SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

OCTOBER 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF125876 - EF126447	Various Creditors	As Per Payment Report (EFT & Cheque) For October 2023 (viewed electronically)	$ 3,753,851.15
DD003287 - DD003304	Various Creditors		$ 45,941.12
Chq 216606 - 216636	Various Creditors		$ 119,104.74
	Various Creditors	Cancelled Cheques	-$ 10,253.60
	Various Creditors	Cancelled EFTs	-$ 2,097.00
		Total EFT/Cheque Payments	**$ 3,906,546.41**

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Sep-2022 to 28-Oct-2022	Various Creditors	As Per Payment Report (Purchase Cards) For October 2023 (viewed electronically)	$ 42,993.61
		Total Purchase Card Payments	**$ 42,993.61**

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 5/10/2022	6/10/2022	Wages Payment	$ 160,707.62
I 12/10/2022	4/10/2022	Salaries Payment	$ 963.51
I 12/10/2022	12/10/2022	Salaries Payment	$ 758,044.37
O 19/10/2022	20/10/2022	Wages Payment	$ 150,941.78
I 26/10/2022	26/10/2022	Salaries Payment	$ 775,688.31
	26/10/2022	COF Superannuation Payment	-$ 156.18
		Total Salaries/Wages Payment	**$ 1,846,189.41**

Total Payments from Municipal Fund Account	**$ 5,795,729.43**

GRAND TOTAL PAYMENTS	**$ 5,795,729.43**

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF126447	26/10/2022	3D HR Legal Pty Ltd			1,430.00
			Legal Services	1,430.00	
EF126309	25/10/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			110.09
			Found_Sept 2022 21667 Kalotay Anika	110.09	
EF126359	26/10/2022	A.D. Engineering International Pty Ltd			264.00
			Remote access of VMS trailer STANDING ORDER 1 /	264.00	
EF126011	12/10/2022	ABC Distributors (WA) Pty Ltd			1,521.30
			Mr Kill more surface spray x 60 Mr Kill more surface s	1,521.30	
EF126094	19/10/2022	Access Office Industries			19.91
			Purchase of chair metal glides and removal of existing	314.16	
			To supply and Install all loose furniture for the new Wa	-11.00	
			To supply and Install all loose furniture for the new Wa	-635.25	
			WCC modifications - 2 x lobby benches Complete mo	352.00	
EF126043	12/10/2022	Ace Plus			1,116.97
			New PO for closed P256443/IN00038443 Original PO	1,116.97	
EF125950	5/10/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126235	19/10/2022	Adelina Larsson Mendoza			1,800.00
			Payment 1, 12-25 Sept	1,800.00	
EF126444	26/10/2022	Adelina Larsson Mendoza			1,800.00
			Payment 2, 26 Sept-9 Oct	1,800.00	
EF126349	26/10/2022	Advance Press 2013 Pty Ltd			206.80
			Advance Envelopes STANDING ORDER 1 July 2022-	99.00	
			Advance Envelopes STANDING ORDER 1 July 2022-	107.80	
EF126285	25/10/2022	AHD Paper Co			632.61
			cards	632.61	
EF125996	12/10/2022	Alinta			180.50
			Gas Usage Gas Usage	111.50	
			Gas Usage Valley Park, White Gum Valley	69.00	
EF126106	19/10/2022	Alinta			77.75
			Gas Usage Samson Park, Samson	39.95	
			Gas Usage Plane Tree Reserve, O'Connor	37.80	
EF125893	5/10/2022	Alliance Distribution Services			87.36
			books	87.36	
EF126110	19/10/2022	Alliance Distribution Services			1,324.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	487.53	
			books	836.72	
EF126325	26/10/2022	Alliance Distribution Services			145.53
			books	145.53	
EF126366	26/10/2022	Allwest Plant Hire Australia Pty Ltd			80,797.20
			Upgrade Nicholas St Drainage Upgrade Nicholas St D	80,797.20	
EF126306	25/10/2022	Altham Noel Wesley			20.20
			Found_Sept 2022 21566 Altham Noel	20.20	
EF125926	5/10/2022	Ampac Debt Recovery			55.00
			Rates Debt Collection - commission and c	55.00	
EF126177	19/10/2022	Anderson Megan			650.00
			Written articles Visit Freo website	650.00	
EF126386	26/10/2022	Anderson Megan			98.48
			Found_Sept 2022 18584 Anderson Megan	98.48	
EF125962	5/10/2022	AQUATIC SERVICES WA PTY LTD			7,084.00
			Supply and intall trade waste metre	7,084.00	
EF126427	26/10/2022	AQUATIC SERVICES WA PTY LTD			1,566.40
			Six monthly service - RFQ418-21	1,566.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126413	26/10/2022	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125911	5/10/2022	Art Monthly			550.00
			Full Page Ad - Spring 2022 Edition	550.00	
EF125965	5/10/2022	Ausco Modular Pty Ltd			2,135.23
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
EF126223	19/10/2022	Ausco Modular Pty Ltd			2,135.23
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
EF125938	5/10/2022	Aussie Natural Spring Water			238.20
			15L bottled water delivered	7.94	
			FAC Water 2412190	198.50	
			Supply bottled water & coolers - Waste STANDING OI	31.76	
EF126044	12/10/2022	Aussie Natural Spring Water			71.46
			15L Water	23.82	
			15L Water	15.88	
			Supply bottled water & coolers - Waste STANDING OI	31.76	
EF126183	19/10/2022	Aussie Natural Spring Water			84.54
			15L bottled water delivered	15.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual rental fee	68.66	
EF126393	26/10/2022	Aussie Natural Spring Water			15.88
			15L Water	15.88	
EF126112	19/10/2022	Australasian Performing Right Association Limi			1,354.61
			One Music Licence 1/10 to 31/12	1,354.61	
EF125984	12/10/2022	Australia Post			2,822.60
			Agency commission postal services 22-23	2,120.86	
			FAC Postage Inv1011875601	79.14	
			September Inv	622.60	
EF126108	19/10/2022	Australian HVAC Services Pty Ltd			374.00
			70 Parry Street - Please attend and check functionality	374.00	
EF126322	26/10/2022	Australian HVAC Services Pty Ltd			552.90
			Replace failed parts to aircon plant Replacement of fa	552.90	
EF126018	12/10/2022	Australian Jewellers Supplies Pty Ltd			35.08
			T3 2022 - Jewellery Materials	35.08	
EF126114	19/10/2022	Australian Library & Information Assn			740.00
			Company Membership 2022/23	740.00	
EF126141	19/10/2022	Australian Parking and Revenue Control Pty Lt			23,288.34

City of Fremantle

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Credit card fees for 22/23	13,490.30	
			Licencing, communication	9,798.04	
EF126149	19/10/2022	Australian Safety Engineers			1,246.70
			Service and supply new cylinders for BA	1,246.70	
EF126085	20/10/2022	Australian Services Union			1,018.01
			Payroll Deduction - Union	259.01	
			Payroll Deduction - Union	201.20	
			Payroll Deduction - Union	201.20	
			Payroll Deduction - Union	181.30	
			Payroll Deduction - Union	175.30	
EF126191	19/10/2022	Australian Swim Schools Association Limited			549.00
			Annual Membership	549.00	
EF125897	5/10/2022	Australian Taxation Office			338.00
			Payroll Deduction - Superannuation	14.00	
			Payroll Deduction - Tax	324.00	
EF126001	12/10/2022	Australian Taxation Office			50,864.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	862.00	

