

**SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING**

**DECEMBER 2022**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF126992 - EF127938	Various Creditors	As Per Payment Report (EFT & Cheque) For December 2022 (viewed electronically)	\$ 10,897,116.56
DD003366 - DD003397	Various Creditors		\$ 93,623.41
Chq 216678 - 216715	Various Creditors		\$ 41,025.51
	Various Creditors	Cancelled Cheques	\$ -
	Various Creditors	Cancelled EFTs	-\$ 14,997.41
<b>Total EFT/Cheque Payments</b>			<b>\$ 11,016,768.07</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Nov-2022 to 29-Dec-2022	Various Creditors	As Per Payment Report (Purchase Cards) For December 2022 (viewed electronically)	\$ 46,906.85
<b>Total Purchase Card Payments</b>			<b>\$ 46,906.85</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 7/12/2022	7/12/2022	Salaries Payment	\$ 848,155.81
O 14/12/2022	15/12/2022	Wages Payment	\$ 165,405.75
I 21/12/2022	21/12/2022	Salaries Payment	\$ 827,723.69
O 28/12/2022	23/12/2022	Wages Payment	\$ 180,363.45
	28/12/2022	COF Superannuation Payment	\$ 385,777.45
	28/12/2022	COF Superannuation Payment	\$ 2,159.60
	28/12/2022	COF Superannuation Payment	-\$ 876.42
	28/12/2022	COF Superannuation Payment	-\$ 17.89
	28/12/2022	COF Superannuation Payment	\$ 894.31
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,409,585.75</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 13,473,260.67</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 13,473,260.67</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF127172	1/12/2022	&Partners Agency Pty Ltd			8,954.00
			Xmas Brand Campaign-Video Assets	8,954.00	
EF127325	7/12/2022	&Partners Agency Pty Ltd			22,088.00
			Xmas Brand Campaign-Media Buy	3,630.00	
			Xmas Brand Campaign-Media Buy	9,504.00	
			Xmas Brand Campaign-Video Assets	8,954.00	
EF127572	19/12/2022	&Partners Agency Pty Ltd			5,500.00
			Xmas Brand Campaign-Display banner	3,520.00	
			Xmas Brand Campaign-Radio recording	1,980.00	
EF127773	21/12/2022	&Partners Agency Pty Ltd			781.00
			Freo Herald Advert - Xmas campaign	781.00	
EF127834	21/12/2022	360 Artist Logistics Pty Ltd			1,320.00
			Friday 2 Dec gate staff x 1	1,320.00	
EF127361	7/12/2022	A & E PROJECTS PARTNERSHIP (ATELIER F			45,399.75
			PBA rentions to be released	45,399.75	
EF127068	1/12/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			106.05
			Found_Oct 2022 21667 Kalotay Anika	106.05	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127931	22/12/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			80.80
			Found_Nov 2022 21667 Kalotay Anika	80.80	
EF127684	21/12/2022	ABC Distributors (WA) Pty Ltd			3,995.20
			40 cartons- Bin Liners 240l Stock-1234 Jumbo bin line	1,914.00	
			Clear bin liners- For City Cleaners	2,081.20	
EF127932	22/12/2022	ABDULLAH, ABDUL-HAMID			60.60
			Found_Nov 2022 21937 Abdullah Abdul-Hamid	60.60	
EF127221	1/12/2022	Abid Imam			300.00
			DJ fee Q4 Exhibition Opening	300.00	
EF127761	21/12/2022	Ace Plus			540.66
			18 Phillimore St Priority - P4. Old Fire Adj APA Shortp	142.72	
			City Works Depot, 81 Knutsford St Priori Adj APA shor	145.45	
			Fremantle Leisure Centre, 10 Shuffrey St Adj APA sho	145.45	
			Town Hall, 8 William St Additional Line Adj APA shortp.	107.04	
EF127598	19/12/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	
EF127797	21/12/2022	Adapt-A-Lift Group Pty Ltd			1,823.40
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	
EF127395	7/12/2022	Adelina Larsson Mendoza			8,200.00
			Payment 3, 10 Oct-23 Oct	8,200.00	
EF127264	7/12/2022	Advance Press 2013 Pty Ltd			94.60
			Advance Envelopes STANDING ORDER 1 July 2022-	94.60	
EF127321	7/12/2022	Aedy Jodie C			170.00
			Design of Cruise Shuttle signage	170.00	
EF127357	7/12/2022	AFD Unit Trust T/as Australian Fire Door Comp			1,428.35
			PBA Retentions release	1,428.35	
EF127276	7/12/2022	Aimee Smith			1,900.00
			Design & facilitation Climate Future Wk	1,900.00	
EF127470	19/12/2022	Akcelik & Associates Pty Ltd			539.00
			Renewal of SIDRA Intersection 9 License Licence ID €	539.00	
EF127085	1/12/2022	Alinta			486.40
			Gas Usage Gas Usage	405.30	
			Gas Usage Horrie Long Reserve, Fremantle	81.10	
EF127241	7/12/2022	Alinta			72.60
			Gas Usage Gas Usage	36.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage Alfred Park, North Fremantle	36.30	
EF127476	19/12/2022	Alinta			134.60
			Gas Usage Arthur Head Cottages, 10 Captains Lane,	26.35	
			Gas Usage S.E.W. Park	108.25	
EF127088	1/12/2022	Alliance Distribution Services			311.76
			books	311.76	
EF127667	21/12/2022	Alliance Distribution Services			409.11
			books	409.11	
EF127133	1/12/2022	Allwest Plant Hire Australia Pty Ltd			2,277.00
			Loader rental programmed works on WCC Loader rer	2,277.00	
EF127714	21/12/2022	Allwest Plant Hire Australia Pty Ltd			4,840.00
			Skid Steer Hire to Feb 2023 STANDING ORDER 10 C	4,840.00	
EF127449	15/12/2022	Altham Noel Wesley			2,379.00
			Bazaar_Dec 2022 21566 Altham Noel Wesley	2,379.00	
EF127760	21/12/2022	Amcom Pty Ltd			3,909.90
			Vocus Internet, dark Fibre Jul22-Jun23	3,909.90	
EF127155	1/12/2022	Anderson Megan			650.00
			Written articles Visit Freo website	650.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127906	22/12/2022	Anderson Megan			123.73
			Found_Nov 2022 18584 Anderson Megan	123.73	
EF127032	1/12/2022	Andrea Osses Design			125.75
			Found_Oct 2022 17506 Osses Andrea	125.75	
EF127430	15/12/2022	Andrea Osses Design			1,942.20
			Bazaar_Dec 2022 17506 Andrea Osses	1,942.20	
EF127898	22/12/2022	Andrea Osses Design			115.65
			Found_Nov 2022 17506 Osses Andrea	115.65	
EF127400	7/12/2022	Andrea Zannier			210.00
			T4 2022 - Life Modelling	105.00	
			T4 2022 - Life Modelling	105.00	
EF127452	15/12/2022	ANNETTE WIGUNA			4,625.40
			Bazaar_Dec 2022 22116 Annette Wiguna	4,625.40	
EF127368	7/12/2022	AQUATIC SERVICES WA PTY LTD			2,098.80
			Supply and install heat booster pump	2,098.80	
EF127618	19/12/2022	AQUATIC SERVICES WA PTY LTD			21,711.80
			Decommission of 2 Shenton Filters	10,065.00	
			recommission 25m pool filters	11,646.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127825	21/12/2022	AQUATIC SERVICES WA PTY LTD			15,296.60
			Annual plant service - RFQ418-21	15,296.60	
EF127616	19/12/2022	Arboribus Pty Ltd			1,320.00
			Supervision of root pruning works Arboriculture supe	1,320.00	
EF127187	1/12/2022	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127595	19/12/2022	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127090	1/12/2022	Arcus Australia Pty Ltd			754.34
			wire hangers and hooks for Moores Buildi	754.34	
EF127916	22/12/2022	Aros Melba Ximena T/as Melba Aros			32.83
			Found_Nov 2022 20429 Melba Aros	32.83	
EF127555	19/12/2022	Around Town Picture Framing Service			2,048.29
			FRAMING	730.76	
			FRAMING	1,317.53	
EF127212	1/12/2022	Artisan Alley Pty Ltd T/A Gather Foods			734.80
			Wattleseed Damper with Native Thyme Crea	734.80	
EF127380	7/12/2022	Artisan Alley Pty Ltd T/A Gather Foods			1,819.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for WRAP Meeting 6 Gather Foods	1,819.40	
EF127083	1/12/2022	Aslab Pty Ltd			1,628.00
			Core sampling at Leighton Beach Carry out 8 x core s	1,628.00	
EF127473	19/12/2022	Aslab Pty Ltd			1,265.00
			6 x core sampling- South Tce & Wray Ave 6 x core sar	1,265.00	
EF127129	1/12/2022	Audio Technik			2,167.55
			7 Nov - Sunday Music audio	2,167.55	
EF127282	7/12/2022	Audio Technik			2,310.55
			Sunday Music audio 14 Nov	2,310.55	
EF127517	19/12/2022	Audio Technik			21,795.36
			Sunday Music 11 Dec audio	2,310.55	
			Sunday Music 22 Nov audio	2,310.55	
			SVE	10,372.96	
			Wardanji	6,801.30	
EF127711	21/12/2022	Audio Technik			4,549.60
			Sunday Music 21 Dec audio	2,239.05	
			Sunday Music 30 Nov audio	2,310.55	
EF127207	1/12/2022	Ausco Modular Pty Ltd			458.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	458.70	
EF127828	21/12/2022	Ausco Modular Pty Ltd			1,334.37
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	1,334.37	
EF127323	7/12/2022	Auslan WA Pty Ltd			298.63
			Remembrance Day 2022	298.63	
EF127164	1/12/2022	Aussie Natural Spring Water			182.62
			4 month Water Supply Depot delivery of water to Admi	158.80	
			Supply bottled water & coolers - Waste STANDING OF	23.82	
EF127315	7/12/2022	Aussie Natural Spring Water			436.70
			FAC Water Delivery	47.64	
			FAC Water Delivery	39.70	
			FAC Water Delivery	158.80	
			FAC Water Delivery	47.64	
			FAC Water Delivery	95.28	
			Supply bottled water & coolers - Waste STANDING OF	47.64	
EF127564	19/12/2022	Aussie Natural Spring Water			174.68
			15L bottled water delivered	15.88	
			4 month Water Supply Depot delivery of water to Admi	158.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127762	21/12/2022	Aussie Natural Spring Water			142.92
			4 month Water Supply Depot delivery of water to Admi	142.92	
EF127072	1/12/2022	Australia Post			6,223.05
			Daily Mail	6,223.05	
EF127227	7/12/2022	Australia Post			1,111.84
			Agency commission postal services 22-23	947.94	
			FAC Postage Nov 2022	163.90	
EF127463	19/12/2022	Australia Post			11,050.53
			Daily Mail	11,050.53	
EF127086	1/12/2022	Australian HVAC Services Pty Ltd			4,116.75
			Replace a/c unit - Mechanics workshop Replacement	3,443.00	
			Replacement capacitors on units AC5-7 Replacement	673.75	
EF127477	19/12/2022	Australian HVAC Services Pty Ltd			7,881.50
			1 Finnerty St - Fremantle Arts Centre 6 Monthly servic	7,458.00	
			Inspect Ice Mach filings- Depot Priority - P1. City Work	423.50	
EF127661	21/12/2022	Australian HVAC Services Pty Ltd			17,303.69
			AC1 compressor- New Editions Book Store Replacem	7,761.97	
			AC7 & AC8 works- Quote 30485 - Freo Oval Replacer	1,381.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AC8 Cndsr fan/cap/fuses- 70 Parry St Replacement of	2,424.40	
			Evap Cooler leaking- Mech Wksp Depot Evaporative c	181.50	
			Replace a/c fault components- Samson Rec Replace 1	2,755.01	
			Replace aircon PC board to AC2-41-47High Replace a	470.25	
			Replacement of failed parts and maintena Replaceme	2,329.56	
EF127509	19/12/2022	Australian Parking and Revenue Control Pty Ltd			22,972.38
			Credit card fees for 22/23	13,174.34	
			Licencing, communication	9,798.04	
EF127568	19/12/2022	Australian School of Performing Arts			990.00
			Performers Christmas Carols	990.00	
EF127407	7/12/2022	Australian Services Union			460.20
			Payroll Deduction - Union	207.20	
			Payroll Deduction - Union	253.00	
EF127098	1/12/2022	Australian Taxation Office			265,211.00
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Superannuation	8,586.00	
			Payroll Deduction - Tax	242,345.00	
			Payroll Deduction - Tax	13,527.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127250	7/12/2022	Australian Taxation Office			46,194.00
			Payroll Deduction - Tax	470.00	
			Payroll Deduction - Superannuation	866.00	
			Payroll Deduction - Tax	44,858.00	
EF127484	19/12/2022	Australian Taxation Office			275,925.00
			Payroll Deduction - Tax	753.00	
			Payroll Deduction - Superannuation	9,310.00	
			Payroll Deduction - Tax	256,652.00	
			Payroll Deduction - Tax	9,210.00	
EF127672	21/12/2022	Australian Taxation Office			52,670.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	804.00	
			Payroll Deduction - Tax	51,386.00	
EF127673	21/12/2022	Australian Wide Taxation			1,090.00
			Reg Aust Tax /Payroll - Saunders/William	1,090.00	
EF127838	21/12/2022	Awaida, Oumayma			300.00
			Disclosure Q4 panelist speaker fee	300.00	
EF127663	21/12/2022	Baileys Fertilisers			2,189.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1x plt Tri-Star Fertiliser- Stevens Res 1 pallet of Tri-Sta	2,189.00	
EF127381	7/12/2022	Bamford Consulting Ecologists			330.00
			Bobtail workshop - 20 Oct 2022 Quoted via email to G	330.00	
EF127349	7/12/2022	Bandicoot Publishing Pty Ltd			316.80
			November Advertising Costs	316.80	
EF127145	1/12/2022	Bang the Table Pty Ltd			26,180.00
			Engagement HQ Licence 1/7-30/6/23	26,180.00	
EF127836	21/12/2022	Banjo Lucia			8,000.00
			Banjo Lucia artist fee	8,000.00	
EF127640	19/12/2022	Barber-Skwarko, Amir Miroslav Luke T/A PXH			1,750.00
			Bazaar 2022 IT Support	1,750.00	
EF127776	21/12/2022	BCA Consultants (WA) Pty Ltd			165.00
			Amendment Hydraulic Draw- Water & RPZD Amendm	165.00	
EF127833	21/12/2022	Be Sure Cleaners			150.00
			PAA00066 - Marie Rebuffoni - window clea	150.00	
EF127003	1/12/2022	Beach Gecko Glass			125.75
			Found_Oct 2022 11508 Beach Gecko	125.75	
EF127875	22/12/2022	Beach Gecko Glass			351.99

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2022 11508 Beach Gecko	351.99	
EF127125	1/12/2022	Beacon Equipment			638.00
			Small plant-equipment: Multiple items Supply as quote	638.00	
EF127512	19/12/2022	Beacon Equipment			959.20
			Stihl Blower BR800C-EZ Mag Blower B/Pack Stihl Blo	959.20	
EF127928	22/12/2022	Beech Jane			444.40
			Found_Nov 2022 21033 Beech Jane	444.40	
EF127204	1/12/2022	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF127621	19/12/2022	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF127311	7/12/2022	Ben Sgherza Disability Consultant			1,000.00
			Disability Usability Report- Newman Court Provision of	1,000.00	
EF127093	1/12/2022	Bernard Seeber Pty Ltd			13,970.01
			Schematic Design	2,946.63	
			Schematic Design	11,023.38	
EF127050	1/12/2022	Better World Arts Pty Ltd			645.85
			cushion covera	590.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 20520 Better World Arts	55.05	
EF127918	22/12/2022	Better World Arts Pty Ltd			2,725.21
			cushion covera	2,670.16	
			Found_Nov 2022 20520 Better World Arts	55.05	
EF127583	19/12/2022	BGC (Australia) t/as BGC Concrete			2,601.28
			Supply concrete for Footpath Maintenance STANDINC	890.34	
			Supply concrete for Footpath Maintenance STANDINC	1,710.94	
EF127784	21/12/2022	BGC (Australia) t/as BGC Concrete			2,139.72
			Supply concrete for Footpath Maintenance STANDINC	363.44	
			Supply concrete for Footpath Maintenance STANDINC	799.92	
			Supply concrete for Footpath Maintenance STANDINC	399.08	
			Supply concrete for Footpath Maintenance STANDINC	577.28	
EF127016	1/12/2022	Big Bamboo			191.90
			Found_Oct 2022 14082 Berganza Belen	191.90	
EF127422	15/12/2022	Big Bamboo			7,479.03
			Bazaar_Dec 2022 14082 Big Bamboo	7,479.03	
EF127887	22/12/2022	Big Bamboo			58.08
			Found_Nov 2022 14082 Berganza Belen	58.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127515	19/12/2022	Bin Bomb Pty Ltd			2,112.00
			48x 4lt Floor Solve- Stock1369 Floor solve replacemei	2,112.00	
EF127370	7/12/2022	Bing Technologies Pty Ltd			4,883.60
			Standing order Mail - Dev Applications	3,585.55	
			Standing order Mail - Dev Applications	1,298.05	
EF127859	21/12/2022	Black Box Control Pty Ltd			555.00
			GPS tracking unit purchase Quoted via email 2/12/22	555.00	
EF127010	1/12/2022	Black Sandra			313.13
			Found_Oct 2022 12193 Black Sandra	63.13	
			Guest Speaker Fee - 24 Nov 2022	250.00	
EF127419	15/12/2022	Black Sandra			10,827.18
			Bazaar_Dec 2022 12193 Black Sandra	10,827.18	
EF127883	22/12/2022	Black Sandra			1,648.40
			Consignment Artwork Sales	1,592.85	
			Found_Nov 2022 12193 Black Sandra	55.55	
EF127466	19/12/2022	Blackwood Atkins			2,034.39
			120 x Riggers Gloves code 1186	306.24	
			120 x Riggers Gloves code 1186	611.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti wipes for city cleaners x 24 Graffiti wipes for cit	85.89	
			Graffiti wipes for waste management Graffiti wipes for	1,030.66	
EF127651	21/12/2022	Blackwood Atkins			1,424.36
			20 x Fire Warden Helmets code 017523885	518.14	
			225prs x Glove Company Blue Heat 710405 STANDIN	476.78	
			Graffiti wipes for city cleaners x 24 Graffiti wipes for cit	429.44	
EF127806	21/12/2022	Bliss Media Pty Ltd			1,628.00
			Monthly tech support Visit Freo website	1,628.00	
EF127229	7/12/2022	BOC Gases			102.70
			December 2022	102.70	
EF126993	1/12/2022	Bohemian Ceramics			343.40
			Found_Oct 2022 10396 Bohemian Cerams	343.40	
EF127861	22/12/2022	Bohemian Ceramics			246.44
			Found_Nov 2022 10396 Bohemian Cerams	246.44	
EF127245	7/12/2022	Bolinda Publishing Pty Ltd			1,144.06
			Provide Audio & Large Print Stock	222.15	
			Provide Audio & Large Print Stock	921.91	
EF127668	21/12/2022	Bolinda Publishing Pty Ltd			757.13

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provide Audio & Large Print Stock	144.88	
			Provide Audio & Large Print Stock	490.70	
			Provide Audio & Large Print Stock	121.55	
EF127186	1/12/2022	Boral Resources WA Limited T/as Boral Concre			4,148.10
			Supply concrete for Footpath maintenance Supply cor	4,148.10	
EF127594	19/12/2022	Boral Resources WA Limited T/as Boral Concre			2,716.78
			Replacement PO for P261616 Replacement PO for clk	418.00	
			Replacement PO for P261616 Replacement PO for clk	803.88	
			Replacement PO for P261616 Replacement PO for clk	1,494.90	
EF127304	7/12/2022	Boult Nominees Pty Ltd			6,599.15
			David Gray Lighting	2,076.25	
			Power req. for Eskimo Joe concert	2,153.25	
			Wardarnji	2,369.65	
EF127545	19/12/2022	Boult Nominees Pty Ltd			3,051.27
			Khruangbin	2,711.50	
			Reefer power	339.77	
EF127739	21/12/2022	Boult Nominees Pty Ltd			15,705.25
			Bazaar	13,629.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pixies	2,076.25	
EF127666	21/12/2022	BP Oil Company			8,330.09
			BP Invoice Import - 20-Dec-2022	8,330.09	
EF127021	1/12/2022	Bradmac Consulting			973.64
			Found_Oct 2022 15020 Bradmac Consult	973.64	
EF127425	15/12/2022	Bradmac Consulting			10,770.24
			Bazaar_Dec 2022 15020 Bradmac Consulting	10,770.24	
EF127892	22/12/2022	Bradmac Consulting			933.24
			Found_Nov 2022 15020 Bradmac Consult	933.24	
EF127389	7/12/2022	BRAMALL WHITE, DOMINIC NATHANIEL			660.00
			In Cahoots - conservation/ repair costs	660.00	
EF127802	21/12/2022	Brandworx Australia			1,330.58
			Uniform top up for customer service Uniforms for Nata	277.20	
			Uniform top up for customer service Uniforms for Roi	180.80	
			Uniform top up for customer service Uniforms for Marc	295.96	
			Uniform top up for customer service Uniforms for Nick	277.96	
			Uniform top up for customer service Uniforms for Andr	298.66	
EF127047	1/12/2022	Braw Paper Co			94.44

