 Knutsford St Depot, 8	898.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Dick Lawrence Oval Dick Lawre	724.16	
			Water Usage at Douglas Park Douglas Park - U	375.30	
			Water Usage at Esplanade Park Esplanade Parl	1,167.60	
			Water Usage at Factory 2 Jones St 2 Jones St-V	607.44	
			Water Usage at Florence Park Florence Park - 1	55.60	
			Water Usage at Fremantle Park Clubrooms 12 E	431.17	
			Water Usage at Fremantle Public Golf Crs 20 M	105.64	
			Water Usage at Hilton Pk Soccor Gnd Hilton Par	16.68	
			Water Usage at Holland Pk Drinking Foun Hollar	144.56	
			Water Usage at Horrie Long Res Horrie Long Re	257.07	
			Water Usage at Ken Allen Reserve Ken Allen Re	153.53	
			Water Usage at Kindergarten 96 Samson St Kin	2,759.82	
			Water Usage at Kings Square Reserve Kings Sc	2,610.40	
			Water Usage at Lilydale Reserve Lilydale Resen	239.08	
			Water Usage at Meeting Place The Meeting Plac	243.17	
			Water Usage at Mills & Wares Park Mills and W	728.36	
			Water Usage at Office 8 William St Freo Office -	3,802.86	
			Water Usage at Parmelia Park Parmelia Park - L	240.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Public Toilets Marine Tce 45 Ma	1,283.98	
			Water Usage at Road Res Elder Pl Freo Road R	656.08	
			Water Usage at Road Reserve Sth St Road Res	52.82	
			Water Usage at Roundabout-WGV Roundabout	8.34	
			Water Usage at Samson Park Public Toilet Sam:	123.19	
			Water Usage at Toilets 64 Shepherd St 64 Shep	52.82	
			Water Usage at Toilets Marine Tce Freo 1 Marine	222.40	
			Water Usage drinking tap-Virginia Ryan Drinking	8.34	
			Water Usage-10 Shuffery St STANDING ORDER	3,504.20	
			Water Usage-Art Centre & Museum STANDING	1,143.47	
			Water Usage-Dog Pound Water Usage at L102 I	145.00	
			Water Usage-Samson Rec Centre STANDING C	962.39	
EF135151	16/11/2023	Waterlogic Australia Pty Ltd			1,619.30
			To cover April notice for hire of dispen Payment r	1,619.30	
EF134790	02/11/2023	Wattyl Paint Pty Ltd			662.16
			Spray nozzles for air less spray guns	662.16	
EF134757	01/11/2023	Wawardu Ltd (Juluwarlu)			286.34
			Found_Sept 2023 21010 Wawardu Ltd	286.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135095	14/11/2023	Wawardu Ltd (Juluwarlu)			206.55
			Found_Oct 2023 21010 Wawardu Ltd	206.55	
EF135504	29/11/2023	Wayman, Linda Louise			50,160.00
			Develop a draft Communication Strategy	28,215.00	
			Develop a draft Communication Strategy	21,945.00	
EF135573	29/11/2023	We Are Feel Good Australia Pty Ltd			506.50
			Sunscreen	506.50	
EF135520	29/11/2023	Weinstein Sanche-Zev			300.00
			FAC Yeah! Photography	300.00	
EF135222	16/11/2023	Wesco Electrics (1966) Pty Ltd			4,030.81
			Light & desk works- Library WCC Add additional	4,030.81	
EF134819	02/11/2023	Western Heritage Pty Ltd			2,343.00
			Re-pointing brickwork-13 Mrs Trivett Please proc	792.00	
			Restore brickwork-14 Mrs Trivett Please proceec	1,551.00	
EF134786	02/11/2023	WH Location Services Pty Ltd			985.30
			Service locating- North Fremantle STANDING O	985.30	
EF134922	09/11/2023	WH Location Services Pty Ltd			2,834.57
			Service locating- Fremantle STANDING ORDER	1,376.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service locating- Fremantle STANDING ORDER	1,457.78	
EF135134	16/11/2023	WH Location Services Pty Ltd			2,024.69
			Service locating- Fremantle STANDING ORDER	1,052.84	
			Service locating- Fremantle STANDING ORDER	971.85	
EF135444	29/11/2023	WH Location Services Pty Ltd			1,295.80
			Service locating- Fremantle STANDING ORDER	1,295.80	
EF134718	01/11/2023	Wichtermann Danica			300.48
			Found_Sept 2023 16475 Rediscover Ceramics	300.48	
EF135066	14/11/2023	Wichtermann Danica			352.49
			Found_Oct 2023 16475 Rediscover Ceramics	352.49	
EF134959	09/11/2023	Worldwide Printing Solutions			823.40
			Floor Decal for Leighton	155.00	
			Project Sing, swing, mingle printing cos	668.40	
EF135464	29/11/2023	Writing WA Inc			135.00
			Writing WA Annual Subscription	135.00	
EF134869	02/11/2023	Yarran, Allan Robert			300.00
			Paperbark Painting - 27/10/2023	300.00	
EF135540	29/11/2023	Yarran, Allan Robert			300.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Artist in Residence - 29/11/2023	300.00	
EF134874	02/11/2023	Yonga Solutions Pty Ltd			1,342.00
			FAC Yeah! AFLW Performance T-Shirts	1,342.00	
EF135550	29/11/2023	Yonga Solutions Pty Ltd			1,372.25
			FAC Yeah! T-Shirts	1,372.25	
EF134746	01/11/2023	Zeck Garry			35.86
			Found_Sept 2023 20544 Zeck Garry	35.86	
EF135086	14/11/2023	Zeck Garry			132.82
			Found_Oct 2023 20544 Zeck Garry	132.82	
EF134709	01/11/2023	Zeck Jan			138.88
			Found_Sept 2023 13556 Zeck Jan	138.88	
EF135058	14/11/2023	Zeck Jan			55.55
			Found_Oct 2023 13556 Zeck Jan	55.55	
EF135350	21/11/2023	Zenien			3,898.05
			Standing PO(2)	3,898.05	
					<b>5,586,622.24</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in November 2023</b>					
EF134842	07/11/2023	Alison Bannister Career Consulting			0.00
				0.00	
EF135081	24/11/2023	Hummerston Grace			0.00
				0.00	
EF135211	24/11/2023	Magic Dale			0.00
				0.00	
EF135219	24/11/2023	Sec-Pro Corporations Pty Ltd			0.00
				0.00	
217118	28/11/2023				0.00
				0.00	
217163	28/11/2023				0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to November 2023</b>					
EF134513	07/11/2023	Increment			-400.00
				-400.00	
216881	16/11/2023				-50.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-50.00	
217064	16/11/2023				-80.00
				-80.00	
					<b>-530.00</b>
NET PAYMENT AMOUNT					<b>\$5,586,092.24</b>