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	46,034.00	
			Payroll Deduction - Tax	3,488.00	
EF126116	19/10/2022	Australian Taxation Office			249,309.00
			Payroll Deduction - Tax	1,523.00	
			Payroll Deduction - Superannuation	7,392.00	
			Payroll Deduction - Tax	231,551.00	
			Payroll Deduction - Tax	8,843.00	
EF126329	26/10/2022	Australian Taxation Office			46,436.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	728.00	
			Payroll Deduction - Tax	45,228.00	
EF126215	19/10/2022	AVERY SEAN EDWARD			1,320.00
			CBCW Book Week Author Sessions	1,320.00	
EF126192	19/10/2022	Ayurveda Zanti			500.00
			Over 55s Come and Try Ayurveda facilitat	500.00	
EF125953	5/10/2022	Bandicoot Publishing Pty Ltd			352.00
			October Advertising Costs	352.00	
EF126082	12/10/2022	Barbara Booth			72.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			book	72.00	
EF126402	26/10/2022	Bax Services			4,228.84
			Playground Sand Sifting - 4 x Services STANDING OF	4,228.84	
EF126249	25/10/2022	Beach Gecko Glass			381.78
			Found_Sept 2022 11508 Beach Gecko	381.78	
EF126358	26/10/2022	Beacon Equipment			5,474.00
			2x TS800 Quick Cut Saws Supply 2x TS800 Quick Cu	5,474.00	
EF126301	25/10/2022	Beech Jane			575.70
			Found_Sept 2022 21033 Beech Jane	575.70	
EF126429	26/10/2022	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF126188	19/10/2022	Bespoke Letterpress Pty Ltd			1,351.80
			stationary	1,351.80	
EF126290	25/10/2022	Better World Arts Pty Ltd			2,234.10
			cushion covers	612.77	
			cushion covers	1,621.33	
EF126258	25/10/2022	Big Bamboo			148.98
			Found_Sept 2022 14082 Berganza Belen	148.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126403	26/10/2022	Bin Bath Corporation Pty Ltd			1,387.98
			Monthly Bin Clean	634.92	
			Monthly Bin Clean	366.96	
			Monthly Bin Clean	386.10	
EF125920	5/10/2022	Bin Bomb Pty Ltd			1,760.00
			Rip Off stock number (1369) Floor Solve Rip of stock ı	1,760.00	
EF125964	5/10/2022	Bing Technologies Pty Ltd			2,952.53
			Standing order Mail - Dev Applications	2,952.53	
EF126102	19/10/2022	Bitches Brew			3,120.00
			24 FRAMES + 24 A3 PRINTS	3,120.00	
EF126161	19/10/2022	Blue Island Press			889.57
			cards	889.57	
EF125879	5/10/2022	BOC Gases			144.57
			Cylinder Container Charge Rental STANDING ORDEI	144.57	
EF125986	12/10/2022	BOC Gases			102.70
			October 2022	102.70	
EF126237	25/10/2022	Bohemian Ceramics			40.40
			Found_Sept 2022 10396 Bohemian Cerams	40.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125947	5/10/2022	Boral Resources WA Limited T/as Boral Concre			333.30
			Supply concrete for Footpath maintenance Supply cor	333.30	
EF126058	12/10/2022	Boral Resources WA Limited T/as Boral Concre			478.50
			Supply concrete for Footpath maintenance Supply cor	478.50	
EF126202	19/10/2022	Boral Resources WA Limited T/as Boral Concre			1,439.02
			Supply concrete for Footpath maintenance Supply cor	879.78	
			Supply concrete for Footpath maintenance Supply cor	300.74	
			Supply concrete for Footpath maintenance Supply cor	258.50	
EF126412	26/10/2022	Boral Resources WA Limited T/as Boral Concre			2,429.57
			Supply concrete for Footpath maintenance Supply cor	461.12	
			Supply concrete for Footpath maintenance Supply cor	333.30	
			Supply concrete for Footpath maintenance Supply cor	1,635.15	
EF126300	25/10/2022	Bori Benko			303.00
			Found_Sept 2022 21018 Bori Benko	303.00	
EF126171	19/10/2022	Boult Nominees Pty Ltd			1,012.00
			Site lighting - Leon Bridges	1,012.00	
EF126318	26/10/2022	Boya Market Garden Equipment Pty Ltd			657.13
			Mower Parts STANDING ORDER 18 Aug 2022-30 Jur	657.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126263	25/10/2022	Bradmac Consulting			851.43
			Found_Sept 2022 15020 Bradmac Consult	851.43	
EF126287	25/10/2022	Braw Paper Co			5.56
			Found_Sept 2022 19961 Tamsin Richardson	5.56	
EF126009	12/10/2022	Bridgestone Australia			725.36
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	725.36	
EF126122	19/10/2022	Bridgestone Australia			370.58
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	370.58	
EF125940	5/10/2022	BrightMark Group Pty Ltd			715.00
			Beach Shower Cleaning Replacement PO for closed F	715.00	
EF126070	12/10/2022	Briteshine Cleaning & Maintenance Services Pt			19,768.71
			WCC 1st&2nd Floor/Service/Part ground Walyalup Civ	19,768.71	
EF126428	26/10/2022	Briteshine Cleaning & Maintenance Services Pt			34,891.59
			WCC 1st&2nd Floor/Service/Part ground Walyalup Civ	20,081.93	
			WCC Full Time Day Cleaner Full Time Day Cleaner (M	8,021.38	
			WCC Full Time Day Cleaner Full Time Day Cleaner (M	6,788.28	
EF126195	19/10/2022	Brownes Food Operations Pty Limited			299.82
			Invoice payment- 12/01/22 inv16392801 PO for unpai	95.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Invoice payment- 28/06/22 inv16654149 PO for unpai	102.83	
			Milk supply- WCC 31/1/22- Inv16419801 Order suppli	101.69	
EF126176	19/10/2022	Budo Group Pty Ltd			1,260.55
			Ceiling hatch - CCTV room - WCC Supply & installatic	559.85	
			Install Defibrillator cabinet - WCC Budo Group to insta	167.20	
			Shelving cleaners cupboard - WCC lvl 1 Supply and ir	533.50	
EF126064	12/10/2022	Buggy Buddys Pty Ltd			385.00
			Advertising: Spring Sch Hol Website guid	385.00	
EF125878	5/10/2022	Bunnings Building Supplies Pty Ltd			1,985.75
			Containers, hangers and cleaning	206.35	
			Miscellaneous paint items Miscellaneous paint items	457.56	
			Sheliving and equipment restock-general	1,071.00	
			Tools and Materials Required for tools and Materials, i	35.04	
			Tools and Materials Required for tools and Materials, i	215.80	
EF125985	12/10/2022	Bunnings Building Supplies Pty Ltd			171.36
			Revealed exhibition materials	171.36	
EF126312	26/10/2022	Bunnings Building Supplies Pty Ltd			1,042.70
			Emergency materials supply STANDING ORDER 18 J	85.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Emergency materials supply STANDING ORDER 18 J	52.36	
			Exhibitions install supplies	32.51	
			Exhibitions install supplies	726.75	
			October 2022 - School Worksops	88.50	
			Tools and Materials Required for tools and Materials, i	34.29	
			Tools and Materials Required for tools and Materials, i	23.06	
EF126107	19/10/2022	Burgess Rawson (WA) Pty Ltd			50,584.88
			Rent Car Park 12A+B Oct 22 - July 23	20,334.88	
			Rent Car Park Oct 22 - July 23	30,250.00	
EF126077	12/10/2022	Busch Tobias			687.50
			DAC Meeting attend -12/09/22 invCOF.001	687.50	
EF126201	19/10/2022	Bushells Building and Maintenance Pty Ltd			17,431.62
			Fix new window seals to windows, paint & ease openi	17,431.62	
EF126411	26/10/2022	Bushells Building and Maintenance Pty Ltd			8,967.20
			Carryout works to Kitchen-Main Area Meeting Place C	8,967.20	
EF126376	26/10/2022	Byprogress Pty Ltd			21,985.88
			Deposit Inflatable riders Oct Sch hols	21,985.88	
EF126084	20/10/2022	C F M E Union			160.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF126437	26/10/2022	CAHILL, CHRISTY / ARKANA			150.00
			Arkana-Hidden Treasures	150.00	
EF126239	25/10/2022	Carboni Anthea Judith			142.92
			Found_Sept 2022 10535 Carboni Anthea	142.92	
EF126240	25/10/2022	Cards With A View			325.22
			Found_Sept 2022 10537 Cards with a View	325.22	
EF126160	19/10/2022	Carnegies Fremantle Pty Ltd			506.00
			Rider. National Hotel - Hidden Treasures	506.00	
EF126233	19/10/2022	Case Store Pty Ltd T/as Case Store Group			2,429.20
			Ipad Waterproof Cases	2,429.20	
EF126024	12/10/2022	Cat Haven			635.25
			Cat Haven	635.25	
EF125889	5/10/2022	Chamber of Commerce & Industry			11,440.00
			Membership August 2022	11,440.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125966	5/10/2022	CHEONG MELISSA OI LING			575.00
			Graphic Design - label reprint updates	150.00	
			P1Graphic design-Field Notes & SB Engage	425.00	
EF126431	26/10/2022	CHEONG MELISSA OI LING			1,275.00
			design file assistance for Sally Bower e	850.00	
			P2Graphic design-Field Notes & SB Engage	425.00	
EF126087	20/10/2022	Child Support Agency			2,163.63
			Payroll Deduction - Child Support	271.41	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	271.41	
			Payroll Deduction - Child Support	266.47	
			Payroll Deduction - Child Support	271.41	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	271.41	
			Payroll Deduction - Child Support	202.88	
EF126250	25/10/2022	Chongwe Njalikwa			158.07
			Found_Sept 2022 11752 Chongwe Njalik	158.07	