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 19961 Tamsin Richardson	94.44	
EF127440	15/12/2022	Braw Paper Co			12,591.31
			Bazaar_Dec 2022 19961 Braw Paper Co	12,591.31	
EF127915	22/12/2022	Braw Paper Co			472.68
			Found_Nov 2022 19961 Tamsin Richardson	472.68	
EF127256	7/12/2022	Bridgestone Australia			1,028.68
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	1,028.68	
EF127490	19/12/2022	Bridgestone Australia			1,910.32
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	410.32	
			Tyres/Repairs - Major Plant STANDING ORDER 20 Ju	1,500.00	
EF127682	21/12/2022	Bridgestone Australia			6,038.34
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	710.97	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	1,382.83	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	-747.98	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	746.72	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	673.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	747.98	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	747.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	1,009.87	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	155.79	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	163.68	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	373.56	
			Tyres/Repairs - Major Plant STANDING ORDER 20 Ju	73.70	
EF127322	7/12/2022	BrightMark Group Pty Ltd			1,630.20
			Barbecue Cleaning- Winter Freq May-Oct STANDING	1,630.20	
EF127770	21/12/2022	BrightMark Group Pty Ltd			715.00
			Beach Shower Cleaning Replacement PO for closed F	715.00	
EF127620	19/12/2022	Briteshine Cleaning & Maintenance Services Pi			26,378.79
			WCC 1st&2nd Floor/Service/Part ground Walyalup Civ	19,768.71	
			WCC Full Time Day Cleaner Full Time Day Cleaner (M	6,610.08	
EF127863	22/12/2022	Brown Joanna			30.30
			Found_Nov 2022 10492 Brown Joanna	30.30	
EF127580	19/12/2022	Brownes Food Operations Pty Limited			189.23
			Milk delivery - City Works Depot STANDING ORDER	86.40	
			Milk delivery - City Works Depot STANDING ORDER	102.83	
EF127153	1/12/2022	Budo Group Pty Ltd			4,922.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ken Allen clubhouse inspection Undertake condition ir	4,922.50	
EF127310	7/12/2022	Budo Group Pty Ltd			1,336.50
			Roof drainage survey inspec- 38 Henry St Undertake :	1,336.50	
EF127747	21/12/2022	Budo Group Pty Ltd			775.10
			Door closure - level 1- Town Hall Supply & Installation	775.10	
EF127246	7/12/2022	Buku-Luarrnggay Mulka Inc			2,030.00
			buku	1,880.00	
			FAC Consignment Oct 2022	150.00	
EF127793	21/12/2022	Bull Ant Events Pty Ltd			11,000.00
			Fairy Light Install/Removal Xmas Dec	11,000.00	
EF127056	1/12/2022	Bullock Alison Mary			25.25
			Found_Oct 2022 20805 Bullock Alison	25.25	
EF127445	15/12/2022	Bullock Alison Mary			2,574.78
			Bazaar_Dec 2022 20805 Bullock Alison	2,574.78	
EF127073	1/12/2022	Bunnings Building Supplies Pty Ltd			1,006.40
			Cold Mix Asphalt & Gas Refills Standing Order 5 July :	793.04	
			Emergency materials supply STANDING ORDER 18 J	47.05	
			Floor Scraper +	118.11	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Learning	29.54	
			T4 2022 - General Materials	18.66	
EF127228	7/12/2022	Bunnings Building Supplies Pty Ltd			968.02
			Emergency materials supply STANDING ORDER 18 J	34.86	
			Events	735.16	
			Learning	-500.00	
			Learning	698.00	
EF127464	19/12/2022	Bunnings Building Supplies Pty Ltd			635.77
			Emergency materials supply STANDING ORDER 18 J	102.58	
			Emergency materials supply STANDING ORDER 18 J	180.31	
			Emergency materials supply STANDING ORDER 18 J	94.85	
			Emergency materials supply STANDING ORDER 18 J	83.25	
			Emergency materials supply STANDING ORDER 18 J	-70.20	
			Moores Building install supplies	178.50	
			Tools and Materials Required for tools and Materials, i	66.48	
EF127646	21/12/2022	Bunnings Building Supplies Pty Ltd			300.32
			Emergency materials supply STANDING ORDER 18 J	45.88	
			Materials Materials divided between suburbs in the	99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tools and Materials Required for tools and Materials, i	109.21	
			Tools and Materials Required for tools and Materials, i	46.23	
EF127755	21/12/2022	Burdett & Goodison Structural Engineers			1,039.50
			Struct report door frames- Freo Mkts Fremantle Marke	1,039.50	
EF127394	7/12/2022	Busch Tobias			937.50
			DAC Meeting attend -12/09/22 invCOF.001	937.50	
EF127197	1/12/2022	BUTTON THOMAS DAVID			105.00
			T4 2022 - Life Modelling	105.00	
EF127362	7/12/2022	BUTTON THOMAS DAVID			245.00
			T3 2022 - Life Modelling	245.00	
EF127406	7/12/2022	C F M E Union			120.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF127721	21/12/2022	Cabcharge Australia Limited			208.86
			Taxi Fare -- Elected Members Payment for sequence	208.86	
EF127642	19/12/2022	Caleb Gamba-Mantle			77.30
			Reimbursement catering DMWG meeting	77.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127298	7/12/2022	Calgaret Turid			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF127732	21/12/2022	Calgaret Turid			250.00
			Creative Freo Workshop Aug 22	250.00	
EF127413	15/12/2022	Carboni Anthea Judith			5,338.32
			Bazaar_Dec 2022 10535 Carboni Anthea	5,338.32	
EF127864	22/12/2022	Carboni Anthea Judith			62.62
			Found_Nov 2022 10535 Carboni Anthea	62.62	
EF126995	1/12/2022	Cards With A View			633.27
			Found_Oct 2022 10537 Cards with a View	633.27	
EF127414	15/12/2022	Cards With A View			11,688.30
			Bazaar_Dec 2022 10537 Cards with a view	11,688.30	
EF127865	22/12/2022	Cards With A View			46.46
			Found_Nov 2022 10537 Cards with a View	46.46	
EF127332	7/12/2022	Carpet Tiles 1			559.00
			black carpet tile squares for exhibition	559.00	
EF127132	1/12/2022	Cat Haven			90.75
			Cat Haven	90.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127399	7/12/2022	Catherine Traicos			500.00
			Sunday Music artist fee	500.00	
DD003366	5/12/2022	CBA Bank Charges Only			2,294.21
			CBA Merchant fee - for Nov 2022 5/12/2022 CBA Ban	2,294.21	
EF127373	7/12/2022	CHEONG MELISSA OI LING			1,600.00
			P1 - Engagement graphic design	600.00	
			P1 on appointment of work	1,000.00	
EF127409	7/12/2022	Child Support Agency			1,206.74
			Payroll Deduction - Child Support	331.55	
			Payroll Deduction - Child Support	266.55	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	202.88	
EF127603	19/12/2022	Chivers Asphalt Pty Ltd			10,450.00
			200m2 Red Asphalt- Bike path Ocean Dr 200m2 supp	10,450.00	
EF127005	1/12/2022	Chongwe Njalikwa			280.28
			Found_Oct 2022 11752 Chongwe Njalik	280.28	
EF127416	15/12/2022	Chongwe Njalikwa			5,924.88

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2022 11752 Chongwe Njalikwa	5,924.88	
EF127876	22/12/2022	Chongwe Njalikwa			385.32
			Found_Nov 2022 11752 Chongwe Njalik	385.32	
EF127877	22/12/2022	Chynoweth Kathryn			111.10
			Found_Nov 2022 11753 Chynoweth Kath	111.10	
EF127467	19/12/2022	City of Cockburn			71,989.01
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	68,689.01	
			LGA Positive Ageing Partnership - Collab	3,300.00	
EF127410	7/12/2022	City of Fremantle Social Club			285.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	135.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	132.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
EF127141	1/12/2022	Citylight Holdings Pty Ltd			2,968.35
			Payment for invoices 00006929 & 00007026 This is a	2,968.35	
EF127008	1/12/2022	Claire Townsend Designs			171.70
			Found_Oct 2022 12155 Claire Townsend	171.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127418	15/12/2022	Claire Townsend Designs			11,118.90
			Bazaar_Dec 2022 12155 Claire Townsend	11,118.90	
EF127881	22/12/2022	Claire Townsend Designs			267.65
			Found_Nov 2022 12155 Claire Townsend	267.65	
EF127405	7/12/2022	Claudia Louise Rayne			537.50
			Wardarnji Event Management Assistant	537.50	
EF127764	21/12/2022	Claw Environmental			187.00
			Polystyrene-plastics collect/process Standing Order 1	187.00	
EF127128	1/12/2022	Cleanaway Pty Ltd - Solid Waste			468.91
			Dispose hydraulic fluid drum- Depot Collection and dis	468.91	
EF127514	19/12/2022	Cleanaway Pty Ltd - Solid Waste			119,133.30
			Collect/Disposal of Illegal dumping Collection and Dis	6,238.16	
			Commingled recycling (yellow)	387.56	
			Commingled recycling (yellow)	9,400.91	
			FOGO (Lime green)	97,574.65	
			Recycle bin waste collection - FRC STANDING ORDEF	75.45	
			Skip bin collect/disposal July22-Jan23 Standing Order	5,456.57	
EF127710	21/12/2022	Cleanaway Pty Ltd - Solid Waste			1,203.06

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect/Disposal of Illegal dumping Collection and Dis	1,203.06	
EF127652	21/12/2022	Coates Hire Service			282.81
			Continuation of office hire for FRC STANDING ORDEI	282.81	
EF127478	19/12/2022	Cockburn Party Hire			265.20
			Cockburn Party Hire Equipment	265.20	
EF127662	21/12/2022	Cockburn Party Hire			496.00
			Bazaar equipment hire	496.00	
EF127094	1/12/2022	Coleman Brendan			228.61
			TNIP materials receipts	228.61	
EF127795	21/12/2022	Colin Usher & Co			1,425.05
			Bucket hat price variation- Parks Dept	1,425.05	
EF127550	19/12/2022	Colleagues Nagels			3,062.15
			Zebra Infringement Rolls Replacement for P263277 - i	3,062.15	
EF127746	21/12/2022	Colleagues Nagels			8,716.00
			400 x Ticket Rolls	8,716.00	
EF127326	7/12/2022	ComAp Pty Ltd			3,204.30
			replace faulty analogue card	3,204.30	
EF127195	1/12/2022	Complete Office Supplies Pty Ltd			326.12

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Office Supplies - WCC STANDING ORDER 1 July 202	326.12	
EF127606	19/12/2022	Complete Office Supplies Pty Ltd			115.76
			Office Supplies - WCC STANDING ORDER 1 July 202	115.76	
EF127812	21/12/2022	Complete Office Supplies Pty Ltd			773.49
			Milo & Sugar- Depot- Inv 11234921 Milk & Sugar supp	166.05	
			Office Supplies - WCC STANDING ORDER 1 July 202	542.22	
			Office Supplies - WCC STANDING ORDER 1 July 202	65.22	
EF127501	19/12/2022	Compu-Stor			331.19
			Off Site storage 2022-23	331.19	
EF127693	21/12/2022	Compu-Stor			6,020.31
			Off Site storage 2022-23	6,020.31	
EF127451	15/12/2022	Concious & Co Pty Ltd T/As Elia balms and ble			6,614.05
			Bazaar_Dec 2022 22066 Conscious & Co PTY	6,614.05	
EF127675	21/12/2022	Construction Training Fund			5,160.47
			CTF INV- November 2022	5,160.47	
EF127152	1/12/2022	Contraflow Pty Ltd			11,175.39
			4x2 traffic management require for High Street Fremai	661.43	
			4x2 traffic management require for High Street Fremai	944.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4x2 traffic management require for High Street Fremai	803.17	
			4x2 traffic management require for High Street Fremai	1,606.34	
			4x2 traffic management require for High Street Fremai	614.19	
			4x2 traffic management require for High Street Fremai	803.17	
			Installation and hire of temporary fencing at Port Beac	1,097.25	
			TM for Emergencies after hours- Footpath STANDING	888.47	
			Traffic control - Kerb works - O'Connor STANDING OF	1,197.94	
			Traffic Management CBD-Asphalt,drainage	1,162.48	
			Traffic Management CBD-Asphalt,drainage	405.94	
			traffic management-Remembrance Day	990.11	
EF127309	7/12/2022	Contraflow Pty Ltd			15,894.94
			David Gray	3,414.27	
			Traff Control- Footpath Maint works STANDING ORDE	1,381.33	
			Traff Control- Footpath Maint works STANDING ORDE	1,695.95	
			Traffic control - Kerb works - O'Connor STANDING OF	767.91	
			Traffic Management CBD-Asphalt,drainage	1,199.72	
			Traffic Management CBD-Asphalt,drainage	1,522.30	
			Traffic Management CBD-Asphalt,drainage	581.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mngmt - Various Freo locations	750.48	
			Traffic Mngmt- Drainage- Fremantle area STANDING	761.15	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,623.78	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,468.06	
			Traffic Mngmt- line mark-signs Fremantle STANDING	307.00	
			Wardarnji	421.75	
EF127549	19/12/2022	Contraflow Pty Ltd			21,158.77
			Bazaar Traffic Management	1,644.17	
			BWTM & TC Training for Crew Member WFCC70/20	7,560.96	
			Khruangbin	686.28	
			Sharon Van Etten Traffic Management	742.50	
			TM - Winterfold EB Traffic Management Plan and Traf	4,403.34	
			Traff Control- Footpath Maint works STANDING ORDE	1,370.06	
			Traff Control- Footpath Maint works STANDING ORDE	659.66	
			Traff Control- Footpath Maint works STANDING ORDE	1,573.04	
			Traffic Management CBD-Asphalt,drainage	292.38	
			Traffic Management- footpath - Fremantle Supply serv	694.66	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,268.58	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mngmt- line mark-signs Fremantle STANDING	263.14	
EF127745	21/12/2022	Contraflow Pty Ltd			28,110.76
			Pixies	2,391.20	
			TM - Winterfold EB Traffic Management Plan and Traf	735.77	
			TM - Winterfold EB Traffic Management Plan and Traf	1,089.83	
			TM - Winterfold EB Traffic Management Plan and Traf	450.83	
			Traff Control- Footpath Maint works STANDING ORDE	710.40	
			Traff Control- Footpath Maint works STANDING ORDE	761.15	
			Traff Control- Footpath Maint works STANDING ORDE	2,855.95	
			Traff Control- Footpath Maint works STANDING ORDE	811.89	
			Traff Control- Footpath Maint works STANDING ORDE	811.89	
			Traff Control- Footpath Maint works STANDING ORDE	1,733.09	
			Traff Control- Footpath Maint works STANDING ORDE	653.90	
			Traffic control - Kerb works - Fremantle STANDING OI	497.05	
			Traffic control - Kerb works - O'Connor STANDING OF	862.63	
			traffic management - Xmas decorations	1,004.19	
			Traffic Management CBD-Asphalt,drainage	608.92	
			traffic management relating to the banner change over	100.42	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management-Xmas decorations	3,344.88	
			Traffic Mngmt- Drainage- Fremantle area STANDING	409.33	
			Traffic Mngmt- Drainage- Fremantle area STANDING	2,233.31	
			Traffic Mngmt- Drainage- Fremantle area STANDING	789.42	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,666.56	
			Traffic Mngmt- Drainage- Fremantle area STANDING	482.06	
			Traffic Mngmt- Drainage- Fremantle area STANDING	789.42	
			Traffic Mngmt- Drainage- Fremantle area STANDING	1,976.44	
			Traffic Mngmt- line mark-signs Fremantle STANDING	340.23	
EF127029	1/12/2022	Convict Bags & Accessories Pty Ltd			154.03
			Found_Oct 2022 16584 Convict Bags & Accessories	154.03	
EF127429	15/12/2022	Convict Bags & Accessories Pty Ltd			3,010.80
			Bazaar_Dec 2022 16584 Convict Bags	3,010.80	
EF127444	15/12/2022	Corunna, Buffie Shondell			17,642.00
			Bazaar_Dec 2022 20710 Corunna Buffie	17,642.00	
EF127176	1/12/2022	Craft Explosion Pty Ltd t/as Kraftkolour			52.70
			T4 2022 - Textiles Materials	52.70	
EF127000	1/12/2022	Craft Wood Design			40.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 11285 Robert Jones	40.40	
EF127872	22/12/2022	Craft Wood Design			85.85
			Found_Nov 2022 11285 Robert Jones	85.85	
EF127743	21/12/2022	Crowd Manager Pty Limited			1,500.00
			Crowd Management Workshop 3-5 Oct 22	1,500.00	
EF127796	21/12/2022	CTI Logistics			169.68
			Courier service to the Library for 2022/	49.41	
			Courier service to the Library for 2022/	120.27	
EF127234	7/12/2022	Culleys Tea Rooms			184.50
			Bar Cakes	184.50	
EF127468	19/12/2022	Culleys Tea Rooms			163.50
			Catering for CD Strategy Planning Session on 23 Nov	25.00	
			Culley's Morning Tea - Freo Prison \$138.	138.50	
EF127015	1/12/2022	Dadaa WA Inc			1,500.00
			Woodmans Exhibition	1,500.00	
EF127342	7/12/2022	Damien Cole Pty Ltd			1,210.00
			Dome shelter cover- Depot Recycle Cent Replace rea	1,210.00	
EF127431	15/12/2022	Daniel Ink Pty Ltd			9,363.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2022 17859 Daniel Ink PTY Ltd	9,363.90	
EF127482	19/12/2022	Data#3 Ltd			390.97
			Creative Cloud Enterprise All Apps 12mth	390.97	
EF127670	21/12/2022	Data#3 Ltd			175.41
			Adobe Additional S000100335	175.41	
EF127634	19/12/2022	David Blake Birt			300.00
			Pridemantle Performer - Blake Cassett	300.00	
EF127607	19/12/2022	Davis Ari Octavia T/as Ari O Davis			400.00
			Musician Thank a Volunteer Day	400.00	
EF127067	1/12/2022	DAWES ELIZABETH t/as WOVEN STORIES T			378.75
			Found_Oct 2022 21455 Dawes Elizabeth	378.75	
EF127447	15/12/2022	DAWES ELIZABETH t/as WOVEN STORIES T			4,614.48
			Bazaar_Dec 2022 21455 Dawes Elizabth	4,614.48	
EF127643	19/12/2022	DE JACOLYN SENEVIRATNE, SHEHAN CHR'			13,499.20
			Hospitality operations at FAC	13,499.20	
EF127855	21/12/2022	Deaf Children Australia			570.00
			Puggle Swim Online Training	570.00	
DD003367	24/11/2022	Debitsuccess Pty Ltd			16.46

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 24/11/2022 Debitsuccess Pt	16.46	
DD003368	25/11/2022	Debitsuccess Pty Ltd			9.55
			Debit Success fee 25/11/2022 Debitsuccess Pt	9.55	
DD003369	28/11/2022	Debitsuccess Pty Ltd			41.72
			Debit Success fee 28/11/2022 Debitsuccess Pt	41.72	
DD003370	29/11/2022	Debitsuccess Pty Ltd			1,328.02
			Debit Success fee 29/11/2022 Debitsuccess Pt	1,328.02	
DD003371	30/11/2022	Debitsuccess Pty Ltd			93.99
			Debit Success fee 30/11/2022 Debitsuccess Pt	93.99	
DD003372	1/12/2022	Debitsuccess Pty Ltd			40.96
			Debit Success fee 1/12/2022 Debitsuccess Pt	40.96	
DD003373	2/12/2022	Debitsuccess Pty Ltd			38.41
			Debit Success fee 2/12/2022 Debitsuccess Pt	38.41	
DD003374	5/12/2022	Debitsuccess Pty Ltd			21.00
			Debit Success fee 5/12/2022 Debitsuccess Pt	21.00	
DD003375	6/12/2022	Debitsuccess Pty Ltd			301.58
			Debit Success fee 6/12/2022 Debitsuccess Pt	301.58	
DD003376	7/12/2022	Debitsuccess Pty Ltd			14.37

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 7/12/2022 Debitsuccess Pt	14.37	
DD003377	8/12/2022	Debitsuccess Pty Ltd			20.78
			Debit Success fee 8/12/2022 Debitsuccess Pt	20.78	
DD003378	9/12/2022	Debitsuccess Pty Ltd			12.93
			Debit Success fee 9/12/2022 Debitsuccess Pt	12.93	
DD003379	12/12/2022	Debitsuccess Pty Ltd			45.66
			Debit Success fee 12/12/2022 Debitsuccess Pt	45.66	
DD003380	13/12/2022	Debitsuccess Pty Ltd			944.57
			Debit Success fee 13/12/2022 Debitsuccess Pt	944.57	
DD003381	14/12/2022	Debitsuccess Pty Ltd			33.95
			Debit Success fee 14/12/2022 Debitsuccess Pt	33.95	
DD003391	15/12/2022	Debitsuccess Pty Ltd			13.42
			Debit Success fee 15/12/2022 Debitsuccess Pt	13.42	
DD003392	16/12/2022	Debitsuccess Pty Ltd			14.96
			Debit Success fee 16/12/2022 Debitsuccess Pt	14.96	
DD003393	19/12/2022	Debitsuccess Pty Ltd			63.43
			Debit Success fee 19/12/2022 Debitsuccess Pt	63.43	
DD003394	20/12/2022	Debitsuccess Pty Ltd			490.51

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 20/12/2022 Debitsuccess Pt	490.51	
DD003395	21/12/2022	Debitsuccess Pty Ltd			23.24
			Debit Success fee 21/12/2022 Debitsuccess Pt	23.24	
DD003396	22/12/2022	Debitsuccess Pty Ltd			44.66
			Debit Success fee 22/12/2022 Debitsuccess Pt	44.66	
DD003397	23/12/2022	Debitsuccess Pty Ltd			31.78
			Debit Success fee 23/12/2022 Debitsuccess Pt	31.78	
EF127060	1/12/2022	Deep Earth Cearamics			159.08
			Found_Oct 2022 20973 Smith Sally	159.08	
EF127446	15/12/2022	Deep Earth Cearamics			7,917.00
			Bazaar_Dec 2022 20973 Deep Earth Ceramics	7,917.00	
EF127925	22/12/2022	Deep Earth Cearamics			234.83
			Found_Nov 2022 20973 Smith Sally	234.83	
EF127099	1/12/2022	Department Of Fire And Emergency Services			2,628,492.19
			Form A Annual 2022-23 ESL Levy	2,628,492.19	
EF127486	19/12/2022	Department Of Fire And Emergency Services			1,881.00
			Monitor fees- UStores/T.Hall- Inv60811 DFES Monitor	1,881.00	
EF127563	19/12/2022	Department of Mines, Industry Regulation and			11,878.49