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126294	25/10/2022	Christian Kim			80.80
			Found_Sept 2022 20877 Christian Kim	80.80	
EF126438	26/10/2022	CHUA-LIMARGANA, DYLAN			300.00
			Pridemantle Performer - Maven Pridemantle Event Pe	300.00	
EF126251	25/10/2022	Chynoweth Kathryn			255.53
			Found_Sept 2022 11753 Chynoweth Kath	255.53	
EF125882	5/10/2022	City of Cockburn			9,803.46
			LSL Transfer M Le Frenais	9,803.46	
EF126315	26/10/2022	City of Cockburn			211,595.44
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	65,745.91	
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	80,301.81	
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	65,547.72	
216621	10/10/2022	City of Fremantle			7,200.00
			Depot CFC Cash 10.10.22	7,200.00	
216636	17/10/2022	City of Fremantle			8,300.00
			City of Fremantle Depot CFC 17.10.22	8,300.00	
EF126088	20/10/2022	City of Fremantle Social Club			678.02
			COF Social Club Coy 2 Period Type O Comp Ref 833	6.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COF Social Club Coy 2 Period Type I Comp Ref 833.(	129.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.(	129.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.(	132.01	
			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 O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.(	126.01	
			COF Social Club Coy 2 Period Type I Comp Ref 833.(	138.00	
EF126330	26/10/2022	City of Melville			6,499.33
			Garling Street Maintenance Contribution STANDING (	6,499.33	
EF126254	25/10/2022	Claire Townsend Designs			116.15
			Found_Sept 2022 12155 Claire Townsend	116.15	
EF126184	19/10/2022	Claw Environmental			187.00
			Polystyrene-plastics collect/process Standing Order 1	187.00	
EF126229	19/10/2022	Clean Glass Company Pty Ltd ATF The Reid Fa			477.40
			External window cleaning for WCC Quote 1091529	477.40	
EF126022	12/10/2022	Cleanaway Pty Ltd - Solid Waste			8,016.60
			FOGO (Lime green)	6,006.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOGO (Lime green)	2,010.16	
EF126147	19/10/2022	Cleanaway Pty Ltd - Solid Waste			94,736.91
			FOGO (Lime green)	94,016.52	
			skip bin hire	720.39	
EF126362	26/10/2022	Cleanaway Pty Ltd - Solid Waste			114,795.96
			Collect/Disposal of Illegal dumping Collection and Dis	1,131.01	
			Commingled recycling (yellow)	193.78	
			Commingled recycling (yellow)	11,174.65	
			FOGO (Lime green)	102,296.52	
EF126095	19/10/2022	Coates Hire Service			318.16
			Continuation of office hire for FRC STANDING ORDE	318.16	
EF126203	19/10/2022	Coffey Services Australia Pty Ltd			1,656.88
			Test 3 pieces of suspect materials-Depot Test three pi	1,656.88	
EF125902	5/10/2022	Community Legal Centre Assoc WA			847.00
			CLWA Annual Membership Fee	847.00	
EF125956	5/10/2022	Complete Office Supplies Pty Ltd			685.67
			Office Supplies - WCC STANDING ORDER 1 July 20	577.50	
			Office Supplies - WCC STANDING ORDER 1 July 20	108.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126066	12/10/2022	Complete Office Supplies Pty Ltd			163.06
			Office Supplies - WCC STANDING ORDER 1 July 202	163.06	
EF126211	19/10/2022	Complete Office Supplies Pty Ltd			238.50
			Office Supplies - WCC STANDING ORDER 1 July 202	238.50	
EF126420	26/10/2022	Complete Office Supplies Pty Ltd			342.74
			Office Supplies - WCC STANDING ORDER 1 July 202	342.74	
EF126132	19/10/2022	Compu-Stor			388.80
			Off Site storage 2022-23	388.80	
EF126005	12/10/2022	Construction Training Fund			1,925.59
			CTF INV- 155952-T6Q7H6 September 2022	1,925.59	
EF125933	5/10/2022	Contraflow Pty Ltd			3,247.16
			Supply Traffic Management, VMB for Ord St MRRG P	252.45	
			Supply Traffic Management, VMB for Ord St MRRG P	1,057.66	
			Traffic Management CBD-Asphalt,drainage	708.68	
			Traffic Mngmt- footpath - Nth Fremantle Standing Ord	1,228.37	
EF126038	12/10/2022	Contraflow Pty Ltd			14,864.75
			Provision of spotters - Port Beach Provision of spotter	1,907.41	
			Provision of spotters - Port Beach Provision of spotter	768.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management - footpath - Samson Standing Orc	519.70	
			Traffic Management CBD-Asphalt,drainage	326.70	
			Traffic Management CBD-Asphalt,drainage	2,126.04	
			Traffic Management CBD-Asphalt,drainage	947.10	
			Traffic management services - Watkins St Traffic mana	6,102.72	
			Traffic Mngemnt- footpath - Beaconsfield Standing Ord	1,248.50	
			Traffic Mngmt- line mark-signs Fremantle STANDING	917.68	
EF126173	19/10/2022	Contraflow Pty Ltd			21,574.92
			Provision of spotters - Port Beach Provision of spotter	4,004.45	
			Supply Traffic controller, TMP & VMB	4,183.75	
			Supply Traffic Management, VMB for Ord St MRRG P	1,907.41	
			TM - South Tce & Wray Ave Traffic Management (Traf	605.00	
			TM - South Tce & Wray Ave Traffic Management (Traf	614.19	
			TM - South Tce & Wray Ave Traffic Management (Traf	377.96	
			TM - Winterfold EB Traffic Management Plan and Traf	605.00	
			TM for Emergencies after hours- Footpath STANDING	496.07	
			Traffic control - Kerb works - O'Connor STANDING OF	715.00	
			Traffic control - Kerb works - O'Connor STANDING OF	981.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management CBD-Asphalt,drainage	2,325.40	
			Traffic Management CBD-Asphalt,drainage	661.43	
			Traffic Management CBD-Asphalt,drainage	661.43	
			Traffic Management CBD-Asphalt,drainage	811.80	
			Traffic Management- footpath - Fremantle Supply serv	1,086.64	
			Traffic Mngmt- footpath - Nth Fremantle Standing Ord	449.21	
			Traffic Mngmt- footpath - Sth Fremantle Supply servic	1,088.84	
EF126383	26/10/2022	Contraflow Pty Ltd			10,870.41
			Installation and hire of temporary fencing at Port Beac	635.25	
			Provision of spotters - Port Beach Provision of spotter	1,652.69	
			Provision of spotters - Port Beach Provision of spotter	960.42	
			TM - Carrington-Hughes Street Traffic Management (T	767.91	
			TM - Winterfold EB Traffic Management Plan and Traf	685.03	
			Traffic Management- footpath - Fremantle Supply serv	2,038.37	
			Traffic Management- footpath - Fremantle Supply serv	524.08	
			Traffic Mangement - footpath W G Valley Standing Or	581.24	
			Traffic Mngemnt- footpath - Beaconsfield Standing Or	1,059.12	
			Traffic Mngemnt- footpath - Beaconsfield Standing Or	1,966.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126273	25/10/2022	Convict Bags & Accessories Pty Ltd			181.80
			Found_Sept 2022 16584 Convict Bags & Accessories	181.80	
EF126434	26/10/2022	CORRIGAN, GREGORY MICHAEL T/AS GC A			300.00
			Entertainment Citizenship ceremony Sep22	300.00	
EF126175	19/10/2022	Corsign WA Pty Ltd			1,303.50
			Wildlife and bobtail crossing signage As per quote: 00	1,303.50	
EF126246	25/10/2022	Craft Wood Design			65.65
			Found_Sept 2022 11285 Robert Jones	65.65	
EF126187	19/10/2022	Crystal Printing Solutions			747.00
			Sunday Music A2 Posters	520.00	
			Sunday Music A3 Posters	227.00	
EF126398	26/10/2022	Crystal Printing Solutions			610.00
			A3 Posters - 3 Kinds	610.00	
EF125922	5/10/2022	Cullen Kim			1,375.00
			Workshop	1,375.00	
EF126096	19/10/2022	Culleys Tea Rooms			110.00
			Sub Working Group Catering - 12/10	110.00	
EF126316	26/10/2022	Culleys Tea Rooms			338.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for 8/7/22 INV00019912 Catering for ELT mo	338.00	
EF126073	12/10/2022	D J Dickinson T/A Dockside Contract Signs			600.00
			Corflute digital print signs Order of 6 x (600x600) corfl	600.00	
EF126148	19/10/2022	Database Consultants Australia			852.65
			22/23 Merchant & Processing Fees for ePermit transa	852.65	
EF125883	5/10/2022	David Gray & Co			1,507.00
			General waste bins & parts- FOGO- MUD Purchase (	1,507.00	
EF126317	26/10/2022	David Gray & Co			4,295.39
			24 x 240L - MGB Security Stand Supply of 24 x 240L -	4,295.39	
EF126442	26/10/2022	David Trimble Samson Precinct Convenor			165.00
			Reimburse PA and MIcrophone	165.00	
EF126305	25/10/2022	DAWES ELIZABETH t/as WOVEN STORIES T			111.10
			Found_Sept 2022 21455 Dawes Elizabeth	111.10	
EF126163	19/10/2022	Dease Rachael			3,600.00
			Payment 1, 12-25 Sept	1,800.00	
			Payment 2, 26 Sept-9 Oct	1,800.00	
EF126377	26/10/2022	Dease Rachael			8,200.00
			Payment 3, 10 Oct-23 Oct	8,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003287	9/09/2022	Debitsuccess Pty Ltd			13.27
			Debit Success fee 9/09/2022 Debitsuccess Pt	13.27	
DD003288	12/09/2022	Debitsuccess Pty Ltd			10.81
			Debit Success fee 12/09/2022 Debitsuccess Pt	10.81	
DD003289	13/09/2022	Debitsuccess Pty Ltd			67.67
			Debit Success fee 13/09/2022 Debitsuccess Pt	67.67	
DD003290	14/09/2022	Debitsuccess Pty Ltd			8.89
			Debit Success fee 14/09/2022 Debitsuccess Pt	8.89	
DD003291	16/09/2022	Debitsuccess Pty Ltd			10.66
			Debit Success fee 16/09/2022 Debitsuccess Pt	10.66	
DD003292	19/09/2022	Debitsuccess Pty Ltd			266.30
			Debit Success fee 19/09/2022 Debitsuccess Pt	266.30	
DD003293	20/09/2022	Debitsuccess Pty Ltd			554.41
			Debit Success fee 20/09/2022 Debitsuccess Pt	554.41	
DD003294	21/09/2022	Debitsuccess Pty Ltd			13.88
			Debit Success fee 21/09/2022 Debitsuccess Pt	13.88	
DD003299	23/09/2022	Debitsuccess Pty Ltd			6.60
			Debit Success fee 23/09/2022 Debitsuccess Pt	6.60	

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003300	26/09/2022	Debitsuccess Pty Ltd			23.03
			Debit Success fee 26/09/2022 Debitsuccess Pt	23.03	
DD003301	27/09/2022	Debitsuccess Pty Ltd			100.36
			Debit Success fee 27/09/2022 Debitsuccess Pt	100.36	
DD003302	28/09/2022	Debitsuccess Pty Ltd			6.68
			Debit Success fee 28/09/2022 Debitsuccess Pt	6.68	
DD003303	29/09/2022	Debitsuccess Pty Ltd			15.71
			Debit Success fee 29/09/2022 Debitsuccess Pt	15.71	
DD003304	30/09/2022	Debitsuccess Pty Ltd			9.16
			Debit Success fee 30/09/2022 Debitsuccess Pt	9.16	
EF126297	25/10/2022	Deep Earth Cearamics			308.08
			Found_Sept 2022 20973 Smith Sally	58.08	
			shop displays	250.00	
EF126078	12/10/2022	Deklan Creamer			200.00
			10NIP Artist Fee_SunGAY	200.00	
EF125982	5/10/2022	Denise Groves			1,000.00
			Neighbourhood Quick Response Grant - NQR funding	1,000.00	
EF125937	5/10/2022	Department of Mines, Industry Regulation and :			17,940.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BSL -2022-2023 August 2022 Invoice	17,940.67	
EF126042	12/10/2022	Department of Mines, Industry Regulation and :			16,303.76
			BSL -2022-2023 - Inv for September 2022	16,303.76	
EF126152	19/10/2022	Department of Planning, Lands and Heritage			24,119.74
			Rent Car Park 29 - Jul-Sept	24,119.74	
EF126355	26/10/2022	Department of Transport			7,265.20
			Disclosure of Information Fees	7,265.20	
EF125919	5/10/2022	Dependable Tree Services			4,715.15
			Maintain Street Trees STANDING ORDER 20 July 202	1,534.50	
			Maintain Street Trees STANDING ORDER 20 July 202	547.25	
			Plant four 75 litre trees as supplied Plant four 75 litre t	422.40	
			Vegetation pruning - Leighton Beach To cut vegetatior	2,211.00	
EF126021	12/10/2022	Dependable Tree Services			9,033.05
			Maintain Street Trees STANDING ORDER 20 July 202	265.50	
			Maintain Street Trees STANDING ORDER 20 July 202	122.00	
			Maintain Street Trees STANDING ORDER 20 July 202	101.75	
			Maintain Street Trees STANDING ORDER 20 July 202	528.00	
			Maintain Street Trees STANDING ORDER 20 July 202	484.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees STANDING ORDER 20 July 202	979.00	
			Maintain Street Trees STANDING ORDER 20 July 202	214.50	
			Maintain Street Trees STANDING ORDER 20 July 202	242.00	
			Maintain Street Trees STANDING ORDER 20 July 202	52.25	
			Maintain Street Trees STANDING ORDER 20 July 202	74.25	
			Maintain Street Trees STANDING ORDER 20 July 202	291.50	
			Maintain Street Trees STANDING ORDER 20 July 202	297.00	
			Remove Street Trees-Freo Street Tree STANDING OF	874.50	
			Remove Street Trees-Freo Street Tree STANDING OF	918.50	
			Remove Street Trees-Freo Street Tree STANDING OF	528.00	
			Remove Street Trees-Freo Street Tree STANDING OF	624.25	
			Remove Street Trees-Freo Street Tree STANDING OF	555.05	
			Remove Street Trees-Freo Street Tree STANDING OF	429.00	
			Remove Street Trees-Freo Street Tree STANDING OF	1,452.00	
EF126145	19/10/2022	Dependable Tree Services			16,351.50
			Maintain Street Trees STANDING ORDER 20 July 202	118.25	
			Maintain Street Trees STANDING ORDER 20 July 202	2,747.25	
			Maintain Street Trees STANDING ORDER 20 July 202	178.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees STANDING ORDER 20 July 20:	52.25	
			Maintain Street Trees STANDING ORDER 20 July 20:	3,597.00	
			Maintain Street Trees STANDING ORDER 20 July 20:	187.00	
			Maintain Street Trees STANDING ORDER 20 July 20:	187.00	
			Remove Street Trees-Freo Street Tree STANDING OI	7,975.00	
			Remove Street Trees-Freo Street Tree STANDING OI	1,309.00	
EF126361	26/10/2022	Dependable Tree Services			2,134.00
			Pruning/removal- APACE Nursery fenceline To remove	1,694.00	
			Remove foreign object- Town Hall roof Removal of roc	440.00	
EF126252	25/10/2022	Docherty Anthony			532.78
			Found_Sept 2022 11924 Docherty A	532.78	
EF125918	5/10/2022	Docuprint			25.00
			Print posters for the Buster Fun day	25.00	
EF126140	19/10/2022	Docuprint			477.40
			500 x A5 100gsm Colour Dble Flyers 500 x A5 100gsr	477.40	
EF126356	26/10/2022	Docuprint			174.00
			Code of Conduct flyers	174.00	
EF125909	5/10/2022	Docu-Shred			59.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Docushred	59.40	
EF126214	19/10/2022	Double G (WA) Pty Ltd			4,675.84
			Irrigation maint.& repair @Freo Park Irrigation modifica	158.82	
			Irrigation maint.& repair @Freo Park Irrigation modifica	982.73	
			Irrigation maint.& repair @Freo Park Irrigation modifica	2,108.50	
			Irrigation maint.& repair @Freo Park Irrigation modifica	944.15	
			Replacement PO- Ken Allen mainline break Replacem	481.64	
EF126421	26/10/2022	Double G (WA) Pty Ltd			627.24
			FAC Retic Testing and Repairs	627.24	
EF125913	5/10/2022	Downer EDI Works Pty Ltd			840.22
			Supply asphalt Xplant	840.22	
EF126016	12/10/2022	Downer EDI Works Pty Ltd			79,092.92
			Resurfacing works - Watkins St	79,092.92	
EF126346	26/10/2022	Downer EDI Works Pty Ltd			77,377.05
			Patch work's Ladner & Peel O'Connor Contractor on s	77,055.55	
			Supply asphalt Xplant	321.50	
EF125954	5/10/2022	Dowsing Group Pty Ltd			3,218.00
			Footpath	3,218.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126065	12/10/2022	Dowsing Group Pty Ltd			3,741.88
			SMK Concrete work at Ord Street Replacement of SM	3,741.88	
EF126209	19/10/2022	Dowsing Group Pty Ltd			43,543.10
			Please See Cost Estimate Sheet for Breakdown of Co	43,543.10	
EF126189	19/10/2022	Drainflow Services Pty Ltd			3,663.00
			Contractor gully inductor/camera works STANDING O	3,663.00	
EF126399	26/10/2022	Drainflow Services Pty Ltd			9,798.03
			Contractor gully inductor/camera works STANDING O	792.00	
			Contractor gully inductor/camera works STANDING O	2,640.00	
			Contractor gully inductor/camera works STANDING O	3,627.03	
			QV St, Beach, Canning Hwy drain clearing Required t	2,739.00	
EF126181	19/10/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF126216	19/10/2022	EGAN SANDRA			400.00
			Basket/earring weaving workshop 6/10/22	400.00	
EF126105	19/10/2022	Ejan Communications			1,317.80
			Safety-Radios - PO replacing P255504 STANDING OI	807.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing Order - Digital Radio Airtime -	319.00	
			Standing Order - Digital Radio Airtime -	191.40	
EF126179	19/10/2022	Environmental Industries Pty Ltd			33,661.32
			Fremantle Fremantle: STANDING ORDER 1 July 202:	33,661.32	
EF126390	26/10/2022	Environmental Industries Pty Ltd			10,466.50
			Edmund St & Stevens St - servicing Edmund Street &	8,651.50	
			Fremantle Fremantle: STANDING ORDER 1 July 202:	1,815.00	
EF126441	26/10/2022	EON Protection Pty Ltd			16,153.50
			Static security- WCC- Ground & Lower Static Security	16,153.50	
EF125941	5/10/2022	Fabric (WA) Pty Ltd			57.20
			magazine	57.20	
EF126276	25/10/2022	Faithfull Marcaela			30.30
			Found_Sept 2022 18066 Faithfull Marcaela	30.30	
EF126430	26/10/2022	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF126303	25/10/2022	Felicity Bodycoat			111.10
			Found_Sept 2022 21209 Felicity Bodycoat	111.10	
EF126255	25/10/2022	Ferolla Angela			92.92

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2022 12168 Ferolla Angela	92.92	
DD003297	1/09/2022	First Data Merchant Solutions Australia Pty Ltd			32,413.73
			FDMSA (Till payment) fee for payment - f 1/09/2022 F	32,413.73	
EF126217	19/10/2022	FITZHARDINGE CATHERINE DOROTHY			600.00
			Nature play stall	600.00	
EF126385	26/10/2022	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF126182	19/10/2022	Food Technology Services Pty Ltd			3,967.43
			Conduct Health Insp / Analyse Samples	3,967.43	
EF126080	12/10/2022	Foodbank of Western Australia Inc			1,000.00
			Neighbourhood Quick Response Grant 2022	1,000.00	
EF126036	12/10/2022	Fotu Ofa			698.97
			Materials receipts - Ten Nights in Port	698.97	
EF125981	5/10/2022	Frances Maya Beltran			280.00
			10NIP artist fee_Future Treasures	280.00	
EF125899	5/10/2022	Frane Lessac T/as Artbeat Publishers			270.27
			cards	270.27	
EF126047	12/10/2022	Fredon Air (WA) Pty Ltd			31,281.25