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BSL -2022-2023 - Inv for November 2022	11,878.49	
EF127119	1/12/2022	Department of Transport			766.70
			Disclosure of Information Fees	766.70	
EF127127	1/12/2022	Dependable Tree Services			1,201.75
			Maintain Street Trees	1,201.75	
EF127709	21/12/2022	Dependable Tree Services			33,415.25
			FAC Garden Maintenance	1,067.00	
			Maintain Street Trees	16,335.00	
			Maintain Street Trees	2,447.50	
			Maintain Street Trees	313.50	
			Maintain Street Trees	357.50	
			Maintain Street Trees	1,127.50	
			Maintain Street Trees	1,254.00	
			Maintain Street Trees	2,590.50	
			Remove Street Trees-Freo Street Tree STANDING OF	85.25	
			Remove Street Trees-Freo Street Tree STANDING OF	572.00	
			Remove Street Trees-Freo Street Tree STANDING OF	4,735.50	
			Tree Branch Removal	2,530.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003388	13/12/2022	Dept of Attorney General			43,983.00
			FER Lodgement fee - Dec 2022 13/12/2022 Dept of A	43,983.00	
EF127523	19/12/2022	Dept of Planning			10,883.00
			DAP006/22 - 15 McCabe St	10,883.00	
EF127708	21/12/2022	Detail Marketing Communications			14,355.00
			Social Media Management visit Freo chann	4,785.00	
			Social Media Management visit Freo chann	4,785.00	
			Social Media Management visit Freo chann	4,785.00	
EF127110	1/12/2022	Discus Digital Print			255.64
			Corflute panels for cruise ship A frames	255.64	
EF127007	1/12/2022	Docherty Anthony			820.63
			Found_Oct 2022 11924 Docherty A	820.63	
EF127417	15/12/2022	Docherty Anthony			4,279.86
			Bazaar_Dec 2022 11924 Docherty Anthony	4,279.86	
EF127878	22/12/2022	Docherty Anthony			207.05
			Found_Nov 2022 11924 Docherty A	207.05	
EF127273	7/12/2022	Docuprint			1,607.10
			TearDrop Flags - Dog on Leash Sporting	1,607.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127508	19/12/2022	Docuprint			773.00
			Printing Annual reports	773.00	
EF127396	7/12/2022	Dorothy Sarafimoski			450.00
			IDoPWD Cupcakes Cupcakes with colours Blue/Orange	450.00	
EF127358	7/12/2022	Double G (WA) Pty Ltd			19,120.16
			Tree line modification- Freo Golf Course Fremantle Pl	19,120.16	
EF127609	19/12/2022	Double G (WA) Pty Ltd			6,610.45
			Hilton cricket nets retic modifications Quote 60720	3,887.08	
			Irrigation maint.& repair @Freo Park Irrigation modific:	1,027.69	
			Irrigation maint.& repair @Freo Park Irrigation modific:	1,329.21	
			Irrigation maint.& repair @Freo Park Irrigation modific:	90.75	
			Irrigation maint.& repair @Freo Park Irrigation modific:	275.72	
EF127816	21/12/2022	Double G (WA) Pty Ltd			1,994.64
			Esplanade mainline realignment- old bore Esplanade	1,722.39	
			FAC Retic Repairs Inv 112484	272.25	
EF127262	7/12/2022	Downer EDI Works Pty Ltd			1,393.28
			Supply asphalt Xplant	918.57	
			Supply asphalt Xplant	474.71	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127503	19/12/2022	Downer EDI Works Pty Ltd			1,094.69
			Supply asphalt Xplant	744.12	
			Supply asphalt Xplant	350.57	
EF127695	21/12/2022	Downer EDI Works Pty Ltd			87,591.01
			Supply asphalt Xplant	375.67	
			Supply of Asphalt and Profiling	87,215.34	
EF127604	19/12/2022	Dowsing Group Pty Ltd			14,743.35
			Remove/install - insitu footpaths/ramps STANDING C	11,894.93	
			Remove/install - insitu footpaths/ramps STANDING C	2,848.42	
EF127169	1/12/2022	Drainflow Services Pty Ltd			5,082.00
			Gully inductor/camera works STANDING ORDER 7 O	2,772.00	
			Gully inductor/camera works STANDING ORDER 7 O	2,310.00	
EF127320	7/12/2022	Drainflow Services Pty Ltd			9,273.00
			Contractor gully inductor/camera works STANDING O	2,112.00	
			Contractor gully inductor/camera works STANDING O	2,508.00	
			Gully inductor/camera works STANDING ORDER 7 O	2,442.00	
			Gully inductor/camera works STANDING ORDER 7 O	2,211.00	
EF127570	19/12/2022	Drainflow Services Pty Ltd			4,400.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gully inductor/camera works STANDING ORDER 7 O.	1,056.00	
			Gully inductor/camera works STANDING ORDER 7 O.	836.00	
			Gully inductor/camera works STANDING ORDER 7 O.	2,508.00	
EF127769	21/12/2022	Drainflow Services Pty Ltd			20,274.10
			Contractor gully inductor/camera works STANDING O	2,178.00	
			Gully inductor/camera works STANDING ORDER 7 O.	1,171.50	
			Gully inductor/camera works STANDING ORDER 7 O.	2,178.00	
			Gully inductor/camera works STANDING ORDER 7 O.	507.10	
			Gully inductor/camera works STANDING ORDER 7 O.	2,541.00	
			Gully inductor/camera works STANDING ORDER 7 O.	2,046.00	
			Gully inductor/camera works STANDING ORDER 7 O.	1,111.00	
			Gully inductor/camera works STANDING ORDER 7 O.	2,178.00	
			Gully inductor/camera works STANDING ORDER 7 O.	2,574.00	
			Gully inductor/camera works STANDING ORDER 7 O.	2,508.00	
			Gully inductor/camera works STANDING ORDER 7 O.	1,281.50	
EF127253	7/12/2022	DS Group			1,258.40
			Spare parts for public bins Purchase spare parts for pi	1,258.40	
EF127057	1/12/2022	Dunford Carrol			80.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 20817 Dunford Carol	80.30	
EF127922	22/12/2022	Dunford Carrol			101.00
			Found_Nov 2022 20817 Dunford Carol	101.00	
EF127664	21/12/2022	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Insurance excess STANDING ORDER 14 July 2022-3	1,000.00	
EF127403	7/12/2022	Dyson Appliances (Aust.) Pty Ltd			1,050.01
			DYSON V11 Vacuum Cleaner	1,050.01	
EF127159	1/12/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,331.69	
EF127561	19/12/2022	Easisalary Pty Ltd			2,395.05
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,175.86	
EF127210	1/12/2022	EG Art Collective PTY LTD			346.50
			FOUND Consignment Oct 2022	346.50	
EF127359	7/12/2022	EGAN SANDRA			800.00
			Kambarang art class - 3/11/2022	800.00	
EF127215	1/12/2022	Einiitd Benice Taylor T/A Serene Forest Leadlig			269.37

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			August 2022 - Consignment Sales	168.63	
			September 2022 - Consignment Sales	100.74	
EF127659	21/12/2022	Ejan Communications			1,317.80
			Safety-Radios - PO replacing P255504 STANDING OI	807.40	
			Standing Order - Digital Radio Airtime -	191.40	
			Standing Order - Digital Radio Airtime -	319.00	
EF127171	1/12/2022	Element Advisory Pty Ltd			1,650.00
			DAC Member attendance	825.00	
			DAC Member attendance	825.00	
EF127219	1/12/2022	Elisdi Pty Ltd T/A Parties Kids Remember			320.00
			Kids DJ - Halloween Trail	320.00	
EF127641	19/12/2022	Elizabeth Collett T/A Writer for Hire			650.00
			Writing services 2021-22 Annual Report	650.00	
EF127147	1/12/2022	Ellen Health			1,235.10
			Physio Assesment	282.50	
			Pre-Employment Medical	161.70	
			Pre-Employment Medical	302.50	
			Pre-Employment Medical - Lindsay Carter	161.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pre-Employment Medical for Tony Glover	161.70	
			Pre-Employment Medical for Tony Glover	165.00	
EF127678	21/12/2022	Ellenby Tree Farm			3,960.00
			3x 500lt Jacaranda - Paddy Troy Mall 3x 500lt very tal	3,960.00	
EF127757	21/12/2022	Environmental Industries Pty Ltd			643.50
			Mowing & Brushcutting to various sites STANDING OF	643.50	
EF127850	21/12/2022	EON Protection Pty Ltd			15,923.82
			Static security guard service Oct-Dec 22 Static securit	15,923.82	
EF127143	1/12/2022	Event Health Management			2,277.00
			David Gray event health mngmt	2,277.00	
EF127730	21/12/2022	Event Health Management			3,036.00
			Khruangbin First Aiders x 2	759.00	
			Pixies concert First Aiders x 4	1,518.00	
			Wardanji First Aiders x 2	759.00	
EF127526	19/12/2022	Eventex			7,681.70
			Sharon Van Etten stage	7,681.70	
EF127628	19/12/2022	Events Logistics Australia Trust T/as Event Lo			21,105.86
			David Gray staffing	11,849.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Khruangbin staffing	6,045.66	
			Waardanji staffing	3,210.41	
EF127842	21/12/2022	Events Logistics Australia Trust T/as Event Lo			16,450.42
			Khruangbin site crew	2,176.58	
			Pixies Staffing	12,570.18	
			Sharon Van Etten staffing	1,703.66	
EF127190	1/12/2022	Eyeonit Digital Pty Ltd			825.00
			April 2022 Inv	137.50	
			March 2022 Inv	137.50	
			May 2022 Invoice	137.50	
			Monthly inv for Feb 2022	137.50	
			Monthly Invoice ForJanuary2022-AgentQV3	137.50	
			Mthly inv from June 2022 to May 2023 November 202.	137.50	
EF127800	21/12/2022	Eyeonit Digital Pty Ltd			137.50
			Mthly inv from June 2022 to May 2023 December 202.	137.50	
EF127772	21/12/2022	Fabric (WA) Pty Ltd			85.80
			magazine	85.80	
EF127035	1/12/2022	Faithfull Marcaela			101.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 18066 Faithfull Marcaela	101.00	
EF127901	22/12/2022	Faithfull Marcaela			40.40
			Found_Nov 2022 18066 Faithfull Marcaela	40.40	
EF127387	7/12/2022	FARRELL, GEMMA T/AS ARTEMIS ORCHEST			1,000.00
			Sunday Music artist fee	1,000.00	
EF127052	1/12/2022	Fazakerley Veritas Josephine T/as Veritas Orig			13.13
			Found_Oct 2022 20637 Veritas Fazakerley	13.13	
EF127205	1/12/2022	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127622	19/12/2022	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127064	1/12/2022	Felicity Bodycoat			202.00
			Found_Oct 2022 21209 Felicity Bodycoat	202.00	
EF127930	22/12/2022	Felicity Bodycoat			35.35
			Found_Nov 2022 21209 Felicity Bodycoat	35.35	
EF127009	1/12/2022	Ferolla Angela			50.50
			Found_Oct 2022 12168 Ferolla Angela	50.50	
EF127882	22/12/2022	Ferolla Angela			40.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2022 12168 Ferolla Angela	40.40	
DD003384	1/12/2022	First Data Merchant Solutions Australia Pty Ltd			34,451.93
			FDMSA (Till payment) fee for payment - f 1/12/2022 Fi	34,451.93	
EF127154	1/12/2022	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF127553	19/12/2022	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF127089	1/12/2022	Flavell Susan			61.50
			Consignment Artwork Sales	61.50	
EF127535	19/12/2022	Flight Centre Business Travel			897.06
			Zimboyz - FISAF 2023 flights	448.53	
			Zimboyz - FISAF 2023 flights	448.53	
EF127737	21/12/2022	Floral Posies			170.00
			Wreath - Remembrance Day 2022	170.00	
EF127469	19/12/2022	Forpark Pty Ltd			1,728.10
			Playground Repair stock Quoted via email to Sandra (	1,728.10	
EF127100	1/12/2022	Frane Lessac T/as Artbeat Publishers			40.40
			Found_Oct 2022 10960 Frane Lessac	40.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127869	22/12/2022	Frane Lessac T/as Artbeat Publishers			121.20
			Found_Nov 2022 10960 Frane Lessac	121.20	
EF127173	1/12/2022	Fredon Air (WA) Pty Ltd			122,485.00
			Supply&Install AirCons to 2 Tenancies Supply and Insi	122,485.00	
EF127683	21/12/2022	Fremanshed Inc			2,362.80
			Build and supply baby change tables	990.00	
			Sticker & minor graffiti removal STANDING ORDER (J	1,372.80	
EF127653	21/12/2022	Fremantle Chamber of Commerce			8,250.00
			Shine the Light Sponsorship	8,250.00	
EF127134	1/12/2022	Fremantle Foundation Trust			40,000.00
			2022/2023 Financial year - Agreement Fremantle Fou	40,000.00	
EF127076	1/12/2022	Fremantle Herald			3,410.00
			Bazaar Campaign	3,410.00	
EF127252	7/12/2022	Fremantle Markets			38.94
			Awning lights at Fremantle Markets STANDING ORDE	38.94	
EF127676	21/12/2022	Fremantle Markets			38.94
			Awning lights at Fremantle Markets STANDING ORDE	38.94	
EF127235	7/12/2022	Fremantle PA Hire			1,248.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PA Hire- Town Hall- 14/11/22- Q1641	1,248.50	
EF127081	1/12/2022	Fremantle Port Authority			471.51
			J Shed Studios Electricity Usage	471.51	
EF127075	1/12/2022	Fremantle Press			6,301.39
			Hungerford award	6,301.39	
EF127278	7/12/2022	Fremantle Surf Life Saving Club Inc			165.00
			Venue hire - AAD - Mental Health Session	165.00	
EF127167	1/12/2022	Fremantle Tours			650.00
			Famil hosting - October 2022	650.00	
EF127198	1/12/2022	FREO FIRE MAINTENANCE SERVICES PTY L			901.44
			Extinguisher sign - Gilbert Fraser Res Priority - P3. Cl	16.50	
			Investigate fire detect/alarms- FAC cafe Investigate ar	90.00	
			Replace 3.5kg CO2 Extingsh - 4 Burt St Replace 3.5k	146.29	
			Replace 6 Extinguishers - 92 Adelaide St Replacemer	473.84	
			Replace Extinguisher & Sign- 70 Parry St Replacemer	74.65	
			Replace failed extinguish- HP Bowl Club Priority - P1.	100.16	
EF127364	7/12/2022	FREO FIRE MAINTENANCE SERVICES PTY L			82.50
			Rehang fire extinguish & signs- FAC Rehang fire extin	82.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127613	19/12/2022	FREO FIRE MAINTENANCE SERVICES PTY L			592.50
			Alarm callout 14/11/22- Freo Arts Cent Priority - P4. F	131.25	
			Ext bell & strobe repair- Arts Centre Priority - P1. Fren	238.50	
			FIP Fault- Fremantle Arts Centre Museum Priority - P1	222.75	
EF127821	21/12/2022	FREO FIRE MAINTENANCE SERVICES PTY L			1,121.86
			Fire extshr- Hilton Park Upper C/Room Replace missi	43.26	
			Replace 4 Emerg/Exit lights- FAC Replacement of 4x 1	803.00	
			Replace Emerg light/log bk- 13 Sth Tce Replacement	95.60	
			Replace fire extinguishers Replacement of failed or di	180.00	
EF127586	19/12/2022	Freo Social Hall Pty Ltd			2,588.50
			Artist rider and catering - WA Poetry Sh	388.50	
			Venue Rental and Sound tech - WA Poetry	2,200.00	
EF127582	19/12/2022	Freo Tinting & Windscreens			935.00
			Windscreen replacements STANDING ORDER 13 Jul	640.00	
			Windscreen replacements STANDING ORDER 13 Jul	295.00	
EF127936	22/12/2022	Front Runner Avl Pty Ltd			19,800.13
			Bazaar LX & audio hire	6,286.23	
			Q4 Exhibition Opening audio hire	2,515.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wardanji LX hire	10,998.46	
EF127166	1/12/2022	Gage Roads Brewing Co			9,749.28
			CREDIT FAC Trading Stock - CM11128967	-3,957.32	
			FAC Trading Stock - InvSO18152	13,706.60	
EF127040	1/12/2022	Gardner Lisa			387.34
			Found_Oct 2022 19309 Kor	387.34	
EF127437	15/12/2022	Gardner Lisa			6,474.00
			Bazaar_Dec 2022 19309 Gardner Lisa	6,474.00	
EF127909	22/12/2022	Gardner Lisa			453.49
			Found_Nov 2022 19309 Kor	453.49	
EF127328	7/12/2022	Garlett Betty Jane			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
DD003387	1/12/2022	Garnama Pty Ltd T/A Les Mills Asia Pacific			476.00
			L fee 866409 Les Mills 1/12/2022 Garnama Pty Ltd	476.00	
EF127286	7/12/2022	Gateway Printing			160.60
			2 x boxes of blank business cards INV 133613	160.60	
EF127644	19/12/2022	Georgia Landre-Ord			520.00
			Wardanji Stage Manager	520.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127255	7/12/2022	Gillespie Natalie			600.00
			FAC Yeah! 22.11.22	600.00	
EF127633	19/12/2022	GLAMME CONSULTING PTY LTD			1,925.00
			Rebecca Girdwood Consultant CD Community Strateg	1,925.00	
EF127384	7/12/2022	GLEN FLOOD GROUP PTY LTD / GFG TEMP			2,772.00
			Hire of a Project Engineer Hire of a Project Engineer 1	2,772.00	
EF127846	21/12/2022	GLEN FLOOD GROUP PTY LTD / GFG TEMP			10,106.25
			Hire of a Project Engineer Hire of a Project Engineer 1	4,908.75	
			Hire of a Project Engineer Hire of a Project Engineer 1	5,197.50	
EF127679	21/12/2022	Glenn Swift Entertainment			506.00
			Christmas Activities	506.00	
EF127297	7/12/2022	GLG Greenlife Group Pty Ltd			2,706.00
			Yalgoo Ave,SUMP ID 56 STANDING ORDER 25 Aug	2,706.00	
EF127728	21/12/2022	GLG Greenlife Group Pty Ltd			62,589.24
			Adam St,SUMP ID 1 STANDING ORDER 25 Aug 22-	15,938.45	
			Car Park Maintenance - Schedule E STANDING ORD	2,133.82	
			Local Reserve Maint- Schedule B STANDING ORDEF	5,858.42	
			Neighbourhood Reserve Maint- Schedule A STANDIN	758.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAW Maintenance STANDING ORDER 1 July 2022-2i	1,024.65	
			Retic part and Chemicals Ad-Hoc - Extra Works - Nov	16,477.54	
			SAR Leighton Beach Maint- Schedule D STANDING C	2,661.73	
			Street Garden Maintenance - Schedule C STANDING	17,736.26	
EF127374	7/12/2022	GOLDSBURY LOUISE			680.00
			Written articles for Visit Freo website	680.00	
EF127424	15/12/2022	Gomes Alison			3,474.90
			Bazaar_Dec 2022 14512 Gomes Alison	3,474.90	
EF127891	22/12/2022	Gomes Alison			135.34
			Found_Nov 2022 14512 Gomes Alison	135.34	
EF127443	15/12/2022	Goodacre Kristin Magrit			7,532.46
			Bazaar_Dec 2022 20563 Goodacre Kristin Magrit	7,532.46	
EF127135	1/12/2022	Goodchild Enterprises			447.70
			Vehicle Batteries STANDING ORDER 13 July 2022-3C	141.90	
			Vehicle Batteries STANDING ORDER 13 July 2022-3C	305.80	
EF127180	1/12/2022	Graham Geoffrey			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127588	19/12/2022	Graham Geoffrey			2,997.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,997.50	
EF127610	19/12/2022	GRAY TALLARA JANE			1,500.00
			In Cahoots - artwork damage payment	1,500.00	
EF127363	7/12/2022	Green Options			32,893.04
			Mowing Services STANDING ORDER 1 July 2022-30	16,446.52	
			Mowing Services STANDING ORDER 1 July 2022-30	16,446.52	
EF127612	19/12/2022	Green Options			1,144.00
			Ad Hoc Mowing Services STANDING ORDER 1 July 2	1,144.00	
EF127820	21/12/2022	Green Options			16,446.52
			Mowing Services STANDING ORDER 1 July 2022-30	16,446.52	
EF127538	19/12/2022	Greenacres Turf Group			7,707.40
			Supply & install- Passive Reserves STANDING ORDE	4,334.59	
			Supply & install- Sporting Reserves STANDING ORDE	3,372.81	
EF127731	21/12/2022	Greenacres Turf Group			1,808.08
			Supply & install- Sporting Reserves STANDING ORDE	1,808.08	
EF127112	1/12/2022	Greensteam Australia Pty Ltd			32,186.00
			Chemical Free Weed Control-Arterial Rds STANDING	31,790.00	
			Chemical Free Weed Control-LeisureCentre STANDIN	396.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127267	7/12/2022	Greensteam Australia Pty Ltd			10,120.00
			Chemical Free Weed Control-ForeshoreArea STANDI	2,420.00	
			Chemical Free Weed Control-Suburban	7,700.00	
EF127505	19/12/2022	Greensteam Australia Pty Ltd			25,696.00
			Chemical Free Weed Control STANDING ORDER - Sr	1,650.00	
			Chemical Free Weed Control-LeisureCentre STANDIN	396.00	
			Chemical Free Weed Control-Suburban Area STANDI	23,650.00	
EF127700	21/12/2022	Greensteam Australia Pty Ltd			30,012.40
			Ad-Hoc Chemical Free Weed Treatment STANDING C	521.40	
			Chemical Free Weed Control STANDING ORDER - Sr	6,875.00	
			Chemical Free Weed Control-ForeshoreArea STANDI	2,420.00	
			Chemical Free Weed Control-LeisureCentre STANDIN	1,650.00	
			Chemical Free Weed Control-LeisureCentre STANDIN	396.00	
			Chemical Free Weed Control-Suburban	18,150.00	
EF127794	21/12/2022	Greenway Turf Solutions Pty Ltd			2,260.50
			Supply of specialised turf products DING ORDER 23 /	2,260.50	
EF127296	7/12/2022	Gregory Sharon			1,200.00
			Nyoongar Beginners 8-week course	1,200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127019	1/12/2022	Gregson Jocelyn			121.20
			Found_Oct 2022 14209 Gregson Jocelyn	121.20	
EF127889	22/12/2022	Gregson Jocelyn			840.83
			Found_Nov 2022 14209 Gregson Jocelyn	840.83	
EF127230	7/12/2022	Gronbek Security			191.93
			24 new PT keys Please produce 24 new PT keys - Co	191.93	
EF127465	19/12/2022	Gronbek Security			1,083.06
			Key cutting - 12 no. 5938 keys Please call Andrew on	594.26	
			Leisure Centre - Please attend & repair broken lock at	338.80	
			Lock removed- manhole -Vic Pavilion Please remove l	150.00	
EF127647	21/12/2022	Gronbek Security			366.91
			Under stage door snib fix-Town Hall A door which acce	366.91	
EF127183	1/12/2022	Groome Susan			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127591	19/12/2022	Groome Susan			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127209	1/12/2022	GSD Production			1,072.50
			Q4 Exhibition LX & Lighting	1,072.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127624	19/12/2022	GSD Production			11,531.69
			Bazaar LX	660.00	
			Sharon Van Etten lighting	10,871.69	
EF127835	21/12/2022	GSD Production			2,769.25
			AEWTC 24 Nov LX	1,603.25	
			Disclosure 13 Dec LX	1,166.00	
EF127303	7/12/2022	Gunnebo Australia Pty Ltd			8,794.50
			Supply and installation of turnstiles	8,794.50	
EF127022	1/12/2022	Hadwin Anna			166.15
			Found_Oct 2022 15330 Hadwin Anna	166.15	
EF127893	22/12/2022	Hadwin Anna			144.43
			Found_Nov 2022 15330 Hadwin Anna	144.43	
EF127080	1/12/2022	Harper Collins Publishers Australia Pty Ltd			563.32
			books	563.32	
EF127238	7/12/2022	Harper Collins Publishers Australia Pty Ltd			126.01
			books	126.01	
EF127656	21/12/2022	Harper Collins Publishers Australia Pty Ltd			188.97
			books	188.97	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127002	1/12/2022	Harris Amanda			20.20
			Found_Oct 2022 11491 Harris Amanda	20.20	
EF127874	22/12/2022	Harris Amanda			60.60
			Found_Nov 2022 11491 Harris Amanda	60.60	
EF127208	1/12/2022	HARRIS SAMUEL (t.as Sound And Mixing)			980.00
			Disclosure 12/7/22	600.00	
			FAC Yeah 7 June 22	380.00	
EF127375	7/12/2022	HARRIS SAMUEL (t.as Sound And Mixing)			420.00
			Sound and PA for Q4 Artist talks	420.00	
EF127623	19/12/2022	HARRIS SAMUEL (t.as Sound And Mixing)			1,980.00
			AEWTC - 24 Nov	610.00	
			AEWTC - cancelled 17 Nov date	610.00	
			FAC Yeah 22 Nov	380.00	
			FAC Yeah 8 Nov	380.00	
EF127831	21/12/2022	HARRIS SAMUEL (t.as Sound And Mixing)			710.00
			Disclosure 13 Dec audio	710.00	
EF126998	1/12/2022	Harrison Rodger			458.54
			Found_Oct 2022 10976 Harrison Rodger	458.54	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127870	22/12/2022	Harrison Rodger			267.15
			Found_Nov 2022 10976 Harrison Rodger	267.15	
EF127247	7/12/2022	Hays Personnel Services			2,678.15
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	2,678.15	
EF127669	21/12/2022	Hays Personnel Services			1,801.14
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire for	1,801.14	
EF127436	15/12/2022	Heaney Kathryn			5,413.59
			Bazaar_Dec 2022 19189 Heaney Kathryn	5,413.59	
EF127020	1/12/2022	Henschke Jewellery			47.98
			Found_Oct 2022 14236 Henschke Jewell	47.98	
EF127890	22/12/2022	Heston Janis			170.69
			Found_Nov 2022 14247 Heston Janis	170.69	
EF127330	7/12/2022	Higgins Lawnmowing Service			3,135.00
			Freo Mowing Services for 9-12 & 14 Nov Summer sch	1,760.00	
			Hole repair- Curators Res: Stevens Res Please infill d	1,375.00	
EF127579	19/12/2022	Higgins Lawnmowing Service			2,913.00
			Maintenance lawncare for Leisure Centre STANDING	2,913.00	
EF127030	1/12/2022	Higgins Sarmarie			19.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 16816 Sarmarie Designs	19.70	
EF127274	7/12/2022	Hilton Harvest Community Garden			1,380.00
			2 x buds and blooms workshops	1,380.00	
EF127281	7/12/2022	Hilton Primary School			964.14
			Water use: Hilton Harvest Comm Garden STANDING	964.14	
EF127014	1/12/2022	Hines Patricia			151.50
			Found_Oct 2022 13767 Hines Patricia	151.50	
EF127886	22/12/2022	Hines Patricia			171.70
			Found_Nov 2022 13767 Hines Patricia	171.70	
EF127140	1/12/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,422.64
			A/C seal issue- Creche roof- Samson Rec Priority - P3	41.25	
			Attach WC door and locks- Essex St WC's Priority - P1	963.61	
			Eave repair- Curators Reside Stevens Res Eave has c	1,220.04	
			Frost paint Disbl WC Esplde Res-Cliff St Holes scratch	243.49	
			Refit handrail in WC- Bruce Lee Res Priority - P2. Pub	164.69	
			Replace soap disp- Sullivan Hall Priority - P1. Toilet Bl	277.20	
			Samson Recreation Centre, 44 McCombe Ave Priority	660.00	
			Secure loose roof brace- Leisure Centre Priority - P2.	336.05	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service sliding door kitchenette- WCC Service sliding	208.47	
			Shed door repair- Nth Frem Bowl Club Priority - P1. Br	162.80	
			Toilet roll holder Fem WC- Bruce Lee Res Bruce Lee f	145.04	
EF127291	7/12/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,276.52
			Affix board over hole- Depot 2 Jones St Priority - P3. N	158.03	
			Fix toilet roll holder- Arthur Head WC's Priority - P1. Tr	118.80	
			Modify bakery room door - Round House Priority - P2.	1,865.83	
			Remove metal surrounds - Naval Stores Priority - P2.	895.39	
			Replace t.roll holder- Horrie Long Res Priority - P3. Pl	99.00	
			Replacement PO for closed P255111 Replacement PC	231.41	
			Secure door air vents- Perth Glory Please secure air v	196.50	
			Timber stair works- Freo Ed Centre Priority - P2. Educ	802.32	
			Whirlybird replace- Port Beach Men's WC Priority - P2	1,909.24	
EF127530	19/12/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			9,088.49
			3 bannister posts- Vic Pav Freo Oval Priority - P3. Vict	1,174.97	
			Chimney- roof fix re water- Freo Ed Cent Repairs to cl	2,915.00	
			Install privacy lock- Arthur Head WC's Priority - P1. To	554.40	
			Privacy & gate floor Bolt- Essex St WC's Priority - P1.	373.36	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repairs to flagpole-Cord ext snapped Priority - P2. Fre	563.20	
			Replace privacy latch- Essex St WC's Priority - P1. Pu	763.14	
			Replace tap tiles - Leisure Centre Replacement of tile:	734.04	
			T.roll holder & w.board- Bruce Lee Oval Priority - P1. f	79.20	
			Toilet block repairs- Sth Beach Temp WC Priority - P2.	729.11	
			Vic-Pav: Balustrade works & refix step. Priority - P2. V	1,202.07	
EF127724	21/12/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			20,683.66
			1 Finnerty St - Fremantle Art Centre 6 Monthly (Apr, O	635.00	
			1 Finnerty St - Fremantle Art Centre 6 Monthly (Apr, O	3,335.00	
			2x hasp/staple- elect boxes- Backpackers Please sup	199.30	
			2x new door locks- Essex Street WC's 2 no. doors to f	224.40	
			2x privacy locks fix- Sullivan Hall WC's Priority - P1. Tr	421.31	
			35 Forsyth Street - Fremantle Dog Pound 12 monthly	280.00	
			44 McCombe Ave - Samson Rec & Annex 6 Monthly (	770.00	
			A/H repair- Transportable - Golf Course Undertake rep	551.42	
			Child stuck in Essex St toilet 15/12 Urgent attendance	99.00	
			Cnr John & Johannah - Gil Fraser Toilet 12 monthly gu	313.50	
			Cover high windows- Town Hall event Cover up Town	653.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Downpipe repair - DADAA Art Centre Priority - P4. DA	1,665.18	
			Fill sinkhole- elect pit- Freo Leis Cent Priority - P2. Ad	341.92	
			Halyard/remove f.pole- 12 Mrs Trivett's Take down flaç	236.32	
			Loose downpipes- Weybridge Day Care Cent Priority .	381.58	
			Reattach privacy bolt to ladies cubicle Priority - P2. Pu	142.74	
			Re-level of pavers-Leisure Centre Priority - P4. Gym a	138.60	
			Repairs to Arthur Head Public WC's Please make vari	461.32	
			Replace 3no.broken roof tiles-OldFireStn "Priority - P2	6,911.85	
			Replace board on temp WC's- South Beach Priority - I	138.94	
			Replace Fire Doors Q119336 - 70 Parry St Replaceme	1,978.90	
			Replace soap disp- Hilton Pk male WC Priority - P4. P	79.20	
			Roof Access/Opening works-UnionSto Priority - P2. U	297.00	
			Secure Bar Door- Nth Freo Bowl Club Priority - P1. Bc	243.34	
			Secure Basketball wallcleats- Samson Rec Priority - P	184.44	
EF127058	1/12/2022	Hovea Pottery Greg Crowe			65.65
			Found_Oct 2022 20885 Hovea Pottery	65.65	
EF127923	22/12/2022	Hovea Pottery Greg Crowe			397.94
			Found_Nov 2022 20885 Hovea Pottery	397.94	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127340	7/12/2022	Howarth Michael Roy T/as Hand Made Frames			917.55
			Canvas Framing - \$917.55	917.55	
EF127045	1/12/2022	Hummerston Grace			111.10
			Found_Oct 2022 19939 Hummerston Grace	111.10	
EF127913	22/12/2022	Hummerston Grace			333.30
			Found_Nov 2022 19939 Hummerston Grace	333.30	
EF127421	15/12/2022	Icon Jewellery			9,469.98
			Bazaar_Dec 2022 13742 Icon Jewellery	9,469.98	
EF127295	7/12/2022	ICS Australia			573,660.00
			Leisure Centre pool - roof works Undertake works the	573,660.00	
EF127536	19/12/2022	ICS Australia			1,131.09
			Supply and install flag pole	1,131.09	
EF127726	21/12/2022	ICS Australia			794,871.67
			Attend & fix 3 new hinges to metal door- Depot - Store	1,168.20	
			Leisure Centre pool - roof works Undertake works the	793,703.47	
EF127300	7/12/2022	Imagesource Digital Solutions			127.34
			Bar menu signage	127.34	
EF127733	21/12/2022	Imagesource Digital Solutions			1,900.34