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Refrigerant replace.& leak repairs toAC2 Refrigerant r	4,050.75	
			Supply&Install AirCons to 2 Tenancies Supply and Ins	27,230.50	
EF126010	12/10/2022	Fremanshed Inc			27,500.00
			Sponsorship fee, current financial year.	27,500.00	
EF126236	19/10/2022	Fremantle Broadcasting Inc			499.19
			Community Donation CD00032 - Oct 2022 Community	499.19	
EF126097	19/10/2022	Fremantle Chamber of Commerce			4,400.00
			Sponsorshp Freo Fashion Showcase	4,400.00	
EF125901	5/10/2022	Fremantle Markets			437.14
			Awning lights at Fremantle Markets STANDING ORDE	437.14	
EF125898	5/10/2022	Fremantle PCYC			1,887.55
			Toy Library Electricity Account 2022/23	1,095.00	
			Toy Library Electricity Account 2022/23	792.55	
EF126117	19/10/2022	Fremantle PCYC			746.05
			Toy Library Electricity Account 2022/23	746.05	
EF125992	12/10/2022	Fremantle Port Authority			601.58
			J Shed Studios	601.58	
EF126104	19/10/2022	Fremantle Port Authority			299.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MSIC - 2 YEARS	299.00	
EF125989	12/10/2022	Fremantle Press			704.73
			books	704.73	
EF125959	5/10/2022	FREO FIRE MAINTENANCE SERVICES PTY			700.00
			Repair hydrant valve & extinguisher Replacement of fa	126.97	
			Replace batts- fire indicator panel Replace batteries tc	117.22	
			Replace fire blanket Moore's Cafe Priority - P3. Moore	103.17	
			Replaced failed emergency/exit lighting Replace failec	352.64	
EF126219	19/10/2022	FREO FIRE MAINTENANCE SERVICES PTY			49.50
			Alarm response- Ref 927 - DADAA Arts Priority - P4. D	49.50	
EF126425	26/10/2022	FREO FIRE MAINTENANCE SERVICES PTY			290.74
			Install new Extinguisher Q4726 - FAC Priority - P1. Fre	65.73	
			Investigate non-compliant lighting as quote Q3885 dat	225.01	
EF125972	5/10/2022	FVS Fire Pty Ltd			330.00
			gas supression system in the data centre needs to be	330.00	
EF125939	5/10/2022	Gage Roads Brewing Co			7,354.01
			Trading Stock	7,354.01	
EF126045	12/10/2022	Gage Roads Brewing Co			1,591.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Trading Stock - Inv SO17905	1,591.46	
EF126281	25/10/2022	Gardner Lisa			360.67
			Found_Sept 2022 19309 Kor	360.67	
EF126048	12/10/2022	Garlett Betty Jane			1,050.00
			NS - 7/10/2022	350.00	
			Storytelling - 28/09/2022	700.00	
EF126007	12/10/2022	Gillespie Natalie			600.00
			FAC Yeah! 27.9.22	600.00	
EF126334	26/10/2022	Gillespie Natalie			1,600.00
			FAC Yeah! 11.10.22	600.00	
			Natalie Gillespie Artist fee - 9 Oct	1,000.00	
EF126433	26/10/2022	GLEN FLOOD GROUP PTY LTD / GFG TEMP			4,937.63
			Hire of a Project Engineer Hire of a Project Engineer	4,937.63	
EF126162	19/10/2022	GLG Greenlife Group Pty Ltd			50,238.17
			Bushfire hazard reduction- SF Landfill Bushfire hazarc	7,964.00	
			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	

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAW Maintenance STANDING ORDER 1 July 2022-2	1,024.65	
			Ref: 1, 3, 4, 5, 6 & 7 from email quote Ref: 1, 3, 4, 5,	12,100.92	
			SAR Leighton Beach Maint- Schedule D STANDING (	2,661.73	
			Street Garden Maintenance - Schedule C STANDING	17,736.26	
EF125976	5/10/2022	GM MAGIC PTY LTD/ TAS SIMPLY MAGIC DF			217.90
			dryclean soft cell jackets	217.90	
EF125921	5/10/2022	Goodchild Enterprises			232.10
			Vehicle Batteries STANDING ORDER 13 July 2022-3(	90.20	
			Vehicle Batteries STANDING ORDER 13 July 2022-3(	141.90	
EF126026	12/10/2022	Goodchild Enterprises			361.90
			Vehicle Batteries STANDING ORDER 13 July 2022-3(	361.90	
EF126406	26/10/2022	Graham Geoffrey			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125958	5/10/2022	Green Options			15,931.39
			Mowing Services STANDING ORDER 1 July 2022-30	15,931.39	
EF126165	19/10/2022	Greenacres Turf Group			3,113.44
			Supply & install- Passive Reserves STANDING ORDI	3,113.44	
EF126378	26/10/2022	Greenacres Turf Group			6,635.52

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply & install- Passive Reserves STANDING ORDI	1,965.36	
			Supply & install- Passive Reserves STANDING ORDI	1,556.72	
			Supply & install- Passive Reserves STANDING ORDI	1,556.72	
			Supply & install- Sporting Reserves STANDING ORDI	1,556.72	
EF125916	5/10/2022	Greensteam Australia Pty Ltd			5,500.00
			Chemical Free Weed Control-Suburban	5,500.00	
EF126017	12/10/2022	Greensteam Australia Pty Ltd			2,420.00
			Chemical Free Weed Control-ForeshoreArea STANDI	2,420.00	
EF126134	19/10/2022	Greensteam Australia Pty Ltd			2,046.00
			Chemical Free Weed Control STANDING ORDER - S	1,650.00	
			Chemical Free Weed Control-LeisureCentre STANDIN	396.00	
EF126351	26/10/2022	Greensteam Australia Pty Ltd			11,260.70
			Ad-Hoc Chemical Free Weed Treatment STANDING (	260.70	
			Chemical Free Weed Control-Suburban	11,000.00	
EF125934	5/10/2022	Gresley Abas Pty Ltd			5,107.61
			Contract Documentation	5,107.61	
EF125880	5/10/2022	Gronbek Security			15.99
			Cut 2 no. keys for 13 Mrs Trivett Place Please cut 2 nc	15.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126313	26/10/2022	Gronbek Security			199.06
			Internal door lock repair - 70 Parry St Internal door loc	199.06	
EF126409	26/10/2022	Groome Susan			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125968	5/10/2022	GSD Production			990.00
			Disclosure LX & Lighting	990.00	
EF126264	25/10/2022	Hadwin Anna			95.45
			Found_Sept 2022 15330 Hadwin Anna	95.45	
EF126248	25/10/2022	Harris Amanda			230.28
			Found_Sept 2022 11491 Harris Amanda	230.28	
EF125967	5/10/2022	HARRIS SAMUEL (t.as Sound And Mixing)			380.00
			FAC Yeah - 30 August Audio	380.00	
EF126244	25/10/2022	Harrison Rodger			363.10
			Found_Sept 2022 10976 Harrison Rodger	363.10	
EF125952	5/10/2022	Hartac Sales and Distribution Pty Ltd			1,394.80
			Traffic calm install - White Gum Valley Acquisition of 8	1,394.80	
EF125998	12/10/2022	Hays Personnel Services			4,086.37
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire foı	1,643.97	

City of Fremantle

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire foi	2,442.40	
EF126326	26/10/2022	Hays Personnel Services			3,019.19
			Hamish Hunter - 5 Sept 22 - 28 Oct 22 Labour Hire foi	3,019.19	
EF126261	25/10/2022	Henschke Jewellery			88.38
			Found_Sept 2022 14236 Henschke Jewell	88.38	
EF126262	25/10/2022	Heston Janis			90.40
			Found_Sept 2022 14247 Heston Janis	90.40	
EF126050	12/10/2022	Higgins Lawnmowing Service			2,604.50
			Maintenance lawncare for Leisure Centre STANDING	2,604.50	
EF126274	25/10/2022	Higgins Sarmarie			67.67
			Found_Sept 2022 16816 Sarmarie Designs	67.67	
EF126213	19/10/2022	Horec Pty Ltd T/as Push Mobilitiy			4,770.00
			Mobility Matting	4,770.00	
EF125924	5/10/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			869.17
			Relay 2 areas of paving-StevensResChgrms Priority -	146.01	
			Repair downpipe above verandah-1Johannah Priority	329.81	
			Replace privacy latch gents cubicle Priority - P2. Publi	393.35	
EF126028	12/10/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			9,150.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cover hole- Temp WC's- Sth Beach C/room Priority - I	142.12	
			Door to Clbrms forced open-repair & add Priority - P1.	2,004.44	
			Fix unisex toilet door- Sth Beach C/room Priority - P1.	70.53	
			InsideDoors1stFlrDifficult toShut-70Parr Priority - P3. (	465.44	
			Install new ceiling panel in male change Install new ce	1,111.89	
			Ladies cubicle latch- Gilbert Fraser Rev Priority - P3. I	85.49	
			Parmelia Park, 30 Parmelia St Priority - P2. Public Toil	137.47	
			Repair external wall with limestone mort Priority - P3. I	770.26	
			Repair rotten timbers to staircase-Moore Priority - P1.	2,145.46	
			Replace door close to Female chgrms Priority - P2. Ab	804.86	
			Replace toilet privacy latch- Boo Park Priority - P2. Pu	65.69	
			Replace toilet roll holder- Hilton Park Priority - P3. Toil	85.49	
			Tork T1 jumbo- toilet roll dispensers Please supply (nc	1,261.11	
EF126157	19/10/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,642.82
			14 Parry St,St JohnsAmb-CycloneMeshGate Priority -	1,188.65	
			35 x Sharps Containers- Public toilets Please install a|	1,748.89	
			Bar bulkhead repair - Victoria Hall Priority - P3. Victori	79.20	
			Ceiling repair - Disabled shower - FAC Priority - P3. Fı	308.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clear gutters- Ceramic Wkshp/Garden- FAC Priority -	1,069.75	
			Door handles and door adjustments - FAC Priority - P2	248.07	
EF126371	26/10/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,383.96
			Board windows- Demountable WC- Sth Beach Priority	610.70	
			Glen Cowan Art Studio- Loose slab steps Priority - P1	130.25	
			Repair roof leaks to hall- Hilton PCYC Priority - P3. Hil	334.98	
			Replace soap holders- Esplanade Res Priority - P3. P	79.20	
			Roof leak check- Nth Freo Comm Hall Priority - P2. Co	342.10	
			Roofing repairs x2- Hilton Park oval Priority - P3. Hilto	767.93	
			Toilet Roll holder- Bruce Lee Res toilet Priority - P1. Pr	118.80	
EF126295	25/10/2022	Hovea Pottery Greg Crowe			444.40
			Found_Sept 2022 20885 Hovea Pottery	444.40	
EF126031	12/10/2022	Hughes Steven Aaron			165.00
			Auto reformat and copy supplied	165.00	
EF126286	25/10/2022	Hummerston Grace			111.10
			Found_Sept 2022 19939 Hummerston Grace	111.10	
EF126062	12/10/2022	Hunter Gatherer Apothecary			1,046.50
			FOUND stcok	1,046.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126131	19/10/2022	Hygiene Concepts			2,698.85
			Provision of WashroomServices As per RFQ449.22 - I	2,698.85	
EF126030	12/10/2022	ICS Australia			181,131.71
			Leisure Centre pool - roof works Undertake works the	79,723.45	
			Refurbishment and reinstatement works to 70 Parry S	51,952.79	
			Refurbishment and reinstatement works to 70 Parry S	49,455.47	
EF126405	26/10/2022	Image Bollards			2,189.00
			Dugite Platinum Retractable SS Bollard STANDING O	2,189.00	
EF125928	5/10/2022	Imagesource Digital Solutions			135.89
			Dbl-Sided A Fram FOUND Closure	135.89	
EF126168	19/10/2022	Imagesource Digital Solutions			3,073.38
			A3 Corflute Event Signs	413.82	
			Bazaar + SVE Banners	724.90	
			Conditions of Entry A-frames	221.50	
			Exit Quietly Event Banner - 1950x945mm	204.69	
			New Bar Menus - A1	306.90	
			Sunday Music 1 x 5m Banner	325.60	
			Sunday Music 3 x 3.3m Stage Backdrop	671.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sunday Music A-frame Inserts	204.97	
EF126153	19/10/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			1,318.68
			Supply Temprory Toliet for Depot	4,957.48	
			Supply Temprory Toliet for Depot	-4,801.50	
			Supply Temprory Toliet for Depot	-566.50	
			Toilets for Anzac Day	1,729.20	
EF125917	5/10/2022	International Art Services Pty Ltd			495.00
			Transport & Delivery Ex Malaga to WCC	495.00	
EF126139	19/10/2022	International Art Services Pty Ltd			5,141.59
			Art Collection Storage Sept 2022	5,141.59	
EF126079	12/10/2022	International Quadratics Pty Ltd			383.66
			New fittings for dive blocks	383.66	
EF126051	12/10/2022	IP Cameras Australia Pty Ltd			40,107.90
			Methanol fuel for CCTV trailer	2,184.30	
			Mobile CCTV Trailer upgrade	37,923.60	
EF126336	26/10/2022	IPWEA - National Account			935.00
			Asset Management Plans- Updating	935.00	
EF126170	19/10/2022	IXOM Pty Ltd			259.16