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar signage - corflute & banners	264.44	
			Do Not Enter Signage	199.21	
			East End signage - Quote 114781	219.75	
			Event Signage	175.18	
			Event signage - corflute	232.74	
			Event signage - corflute	115.78	
			Event signage - vinyl	693.24	
EF127740	21/12/2022	Indianic Diving Services Pty Ltd			4,794.28
			South Beach pontoon deployment retrieval STANDIN	4,794.28	
EF127522	19/12/2022	Indigenous Art Code Limited			203.50
			2023 Membership Fees - Subscription	203.50	
EF127371	7/12/2022	INFORISK MANAGEMENT PTY LTD (T.AS QL			13,200.00
			Conduct Regulation 17 Review 2022	13,200.00	
EF127131	1/12/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pro			4,050.20
			Continuing provision lunchroom for CFC STANDING C	656.70	
			Continuing provision lunchroom for CFC STANDING C	2,495.90	
			Portable Toilets Crooked Colours Concert	897.60	
EF127285	7/12/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pro			6,124.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DMA's toilet hire	3,028.08	
			Leon Bridges toilet hire	2,640.22	
			Portable Toilets Remembrance Day	456.50	
EF127713	21/12/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			18,762.48
			Bazaar Toilet hire	8,492.00	
			DG/Khruangbin toilet hire	6,292.00	
			Supply Tempromy Toliet for Depot	3,978.48	
EF127704	21/12/2022	International Art Services Pty Ltd			10,283.18
			Art Collection Storage Dec 2022	5,141.59	
			Art Collection Storage Nov 2022	5,141.59	
EF127841	21/12/2022	Itomic Digital Pty Ltd			750.00
			December	750.00	
EF127540	19/12/2022	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF127736	21/12/2022	IXOM Pty Ltd			252.34
			service fees 23022-23	252.34	
EF127578	19/12/2022	J.J. Richards and Sons Pty Ltd			2,164.92
			Collect of cardboard bins STANDING ORDER 1 July 2	1,612.52	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection & recycle cardboard - FRC STANDING ORI	552.40	
EF127648	21/12/2022	Jacksons Drawing Supplies			1,003.60
			Art supplies for WACC classes - pallets,	1,003.60	
EF127069	1/12/2022	James Ernest Duncan			58.40
			September 2022 Consignemnt Sales	58.40	
EF127933	22/12/2022	James Ernest Duncan			35.35
			Found_Nov 2022 22043 James Ernest Duncan	35.35	
EF127036	1/12/2022	Jarndu Yawuru			166.65
			Found_Oct 2022 18279 Jarndu Yawuru	166.65	
EF127434	15/12/2022	Jarndu Yawuru			12,749.10
			Bazaar_Dec 2022 18279 Jarndu Yawuru	12,749.10	
EF127902	22/12/2022	Jarndu Yawuru			83.33
			Found_Nov 2022 18279 Jarndu Yawuru	83.33	
EF127393	7/12/2022	Jasmine Togo-Brisby			5,500.00
			P3 Artist commission/loan & production	5,500.00	
EF127077	1/12/2022	Jason Signmakers			4,205.57
			Supply of signage and consumables STANDING ORD	4,205.57	
EF127236	7/12/2022	Jason Signmakers			173.18

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of signage and consumables STANDING ORD	173.18	
EF127654	21/12/2022	Jason Signmakers			4,989.20
			Parking & info signs- Q31948 Supply of signs as per q	729.01	
			Supply of signage and consumables STANDING ORD	178.65	
			Supply of signage and consumables STANDING ORD	1,676.20	
			Supply of signage and consumables STANDING ORD	1,203.99	
			Temp Stop Line Mark Tape- WGum Valley Purchase o	1,201.35	
EF127216	1/12/2022	Jayden Weston / Okaythen Pty Ltd trading as C			2,471.78
			August 2022 - Consignment Sales	614.31	
			July 2022 - Consignment Sales	1,102.16	
			September 2022 - Consignment Sales	755.31	
EF127233	7/12/2022	Jaypoint Nominees Pty Ltd T/A Hecs Fire			352.00
			Eskimo Joe fire extinguisher hire	352.00	
EF127650	21/12/2022	Jaypoint Nominees Pty Ltd T/A Hecs Fire			352.00
			Pixies fire extinguisher hire	352.00	
EF127151	1/12/2022	JB Hifi Commercial			1,782.46
			805549 Logitech Case/Keyboard	2,277.46	
			credit refund from 2019 - exhibitions eq	-495.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127307	7/12/2022	JB Hifi Commercial			389.85
			3 x Otterbox defender case	389.85	
EF127742	21/12/2022	JB Hifi Commercial			3,574.45
			586036i Samsung A53 128GB Blk Mobile	3,574.45	
EF127707	21/12/2022	JCDecaux Australia Trading Pty Ltd			3,119.28
			Bazaar Billboard	3,119.28	
EF127168	1/12/2022	Jessica Wyld Photography			385.00
			Flatlay Photoshoot 22-23	385.00	
EF127319	7/12/2022	Jessica Wyld Photography			374.00
			Wardarnji Event Photography	374.00	
EF127432	15/12/2022	Jewellers & Metalsmiths Group of Australia WA			11,341.59
			Bazaar_Dec 2022 17878 Jewellers & Metalsmiths	11,341.59	
EF127455	15/12/2022	Jody Pearl Studio			3,439.80
			Bazaar_Dec 2022 22138 Jody Pearl Studio	3,439.80	
EF127460	15/12/2022	John Nicholas Carney			4,067.62
			Bazaar_Dec 2022 22153 John Nicholas Carney	4,067.62	
EF127148	1/12/2022	Jones Bryn			2,997.50
			EM MEETING ALLOWANCE	2,997.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127544	19/12/2022	Jones Bryn			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127023	1/12/2022	Jones Kate			272.20
			Found_Oct 2022 15468 Jones Kate	272.20	
EF127217	1/12/2022	Josephine Wilson			250.00
			Guest Speaker Fee - Pop Porn	250.00	
EF127461	15/12/2022	Joshua Button Enterprises			3,035.76
			Bazaar_Dec 2022 22159 Joshua Button	3,035.76	
EF127353	7/12/2022	JP Blue Pty Ltd			50,486.15
			Ceiling & Walls	50,486.15	
EF127017	1/12/2022	Jubb Jessica			356.03
			Found_Oct 2022 14084 Jubb Jessica	356.03	
EF127888	22/12/2022	Jubb Jessica			340.88
			Found_Nov 2022 14084 Jubb Jessica	340.88	
EF127288	7/12/2022	June Moorhouse			1,750.00
			Facilitator - SCP Workshop	1,750.00	
EF127474	19/12/2022	K C Australia			1,745.70
			Tote Bags	1,745.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127552	19/12/2022	K.K.Li & F Stern T/A Conflictsolvers.com.au			195.00
			Mediation Renewal - JM	195.00	
EF127049	1/12/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			40.40
			Found_Oct 2022 20508 Kaleidscope Studio	40.40	
EF127917	22/12/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			20.20
			Found_Nov 2022 20508 Kaleidscope Studio	20.20	
EF127178	1/12/2022	Kanara Pty Ltd T/as Shepherds Newsagency			203.71
			Magazines for Library	203.71	
EF127787	21/12/2022	Kanara Pty Ltd T/as Shepherds Newsagency			201.66
			Magazines for Library	201.66	
EF127059	1/12/2022	KATE SALE JEWELLERY			464.60
			Found_Oct 2022 20957 Sale Kate	464.60	
EF127924	22/12/2022	KATE SALE JEWELLERY			510.05
			Found_Nov 2022 20957 Sale Kate	510.05	
EF127001	1/12/2022	Kelly Nicole Ann			689.33
			Found_Oct 2022 11398 Nicole Kelly	689.33	
EF127873	22/12/2022	Kelly Nicole Ann			292.90
			Found_Nov 2022 11398 Nicole Kelly	292.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127046	1/12/2022	Kerr James			446.00
			books	446.00	
EF127635	19/12/2022	Keziah Ortiz			150.00
			Purpose: Artist fee – Between the Books	150.00	
EF127442	15/12/2022	Kings-Lynne Susannah Louise T/as Susannah			1,825.20
			Bazaar_Dec 2022 20550 Kings-Lynne Susannah	1,825.20	
EF127777	21/12/2022	Kinter Dana Marie			520.00
			cards	520.00	
EF127084	1/12/2022	Kleenheat Gas			5,118.50
			Gas Usage Fremantle Leisure Centre - 10 Shuffrey S	5,118.50	
EF127660	21/12/2022	Kleenheat Gas			4,950.95
			Gas Usage Walyalup Civic Centre - 8 William St, Fr	513.55	
			Gas Usage Fremantle Leisure Centre - 10 Shuffrey S	4,437.40	
EF127107	1/12/2022	Kleenit			6,301.98
			graffiti removal - non c.o.f Fremantle STANDING ORD	3,800.03	
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,024.95	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF127259	7/12/2022	Kleenit			954.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sticker and minor graffiti removal STANDING ORDER	477.00	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF127493	19/12/2022	Kleenit			3,066.54
			graffiti removal - Non C.o.F WGV STANDING ORDER	2,112.54	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF127687	21/12/2022	Kleenit			4,559.34
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,417.60	
			graffiti removal - non c.o.f Fremantle STANDING ORD	1,187.74	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF127448	15/12/2022	KOEN RONEL (t/as SWALO)			13,848.12
			Bazaar_Dec 2022 21558 Koel Ronel	13,848.12	
EF127194	1/12/2022	Kulbardi Pty Ltd			78.21
			FAC Stationery Inv 3418304	78.21	
EF127352	7/12/2022	Kulbardi Pty Ltd			696.80
			A4 paper STANDING ORDER 1 July 2022-30 June 20	293.24	
			FAC Stationery Inv 3424816	349.27	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Stationery Inv P3426457	16.11	
			General stationery STANDING ORDER 1 July 2022-31	5.13	
			General stationery STANDING ORDER 1 July 2022-31	33.05	
EF127605	19/12/2022	Kulbardi Pty Ltd			94.04
			FAC Stationery Inv P3428985	65.04	
			FAC Stationery P3426306	13.87	
			General stationery STANDING ORDER 1 July 2022-31	14.44	
			General stationery STANDING ORDER 1 July 2022-31	0.69	
EF127811	21/12/2022	Kulbardi Pty Ltd			474.47
			General stationery STANDING ORDER 1 July 2022-31	326.03	
			Stationery	113.59	
			Stationery	34.85	
EF127408	7/12/2022	L.G.R.C.E.U			2,263.79
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	767.79	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	748.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	748.00	
EF127499	19/12/2022	Landgate			475.23
			Interim Schedules & Valuation Rolls	475.23	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127691	21/12/2022	Landgate			1,427.56
			Interim Schedules & Valuation Rolls	332.61	
			Interim Schedules & Valuation Rolls	253.84	
			Interim Schedules & Valuation Rolls	381.21	
			Title plan searches for Planning	112.80	
			Title plan searches for Rates - Oct 2022	347.10	
EF127385	7/12/2022	Landscape Yard O'Connor			3,531.00
			Soil and Sand for maintenance works STANDING ORI	66.00	
			Soil and Sand for maintenance works STANDING ORI	3,366.00	
			Soil and Sand for maintenance works STANDING ORI	99.00	
EF127165	1/12/2022	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127565	19/12/2022	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127782	21/12/2022	Left Coast Entertainment Pty Ltd T/A Xpress Di			200.00
			Advertisement Sharon Van Etten Concerts	200.00	
EF127048	1/12/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			85.85
			Found_Oct 2022 20229 Leuchter Nicole	85.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127551	19/12/2022	LGConnect Pty Ltd			3,300.00
			Consultation - Rates Underground Power &	3,300.00	
EF127137	1/12/2022	LGISWA			591,741.69
			Actual Wages Adjustment 2021-2022	-27,801.25	
			Commercial Crime and Cyber Liability	619,542.94	
EF127720	21/12/2022	LGISWA			105,253.50
			Performance based adjustment FY 20,21 & 2	7,300.70	
			Performance based adjustment FY 20,21 & 2	96,850.60	
			Performance based adjustment FY 20,21 & 2	1,102.20	
EF127123	1/12/2022	Liberty Oil WA Pty Ltd			22,442.80
			8000 litres diesel STK1083	22,442.80	
EF127567	19/12/2022	Linemarking WA Pty Ltd			1,376.65
			Line marking - Maintenance car parks STANDING OR	642.40	
			line marking for south Tce noid 2 works , from Jenkins	734.25	
EF127767	21/12/2022	Linemarking WA Pty Ltd			4,751.45
			Line marking - Maintenance car parks STANDING OR	221.10	
			Line marking - Maintenance car parks STANDING OR	500.50	
			Line marking - Maintenance car parks STANDING OR	198.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Line marking - Maintenance car parks STANDING OR	1,686.85	
			Line marking - Maintenance car parks STANDING OR	1,757.25	
			Line marking - Maintenance car parks STANDING OR	173.25	
			Line marking - Maintenance car parks STANDING OR	214.50	
EF127581	19/12/2022	Linkbuild (WA) Pty Ltd T/as Linkbuild			12,925.00
			Reroute sewerage- Sth Beach disabled WC Please pr	12,925.00	
EF127290	7/12/2022	Links Modular Solutions Pty Ltd			385.00
			Turnstile review	385.00	
EF127529	19/12/2022	Links Modular Solutions Pty Ltd			550.00
			SMS Credits	550.00	
EF127723	21/12/2022	Links Modular Solutions Pty Ltd			1,265.00
			Ganter controller	1,265.00	
EF127018	1/12/2022	Linton Bethamy			126.25
			Found_Oct 2022 14112 Bethamy Linton	126.25	
EF127345	7/12/2022	Liquid Mix (WA) Pty Ltd			13,741.71
			Trading stock - ordered 15/11/22	6,024.26	
			Trading stock, water - ordered 15/11/22	7,717.45	
EF127600	19/12/2022	Liquid Mix (WA) Pty Ltd			2,424.02

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Trading Stock Inv697186	2,424.02	
EF127803	21/12/2022	Liquid Mix (WA) Pty Ltd			12,817.11
			Trading Stock Inv 1106374	7,914.39	
			Trading Stock Inv 698470 Water	3,379.92	
			Trading Stock Inv 698714	1,522.80	
EF127801	21/12/2022	Lister Casey			278.30
			cookbooks	278.30	
EF127314	7/12/2022	Local Government Professionals Australia WA			30.00
			Michelle Brennand Community Development Network	30.00	
EF127106	1/12/2022	Lo-Go Appointments			50,190.84
			Admin Officer K Bradley w/end 9-7-22	2,027.52	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,572.81	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	1,981.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,365.08	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,429.00	
			Casual Technical Officer: Brian Woodley Casual emplk	2,534.40	
			Casual Technical Officer: Brian Woodley Casual emplk	2,534.40	
			Casual Technical Officer: Brian Woodley Casual emplk	2,534.40	
			Casual Technical Officer: Brian Woodley Casual emplk	2,534.40	
			Casual Technical Officer: Brian Woodley Casual emplk	2,534.40	
			Casual Technical Officer: Brian Woodley Casual emplk	2,534.40	
			Hire Admin Officer Procurement - J Chew	2,236.96	
			Hire Admin Officer Procurement - J Chew	2,236.96	
			Hire Admin Officer Procurement - J Chew	2,236.96	
EF127258	7/12/2022	Lo-Go Appointments			5,162.89
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	1,885.68	
			Kara Takarangi- Sethi – W'e 10/07/2021	1,909.05	
			Kara Takarangi- Sethi – W'e 28/08/2021	1,368.16	
EF127491	19/12/2022	Lo-Go Appointments			2,397.04

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,397.04	
EF127685	21/12/2022	Lo-Go Appointments			33,491.11
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,397.04	
			To cover unpaid invoices Purchase order to cover unp	2,386.32	
			To cover unpaid invoices Purchase order to cover unp	2,195.41	
			To cover unpaid invoices Purchase order to cover unp	2,386.32	
			To cover unpaid invoices Purchase order to cover unp	2,386.32	
			To cover unpaid invoices Purchase order to cover unp	2,386.32	
			To cover unpaid invoices Purchase order to cover unp	2,370.40	
			To cover unpaid invoices Purchase order to cover unp	2,163.59	
			To cover unpaid invoices Purchase order to cover unp	1,900.47	
			To cover unpaid invoices Purchase order to cover unp	2,163.59	
			To cover unpaid invoices Purchase order to cover unp	2,386.32	
			To cover unpaid invoices Purchase order to cover unp	1,654.51	
			To cover unpaid invoices Purchase order to cover unp	2,386.32	
			To cover unpaid invoices Purchase order to cover unp	1,862.32	
			To cover unpaid invoices Purchase order to cover unp	2,465.86	
EF127542	19/12/2022	Lyndon Blue			900.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Between the Books Pilot	900.00	
EF127120	1/12/2022	M P Rogers & Associates			2,973.08
			Detailed design & documentation Detailed design & dr	2,973.08	
EF127271	7/12/2022	M P Rogers & Associates			22,609.95
			Project Management Consultancy Service to deliver a	22,609.95	
EF127703	21/12/2022	M P Rogers & Associates			8,932.55
			Project Management Consultancy Service to deliver a	8,932.55	
EF127339	7/12/2022	MA Services Group Pty Ltd			37.80
			Alarm activation 23/10- Samson Rec After hours call-c	37.80	
EF127593	19/12/2022	MA Services Group Pty Ltd			12,204.50
			Crooked Colours security	3,731.75	
			FAC Yeah security 11/10	2,994.75	
			OCT 2022 - Adult Night Classes	484.00	
			Sunday Music Security OCT	4,994.00	
EF127791	21/12/2022	MA Services Group Pty Ltd			44,529.20
			DMAs security	26,347.75	
			Leon Bridges security	14,555.75	
			Monthly patrol services - November 2022 City of Fren	1,893.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Patrol Call-Out-Samson Rec Centre Priority - P1. Sarr	37.80	
			SEP 2022 - Adult Night Classes	1,694.00	
EF127569	19/12/2022	Maier, Maureen Anne			165.00
			Reimbursement cost GP Info session	165.00	
EF127044	1/12/2022	Maier Laura Viviana			12.63
			Found_Oct 2022 19676 Maier Viviana	12.63	
EF127912	22/12/2022	Maier Laura Viviana			17.68
			Found_Nov 2022 19676 Maier Viviana	17.68	
EF127096	1/12/2022	Main Roads Western Australia			8,100.96
			Reinstate traffic signal Loop for Hampton Rd/Lefroy Rd	8,100.96	
EF127070	1/12/2022	Malcolm Parry			50.50
			Found_Oct 2022 22093 Malcolm Parry	50.50	
EF127934	22/12/2022	Malcolm Parry			90.40
			Found_Nov 2022 22093 Malcolm Parry	90.40	
EF127126	1/12/2022	Manic Ex-Poseur Pty Ltd			751.34
			books	751.34	
EF127280	7/12/2022	Manic Ex-Poseur Pty Ltd			517.02
			books	517.02	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127185	1/12/2022	Marebar Pty Ltd T/as DBS Fencing			10,714.00
			Fence works - 14 Parry St Conduct works on fence at	7,150.00	
			Fence/gate - undercroft Ken Allen Oval Supply and ins	3,564.00	
EF127792	21/12/2022	Marebar Pty Ltd T/as DBS Fencing			33,990.00
			Installation of 103 metres of 2.4m PVC PVC chain me	30,690.00	
			Remove/replace fence - Hines/Forsyth St DBS Requir	3,300.00	
EF127844	21/12/2022	Mark Neal			550.00
			Sunday Music Performance Fee	550.00	
EF127489	19/12/2022	Marketforce Productions			4,525.31
			12 November	1,199.00	
			Remembrance Day half page ad - 5 Oct	1,138.50	
			Special Meeting of Electors - 29 Oct	454.75	
			Special Meeting of Electors - 5 Nov	289.31	
			Ward and Rep review ad - 26 Nov Herald	415.91	
			Ward review ad - Herald 19 Nov	415.91	
			Ward review ad - Perth Now 3 Nov	611.93	
EF127681	21/12/2022	Marketforce Productions			3,038.20
			A4 bin stickers- FOGO/Recycle/Landfill A4 bin stickers	3,038.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127390	7/12/2022	Marrington Cherish			2,091.00
			Consignment Artwork Sales	2,091.00	
EF127857	21/12/2022	Marsh Pty Ltd			2,937.00
			Chemical Awareness WorkShop	2,937.00	
EF126997	1/12/2022	Marwick Susan			90.90
			Found_Oct 2022 10666 Marwick Susan	90.90	
EF127868	22/12/2022	Marwick Susan			60.60
			Found_Nov 2022 10666 Marwick Susan	60.60	
EF127914	22/12/2022	Mary Ellen Cliff			20.20
			Found_Nov 2022 19957 Mary Cliff	20.20	
EF127533	19/12/2022	Mastec Australia Pty Ltd			31,207.11
			Commercial/public bins & repairs/replace STANDING	3,575.11	
			Purchase-FOGO bins STANDING ORDER 25 Oct 2022	27,632.00	
EF126992	1/12/2022	Matrix GE Pty Ltd			7,000.00
			City of Fremantle Depot CFC 30.11.22	7,000.00	
EF127224	7/12/2022	Matrix GE Pty Ltd			4,440.00
			Fremantle Arts Centre Pixies Bar Floats 10.12.22	4,440.00	
EF127412	14/12/2022	Matrix GE Pty Ltd			10,500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City of Fremantle Depot CFC 14.12.2	10,500.00	
EF127937	22/12/2022	Matrix GE Pty Ltd			21,550.00
			City of Fremantle Depot CFC 22.12.22	21,550.00	
EF127193	1/12/2022	Matrix Graphic Design (WA) Pty Ltd			2,090.00
			Artwork - Visitor Centre Windows	1,210.00	
			Design Street Art Trail & TIF DL	880.00	
EF127350	7/12/2022	Matrix Graphic Design (WA) Pty Ltd			264.00
			Advert for Destination Perth hol planner	264.00	
EF127211	1/12/2022	MBL Food Services			1,297.56
			Cups	742.50	
			Cups and holders	280.50	
			Cups and holders (vital)	274.56	
EF127378	7/12/2022	MBL Food Services			1,812.03
			Consumables - cups for events	1,065.90	
			Consumables - cups for events	438.90	
			T4 2022 - Ceramics	307.23	
EF127626	19/12/2022	MBL Food Services			622.60
			Consumables - cup holders	622.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127158	1/12/2022	McDowell Esther			5,400.00
			Payment 4, 24 Oct-6 Nov	5,400.00	
EF127118	1/12/2022	McGarvey Kieren			105.00
			T4 2022 - Life Modelling	105.00	
EF127160	1/12/2022	McGregor Surveys Pty Ltd			1,353.00
			Topographic/Drain Survey- Jenkin/Daly St Topographi	1,353.00	
EF127313	7/12/2022	McGregor Surveys Pty Ltd			1,353.00
			Topographic/Drain Survey- York & Long St Topographi	1,353.00	
EF127116	1/12/2022	Mcleods Solicitors			1,222.74
			Legal advice - settlement McCabe Park	1,222.74	
EF127270	7/12/2022	Mcleods Solicitors			1,547.70
			Dog Act Prosecution's-Thompson, A 126943	931.15	
			Parking Court ProceedFarrell, C-126942	616.55	
EF127507	19/12/2022	Mcleods Solicitors			3,273.20
			Booyeembara Park - continuation of the - legal prepar	720.03	
			Dog Act Prosecution's-Thompson, A 127484	631.95	
			Licence - 11 Captains Lane, Arthur Head	346.98	
			Licence - 11 Captains Lane, Arthur Head	613.64	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Licence - 11 Captains Lane, Arthur Head	960.60	
EF127341	7/12/2022	McNeill Sarah Caroline T/as Lit Live			458.70
			Storytime	326.70	
			Stroytime	132.00	
EF127004	1/12/2022	McVeigh Alana			32.83
			Found_Oct 2022 11591 McVeigh Alana	32.83	
EF127608	19/12/2022	Mechanical Project Management Pty Ltd			1,639.00
			Cool tower water treat- high count- WCC Cooling towe	366.30	
			Replace 2 fault pumps, CT1 and CT2- WCC Replace :	1,272.70	
EF127146	1/12/2022	Medelect			209.00
			Defibrillator - Portable oxy- services Please complete :	209.00	
EF127301	7/12/2022	Medelect			2,084.50
			Defibrillator - Portable oxy- services Please complete :	209.00	
			Defibrillator - Portable oxy- services Please complete :	1,034.00	
			Defibrillator - Portable oxy- services Please complete :	209.00	
			Defibrillator - Portable oxy- services Please complete :	209.00	
			Defibrillator - Portable oxy- services Please complete :	423.50	
EF127031	1/12/2022	Megirian Ellen Rose			1,420.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Curator East&Festive Market Place	1,420.00	
EF127034	1/12/2022	Melting Pot Glass Studio			220.00
			glassware	220.00	
EF127433	15/12/2022	Melting Pot Glass Studio			8,814.00
			Bazaar_Dec 2022 18042 Melting Pot Glass	8,814.00	
EF127498	19/12/2022	Men Behaving Handy			411.84
			Bus shelter reactive maintenance STANDING ORDER	197.34	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
EF127689	21/12/2022	Men Behaving Handy			643.01
			Bus shelter reactive maintenance STANDING ORDER	232.38	
			Bus shelter reactive maintenance STANDING ORDER	178.75	
			Bus shelter reactive maintenance STANDING ORDER	231.88	
EF127543	19/12/2022	Merchandising Libraries Pty Ltd			445.61
			Library Signage - Library Book holder- P	445.61	
EF127560	19/12/2022	MG Group WA			59,681.65
			Retentions	9,976.76	
			Retentions Part A	49,704.89	
EF127142	1/12/2022	Michael Page International Australia Pty Ltd			1,374.52

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To appoint Damjana Ceklic as a project officer. Contra	1,374.52	
EF127293	7/12/2022	Michael Page International Australia Pty Ltd			1,384.81
			To appoint Damjana Ceklic as a project officer. Contra	1,384.81	
EF127532	19/12/2022	Michael Page International Australia Pty Ltd			10,794.68
			Hire J Fenlon Finance Officer Jun-Sep22	2,815.73	
			Hire J Fenlon Finance Officer Jun-Sep22	2,815.73	
			Hire J Fenlon Finance Officer Jun-Sep22	2,815.73	
			To appoint Damjana Ceklic as a project officer. Contra	1,374.52	
			To appoint Damjana Ceklic as a project officer. Contra	972.97	
EF127725	21/12/2022	Michael Page International Australia Pty Ltd			1,050.19
			To appoint Damjana Ceklic as a project officer. Contra	1,050.19	
EF127302	7/12/2022	Michelini Elisa			1,200.00
			Italian Elementary 2 - 8 week course	1,200.00	
EF127441	15/12/2022	Miller Alison Ruth T/as Pixelcat			3,635.50
			Bazaar_Dec 2022 20524 Miller Alison	3,635.50	
EF127822	21/12/2022	Mindarie Regional Council			5,500.00
			Supply of HHW ChemCapture - FRC Supply of HHW (	5,500.00	
EF127840	21/12/2022	Minissale, Sophie			450.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Professional Photography - Bazaar	450.00	
EF127042	1/12/2022	Mitchell Myra			85.85
			Found_Oct 2022 19324 Mitchell Myra	85.85	
EF127237	7/12/2022	Modern Teaching Aids Pty Ltd			1,070.04
			Games & puzzles for Buster	193.04	
			Games & puzzles for Buster	151.20	
			toy and craft stock	239.47	
			toy and craft stock	32.62	
			toy and craft stock	453.71	
EF127182	1/12/2022	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF127590	19/12/2022	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF127202	1/12/2022	Moja Nominees T/As Owen Consulting Quantit			3,465.00
			Schematic Design	3,465.00	
EF127316	7/12/2022	Mojo Digital Studio			440.00
			Photography - Khruangbin	440.00	
EF126999	1/12/2022	Mokoh Design Australia			31.82

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 11055 Mokoh Design	31.82	
EF127871	22/12/2022	Mokoh Design Australia			49.49
			Found_Nov 2022 11055 Mokoh Design	49.49	
EF127843	21/12/2022	MOQdigital Pty Ltd			4,136.00
			Professional Services	4,136.00	
EF127039	1/12/2022	Mulders Anna			292.90
			Found_Oct 2022 19268 Anna Mulders	292.90	
EF127908	22/12/2022	Mulders Anna			259.57
			Found_Nov 2022 19268 Anna Mulders	259.57	
EF127232	7/12/2022	Muni Contractors			1,028.50
			DMA's 2 x litter pickers	514.25	
			Leon Bridges 2x litter pickers	514.25	
EF127343	7/12/2022	Munira Mackay of Mackay Urbandesign			756.25
			JDAP meeting -16/11/22 Ref: 2038/151122	756.25	
EF127597	19/12/2022	Munira Mackay of Mackay Urbandesign			1,100.00
			DAC meeting 14/11/22 Ref: 2038/141122	1,100.00	
EF127848	21/12/2022	MY PLACE WA LTD			200.00
			IDofPwd Presentation Payment for Hugo and Sam	200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127053	1/12/2022	N Brunovs & Y Cruthers			499.35
			cards	393.30	
			Found_Oct 2022 20661 Yana Cruthers	106.05	
EF127920	22/12/2022	N Brunovs & Y Cruthers			60.60
			Found_Nov 2022 20661 Yana Cruthers	60.60	
DD003382	30/11/2022	NAB - Bank Charges Only			5,137.61
			NAB Connect fee - Nov 2022 30/11/2022 NAB - Charg	5,137.61	
DD003383	30/11/2022	NAB - Bank Charges Only			2,389.80
			Bpay x 2 30/11/2022 NAB - Charges	2,389.80	
DD003385	1/12/2022	NAB - Bank Charges Only			8.40
			Bpay View fee - Nov 22 1/12/2022 NAB - Charges	8.40	
DD003386	30/11/2022	NAB - Bank Charges Only			798.74
			NAB Connect fee - Oct 2022 30/11/2022 NAB - Charg	798.74	
DD003389	13/12/2022	NAB - Bank Charges Only			131.40
			eWay billing - FAC 13/12/2022 NAB - Charges	131.40	
EF127043	1/12/2022	Nagtzaam Mark			635.29
			Found_Oct 2022 19587 Mark Nagtzaam	635.29	
EF127438	15/12/2022	Nagtzaam Mark			9,523.02

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2022 19587 Nagtzaam Mark	9,523.02	
EF127911	22/12/2022	Nagtzaam Mark			395.92
			Found_Nov 2022 19587 Mark Nagtzaam	395.92	
EF127577	19/12/2022	Nannup Derek Joseph			560.00
			Wardanji Stage Managert	560.00	
EF127351	7/12/2022	Narelle Ogilvie			250.00
			WRAP Seating Fee - \$250	250.00	
EF127336	7/12/2022	Natale Group Australia Pty Ltd			1,277.65
			Event Season 22/23	1,277.65	
EF127596	19/12/2022	National Lintels Pty Ltd			2,816.00
			Supply 75PFC HD Galvanized	1,408.00	
			Supply 75PFC HD Galvanized	1,408.00	
EF127692	21/12/2022	National Welfare Rights Unit			462.00
			EJA Levy	462.00	
EF127175	1/12/2022	Neighbourhood Press			720.00
			calendars	720.00	
EF127780	21/12/2022	Neighbourhood Press			240.00
			calendars	240.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127627	19/12/2022	Nelson, Sarah			680.00
			Wardanji Stage Manager	680.00	
EF127244	7/12/2022	Network Express			232.45
			Artwork Freight - AGM Casey Ayres	232.45	
EF127629	19/12/2022	New Dawn Trust T/as Amici Fine Foods			300.00
			ELS Lawyer/Studen Gifts	300.00	
EF127810	21/12/2022	NEXTDC Limited			2,968.75
			NEXT DC services 2022/23	2,968.75	
EF127122	1/12/2022	Nicholls Andrew			1,285.35
			Consignment Artwork Sales AN & SB	1,285.35	
EF127275	7/12/2022	Nicholls Andrew			275.00
			Artist Talk AGM Book launch	275.00	
EF127450	15/12/2022	Nicola Ball T/As Kwongan Wax			2,055.30
			Bazaar_Dec 2022 22065 Nicola Ball	2,055.30	
EF127114	1/12/2022	Norfolk Street Syndicate			2,983.04
			Rent CP56 Sept 22 - June 23	2,983.04	
EF127097	1/12/2022	North Lake Electrial Pty Ltd			10,137.87
			Breaker trip- Moores Bldg Cafe prep area Breaker has	433.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ElectricalInspec,repairs&emergency wk Electrical insp	3,715.98	
			ElectricalInspec,repairs&emergency wk Electrical insp	188.10	
			Emergency and exit lighting test - PCYC Priority - P2.	506.48	
			Main S/Board repairs- Freo Golf Course Replace switc	852.68	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	102.50	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	2,457.61	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	88.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	98.31	
			Streetlights reactive maintenance Streetlights reactive	934.16	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	760.10	
EF127249	7/12/2022	North Lake Electrial Pty Ltd			9,803.78
			Check elect infrastr- Nth Frem Bowl Club Priority - P4.	1,524.71	
			Clock motor works- Town Hall Clock Priority - P1. Tow	467.50	
			ElectricalInspec,repairs&emergency wk Electrical insp	352.00	
			ElectricalInspec,repairs&emergency wk Electrical insp	562.94	
			Freo Pr -Light Electrical	2,438.70	
			Inspect Old Elect Scoreboard- 70 ParrySt Priority - P1	214.50	
			Power point relocate- The Meeting Place Priority - P1.	301.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,128.78	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	716.44	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	143.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	807.95	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,002.80	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	143.00	
EF127483	19/12/2022	North Lake Electrial Pty Ltd			12,375.04
			ElectricalInspec,repairs&emergency wk Electrical insp	186.56	
			Light broken- male WC- D Lawrence Oval Priority - P4	1,072.83	
			Light fitting fallen out of mounting Priority - P1. Public	703.45	
			Light repair- Prog pool- Freo Leis Cent Priority - P2. H	497.82	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,040.11	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	615.45	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,637.16	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	6,621.66	
EF127671	21/12/2022	North Lake Electrial Pty Ltd			41,968.41
			Attend,Test & Tag what is needed-ArtsCtr Priority - P3	107.80	
			Depot toilet power connection with solar Depot toilet p	2,110.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Elect gate button fail- Leisure Centre The electronic bu	791.49	
			Electrical repairs within Parks STANDING ORDER 1 J	2,523.40	
			Electrical repairs within Parks STANDING ORDER 1 J	194.37	
			ElectricalInspec,repairs&emergency wk Electrical insp	93.28	
			ElectricalInspec,repairs&emergency wk Electrical insp	139.92	
			ElectricalInspec,repairs&emergency wk Electrical insp	814.87	
			Flickering & Noisy ceiling light-Lgl Cen Priority - P2. C.	317.44	
			Hall Lights Flicker-Samson Rec Centre "1 Locations /	1,348.03	
			Instal network cabling Depot Admin bldg	934.35	
			Kimera faulty led roof light- Freo Oval Fremantle Oval	304.83	
			Light timer adjust- A. Head/Leighton Bch Please adjus	139.92	
			Light timer adjust- A. Head/Leighton Bch Please adjus	139.92	
			Make safe wire uncovered in doorwy-Educ. Priority - F	304.13	
			Power fail in Female dorm- Backpackers Power has b	571.22	
			Pwr fail 12/12 Female dorm- Backpackers Call out on	1,206.47	
			SDS o/l controller install- Stevens Res Stevens Reser	7,859.50	
			SDS o/l ctrl install- Griffiths Park Griffiths Park sds onli	7,507.50	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	171.29	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,303.40	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	312.77	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,402.07	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	5,774.56	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	349.80	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	245.60	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	451.50	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,464.28	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	522.76	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	989.45	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	151.58	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	243.72	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	88.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	161.52	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	927.66	
EF127037	1/12/2022	NPY Women's Council			241.64
			Found_Oct 2022 18284 NPY Womens Council	241.64	
EF127903	22/12/2022	NPY Women's Council			341.63