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			service fees 23022-23	259.16	
EF126194	19/10/2022	J.J. Richards and Sons Pty Ltd			1,824.17
			Collect of cardboard bins STANDING ORDER 1 July 2	1,824.17	
EF126234	19/10/2022	Jack Ball			10,000.00
			Payment 2, 26 Sept-9 Oct	10,000.00	
EF125987	12/10/2022	Jacksons Drawing Supplies			349.65
			T3 2022 - Kids Holidays	349.65	
EF126092	19/10/2022	Jacksons Drawing Supplies			69.00
			T3 2022 - Kids Holidays	69.00	
EF126224	19/10/2022	Jacobs-Smith, Kezia			250.00
			SWG Seating Fee - $250	250.00	
EF126277	25/10/2022	Jarndu Yawuru			111.10
			Found_Sept 2022 18279 Jarndu Yawuru	111.10	
EF125884	5/10/2022	Jason Signmakers			728.16
			Supply of signage and consumables STANDING ORD	728.16	
EF125990	12/10/2022	Jason Signmakers			7,324.38
			Supply of signage and consumables STANDING ORD	5,324.58	
			TRAFFIC CONE - Fremantle TRAFFIC CONE 700MM	1,999.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126098	19/10/2022	Jason Signmakers			118.67
			3 x A-Frame safety maintenance signs Supply as per (	118.67	
EF126381	26/10/2022	Jones Bryn			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF126265	25/10/2022	Jones Kate			376.73
			Found_Sept 2022 15468 Jones Kate	376.73	
EF126081	12/10/2022	Josephine Wilson			250.00
			Guest Speaker Fee - Pop Porn	250.00	
EF126259	25/10/2022	Jubb Jessica			270.18
			Found_Sept 2022 14084 Jubb Jessica	270.18	
EF126289	25/10/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			80.80
			Found_Sept 2022 20508 Kaleidscope Studio	80.80	
EF126054	12/10/2022	Kanara Pty Ltd T/as Shepherds Newsagency			57.92
			Newspaper delivery for Fremantle Library	57.92	
EF126197	19/10/2022	Kanara Pty Ltd T/as Shepherds Newsagency			634.19
			Magazines for Library	188.76	
			Newspaper delivery for Fremantle Library	47.93	
			Newspaper delivery for Fremantle Library	397.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126034	12/10/2022	Karla Hart Enterprises Pty Ltd			1,056.00
			Wardarnji Video Editing	1,056.00	
EF126212	19/10/2022	Kate Hampton Jones			140.00
			T4 2022 - KIDS Life Modelling	140.00	
EF126296	25/10/2022	KATE SALE JEWELLERY			159.08
			Found_Sept 2022 20957 Sale Kate	159.08	
EF126247	25/10/2022	Kelly Nicole Ann			505.00
			Found_Sept 2022 11398 Nicole Kelly	505.00	
EF126002	12/10/2022	Kennards Hire			231.99
			Hire of puddle pump	231.99	
EF126375	26/10/2022	Kerry Hill Architects Pty Ltd			732.60
			Lead architecture. King Square Civic Building Project.	732.60	
EF126446	26/10/2022	Kids in Freo			1,060.00
			Content creation: article/images website	1,060.00	
EF126049	12/10/2022	Kinter Dana Marie			590.00
			cards	590.00	
EF125995	12/10/2022	Kleenheat Gas			20,293.90
			Gas Usage Fremantle Leisure Centre - 10 Shuffrey S	20,293.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126320	26/10/2022	Kleenheat Gas			1,018.55
			Gas Usage Walyalup Civic Centre - 8 William St, Fr	1,018.55	
EF125905	5/10/2022	Kleenit			2,589.59
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,112.59	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF126013	12/10/2022	Kleenit			2,424.05
			graffiti removal - non c.o.f Fremantle STANDING ORD	1,947.05	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF126125	19/10/2022	Kleenit			2,456.52
			graffiti removal - non c.o.f Fremantle STANDING ORD	1,979.52	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF126338	26/10/2022	Kleenit			4,390.56
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,034.66	
			graffiti removal - non c.o.f Fremantle STANDING ORD	1,878.90	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF126099	19/10/2022	Kmart Australia Limited			77.25
			Toys & Hair products for the Buster Fun	77.25	
EF126052	12/10/2022	Koodak Jewellers Supplies Pty Ltd			480.95

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T3 2022 - Kids Holidays	480.95	
EF125955	5/10/2022	Kulbardi Pty Ltd			392.70
			A4 paper STANDING ORDER 1 July 2022-30 June 20	392.70	
EF126210	19/10/2022	Kulbardi Pty Ltd			17.51
			General stationery STANDING ORDER 1 July 2022-3	17.51	
EF126419	26/10/2022	Kulbardi Pty Ltd			19.14
			General stationery STANDING ORDER 1 July 2022-3	19.14	
EF126231	19/10/2022	Kylie McCarthy-Lamb			577.30
			Reimburse FPOL Dinner 10/8/22 EMs	577.30	
EF126086	20/10/2022	L.G.R.C.E.U			2,860.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	704.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	726.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	704.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	726.00	
EF126307	25/10/2022	L.M KEENAN & L.J MARTIN (T.AS NIGHT PAI			458.20
			WW books	458.20	
EF126365	26/10/2022	Ladybird Entertainment			1,980.00
			2xRoving Pirates Oct School Hols 3-6 Oct	1,980.00	