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2022 18284 NPY Womens Council	341.63	
EF127279	7/12/2022	Nuovo Group Pty Ltd			985.50
			cards and journals	985.50	
EF127696	21/12/2022	Nu-Trac Rural Contractors			7,964.00
			BathersBeach- beach raking/waste dispose Bathers B	5,775.00	
			Leigh'n Beach- beach raking/waste dispos Leighton B	1,221.00	
			Sth Beach- beach raking/waste disposal South Beach	968.00	
EF127475	19/12/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing roof of	154.00	
EF127150	1/12/2022	OCE Corporate Cleaning			363.00
			Moores Apartment Clean	181.50	
			Moores Apartment Clean	181.50	
EF127306	7/12/2022	OCE Corporate Cleaning			24,831.85
			1-21 Finnerty St - Fremantle Arts Centre Building clea	24,831.85	
EF127546	19/12/2022	OCE Corporate Cleaning			907.50
			Moores Apartment Clean Inv145259	363.00	
			Moores Apartment Clean Inv145260	363.00	
			Moores Apartment Clean Inv145265	181.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127741	21/12/2022	OCE Corporate Cleaning			636.24
			10 Shuffrey St - Fremantle Leisure Centr Building clea	454.74	
			Moore's Apartment Clean	181.50	
EF127382	7/12/2022	Oceanis International Pty Ltd			10,934.00
			Engineering Report on Facility	10,934.00	
EF127334	7/12/2022	Officeworks Ltd			88.16
			T4 2022 - All Materials	32.15	
			T4 2022 - General Materials	56.01	
EF127584	19/12/2022	Officeworks Ltd			143.51
			T4 2022 - General Materials	143.51	
EF127786	21/12/2022	Officeworks Ltd			236.89
			Events - Office order	178.95	
			Events - Office order #2	57.94	
EF127177	1/12/2022	Ogilvie Freda			500.00
			Sitting Fee for SCP Workshops	250.00	
			Sitting Fee for SCP Workshops	250.00	
EF127335	7/12/2022	Ogilvie Freda			250.00
			WRAP Meeting Seating Fee - \$250	250.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127748	21/12/2022	OK Media Group			3,207.60
			Video documentation & post production	3,207.60	
EF127813	21/12/2022	Olabumni Sanusi			105.00
			T4 2022 - Life Modelling	105.00	
EF127033	1/12/2022	O'Meehan Holly			390.87
			Found_Oct 2022 17799 O'Meehan Holly	390.87	
EF127899	22/12/2022	O'Meehan Holly			1,219.71
			Conduct Bazaar Kids Workshops	895.50	
			Found_Nov 2022 17799 O'Meehan Holly	324.21	
EF127063	1/12/2022	One of Twelve			106.05
			Found_Oct 2022 21130 One of Twelve	106.05	
EF127929	22/12/2022	One of Twelve			176.75
			Found_Nov 2022 21130 One of Twelve	176.75	
EF127161	1/12/2022	One-Multi Pty Ltd			1,045.00
			Contingency pump and parts- WCC Supply of sump p	1,045.00	
EF127562	19/12/2022	One-Multi Pty Ltd			3,553.00
			Pump grease arrestors- PCYC Hilton STANDING ORI	2,095.50	
			Septic sys inspect/pump- Kidogo Gallery STANDING (	423.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sewer pump sensor fault- WCC Walyalup Civic Centre	385.00	
			Storm Water Pit- High level alarm- WCC Storm Water	649.00	
EF127758	21/12/2022	One-Multi Pty Ltd			6,050.00
			WCC- Sewer pump pit clean out with waste vacuum tr	6,050.00	
EF127638	19/12/2022	OSHGroup Pty Ltd			3,870.35
			Functional/Fit for work Assessment	3,870.35	
EF127220	1/12/2022	Otherside Brewing Co Pty Ltd			28,884.35
			Beer supply Inv14488	16,304.20	
			Beer supply Inv14537	12,580.15	
EF127398	7/12/2022	Otherside Brewing Co Pty Ltd			1,782.00
			Beer supply ord. 13/11/22	1,782.00	
EF127639	19/12/2022	Otherside Brewing Co Pty Ltd			35,580.60
			Beer supply	12,467.40	
			Beer supply	-2,772.00	
			Beer supply	6,833.20	
			Beer supply - 7 Dec	19,052.00	
EF127853	21/12/2022	Otherside Brewing Co Pty Ltd			3,758.15
			Beer supply - 15 Dec	3,758.15	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127329	7/12/2022	Oxlades Bros Pty Limited			167.26
			T4 2022 - All materials	167.26	
EF127576	19/12/2022	Oxlades Bros Pty Limited			158.55
			Materials for Kids Workshops - Bazaar	158.55	
EF127587	19/12/2022	Pack & Send Fremantle			2,195.00
			Vitrine feather works pack/ frieght > WA	2,195.00	
EF127025	1/12/2022	Palmer Narayani			144.43
			Found_Oct 2022 15881 Palmer Narayani	144.43	
EF127894	22/12/2022	Palmer Narayani			164.13
			Found_Nov 2022 15881 Palmer Narayani	164.13	
EF127502	19/12/2022	Parallax Productions Pty Ltd			247.50
			Service to provide condition report for condition status	247.50	
EF127184	1/12/2022	Parker Black and Forrest Pty Ltd			225.50
			Public toilet door not locking- WCC	99.00	
			Supply x4 retail one keys (1.4) 31/10/2022 238T-11	126.50	
EF127338	7/12/2022	Parker Black and Forrest Pty Ltd			1,513.60
			2x lock cylinders in Wanjoo&Library- WCC Walyalup C	303.60	
			Salto XS4 lock for 70 Parry St Additional salto lock to	1,210.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127592	19/12/2022	Parker Black and Forrest Pty Ltd			183.15
			Replace Public toilet door handle- WCC Public toilet d	183.15	
EF127790	21/12/2022	Parker Black and Forrest Pty Ltd			99.00
			Repair public WC door lock - Lvl 1 WCC Walyalup Civ	99.00	
EF127879	22/12/2022	Parnell Jill			105.55
			Found_Nov 2022 12016 Parnell Jill	105.55	
EF127715	21/12/2022	Paul Drudi Plumbing			2,029.50
			Khruangbin	2,029.50	
EF127559	19/12/2022	Paxon Group			3,960.00
			Better Bin Plus grant acquittal	3,960.00	
EF127756	21/12/2022	Paxon Group			5,434.00
			Financial Management Review	2,640.00	
			Financial Management Review	2,794.00	
EF127880	22/12/2022	Pegasus Jewellery Designs			520.15
			Found_Nov 2022 12050 Pegasus Jwllry	520.15	
EF127130	1/12/2022	Pemberton Rachel			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127284	7/12/2022	Pemberton Rachel			42.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT - expenses Aug - Nov 2022	42.00	
EF127519	19/12/2022	Pemberton Rachel			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127819	21/12/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			1,834.66
			Annual Lease of 3x Plants for Fremantle	66.00	
			Indoor plant hire- WCC 2022-2023 STANDING ORDE	957.00	
			Indoor plant hire- WCC 2022-2023 STANDING ORDE	478.50	
			Supply, Delivery, assembly and maintenance of indoo	333.16	
EF127162	1/12/2022	Perrott Painting Maintenance			8,448.00
			exhibition install painting - multi gall	8,448.00	
EF127759	21/12/2022	Perrott Painting Maintenance			765.60
			Paint ext WC doors- Sullivan Hall Please paint doors t	765.60	
EF127738	21/12/2022	Perth International Arts Festival Ltd			3,647.27
			David Gray Concert FOH Staff	3,647.27	
EF127179	1/12/2022	Perth Playground and Rubber Pty Ltd			11,715.00
			Esplanade Reserve - Area 3: Supply & lay Esplanade	11,715.00	
EF127101	1/12/2022	Perth Recruitment Services			31,634.03
			Casual Labour Hire Parks & Landscapes	3,553.28	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	4,188.70	
			Collect and dispose of Commercial waste	8,166.82	
			Collect and dispose of Commercial waste. Standing O	6,714.62	
			Laborer - Maintenance Drainage & Roads STANDING	1,612.01	
EF127251	7/12/2022	Perth Recruitment Services			34,359.35
			Casual Labour Hire Parks & Landscapes	3,601.95	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	7,672.57	
			Collect and dispose of Commercial waste	5,931.75	
			Collect and dispose of Commercial waste. Standing O	8,923.20	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	2,265.29	
			Laborer - Maintenance Drainage & Roads STANDING	2,265.29	
EF127487	19/12/2022	Perth Recruitment Services			57,726.56
			Casual Labour as req- F/Path & Sign Team STANDIN	2,110.16	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Casual Labour Hire Parks & Landscapes	3,699.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	7,653.97	
			Collect and dispose of Commercial waste	7,758.73	
			Collect and dispose of Commercial waste	6,972.25	
			Collect and dispose of Commercial waste	6,632.69	
			Collect and dispose of Commercial waste. Standing O	8,288.68	
			Collect and dispose of Commercial waste. Standing O	4,885.55	
			Labor hire - La Tout Labor hire La Tout to fill in for Gler	2,130.82	
			Laborer - Maintenance Drainage & Roads STANDING	1,784.95	
			Laborer - Maintenance Drainage & Roads STANDING	2,110.16	
EF127674	21/12/2022	Perth Recruitment Services			28,244.58
			Casual Labour as req- F/Path & Sign Team STANDIN	2,110.16	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	7,641.79	
			Collect and dispose of Commercial waste	8,754.25	
			Collect and dispose of Commercial waste. Standing O	6,039.08	
EF127697	21/12/2022	Perth Region Tourism Organisation Inc			550.00
			Summer campaign (Dual,Tik tok and summer	550.00	
EF127066	1/12/2022	Peter Dent			12.63

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2022 21319 Peter Dent	12.63	
EF127318	7/12/2022	Phase 3 Landscape Construction Pty Ltd			44,566.61
			Upgrade works - Griffiths Park Delivery of the Griffiths	44,566.61	
EF127768	21/12/2022	Phase 3 Landscape Construction Pty Ltd			127,908.51
			Upgrade works - Griffiths Park Delivery of the Griffiths	127,908.51	
EF126996	1/12/2022	Philippa Gordon			32.83
			Found_Oct 2022 10567 Philippa Gordon	32.83	
EF127415	15/12/2022	Philippa Gordon			2,742.48
			Bazaar_Dec 2022 10567 Philippa Gordon	2,742.48	
EF127866	22/12/2022	Philippa Gordon			121.20
			Found_Nov 2022 10567 Philippa Gordon	121.20	
EF127006	1/12/2022	Pike Roger			30.30
			Found_Oct 2022 11860 Pike Roger	30.30	
EF127346	7/12/2022	Pinochle Holdings Pty Ltd			23,668.10
			MB trail, pump track, l/scaping Boo Park Delivery of F(	23,668.10	
EF127807	21/12/2022	Pinochle Holdings Pty Ltd			159,858.25
			Civil Works	45,357.04	
			Civil Works	18,955.21	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MB trail, pump track, l/scaping Boo Park Delivery of Ft	95,546.00	
EF127144	1/12/2022	Planning Institute of Australia			360.00
			Placement of advertisement on PIA web	360.00	
EF127727	21/12/2022	Port City Cycles			119.00
			Bike Repairs Bikes 1 & 6	119.00	
EF127636	19/12/2022	Post Newspapers Pty Ltd			1,846.35
			Advertising - Bazaar Campaign	594.00	
			Bazaar Advertisements - 26 Nov + 3 Dec	1,252.35	
EF127496	19/12/2022	Poster Girls			621.50
			Poster Distribution-Christmas Festival	621.50	
EF127658	21/12/2022	Potters Market The			385.19
			T4 2022 - Ceramics Materials	385.19	
EF127386	7/12/2022	Pracsys Management Systems			8,574.50
			Retail Needs Asses -Inv #3342 - 31/10/22	8,574.50	
EF127354	7/12/2022	Precision Carpets Pty Ltd			6,734.75
			Retention account	6,734.75	
EF127092	1/12/2022	Precision Tech (WA) Pty Ltd T/A Royal Pumps			4,922.50
			1x High Pressure Cleaner Honda GX630 Provide as q	4,922.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127809	21/12/2022	Price Consulting Group Pty Ltd			4,180.00
			CEO Annual Performance Review	4,180.00	
EF127611	19/12/2022	PRINT LOGIC (WA) PTY LTD			1,580.70
			Print Discovery Trail A3 to DL Brochure	1,074.70	
			Print Program & Signage Remembrance Day	506.00	
EF127818	21/12/2022	PRINT LOGIC (WA) PTY LTD			9,038.20
			Henry St Closure Signage	289.05	
			July School Holiday additional Signage	154.00	
			July School Holiday Bollard Signage	464.20	
			July School Holiday Marquee Signage	756.80	
			July School Holiday What's On Signage	206.55	
			July School Holiday" Signage & Print	2,181.30	
			Print Crew Trail A# Posters and Brochure	206.80	
			Print Crew Trail A# Posters and Brochure	531.30	
			Print Window signage for visitor centre	4,248.20	
EF127485	19/12/2022	Public Transport Authority of WA			30,914.32
			CAT Bus Invoice 15109458 -Oct 2022	30,914.32	
EF127327	7/12/2022	Pugh Mariaan Pauline			2,652.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Artwork Sale DT & MP	2,652.00	
EF127272	7/12/2022	Quality Press			1,034.00
			FOUND Artist Card Holder	1,034.00	
EF127136	1/12/2022	Radonich Contracting Pty Ltd			3,600.31
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Leighton Beach sand drift maintenance STANDING O	1,490.51	
EF127527	19/12/2022	Radonich Contracting Pty Ltd			57,041.06
			Bathers Beach sand drift maintenance STANDING OF	1,490.51	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Landscape Maintenance STANDING ORDER 8 Aug 2	2,093.30	
			Landscape Maintenance STANDING ORDER 8 Aug 2	896.50	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,141.80	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,141.80	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,841.40	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,141.80	
			Landscape Maintenance STANDING ORDER 8 Aug 2	856.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscape Maintenance STANDING ORDER 8 Aug 2	5,084.20	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,141.80	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,696.75	
			Landscape Maintenance STANDING ORDER 8 Aug 2	2,252.80	
			Landscape Maintenance STANDING ORDER 8 Aug 2	2,263.80	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,497.10	
			Landscape Maintenance STANDING ORDER 8 Aug 2	2,501.40	
			Landscape Maintenance STANDING ORDER 8 Aug 2	292.60	
			Remove builtup boardwalk sand- BathBeach Removal	7,599.90	
			Remove construct mat waste-Jones St yard STANDIN	19,996.90	
EF127719	21/12/2022	Radonich Contracting Pty Ltd			15,912.61
			Adam St Quoted 10/6/22	3,901.70	
			Landscape Maintenance STANDING ORDER 8 Aug 2	4,030.40	
			Landscape Maintenance STANDING ORDER 8 Aug 2	4,474.80	
			Leighton Beach sand drift maintenance STANDING O	1,490.51	
			Leighton Beach sand drift maintenance STANDING O	2,015.20	
EF127637	19/12/2022	RC Vegetations Services Pty Ltd			7,467.90
			Firebreak install- Lefroy Rd Landfill Firebreak installati	7,467.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127585	19/12/2022	Reads West Coast Maintenance Pty Ltd T/as R			1,094.30
			Broken window callout 19/11- DADDA Priority - P4. D/	531.10	
			Glass door break- Dick Lawrence Oval Priority - P1. C	563.20	
EF127788	21/12/2022	Reads West Coast Maintenance Pty Ltd T/as R			536.80
			A/hours Smashed window- Leisure Centre Smashed v	536.80	
EF127694	21/12/2022	Reeces Hire & Structures			4,039.20
			Marquee deinstall & reinstall for SVE	4,039.20	
EF127456	15/12/2022	Ren Masetti T/A The Silverren			3,034.20
			Bazaar_Dec 2022 22139 Ren Masetti	3,034.20	
EF127011	1/12/2022	Rendtorff Christian			755.99
			Found_Oct 2022 12383 Rendtorff C	755.99	
EF127884	22/12/2022	Rendtorff Christian			829.21
			Found_Nov 2022 12383 Rendtorff C	829.21	
EF127471	19/12/2022	Repco Auto Parts WA Pty Ltd			593.92
			Parts as required- Standing Order- Depot STANDING	59.40	
			Parts as required- Standing Order- Depot STANDING	25.55	
			Parts as required- Standing Order- Depot STANDING	290.40	
			Parts as required- Standing Order- Depot STANDING	61.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts as required- Standing Order- Depot STANDING	90.20	
			Parts as required- Standing Order- Depot STANDING	66.82	
EF127376	7/12/2022	REYNOLDS PAMIKA			150.00
			Pamika DJ fee Q3 Exhibition	150.00	
EF127832	21/12/2022	REYNOLDS PAMIKA			300.00
			Bazaar DJ Fee	300.00	
EF127108	1/12/2022	Reynolds Peter			2,200.00
			glassware	2,200.00	
EF127631	19/12/2022	RGH TRADING PTY LTD / TAS PREMIER AUT			887.70
			Auto electrical repairs STANDING ORDER 16 Aug 20:	887.70	
EF127038	1/12/2022	Richardson, Anna			16.25
			decal for FOUND	16.25	
EF127905	22/12/2022	Richardson, Anna			752.45
			Found_Nov 2022 18526 Richardson Anna	752.45	
EF127287	7/12/2022	Richmond Consultancy			660.00
			Welcome to Country-Remembrance Day	660.00	
EF127716	21/12/2022	Ricoh Australia Pty Ltd			14,075.35
			Service Rental & Contract Aug-Dec22	14,075.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127852	21/12/2022	Rider Levett Bucknall WA Pty Ltd			3,300.00
			Cost estimate for gym modification	3,300.00	
EF127815	21/12/2022	Rob Tiller			800.00
			Assertive Communication for Women course	800.00	
EF127113	1/12/2022	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORC	357.50	
EF127268	7/12/2022	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORC	357.50	
EF127506	19/12/2022	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORC	357.50	
EF127305	7/12/2022	Roe Rosemary Carmel			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF127377	7/12/2022	ROF Hospitality Co			1,079.41
			Republic order - Bazaar	1,079.41	
EF127837	21/12/2022	ROF Hospitality Co			711.57
			Gin order 12 Dec	240.24	
			Republic gin order 5 Dec	471.33	
EF127369	7/12/2022	Rol-WA T/As Allpest WA			132.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bee Treatment- DADAA- Inv113957 Priority - P4. DAD	132.00	
EF127619	19/12/2022	Rol-WA T/As Allpest WA			396.00
			Termite inspection- Freo Ed Centre Priority - P2. Educ	396.00	
EF127826	21/12/2022	Rol-WA T/As Allpest WA			226.93
			Termite inspect- North Frem Bowl Club Priority - P4. B	226.93	
EF127402	7/12/2022	Romy Bruinsma			500.00
			Romy B Sunday Music artist fee	500.00	
EF127492	19/12/2022	Rosmech Sales & Service Pty Ltd			2,659.00
			Brooms STANDING ORDER 21 July 2022-30 June 20	1,466.30	
			OEM parts for Road Sweepers STANDING ORDER 1:	643.83	
			OEM parts for Road Sweepers STANDING ORDER 1:	281.27	
			OEM parts for Road Sweepers STANDING ORDER 1:	267.60	
EF127686	21/12/2022	Rosmech Sales & Service Pty Ltd			939.51
			Brooms STANDING ORDER 21 July 2022-30 June 20	651.20	
			OEM parts for Road Sweepers STANDING ORDER 1:	288.31	
EF127082	1/12/2022	Royal Life Saving Society			1,033.76
			CPR Renewal J Coulcher 25 Jan 2024 FLC	64.00	
			Watch Around Water registration	969.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127239	7/12/2022	Royal Life Saving Society			18,519.74
			After hours Call Centre - October 2022	1,109.24	
			Lifeguard PD session	300.00	
			Pool inspections - Jul/Aug/Sep/Oct 2022	17,110.50	
EF127702	21/12/2022	RTR FM Radio			2,733.50
			12 Month Media Partnership - Pt 1	2,733.50	
EF127065	1/12/2022	RYAN LOUISE HAMIL			240.00
			cards	240.00	
EF127459	15/12/2022	SABINE JULIA FIGARO			10,364.56
			Bazaar_Dec 2022 22149 Sabine Figaro	10,364.56	
EF127729	21/12/2022	Safari Building Products			196.90
			4x Mortar hoes and 10x 12L buckets 4x Marshalltown	196.90	
EF127830	21/12/2022	SAI GLOBAL AUSTRALIA PTY LTD			181.31
			SAI Global Unlock - Staff requests STANDING ORDEI	181.31	
EF127379	7/12/2022	Sandgroper Gardens			150.00
			PAA00053 Susanne Mathesul, 11/5 Rennie C	150.00	
EF127453	15/12/2022	Sarah Pownall			3,459.30
			Bazaar_Dec 2022 22130 Sarah Pownall	3,459.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127087	1/12/2022	Satellite Security Services			291.50
			Secuirty GFPRS Migration 3G to 4G	291.50	
EF127243	7/12/2022	Satellite Security Services			1,335.40
			10 Shuffrey St - Fremantle Leisure Centr Monthly alar	880.00	
			Security camera for Seed Room	455.40	
EF127479	19/12/2022	Satellite Security Services			55.00
			Auto Arm PM schedule- 2x Depot wkshops Please set	55.00	
EF127665	21/12/2022	Satellite Security Services			352.00
			Callout fee of \$110 (includes GST).	110.00	
			Faulty surveillance equipment- FAC Priority - P1. Fren	110.00	
			Yearly service fees 2022-23	132.00	
EF127541	19/12/2022	Savana Environmental Australia Pty Ltd			2,805.00
			Gable panel repair/install - FLC Fremantle Leisure Cer	2,805.00	
EF127012	1/12/2022	Schell Fleur			47.98
			Found_Oct 2022 12571 Schell Fleur	47.98	
EF127420	15/12/2022	Schell Fleur			11,477.70
			Bazaar_Dec 2022 12571 Schell Fleur	11,477.70	
EF127516	19/12/2022	Scott Printers Pty Ltd			17,783.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FRE-OH! magazine printing - Summer 2022	16,593.50	
			Printing Annual Report	1,190.20	
DD003390	14/12/2022	Securepay Pty Ltd			306.37
			Securepay 14/12/2022 Securepay Pty L	306.37	
EF127206	1/12/2022	SEEK Limited			2,330.13
			Contract Renewal - 2022/23	2,330.13	
EF127827	21/12/2022	SEEK Limited			3,290.27
			Contract Renewal - 2022/23	3,290.27	
EF127799	21/12/2022	SEELING, ALFRED ANTON			750.00
			DAC Meeting Attendance -12/12/22	750.00	
EF127203	1/12/2022	Shack Properties Pty Ltd			744.00
			Rent CP 63 Sept 22 - June 23	744.00	
EF127907	22/12/2022	Shamshi Sultana			70.70
			Found_Nov 2022 19206 Shamshi Sultana	70.70	
EF127480	19/12/2022	Shane McMaster Surveys			770.00
			Serv locate pickup- Jenkin&Daly i/sectn Service Locat	330.00	
			Serv locate pickup- Long&York i/section Service Locat	440.00	
EF127115	1/12/2022	Sharon Calgaret			250.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sitting Fee for SCP Workshop	250.00	
EF127269	7/12/2022	Sharon Calgaret			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF127191	1/12/2022	Shaw Gerrard			500.00
			Sitting Fee SCP Workshops	250.00	
			Sitting Fee SCP Workshops	250.00	
EF127347	7/12/2022	Shaw Gerrard			550.00
			WRAP Meeting Seating Fee	550.00	
EF127808	21/12/2022	Shaw Gerrard			200.00
			Welcome to Country Christmas Carols	200.00	
EF127055	1/12/2022	Shenton-Smith Kirsten			25.25
			Found_Oct 2022 20725 Shenton Smith Kirsten	25.25	
EF127024	1/12/2022	Shire of East Pilbara			4,134.00
			Consignment Artwok Sale DT & MP	2,652.00	
			Consignment Artwork Sales DT	1,482.00	
EF127690	21/12/2022	Shop For Shops			1,348.70
			MAXe H frame gondola 1200 bay & 2 x 600	1,348.70	
EF127655	21/12/2022	Sigma Chemicals			2,407.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Assorted Chemicals	2,407.90	
EF127260	7/12/2022	SLATER-GARTRELL SPORTS			36,861.00
			Cricket training facility - Hilton Park Supply and constr	36,861.00	
EF127391	7/12/2022	Snagfu T/As DCE Electrical & Leopard Control			2,197.80
			Upgrade water detection system - WCC Upgrade to w	2,197.80	
EF127688	21/12/2022	Snowco			110.66
			Laundry Services- Inv00202624- WCC	110.66	
EF127163	1/12/2022	Soft Landing			46.20
			Collect/Process whitegoods & degas Standing order 1	46.20	
EF127935	22/12/2022	Sonia Martins			5,073.90
			Bazaar_Dec 2022 22147 Sonia Martins	5,073.90	
EF127521	19/12/2022	Soundtown			1,093.00
			Mic for the group fitness studio	1,093.00	
EF127785	21/12/2022	Source Separation Systems Pty Ltd			236.78
			2 x cartons Compost bin liners- WCC Quote SQ 23-00	236.78	
EF127277	7/12/2022	South East Regional Centre for Urban Landcar			18,294.00
			Bathers Beach natural area -weed control STANDING	1,535.82	
			Leighton Beach natural area-weed control STANDING	2,262.38	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach incl Sandtrax natural area - weed control	407.58	
			Prawn Bay natural area - weed control STANDING OF	4,607.46	
			Samson Park natural area - weed control STANDING	7,442.84	
			South Beach natural area - weed control STANDING (	2,037.92	
EF127705	21/12/2022	South East Regional Centre for Urban Landcar			20,526.83
			Bathers Beach natural area -weed control STANDING	1,535.82	
			Booyeembara Park amenity parkland Booyeembara P	5,316.30	
			Booyeembara Park bushland area Booyeembara Park	5,493.51	
			Cantonment Hill BushForever site Cantonment Hill Bu	1,535.82	
			Hollis Park dual use path (Hollis Link) Hollis Park dual	1,913.87	
			Prawn Bay natural area - weed control STANDING OF	3,071.64	
			South Beach natural area - weed control STANDING (	1,659.87	
EF127079	1/12/2022	South Fremantle Football Club			9,862.88
			Rent Car Park 10 - Sept 22- June 23	9,862.88	
EF127223	5/12/2022	Southern Cross Protection Pty Ltd (B)			4,440.00
			Fremantle Arts Centre Floats 05.12.22	4,440.00	
EF127189	1/12/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,282.23
			Cash Collection & Delivery 2022-23	1,282.23	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127495	19/12/2022	Southern Metropolitan Regional Council			44,983.40
			Domestic Residual (Red)	44,983.40	
EF127938	23/12/2022	Southern Metropolitan Regional Council			109,475.83
			Manage Loan - SMRC	108,558.92	
			Processing of green waste STANDING ORDER 2022	916.91	
EF127798	21/12/2022	SpacetoCo Pty Ltd			495.00
			SpacetoCo December	165.00	
			SpacetoCo November	165.00	
			SpacetoCo October	165.00	
EF127078	1/12/2022	Speedo Australia Pty Ltd			3,410.55
			CREDIT	-626.45	
			Speedo 22/23	745.80	
			Speedo 22/23	3,291.20	
EF127472	19/12/2022	Speedo Australia Pty Ltd			2,117.50
			Speedo 22/23	2,117.50	
EF127240	7/12/2022	Sperling Enterprises Pty Ltd			1,813.56
			2022 STOCK ORDER	1,813.56	
EF127754	21/12/2022	Spirit Events & Entertainment			26,136.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Christmas Maze Dec 2022	26,136.00	
EF127805	21/12/2022	Split Bean			385.00
			WRD Coffee Van 2022	385.00	
EF127680	21/12/2022	Sports Turf Technology			1,870.00
			Turf maint plan - Ken Allen Field Creation of a turf mai	1,870.00	
EF127091	1/12/2022	St John Ambulance Australia (WA)			316.02
			First Aid Cabinet- Remittance Oct 2022 Please procee	76.11	
			First Aid Cabinet- Remittance Oct 2022 Please procee	81.64	
			First Aid Cabinet- Remittance Oct 2022 Please procee	89.59	
			First Aid Cabinet- Remittance Oct 2022 Please procee	68.68	
EF127248	7/12/2022	St Patricks Comm Support Centre			3,758.34
			CoF Library Connect Contribution	3,758.34	
EF127102	1/12/2022	Statewide Cleaning Supplies Pty Ltd			1,772.10
			60 no.Tork T1 Jumbo T.Rolls- 14 Parry St Please suppr	1,772.10	
EF127254	7/12/2022	Statewide Cleaning Supplies Pty Ltd			1,583.96
			T.rolls/urinal tabs/liq soap 14 Parry St Please supply: 4	1,583.96	
EF127488	19/12/2022	Statewide Cleaning Supplies Pty Ltd			2,077.30
			T.Rolls/Urinal Cleaning kit- 14 Parry St Please supply	2,077.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127677	21/12/2022	Statewide Cleaning Supplies Pty Ltd			3,852.71
			70x Toilet Roll 2179144 - 14 Parry St Please supply 70	578.09	
			70x Toilet Roll 2179144 - 14 Parry St Please supply 70	1,551.73	
			T.Roll/Liq Soap/Hand Towel- 14 Parry St Please suppl	1,722.89	
EF127312	7/12/2022	Statewide Turf Services			4,180.00
			Turf Reno Services- Freo sport fields Turf Renovation	4,180.00	
EF127556	19/12/2022	Statewide Turf Services			27,420.65
			Turf Reno Services- Freo sport fields Turf Renovation	23,537.65	
			Turf Reno Services- Freo sport fields Turf Renovation	3,883.00	
EF127751	21/12/2022	Statewide Turf Services			44,251.90
			Turf Reno Services- Freo sport fields Turf Renovation	13,350.70	
			Turf Reno Services- Freo sport fields Turf Renovation	23,060.40	
			Turf Reno Services- Freo sport fields Turf Renovation	7,840.80	
EF127904	22/12/2022	Statham Melissa			27.78
			Found_Nov 2022 18456 Statham Melissa	27.78	
EF127427	15/12/2022	Stevens Susan			4,687.02
			Bazaar_Dec 2022 16532 Stevens Susan	4,687.02	
EF127257	7/12/2022	Strata Green			2,029.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 x 1Tn Biotek Brushwood Bales- Depot BL3024 1 x 1	2,029.50	
EF127858	21/12/2022	Strikeforce Protection Systems T/As Bufferzone			3,300.00
			Monthly Fees for 6 months	1,650.00	
			Set-up Fee	1,650.00	
EF127765	21/12/2022	Studio Nikulinsky			1,294.35
			cards and notebooks	597.15	
			cards and notebooks	697.20	
EF127124	1/12/2022	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127511	19/12/2022	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127105	1/12/2022	Sullivan Commercial Pty Ltd			54,140.68
			Rent CP31 Sept21- June 23	54,140.68	
216678	1/12/2022	Building Solutions (Aus) PtyLtd			3,155.00
			BDFpthDemo BO20/0100	3,155.00	
216679	1/12/2022	Linda Irene Bethel			977.63
			PrePay Rebate-44 Hampton Road Fremantle	977.63	
216680	1/12/2022	Michael Wenman			150.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				150.00	
216681	1/12/2022	Anne Nilsen			140.10
				140.10	
216682	1/12/2022	Tobia Beckley			114.00
				114.00	
216683	1/12/2022	Taylor Higgins			155.00
				155.00	
216684	1/12/2022	David Pond			59.70
				59.70	
216685	1/12/2022	Amy Piesse			155.00
				155.00	
216686	1/12/2022	Meisha Bull			155.00
				155.00	
216687	1/12/2022	Tamika Harris			121.20
				121.20	
216688	1/12/2022	Ray White Trust Account			426.00
			GenImpRes Refund Overpayment - Ray White Applec	426.00	
216689	1/12/2022	Brian Pimm			487.05