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125971	5/10/2022	Lakeburn Holdings Pty Ltd ATF Eurippa Engine			1,650.00
			Design, document and provide contract administration	1,650.00	
EF125908	5/10/2022	Landgate			1,926.99
			Interim Schedules & Valuation Rolls	345.42	
			Interim Schedules & Valuation Rolls	1,581.57	
EF126130	19/10/2022	Landgate			338.98
			Interim Schedules & Valuation Rolls	254.38	
			Title plan searches BS - April 22	84.60	
EF126342	26/10/2022	Landgate			4,907.00
			SLIP annual subscription renewal	-4,907.00	
			SLIP annual subscription renewal	9,814.00	
EF126422	26/10/2022	Landscape Elements Pty Ltd			1,545.83
			Winter Plant 2021- Retention- Inv1014128 Replaceme	1,545.83	
EF126394	26/10/2022	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125978	5/10/2022	LARANNARK PTY LTD T/AS CORPRAHIRE			4,034.80
			Dance floor hire -Light Waves	4,034.80	
EF126445	26/10/2022	Laura Jennah Park T/As Pre-Loved Clothing M			4,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Event management- Preloved Clothing Mkt Event mar	4,000.00	
EF126063	12/10/2022	Le Neve Nominees Pty Ltd T/as Scattermats R			445.00
			hall runner rug for Abdul Rahman Abdulla	445.00	
EF126288	25/10/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			118.68
			Found_Sept 2022 20229 Leuchter Nicole	118.68	
EF126039	12/10/2022	LGConnect Pty Ltd			4,950.00
			Consultation - Rates Underground Power &	4,950.00	
EF126174	19/10/2022	LGConnect Pty Ltd			2,062.50
			Rates Underground Power Configuration &	2,062.50	
EF126185	19/10/2022	Linemarking WA Pty Ltd			4,512.20
			Line marking - Maintenance car parks STANDING OR	1,683.00	
			Line marking - Maintenance car parks STANDING OR	835.45	
			Line marking at Ord St (Bike lane C/Pk) Line marking	1,993.75	
EF126396	26/10/2022	Linemarking WA Pty Ltd			629.75
			Linemark/spot- Edmund St & Watkins St Linemarking	629.75	
EF126156	19/10/2022	Links Modular Solutions Pty Ltd			23,723.71
			Gym door entry scanner	1,265.00	
			Licence extension of LINKS	21,908.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SMS Credits	550.00	
EF126061	12/10/2022	Liquid Mix (WA) Pty Ltd			3,618.15
			Trading - Inv000671854	6,698.04	
			Trading Stock Credit	-3,079.89	
EF126205	19/10/2022	Liquid Mix (WA) Pty Ltd			2,922.35
			Trading stock - South Lawn - 679815	1,158.83	
			Trading stock - South Lawn - 680290	1,763.52	
EF126417	26/10/2022	Liquid Mix (WA) Pty Ltd			7,578.81
			FAC Alcohol Trading Stock Deliv 22.9.22	7,578.81	
EF126190	19/10/2022	Living Turf			737.00
			2 x Turf Doctors, 2 x Paint Applicator 2 x Turf Doctors,	737.00	
EF125903	5/10/2022	Lo-Go Appointments			4,283.84
			Admin Officer K Bradley Sep 22	2,534.40	
			Hire Admin Officer Procurement - J Chew	1,749.44	
EF126012	12/10/2022	Lo-Go Appointments			2,236.96
			Hire Admin Officer Procurement - J Chew	2,236.96	
EF126123	19/10/2022	Lo-Go Appointments			3,727.47
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for	1,981.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire Admin Officer Procurement - J Chew	1,745.92	
EF126019	12/10/2022	M P Rogers & Associates			5,820.10
			Project Management Consultancy Service to deliver a	5,820.10	
EF126138	19/10/2022	M P Rogers & Associates			16,978.24
			Project Management Consultancy Service to deliver a	10,154.10	
			Review options & agreement Review options & agreer	6,824.14	
EF126199	19/10/2022	MA Services Group Pty Ltd			1,893.90
			Arthur Head Rsv - Bathers Beach Huts Standing Orde	1,893.90	
EF126410	26/10/2022	MA Services Group Pty Ltd			1,893.90
			ArthurHeadReserve-BathersBeachHuts Priority - P4. S	1,893.90	
EF125887	5/10/2022	Major Motors			465.20
			Maintain Heavy Veuzu STANDING ORDER 14 July 20	465.20	
EF126020	12/10/2022	Manic Ex-Poseur Pty Ltd			1,125.70
			books	1,103.77	
			books	39.30	
			credit	-17.37	
EF126071	12/10/2022	Margot Kaye Chartres - Aromatherapy LAB			335.00
			aromatherapy	335.00	

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126008	12/10/2022	Marketforce Productions			7,300.84
			10A Wood Street (West) prop disposit	568.11	
			Annual general meeting of electors ad	454.39	
			Budget 2022-23 ads - 23 and 30 July	3,267.00	
			Cat Determination August notice ad	321.60	
			FAC cafe EOI August - Herald 20 August	287.67	
			Parking adoption ad - Herald 10 Sep	468.64	
			Perth Glory Wood Street (Herald) ad	505.41	
			Perth Glory Wood Street ad - 14 Sep	640.82	
			West Australian Advertisement for Tender	29.10	
			West Australian Advertisement for Tender	379.05	
			West Australian Advertisement for Tender	379.05	
EF126121	19/10/2022	Marketforce Productions			502.82
			Amendment to fees and charges ad 27 Aug	358.36	
			Credit - Revealed Campaign Overspend	-219.16	
			FAC cafe EOI August - West 13 August	363.62	
EF126335	26/10/2022	Marketforce Productions			1,079.10
			3 September	1,079.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126029	12/10/2022	Mastec Australia Pty Ltd			12,804.44
			150x 240Lt Dark green bins with Red lids 240Lt Dark (	12,804.44	
EF126083	19/10/2022	Matrix GE Pty Ltd			9,100.00
			City of Fremantle Depot CFC 19.10.22	9,100.00	
EF126310	26/10/2022	Matrix GE Pty Ltd			14,000.00
			City of Fremantle Depot CFC 26.10.22	14,000.00	
EF126269	25/10/2022	McCabe Dan			660.00
			Quarter 3 - Exhibition Documentation -P2	660.00	
EF126180	19/10/2022	McDowell Esther			2,800.00
			Payment 2, 26 Sept-9 Oct	2,800.00	
EF126353	26/10/2022	Mcleods Solicitors			2,350.87
			Licence - 9 Captains Lane, Arthur Head	947.88	
			Licence - 9 Captains Lane, Cowan	462.64	
			Surrender of Lease - Dome cafe	940.35	
EF126279	25/10/2022	McMillan Sian			500.00
			Bazaar Guest Judging Fee 2022	500.00	
EF126379	26/10/2022	Medelect			423.50
			Defib service- unit beeping- Samson Rec Priority - P2	423.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126232	19/10/2022	MEMBER RETENTION SYSTEMS PTY LTD			2,013.00
			6 Months Subscription	2,013.00	
EF126128	19/10/2022	Men Behaving Handy			426.25
			Bus shelter reactive maintenance STANDING ORDEF	247.50	
			Bus shelter reactive maintenance STANDING ORDEF	178.75	
EF126341	26/10/2022	Men Behaving Handy			822.25
			Bus shelter reactive maintenance STANDING ORDEF	178.75	
			Bus shelter reactive maintenance STANDING ORDEF	214.50	
			Bus shelter reactive maintenance STANDING ORDEF	214.50	
			Bus shelter reactive maintenance STANDING ORDEF	214.50	
EF126418	26/10/2022	Meshed Pty Ltd			1,852.37
			nCounter ped counting devices & LORAWAN	1,852.37	
EF125925	5/10/2022	Michael Page International Australia Pty Ltd			3,824.96
			Hire J Fenlon Finance Officer Jun-Sep22	2,898.32	
			To appoint Damjana Ceklic as a project officer. Contra	926.64	
EF126159	19/10/2022	Michael Page International Australia Pty Ltd			1,374.52
			To appoint Damjana Ceklic as a project officer. Contra	1,374.52	
EF126373	26/10/2022	Michael Page International Australia Pty Ltd			6,005.48

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire J Fenlon Finance Officer Jun-Sep22	2,252.58	
			To appoint Damjana Ceklic as a project officer. Contra	1,374.52	
			To appoint Damjana Ceklic as a project officer. Contra	1,389.96	
			To appoint Damjana Ceklic as a project officer. Contra	988.42	
EF126186	19/10/2022	Miller Bennet A			1,800.00
			Payment 2, 26 Sept-9 Oct	1,800.00	
EF126397	26/10/2022	Miller Bennet A			8,200.00
			Payment 3, 10 Oct-23 Oct	8,200.00	
EF125892	5/10/2022	Miracle Recreation Equipment			654.50
			Standing Order - Playground Repairs Standing Order	654.50	
EF126046	12/10/2022	MKI Group Pty Ltd			3,850.00
			Customer Portal review and improvements	3,850.00	
EF125885	5/10/2022	Modern Teaching Aids Pty Ltd			1,766.73
			Toy and craft stock	1,766.73	
EF126408	26/10/2022	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF126245	25/10/2022	Mokoh Design Australia			673.49
			Found_Sept 2022 11055 Mokoh Design	49.49	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mokoh Design	624.00	
EF126401	26/10/2022	Monsido Pty Ltd			4,334.00
			Compliance service for 2022 and 2023	4,334.00	
EF125931	5/10/2022	Moore Australia (WA) Pty Ltd			8,250.00
			Budgeting services June 2022 COF	8,250.00	
EF125973	5/10/2022	MOQdigital Pty Ltd			5,630.28
			Citrix Year 1 Payment	5,630.28	
EF126225	19/10/2022	Moray & Agnew			2,803.68
			Inv 664924 - 9 Lloyd St	2,803.68	
EF126280	25/10/2022	Mulders Anna			363.60
			Found_Sept 2022 19268 Anna Mulders	363.60	
EF126415	26/10/2022	Munira Mackay of Mackay Urbandesign			893.75
			DAC meeting - 12/09/22 Ref: 2038/120922	893.75	
EF125886	5/10/2022	Myaree Trimmers			286.00
			Upholstery/seat repairs STANDING ORDER 13 July 2	286.00	
EF126292	25/10/2022	N Brunovs & Y Cruthers			30.30
			Found_Sept 2022 20661 Yana Cruthers	30.30	
DD003295	30/08/2022	NAB - Bank Charges Only			229.09

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAB Connect fee - for July 2022 30/08/2022 NAB - Ch	229.09	
DD003296	31/08/2022	NAB - Bank Charges Only			3,252.20
			BPAY Charge Fee - Aug 2022 31/08/2022 NAB - Char	3,252.20	
DD003298	1/09/2022	NAB - Bank Charges Only			8,938.67
			NAB Merch fee - for Aug 2022 1/09/2022 NAB - Charg	8,938.67	
EF126284	25/10/2022	Nagtzaam Mark			180.79
			Found_Sept 2022 19587 Mark Nagtzaam	180.79	
EF125929	5/10/2022	National Document Shredding Service Holdings			86.90
			Document Destruction	86.90	
EF126198	19/10/2022	Netstar Australia Pty Ltd			10,104.60
			Waste/ fleet management system 2022-2023	10,104.60	
EF126111	19/10/2022	Network Express			653.33
			artwork freight for Revealed	653.33	
EF126033	12/10/2022	New Edition Bookshop			218.64
			Book Purchase	218.64	
EF126167	19/10/2022	New Edition Bookshop			33.29
			Book Purchase	33.29	
EF126380	26/10/2022	Next Media Pty Ltd			836.55