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				487.05	
216690	6/12/2022	Beerfest No 1 Pty Ltd T/A Fremantle Beer			25,000.00
			BDRecP&Res BO22/0081	25,000.00	
216691	6/12/2022	AMP Bank			25.00
				25.00	
216704	15/12/2022	Amy Rylance			155.00
				155.00	
216705	15/12/2022	Robert Meredith			150.00
				150.00	
216706	15/12/2022	Vaughan N & Lisa M Bleus			846.00
			PrePay Rates O/Payment-9/94 Lefroy Rd,Beaconsfi	846.00	
216707	15/12/2022	Melissa K Hopkins			251.65
			BP1_10Cert BP0455/22	251.65	
216708	15/12/2022	Hot Bread Retail Group Pty Ltd			127.00
			EHFPTemp EH22/0304	127.00	
216709	15/12/2022	Alex Gillam			3,155.00
			BDFpthDemo BO20/0114	3,155.00	
216710	15/12/2022	Prowest Custom Builders			2,105.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO21/0061	2,105.00	
216711	15/12/2022	Alexander & Gillian Tscholakoff			677.20
			PrePay 2022/23 Rebate-14B Bruce St,N/Fremantle	677.20	
216712	15/12/2022	Keith D Hampson			148.64
			PrePay	148.64	
216713	15/12/2022	Margaret A Davies			81.34
			PrePay Overpayment - 301/17 Freeman Loop Nth Fr	81.34	
216714	15/12/2022	Barbara J Davey			1,256.00
			PrePay Duplicate Payment - 3/30 Kwong Alley Nth	1,256.00	
216715	15/12/2022	Neil R Collins			952.00
			PrePay Rates O/Payment - 54/1 Freeman Loop N/Fr	952.00	
EF127531	19/12/2022	Superior Pak Pty Ltd			17,696.76
			Parts and Repairs STANDING ORDER 15 Aug 2022-3	2,021.52	
			Parts and Repairs of OEM Equipment STANDING OR	15,675.24	
EF127849	21/12/2022	SWEET PEA ARTS PTY LTD			330.00
			Disclosure Q4 panel speaker fee	330.00	
EF126994	1/12/2022	Symons Roger			154.53
			Found_Oct 2022 10401 Symons Roger	154.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127862	22/12/2022	Symons Roger			135.34
			Found_Nov 2022 10401 Symons Roger	135.34	
EF127071	1/12/2022	Synergy			97,578.19
			Electricity Usage Booyeembara Pk, Montreal Street, V	656.08	
			Electricity Usage External Lights - U4 13 South Tce, F	125.10	
			Electricity Usage Esplanade Carpark 11 (Marine Tce),	897.04	
			Electricity Usage Marine Terrace Car Park 02 - Lot 15:	740.87	
			Electricity Usage Esplanade Carpark 11 (Marine Tce) -	1,221.95	
			Electricity Usage Monument Hill Reserve - 249 High S	317.79	
			Electricity Usage Hilton Park - 275 Carrington St, Bea	903.60	
			Electricity Usage Pigeon Pk - Lot 2889 Stevens St, Wl	173.01	
			Electricity Usage Holdsworth Street Car Park 04	530.65	
			Electricity Usage Queens Square, Lot 3002 High St, F	226.60	
			Electricity Usage Essex Street Carpark 20	228.13	
			Electricity Usage Leased Admin Office - Fremantle Ov	2,089.22	
			Electricity Usage Dick Lawrence Oval - Brad Hardie C	649.58	
			Electricity Usage Wilson Park - Lot 85 Douro Rd, Sout	121.21	
			Electricity Usage Electricity Usage - Bruce Lee Reser	234.38	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Markets Car Park 16	218.98	
			Electricity Usage Gold Park - 12 Gold St, South Fremantle	130.13	
			Electricity Usage Dick Lawrence Oval U C 74 Shepherds	196.90	
			Electricity Usage The Meeting Place, 245 South Tce, Fremantle	300.07	
			Electricity Usage Fire Pump Shed - (2-4 Nannine Avenue)	367.71	
			Electricity Usage Sullivan Hall, (2-4 Nannine Avenue)	159.51	
			Electricity Usage Community Legal Centre, Shop 29 2	641.42	
			Electricity Usage Community Legal Centre, Shop 31 2	265.68	
			Electricity Usage 70% - New Admin Office and Library	10,507.39	
			Electricity Usage Salentina Ridge POS, Lot 221 Morar	206.88	
			Electricity Usage Marine Terrace Car Park 21A (Mews F)	185.75	
			Electricity Usage Moore's Cafe & Art Gallery, U 4 46 F	621.79	
			Electricity Usage Parry Street Car Park 16A (Norfolk C	17.63	
			Electricity Usage Mills and Wares Park - Lot 117 Ward	156.23	
			Electricity Usage Marine Terrace Car Park 02 - Lot 100	521.19	
			Electricity Usage Marine Terrace Car Park 21 (Mews F	159.70	
			Electricity Usage Coral Park - 120 Marine Tce, Fremantle	137.95	
			Electricity Usage Mews Rd, Fremantle, Arthur Head R	1,079.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Dick Lawrence Oval - U A 74 Shephe	1,264.96	
			Electricity Usage Toilet Block, 15 Walton Way, Beacon	133.86	
			Electricity Usage Bruce Lee Reserve - Lot 1973 U C L	841.84	
			Electricity Usage Bruce Lee Reserve, U A Lewington S	897.24	
			Electricity Usage Port Jarrah Fremantle Gallery	392.37	
			Electricity Usage Moore's Building & Art Gallery, U Cs	2,353.77	
			Electricity Usage Parry Street Car Park 01	209.40	
			Electricity Usage Kevin Room/IT Server Room - 44/35	2,423.81	
			Electricity Usage Hilton Park - 2 185 Carrington St, Be	1,443.70	
			Electricity Usage Davis Park - Lot 0 Edgar Ct, Beacon	224.80	
			Electricity Usage for Streetlights	62,403.28	
EF127226	7/12/2022	Synergy			79,294.80
			Electricity Usage Collick Reserve - Lot 1695 U Ts Colli	170.45	
			Electricity Usage Naylor Reserve - Lot 89 Naylor St, B	193.79	
			Electricity Usage Hollis Park - Hulbert St, South Frem	490.71	
			Electricity Usage Fremantle Leisure Centre, 10 Shuffre	5,117.16	
			Electricity Usage Electricity Usage - South Beach - Oc	694.89	
			Electricity Usage Mathieson Ave North Fremantle, Dec	419.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Parmelia Park - Chester St, South Fr	287.97	
			Electricity Usage Moore's Offices, U 5 46 Henry St, Fr	1,430.31	
			Electricity Usage Esplanade Reserve - 98 Marine Tce,	852.94	
			Electricity Usage Sardelic Park - Lot 30 Butterworth Pl	141.69	
			Electricity Usage Grigg Park - Lot 1696 Snook Cres, F	259.83	
			Electricity Usage Moorni Boorn Park - Lot 2661 Paget	191.57	
			Electricity Usage Griffiths Park - Joslin St, Hilton	243.18	
			Electricity Usage Kings Square -Streetlights Rental of	45.35	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	1,338.49	
			Electricity Usage Samson Park - Sellenger Ave, Sams	338.73	
			Electricity Usage - Auxiliary lighting	2,912.47	
			Electricity Usage for Streetlights	64,165.83	
EF127462	19/12/2022	Synergy			16,987.46
			Electricity Usage 70% - New Admin Office and Library	10,427.58	
			Electricity Usage Public Golf Course Montreal St Fren	1,706.61	
			Electricity Usage Edwards College Reserve - Lot 14 T	344.43	
			Electricity Usage Frank Gibson Park/ Netball Club, Loi	573.88	
			Electricity Usage Samson Recreation Centre, 44 Mcc	556.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Hilton Park Bowling Club	969.26	
			Electricity Usage Fremantle Arts Centre and Museum	2,409.36	
EF127645	21/12/2022	Synergy			10,674.71
			Electricity Usage McCabe Park - 16 Harvest Rd, North	186.30	
			Electricity Usage J Shed Studios, Arthur Head Reserv	115.47	
			Electricity Usage Cypress Hill POS - Lot 218 U Cs Cor	164.79	
			Electricity Usage Public Toilets & Changerooms,Port E	919.30	
			Electricity Usage Ceramics Workshop - Lot 1930 Finn	2,056.56	
			Electricity Usage Leased Admin Office - Fremantle Ov	2,521.83	
			Electricity Usage Rule Park - Lot 69 Rule St, North Fre	194.96	
			Electricity Usage Booyeembara Pk, Montreal Street, V	734.87	
			Electricity Usage J Shed Studios, Arthur Head Reserv	500.03	
			Electricity Usage Hilton Park Bowling Club	1,114.54	
			Electricity Usage 9 South Terrace Fremantle. Evan Da	61.57	
			Electricity Usage S.E.W. Park - Lot 0 Thompson Rd, N	114.99	
			Electricity Usage 14 Leighton Beach Bvd North Frema	282.04	
			Electricity Usage Kings Square - Lot 390 Queen St, Fr	171.72	
			Electricity Usage J Shed Studios, Arthur Head Reserv	113.29	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Gilbert Fraser Oval, Turton St North	418.72	
			Electricity Usage Commercial Lease - Vacant (Ken All	1,003.73	
EF127214	1/12/2022	Tamsin Olivia Richardson / Braw Paper Co.			639.88
			September 2022 - Consignment Sales	639.88	
EF127392	7/12/2022	Tamsin Olivia Richardson / Braw Paper Co.			325.98
			October 2022 - Consignment Sales	325.98	
EF127054	1/12/2022	Tan Shaun			227.25
			Found_Oct 2022 20724 Tan Shaun	227.25	
EF127921	22/12/2022	Tan Shaun			909.00
			Found_Nov 2022 20724 Tan Shaun	909.00	
EF127458	15/12/2022	Tanya Jaceglav			3,715.14
			Bazaar_Dec 2022 22148 Tanya Jaceglav	3,715.14	
EF127547	19/12/2022	TC Precast Pty Ltd			962.50
			20 x SW14 storm water covers- CBD Freo 20 x SW14	623.70	
			20 x SW14 storm water covers- CBD Freo 20 x SW14	-535.70	
			900x545mm Industrial wave grate lid Industrial Wave	874.50	
EF127749	21/12/2022	Team Systems (WA) Pty Ltd			363.29
			2 x THOR ROUND CONTAINER 208L 2 x THOR ROL	363.29	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127200	1/12/2022	Techworks Plumbing Pty Ltd			8,663.59
			Installation - Slimline Poly Tanks/Pump Installation of 5	8,663.59	
EF127366	7/12/2022	Techworks Plumbing Pty Ltd			1,215.07
			Plumbing Repairs STANDING ORDER 4 July 2022-30	1,215.07	
EF127615	19/12/2022	Techworks Plumbing Pty Ltd			14,702.50
			80L chilled water unit for Depot Supply and installatio	5,333.78	
			Four water coolers- Freo Leis Cent Supply and installa	5,197.24	
			Hot Water Heater not working in Toy Libr Priority - P2.	3,259.30	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	495.00	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	268.95	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	148.23	
EF127823	21/12/2022	Techworks Plumbing Pty Ltd			103,521.64
			1 Finnerty St - Fremantle Art Ctr Toilet Single attendan	16,607.05	
			1 Finnerty St - Fremantle Art Ctr Toilet Single attendan	14,572.17	
			12 Leighton Beach Bvd - Leighton Toilets Single Atten	-169.40	
			1-21 Finnerty St - Arts Centre Toilets Single Attendanc	38,161.44	
			1-21 Finnerty St - Fremantle Arts Centre Single Attend	12,930.30	
			1-21 Finnerty St - Fremantle Arts Centre Single Attend	14,558.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Investigate leak- Vic Pav, Freo Oval Priority - P1. Vict	3,065.61	
			Locate pipe-gate valve-Vic Pav Freo Oval Priority - P3	1,652.55	
			Locate pipes- Vic Pav, Freo Oval Priority - P4. Victoria	1,305.03	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	268.09	
			Service M/F internal showers- Port Beach Priority - P2	570.17	
EF127854	21/12/2022	Teksal Controls Pty Ltd t/a Teksal Safety			2,247.49
			Gas Detector unit and accessories	2,247.49	
EF127225	7/12/2022	Telstra			9,800.22
			Telstra Account - 1903663159 JUL22	6,278.02	
			Telstra Account - 1903663159 OCT22	1,326.20	
			Telstra Account - 1903663209 Jun22	2,196.00	
EF127308	7/12/2022	Tenderlink.Com			184.80
			Publish Tender	184.80	
EF127548	19/12/2022	Tenderlink.Com			184.80
			Publish Tender	184.80	
EF127744	21/12/2022	Tenderlink.Com			184.80
			Publish Tender	184.80	
EF127856	21/12/2022	TFH Hire Services Pty Ltd ATF The TFH Hire T			891.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire White Picket Fence	891.00	
EF127867	22/12/2022	Thamo Kati			131.30
			Found_Nov 2022 10630 Thamo Kati	131.30	
EF127771	21/12/2022	The Customer Connection			1,408.00
			Customer Service Benchmarking 2022/23 October 20	1,408.00	
EF127360	7/12/2022	The Factory (Australia) Pty Ltd			954.25
			Replace vandalised signs- WCC Supply, install and pr	954.25	
EF127817	21/12/2022	The Factory (Australia) Pty Ltd			1,449.25
			3 x EXIT signs- WCC Supply and install 3 x EXIT sign:	495.00	
			Replace vandalised signs- WCC Supply, install and pr	954.25	
EF127283	7/12/2022	The Freo Doctor Liquor Store			43,150.72
			Trading stock - wine	38,257.92	
			Trading stock - wine	4,892.80	
EF127518	19/12/2022	The Freo Doctor Liquor Store			12,634.56
			Trading stock - wine	12,634.56	
EF127712	21/12/2022	The Freo Doctor Liquor Store			21,254.40
			Trading stock - Dec shows	21,254.40	
EF127632	19/12/2022	THE FRUIT BOX GROUP PTY LTD			767.24

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Milk Delivery - City of Fremantle Depot STANDING OF	237.60	
			Weekly milk delivery to WCC STANDING ORDER 2 S	529.64	
EF127104	1/12/2022	The Judith Treby Family Trust (t.as Have A Go			960.30
			Afternoon tea dance - seniors week ad, O	960.30	
EF127847	21/12/2022	THE OWNERS OF 32 HENRY ST SP 52482			165.00
			Site visit- 50% Inv18649 AGM Automation Site visit to	165.00	
EF127139	1/12/2022	The Property Valuation & Advisory (WA) Pty Ltd			1,980.00
			Valuation - 1-5 South Tc & 43 High St	990.00	
			Valuation - 1-5 South Tc & 43 High St	990.00	
EF127261	7/12/2022	The Richard Walley Family Trust			990.00
			Welcome to Country/Smoking Ceremony - \$9	990.00	
EF127062	1/12/2022	The Second Salon			137.61
			Found_Oct 2022 21012 The Second Salon	137.61	
EF127927	22/12/2022	The Second Salon			73.48
			Found_Nov 2022 21012 The Second Salon	73.48	
EF127439	15/12/2022	The Trustee for Anjel MS Trust			8,607.69
			Bazaar_Dec 2022 19914 The Trustee for Anjel MS Tru	8,607.69	
EF127174	1/12/2022	The Trustee for Bellrock Cleaning Services Tru:			29,673.01

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Rsv - Bathers Beach Huts Building cleani	29,673.01	
EF127263	7/12/2022	The Trustee For Emso Investment Trust			5,385.39
			19x Concrete BinPad- Hilton & FG Netball 19 x Concr	4,911.50	
			Required urgent works in Freo 2022-2023 STANDING	473.89	
EF127504	19/12/2022	The Trustee For Emso Investment Trust			4,053.50
			Required urgent works in Freo 2022-2023 STANDING	4,053.50	
EF127698	21/12/2022	The Trustee For Emso Investment Trust			176.00
			Arthurs Head - Gunners Cottage/Whalers Lane	176.00	
EF127372	7/12/2022	The Trustee for Glitter Glam & Co Trust t.as Bo			1,452.00
			Face painting over 4 days	1,452.00	
EF127829	21/12/2022	The Trustee for Glitter Glam & Co Trust t.as Bo			1,281.99
			Face painting technician	363.99	
			Sparkle technician x 3 days	918.00	
EF127574	19/12/2022	The Trustee for Ireland Family Trust			5,280.00
			Event Noise Control - Kruangbin	1,760.00	
			Event Noise Control Sharon Van Etten x 2	3,520.00	
EF127778	21/12/2022	The Trustee for Ireland Family Trust			3,850.00
			Event Noise Control - The Pixies x 2	3,850.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127199	1/12/2022	The trustee for kojonup unit trust T/As BJ Syste			1,483.14
			Conversion of card reader access of Town Hall door tc	1,483.14	
EF127365	7/12/2022	The trustee for kojonup unit trust T/As BJ Syste			2,408.12
			Rollover of Town Hall Salto Doors x 2 to Gallagher sys	2,408.12	
EF127614	19/12/2022	The trustee for kojonup unit trust T/As BJ Syste			274.45
			Card printer ribbon/cartridge- WCC Replacement ribbr	274.45	
EF127539	19/12/2022	The Trustee for Lane Family Trust			984.50
			RFQ GPS Line Marking Services STANDING ORDER	984.50	
EF127735	21/12/2022	The Trustee for Lane Family Trust			1,694.00
			RFQ GPS Line Marking Services STANDING ORDER	1,204.50	
			RFQ GPS Line Marking Services STANDING ORDER	489.50	
EF127331	7/12/2022	The trustee for Maximus Trust			4,139.30
			Extra works-547 found assets P245140 Supplement F	4,139.30	
EF127292	7/12/2022	The Trustee for the G and M Trust			10,711.72
			28-32/27-35 William St - Rent - 22/23	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF127397	7/12/2022	The Trustee for the Jeremy Wild Trust t/a Wear			14,310.95
			Reimbursement for Fitout Tenancy WCC	14,310.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127537	19/12/2022	The Trustee for the Lyne Family Trust			2,055.27
			Choodies 2022/23	2,055.27	
EF127344	7/12/2022	THE TRUSTEE FOR THE R & G PINTABONA			172.50
			Sealin Garlett Award Plaque - 2022 - \$12	120.00	
			Sealin Garlett Perpetual Plaque @ 22.50	52.50	
EF127599	19/12/2022	THE TRUSTEE FOR THE R & G PINTABONA			17.25
			Exclusive Trophy Gst	17.25	
EF127095	1/12/2022	Thea Michelle Costantino			250.00
			Artist Talk AGM Book Launch	250.00	
EF127192	1/12/2022	Think Easy Australia Pty Ltd T/A Everything ID			293.65
			100 x Mifare black Classic locker fobs Supply 100 Mifare	293.65	
EF127111	1/12/2022	Thompson Douglas			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127500	19/12/2022	Thompson Douglas			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127041	1/12/2022	Thompson RP & SM			16.16
			Found_Oct 2022 19323 RP & SM Thompson	16.16	
EF127900	22/12/2022	Tinctorium			231.29

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2022 17974 Tinctorium	231.29	
EF127028	1/12/2022	Tineke Van der Eecken			308.05
			Found_Oct 2022 16548 Tineke Van der Eecken	308.05	
EF127897	22/12/2022	Tineke Van der Eecken			262.60
			Found_Nov 2022 16548 Tineke Van der Eecken	262.60	
EF127734	21/12/2022	TLS Productions			341.00
			Waardanji drapes hire for stage	341.00	
EF127779	21/12/2022	Total Green Recycling Pty Ltd			2,329.03
			Scheme E-Waste collect/process 2022-2023 Standing	1,333.31	
			Scheme E-Waste collect/process 2022-2023 Standing	995.72	
EF127513	19/12/2022	Total Landscape Redevelopment Service Pty L			30,624.00
			New reserve tree watering - Multi areas STANDING O	12,870.00	
			New street tree watering - Multi areas STANDING OR	17,754.00	
EF127157	1/12/2022	Totally Workwear Fremantle			152.96
			City of Fremantle uniform supply Supply of work wear	152.96	
EF127558	19/12/2022	Totally Workwear Fremantle			3,536.05
			City of Fremantle uniform supply Supply of work wear	522.64	
			Stand Order Parks PPE/Corporate Uniform STANDIN	387.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stand Order Parks PPE/Corporate Uniform STANDIN	189.00	
			Stand Order Parks PPE/Corporate Uniform STANDIN	397.49	
			Stand Order Parks PPE/Corporate Uniform STANDIN	94.50	
			Stand Order Parks PPE/Corporate Uniform STANDIN	450.73	
			Supply of corporate workwear and PPE for waste and	163.52	
			Supply of corporate workwear and PPE for waste and	240.00	
			Supply uniforms for Recycle Centre staff STANDING C	1,091.17	
EF127753	21/12/2022	Totally Workwear Fremantle			199.61
			IPO Uniform - Pushka	199.61	
EF127602	19/12/2022	Tourism Council Western Australia Ltd			1,650.00
			2023 Membership Renewal - Golden I VC	1,650.00	
EF127404	7/12/2022	Tova Calgaret			1,000.00
			July Seating Fee - \$250	1,000.00	
EF127497	19/12/2022	T-Quip			1,744.45
			Parts for Toro Landscape Machines STANDING ORD	1,744.45	
EF127170	1/12/2022	Training Services Australia			550.00
			Presentation skills training- Nov 2022 Presentation ski	550.00	
EF127910	22/12/2022	Tran Phoebe			60.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2022 19490 Phoebe Tran	60.60	
EF127201	1/12/2022	Trees of Eden			5,676.03
			Prescribed Tree Works	2,365.00	
			Reserve tree maintenance STANDING ORDER 20 Jul	577.50	
			Street tree maintenance - Beaconfield STANDING OR	500.52	
			Street tree maintenance - Beaconfield STANDING OR	77.01	
			Tree pruning- Art Centre Inv1615 Prune Trees at the A	2,156.00	
EF127367	7/12/2022	Trees of Eden			8,833.00
			Reserve tree maintenance STANDING ORDER 20 Jul	429.00	
			Reserve tree maintenance STANDING ORDER 20 Jul	484.00	
			Reserve tree maintenance STANDING ORDER 20 Jul	319.00	
			Reserve tree removals STANDING ORDER 20 July 20	2,860.00	
			Street tree maintenance - Beaconfield STANDING OR	203.50	
			Street tree maintenance - Beaconfield STANDING OR	242.00	
			Street tree maintenance - Beaconfield STANDING OR	99.00	
			Street tree maintenance - Beaconfield STANDING OR	264.00	
			Street tree maintenance - Beaconfield STANDING OR	1,881.00	
			Street tree maintenance - Beaconfield STANDING OR	1,045.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance - Beaconfield STANDING OR	346.50	
			Street tree maintenance - Beaconfield STANDING OR	121.00	
			Street tree maintenance - Beaconfield STANDING OR	319.00	
			Street tree maintenance - Beaconfield STANDING OR	71.50	
			Street tree maintenance - Beaconfield STANDING OR	99.00	
			Street tree removal STANDING ORDER 20 July 2022.	49.50	
EF127617	19/12/2022	Trees of Eden			19,505.76
			Reserve tree maintenance STANDING ORDER 20 Jul	7,317.75	
			Reserve tree maintenance STANDING ORDER 20 Jul	354.76	
			Reserve tree maintenance STANDING ORDER 20 Jul	1,320.00	
			Street tree maintenance - Beaconfield STANDING OR	1,980.00	
			Street tree maintenance - Beaconfield STANDING OR	1,397.00	
			Street tree maintenance - Beaconfield STANDING OR	1,806.75	
			Street tree maintenance - Beaconfield STANDING OR	313.50	
			Street tree removal STANDING ORDER 20 July 2022.	462.00	
			Street tree removal STANDING ORDER 20 July 2022.	660.00	
			Street tree removal STANDING ORDER 20 July 2022.	2,112.00	
			Street tree removal STANDING ORDER 20 July 2022.	1,188.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree removal STANDING ORDER 20 July 2022.	594.00	
EF127824	21/12/2022	Trees of Eden			12,408.00
			Reserve tree removals STANDING ORDER 20 July 2022.	11,330.00	
			Street tree maintenance - Beaconfield STANDING ORDER 20 July 2022.	396.00	
			Street tree removal STANDING ORDER 20 July 2022.	682.00	
EF127188	1/12/2022	Tucker Bush			283.00
			WACC Community Planting Day - Plants	283.00	
EF127138	1/12/2022	Turf Care WA Pty Ltd			28,024.63
			Ad Hoc Turf Folia Application- Sport Res STANDING ORDER 20 July 2022.	968.00	
			Ad Hoc Turf Folia Application- Sport Res STANDING ORDER 20 July 2022.	2,992.00	
			Turf Folia Application service 1 Service 1 October iteration	537.08	
			Turf Folia Application service 3 Service 3 December iteration	2,708.64	
			Turf Folia Application service 5 Service 5 February iteration	8,608.91	
			Turf Renovations RFQ399/21	2,805.00	
			Turf Renovations RFQ399/21	9,405.00	
EF127289	7/12/2022	Turf Care WA Pty Ltd			16,863.47
			Turf Folia Application service 1 Service 1 October iteration	2,861.57	
			Turf Folia Application service 5 Service 5 February iteration	11,097.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf Renovations RFQ399/21	2,904.00	
EF127528	19/12/2022	Turf Care WA Pty Ltd			8,588.13
			Ad Hoc Turf Folia Application- Sport Res STANDING C	4,060.05	
			Turf Folia Application service 3 Service 3 December it	3,016.05	
			Turf Folia Application service 3 Service 3 December it	1,512.03	
EF127722	21/12/2022	Turf Care WA Pty Ltd			1,540.00
			Turf Folia Application service 3 Service 3 December it	1,540.00	
EF127435	15/12/2022	Turner NM & SM			4,052.10
			Bazaar_Dec 2022 18602 Turner NM & SM	4,052.10	
EF127265	7/12/2022	Tutaki Holdings Pty Ltd			1,465.00
			Eskimo Joe bar marquee + delivery	1,465.00	
EF127699	21/12/2022	Tutaki Holdings Pty Ltd			17,093.00
			Bazaar	14,070.00	
			Khruangbin bar marquee + delivery	1,558.00	
			The Pixies bar marquee + delivery	1,465.00	
EF127783	21/12/2022	Two Dogs Laughing			726.00
			Catering IEM dinner on Monday 21/11/22	726.00	
EF127333	7/12/2022	Tyrown James Waigana T/as Crawl in Crocodile			3,300.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artist fee - The RinDin Dai	3,300.00	
EF127411	7/12/2022	United Workers Union			30.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF127213	1/12/2022	UNITING GLOBAL PTY LTD			10,809.46
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
			DMAs	1,900.80	
EF127383	7/12/2022	UNITING GLOBAL PTY LTD			22,434.26
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
			David Gray cleaners + sanitary bins	8,177.40	
			Khruangbin cleaners	2,299.00	
			Waardanji cleaners	3,049.20	
EF127630	19/12/2022	UNITING GLOBAL PTY LTD			26,725.98
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	
EF127845	21/12/2022	UNITING GLOBAL PTY LTD			27,084.51
			1 month Public WC Clean- Multi locations Cleaning pu	8,908.66	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar cleaners	3,619.55	
			Pixies cleaners	6,318.40	
			Pressure clean- Essex Street toilets Pressure clean of	660.00	
			Sharon Van Etten cleaners	1,259.50	
			The Pixies - cleaners	6,318.40	
EF127525	19/12/2022	Vam Media			5,500.00
			SCP Videos - Learning City/Creative City	5,500.00	
EF127218	1/12/2022	Van Ryt Plumbing and Gas			2,915.00
			25mmRPZD valve&cage- L1995 w/meter BooPk Supp	2,915.00	
EF127121	1/12/2022	Vanguard Press			1,118.17
			distribution of TIF magazine to hotels	680.23	
			Monthly Storage/distribution DL Broch Vanguard is the	437.94	
EF127510	19/12/2022	Vanguard Press			401.50
			Monthly Storage/distribution DL Broch Vanguard is the	401.50	
EF127706	21/12/2022	Vermeer			112.96
			Various Parts STANDING ORDER 17 Aug 2022-30 Ju	112.96	
EF127401	7/12/2022	Veronica Zurzolo T/A Shark Bait Records			500.00
			Dolce Blue Sunday Music artist fee	500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127348	7/12/2022	Vestone Capital Pty Limited			126,973.46
			Charges Relating to Equipment Oct-Dec22	93,991.37	
			Charges Relating to Equipment Oct-Dec22	32,982.09	
EF127657	21/12/2022	Victor Sports International			1,160.00
			1 box shuttles	1,160.00	
EF127851	21/12/2022	Victoria Pitt			165.00
			Consultation for theatre roundtable	165.00	
EF127454	15/12/2022	VIOLET CLARK STUDIO			6,630.78
			Bazaar_Dec 2022 22131 Violet Clark	6,630.78	
EF127196	1/12/2022	Vista Visuals Australia Pty Ltd			2,903.56
			Retention account	2,903.56	
EF127388	7/12/2022	VittinoAshe Pty Ltd			1,787.50
			DAC Meeting - 10/10 & 14/11/22 Inv 0258	1,787.50	
EF127718	21/12/2022	Vorgee Pty Ltd			660.00
			standing order 2021-22	660.00	
EF127181	1/12/2022	Vujcic Marija			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF127589	19/12/2022	Vujcic Marija			2,997.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,997.50	
EF127524	19/12/2022	WA & J King Pty Ltd			5,460.00
			Playground mulch Stock # 0003 30 cubic meters of cri	5,460.00	
EF127266	7/12/2022	WA Circus School Inc			815.00
			Wardarnji circus performance	815.00	
EF127750	21/12/2022	WA Fuel Supplies Pty Ltd			30,790.19
			Distillate	30,790.19	
EF127299	7/12/2022	WA Health Group Pty Ltd			589.38
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
EF127324	7/12/2022	WA Library Supplies			155.00
			14 x Black Metal Bookends	155.00	
EF127571	19/12/2022	WA Library Supplies			47.50
			WALSCO Hang up bags 480mm x 350mm	47.50	
EF127717	21/12/2022	WA Structural Consulting Engineers Pty Ltd			990.00
			Retain wall struct assess -F Gibson Oval Frank Gibsoi	990.00	
EF127625	19/12/2022	WA Universal Crane Hire Pty Ltd			2,050.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			15T FrannaCrane Hire-dogman- Montreal St Hire of 1!	2,050.40	
EF127520	19/12/2022	Wall Jarred			500.00
			Performance Fee Sunday Music 11/12/22	500.00	
EF127575	19/12/2022	Waller Susan Elizabeth			165.00
			Consultation fee for indepedent practi SCP consultatic	165.00	
EF127839	21/12/2022	Walpola, Chamara			790.00
			CPA Membership renewal fees 2023	790.00	
EF127337	7/12/2022	Walyalup Kannajil Community Choir			1,100.00
			Festival Fee Payment	1,100.00	
EF127027	1/12/2022	Warren Julia			366.13
			Found_Oct 2022 16538 Warren Julia	366.13	
EF127428	15/12/2022	Warren Julia			7,673.64
			Bazaar_Dec 2022 16538 Warren Julia	7,673.64	
EF127896	22/12/2022	Warren Julia			101.00
			Found_Nov 2022 16538 Warren Julia	101.00	
EF127103	1/12/2022	Watch Repair Centre			190.00
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	190.00	
EF127074	1/12/2022	Water Corporation			46,724.51

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Charges Vacant Lease - 117 Beach Street, Frer	109.61	
			Water Usage Arthur Head - 10 Captains Lane Fremar	221.87	
			Water Usage Hines Park - Clarke St Hilton	355.42	
			Water Usage Hilton Park Bowling Club - Tenant Reco	3,539.77	
			Water Usage 2-4 Nannine Ave-Water Usage	331.53	
			Water Usage Mills and Wares Park - 17 Jenkin St Sou	282.05	
			Water Usage Arthur Head - 9 Captains Lane Fremant	338.57	
			Water Usage Pioneer Reserve - 51 Phillimore St Frer	197.98	
			Water Usage 1 Marine Tce - Toilets - Marine Tce Frem	113.90	
			Water Usage Bruce Lee Clubrooms - L 55 South St Be	922.63	
			Water Usage 12 Ellen St-Water Usage	540.30	
			Water Usage Kings Square Reserve - High St Freman	2,914.32	
			Water Usage Florence Park - 1 King William St South	73.22	
			Water Usage 2 Jones St-Water Usage	592.12	
			Water Usage Holland Park Drinking Fountain - L 52 H	173.57	
			Water Usage Douglas Park - Unit Wawa / 5 Douglas S	181.70	
			Water Usage Union Stores - 41-47 High St Fremantle	938.34	
			Water Usage Office - 8 William St Fremantle	3,976.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Arts Centre Lab - 23 Finnerty St Freman	100.49	
			Water Usage The Meeting Place - 245 South Tce Soul	177.97	
			Water Usage 20 Montreal St-Water Usage	51.53	
			Water Usage Fremantle Oval Public Toilets - Parry St	685.69	
			Water Usage Samson Park Public Toilet (16 Sellenge	128.59	
			Water Usage 14 Parry St Fremantle	475.34	
			Water Usage Water Usage - Road Verge, Paget Stree	5.42	
			Water Usage Roundabout CRN Wongan & Watkins St	18.98	
			Water Usage Road Reserve on Phillimore St Fremantl	192.55	
			Water Usage Naval Stores - Burt St Fremantle	2,505.50	
			Water Usage Lilydale Reserve - L 116 Dale St South F	141.02	
			Water Usage Arthur Head - Fleet St Fremantle	1,023.62	
			Water Usage Drinking tap at Virginia Ryan Park, 6 Wa	8.13	
			Water Usage 20 Montreal St-Water Usage	27.12	
			Water Usage Garden at opp 1 Cantonment St Freman	8.13	
			Water Usage Road Reserve on Elder Pl Fremantle - R	732.24	
			Water Usage Art Centre & Museum - Finnerty St Frem	1,142.66	
			Water Usage Booyeembara Park Drinking Fountain - (	100.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage 45 Marine Tce - Essex Steet Public Toile	1,822.10	
			Water Usage Studio - 12 Mrs Trivett Pl Fremantle	270.75	
			Water Usage Hines Park - Clarke St Hilton	306.46	
			Water Usage Samson Recreation Centre - 42 Mccoml	914.21	
			Water Usage South Beach Change rooms - Ocean Dr	1,723.90	
			Water Usage 70 Parry Street - Fremantle Oval, SFFC	-12,958.73	
			Water Usage Swimming Pool, 10 Shuffrey Street Fren	2,498.61	
			Water Usage Depot, 81 Knutsford Street Fremantle	781.06	
			Water Usage Hilton Park Soccer Ground - 839 Carrinç	32.54	
			Water Usage Evan Davies Building - Gino's	4,680.11	
			Water Usage 64 Shepherd St-Water Usage	46.10	
			Water Usage Beach Street Public Toilet - Beach St Fr	246.90	
			Water Usage Fremantle Oval Public Toilets - Parry St	652.02	
			Water Usage Esplanade Park - Marine Tce Fremantle	1,139.04	
			Water Usage 70 Parry Street - Fremantle Oval, SFFC	11,075.39	
			Water Usage Moores Cafe/Art Gallery - 42-46 Henry S	653.72	
			Water Usage Road Reserve on South St Hilton - Soutl	56.95	
			Water Usage Horrie Long Res - 21 Forrest St Fremanl	183.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Ken Allen Reserve - Shepherd St Beaco	24.41	
			Water Usage 70 Parry Street - Fremantle Oval, SFFC	9,246.57	
EF127231	7/12/2022	Water Corporation			1,686.22
			Water Usage 70 Parry St Carpark Irrigation	283.81	
			Water Usage Dick Lawrence Oval - Lefroy Rd Beacon	689.61	
			Water Usage Kindergarten - 96 Samson St White Gun	712.80	
EF127649	21/12/2022	Water Corporation			2,173.68
			Water Usage Studio at J Shed - L3 Fleet Street Fremantle	254.48	
			Water Usage Studio at J Shed - L2 Fleet Street Fremantle	254.48	
			Water Usage Studio at J Shed - L4 Fleet Street Fremantle	254.48	
			Water Usage Port Beach Changerooms - Port Beach I	819.02	
			Water Usage Arthur Head - Fleet St Fremantle	591.22	
EF127774	21/12/2022	Watway Pty Ltd T/A Auswest Displays			6,270.00
			Xmas Decoration Storage & Disposal	6,270.00	
EF127061	1/12/2022	Wawardu Ltd (Juluwarlu)			496.92
			Found_Oct 2022 21010 Wawardu Ltd	496.92	
EF127926	22/12/2022	Wawardu Ltd (Juluwarlu)			509.04
			Found_Nov 2022 21010 Wawardu Ltd	509.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127109	1/12/2022	Way Funky Company			12,108.64
			2022 Stock order	10,232.20	
			2022 Stock order	1,876.44	
EF127775	21/12/2022	Waycott Flora			1,177.11
			cards	1,177.11	
EF127356	7/12/2022	WCCI Pty Ltd as trustee for Gary Reitsema Far			936.10
			PBA Retentions to be released	936.10	
EF127423	15/12/2022	Wells Robin			21,067.02
			Bazaar_Dec 2022 14118 Wells Robin	21,067.02	
EF127355	7/12/2022	Wesco Electrics (1966) Pty Ltd			84,992.60
			PBA retentions to be released	84,992.60	
EF127814	21/12/2022	Wesco Electrics (1966) Pty Ltd			3,137.20
			Faulty downlight- Seminar room- WCC Faulty downlig	1,135.20	
			Tenancy conduit cleanup and sealing- WCC WCC - Te	2,002.00	
EF127149	1/12/2022	West Coast Shade Pty Ltd			4,950.00
			S.E.W Park STANDING ORDER 1 July 2022-30 June	4,950.00	
EF127763	21/12/2022	West Tip Waste Control Pty Ltd			765.00
			Site Skip Bin	765.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127156	1/12/2022	Westbooks			439.03
			Supply shelf-ready public library Conten	439.03	
EF127557	19/12/2022	Westbooks			910.18
			Supply shelf-ready public library Conten	910.18	
EF127752	21/12/2022	Westbooks			1,476.25
			Supply shelf-ready public library Conten	905.76	
			Supply shelf-ready public library Conten	570.49	
EF127601	19/12/2022	Western Heritage Trust			13,750.00
			Remedial works- Area 11- Arthur Head Remedial work	13,750.00	
EF127804	21/12/2022	Western Heritage Trust			924.00
			Repairs under steps KenAllen Field Repairs under ste	924.00	
EF127494	19/12/2022	Western Power - Non Energy			3,300.00
			Design fee- 3 Streets- Inv CORPB0637711 Design fee	3,300.00	
EF127573	19/12/2022	Western Tree Recyclers			1,035.23
			Collect/transport green waste 2022-2023 Standing Or	1,035.23	
EF127481	19/12/2022	WH Location Services Pty Ltd			2,983.21
			U/ground service locate- Long & York St Underground	1,094.23	
			U/ground svce locate- Jenkin & Daly St Underground	1,094.23	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Underground Service Location Works STANDING OR	794.75	
EF127781	21/12/2022	Wheatley Kylie Christina			3,245.00
			Sharon Van Etten concert catering	3,245.00	
EF127026	1/12/2022	Wichtermann Danica			234.83
			Found_Oct 2022 16475 Rediscover Ceramics	234.83	
EF127426	15/12/2022	Wichtermann Danica			12,766.26
			Bazaar_Dec 2022 16475 Wichtermann Danica	12,766.26	
EF127895	22/12/2022	Wichtermann Danica			488.84
			Found_Nov 2022 16475 Rediscover Ceramics	488.84	
EF127789	21/12/2022	Wilkinson Katherine			300.00
			Q4 Disclosure panel speaker fee	300.00	
EF127242	7/12/2022	Woodlands Distributors & Agencies			4,803.70
			Prem Compostable Singlet Dog Waste Bags STANDIN	4,803.70	
EF127860	21/12/2022	WorkCloud Services Pty Ltd			649.00
			Professional Fee & Set Up	649.00	
EF127294	7/12/2022	Worldwide Printing Solutions			349.00
			ClosureNotificationPads - 16 booklets Printing of notifi	349.00	
EF127534	19/12/2022	Worldwide Printing Solutions			349.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WorksNotificationPads - 16 booklets	349.00	
EF127701	21/12/2022	Writing WA Inc			1,512.50
			Program pilot resource support (studio c	1,512.50	
EF127554	19/12/2022	Xpanse Pty Ltd			396.00
			Smartoptycs Transceiver - SO-CIS-GLC-T	396.00	
EF127051	1/12/2022	Zeck Garry			73.23
			Found_Oct 2022 20544 Zeck Garry	73.23	
EF127919	22/12/2022	Zeck Garry			60.60
			Found_Nov 2022 20544 Zeck Garry	60.60	
EF127013	1/12/2022	Zeck Jan			121.20
			Found_Oct 2022 13556 Zeck Jan	121.20	
EF127885	22/12/2022	Zeck Jan			121.20
			Found_Nov 2022 13556 Zeck Jan	121.20	
EF127317	7/12/2022	Zenien			14,592.08
			CCTV - Installation Cantonment / Market	12,744.08	
			Maintain CCTV	1,848.00	
EF127566	19/12/2022	Zenien			3,466.65
			Depot Camera Replacement	3,466.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF127766	21/12/2022	Zenien			3,432.00
			Maintain CCTV	3,432.00	
				<b>11,022,908.07</b>	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in December 2022</b>					
EF127222	7/12/2022	Dyson Appliances (Aust.) Pty Ltd			0.00
				0.00	
EF127117	21/12/2022	RTR FM Radio			0.00
				0.00	
EF127457	22/12/2022	Sonia Martins			0.00
				0.00	
<b>Cancelled payments issued prior to December 2022</b>					<b>0.00</b>
EF126797	22/12/2022	Local Government Professionals Australia WA			-445.00
				-445.00	
EF126991	22/12/2022	Matrix GE Pty Ltd			-5,540.00
				-5,540.00	
216456	7/12/2022				-155.00
				-155.00	
					<b>-6,140.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$11,016,768.07</b>