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frankie calendars	836.55	
EF126208	19/10/2022	NEXTDC Limited			2,507.64
			NEXT DC services 2022/23	2,507.64	
EF126440	26/10/2022	Nexxis Technology Pty Ltd			4,398.74
			Draingage camera hire- CBD Fremantle STANDING C	4,398.74	
EF125969	5/10/2022	Nguyen, Isabella Rachel			3,269.91
			HT Emerging Producer 3 of 3 payments	3,269.91	
EF126135	19/10/2022	Norfolk Street Syndicate			2,042.80
			Land Tax 22-23 CP 56	2,042.80	
EF125896	5/10/2022	North Lake Electrial Pty Ltd			9,909.09
			Circuit keeps tripping - City Works Depo Priority - P1. .	188.10	
			ElectricalInspec,repairs&emergency wk Electrical insp	498.34	
			Freo Pr -Light Electrical	210.10	
			Freo Pr -Light Electrical	699.40	
			Freo Pr -Light Electrical	1,006.50	
			Freo Pr -Light Electrical	460.54	
			Related to job card 7386 Moore's Offices Priority - P2.	198.77	
			Streetlights reactive maintenance Streetlights reactive	462.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlights reactive maintenance Streetlights reactive	1,067.90	
			Streetlights reactive maintenance Streetlights reactive	1,177.76	
			Streetlights reactive maintenance Streetlights reactive	264.00	
			Streetlights reactive maintenance Streetlights reactive	544.84	
			Streetlights reactive maintenance Streetlights reactive	328.70	
			Streetlights reactive maintenance Streetlights reactive	1,398.41	
			Supply&Install battery run exit signs Priority - P4. Wey	560.12	
			Town Hall, 8 William St New clock motor has been ins	842.94	
EF126000	12/10/2022	North Lake Electrial Pty Ltd			6,173.20
			Electrical repairs within Parks STANDING ORDER 1 J	230.45	
			Emerg c/out- Pwr fail- 18 Phillimore St After hours call	187.00	
			Flicker lights- Amenities/Parks Office Priority - P2. Am	330.00	
			Freo Pr -Light Electrical	689.63	
			Lighting repair diesel shed- Mech Wksp Priority - P2. I	88.00	
			Mech Wkshp light/power loss- Depot Priority - P1. Me	143.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m	1,381.41	
			Streetlights reactive maintenance Streetlights reactive	1,165.60	
			Streetlights reactive maintenance Streetlights reactive	885.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Union Stores Building, 41-47 High St Priority - P2. Uni	1,072.50	
EF126115	19/10/2022	North Lake Electrial Pty Ltd			10,490.53
			2 x spotlights at Carpenters shed-Depot Priority - P1. (	2,518.46	
			Electrical repairs within Parks STANDING ORDER 1 J	231.00	
			Freo Pr -Light Electrical	1,626.06	
			Freo Pr -Light Electrical	3,125.30	
			Freo Pr -Light Electrical	1,873.21	
			Streetlights reactive maintenance Streetlights reactive	1,116.50	
EF126328	26/10/2022	North Lake Electrial Pty Ltd			8,307.37
			Damaged sign- Cloud 9 Smoke Shop Priority - P1. Ma	106.24	
			Freo Pr -Light Electrical	8,201.13	
EF126278	25/10/2022	NPY Women's Council			191.65
			Found_Sept 2022 18284 NPY Womens Council	191.65	
EF126400	26/10/2022	Objective Corporation Limited			448.64
			Software Licences and Trapeze 10	448.64	
EF125994	12/10/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing roof of	154.00	
EF125930	5/10/2022	OCE Corporate Cleaning			36,752.84

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-21 Finnerty St - Fremantle Arts Centre Building clea	23,426.34	
			1-21 Finnerty St - Fremantle Arts Centre Building clea	13,326.50	
EF126382	26/10/2022	OCE Corporate Cleaning			1,512.50
			1-21 Finnerty St - Fremantle Arts Centre Building clea	1,512.50	
EF125960	5/10/2022	OCTAGON LIFTS PTY LTD			1,173.88
			Install GSM dialler to LiftEmerPhoneUnit Please proce	1,173.88	
EF126053	12/10/2022	Officeworks Ltd			515.87
			T3 2022 - All Materials	515.87	
EF126404	26/10/2022	Officeworks Ltd			125.95
			T3 2022 - Kids Holidays	125.95	
EF126196	19/10/2022	Ogilvie Freda			250.00
			SWG Seating Fee -$250	250.00	
EF126146	19/10/2022	O'Leary Nicholls Family Trust			887.70
			mokosh	887.70	
EF126439	26/10/2022	Olsen Engineering WA Pty Ltd			4,147.00
			Tennis court drainage design Undertake civil design 7	4,147.00	
EF126302	25/10/2022	One of Twelve			70.70
			Found_Sept 2022 21130 One of Twelve	70.70	

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126151	19/10/2022	Orbit Health and Fitness Solutions			638.00
			Fit wipes and any general maintenance	638.00	
EF125944	5/10/2022	Oxlades Bros Pty Limited			267.06
			T3 2022 - Kids Holidays	267.06	
EF125895	5/10/2022	P & G Body Builders			1,958.00
			Welding repairs STANDING ORDER 12 Sept 2022-30	1,958.00	
EF126055	12/10/2022	Pack & Send Fremantle			135.00
			In Cahoots artwork freight	135.00	
EF126268	25/10/2022	Palmer Narayani			134.33
			Found_Sept 2022 15881 Palmer Narayani	134.33	
EF125910	5/10/2022	Parallax Productions Pty Ltd			761.20
			Setup and installation of walls , lighti	761.20	
EF125946	5/10/2022	Parker Black and Forrest Pty Ltd			326.15
			3x Meeting room door adjustment - WCC WCC Buildir	297.00	
			x1 contractor key to be cut- 1.1 - WCC x1 contractor k	29.15	
EF126056	12/10/2022	Parker Black and Forrest Pty Ltd			409.92
			Door/lock repairs - WCC - INV-33207 Door lock repair	310.92	
			Level 4 plant room door spindle - WCC 15/09/2022 -W	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126364	26/10/2022	Pemberton Rachel			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF126424	26/10/2022	People on Bicycles Pty Ltd			1,240.00
			Learn to Ride Bicycle Education	1,240.00	
EF126218	19/10/2022	PERFRAN PTY. LTD T/As The Frenchams Grc			899.00
			Annual Lease of 3x Plants for Fremantle	66.00	
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF125900	5/10/2022	Perth Recruitment Services			33,266.31
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	3,731.31	
			Collect and dispose of Commercial waste	7,439.08	
			Collect and dispose of Commercial waste	7,787.38	
			Collect and dispose of Commercial waste. Standing O	9,724.91	
			Laborer - Maintenance Drainage & Roads STANDING	884.33	
EF126004	12/10/2022	Perth Recruitment Services			39,191.08
			Casual Labour Hire Parks & Landscapes	3,066.53	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	7,353.83	

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	7,632.58	
			Collect and dispose of Commercial waste	6,439.96	
			Collect and dispose of Commercial waste. Standing O	8,733.59	
			Laborer - Maintenance Drainage & Roads STANDING	2,265.29	
EF126119	19/10/2022	Perth Recruitment Services			27,138.49
			Casual Labour Hire Parks & Landscapes	2,489.73	
			Collect and dispose of Commercial waste	6,017.52	
			Collect and dispose of Commercial waste	8,666.00	
			Collect and dispose of Commercial waste. Standing O	9,965.24	
EF126332	26/10/2022	Perth Recruitment Services			30,693.70
			Collect and dispose of Commercial waste	6,630.76	
			Collect and dispose of Commercial waste	5,524.68	
			Collect and dispose of Commercial waste	9,313.27	
			Collect and dispose of Commercial waste. Standing O	7,776.36	
			Laborer - Maintenance Drainage & Roads STANDING	1,448.63	
EF126304	25/10/2022	Peter Dent			12.63
			Found_Sept 2022 21319 Peter Dent	12.63	
EF125980	5/10/2022	Peter Russell Lowe			105.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			acrylic sign holders for Moores Building	105.00	
EF126241	25/10/2022	Philippa Gordon			32.83
			Found_Sept 2022 10567 Philippa Gordon	32.83	
EF125993	12/10/2022	Potters Market The			1,409.75
			Ceramics Studio Materials	479.85	
			T3 2022 - Ceramics Materials	929.90	
EF126319	26/10/2022	Potters Market The			3,762.60
			T4 2022 - Ceramics Materials	1,927.60	
			T4 2022 - Ceramics Materials	1,835.00	
EF126267	25/10/2022	Poulsen Betty			620.00
			Bazaar Guest Judging Fee Payment	500.00	
			Story Time - September 2022	120.00	
EF126227	19/10/2022	Pracsys Management Systems			8,574.50
			Retail Needs Asses - Inv3335 - 30/09/22	8,574.50	
EF126075	12/10/2022	PREFET PTY LTD T/A MINUTEMAN PRESS F			225.50
			Jila Kujarra - reprint of intro panel di	225.50	
EF126150	19/10/2022	Prestige Catering			1,033.50
			Catering for Council dinner 28/9/22 Catering for Coun	1,033.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126226	19/10/2022	PRO-AM Australia			9,443.52
			8 x Swim Platforms - Fremantle Leisure C	3,718.00	
			8 x Swim Platforms - Fremantle Leisure C	5,725.52	
EF126360	26/10/2022	Public Libraries Western Australia Inc - C/- Mic			300.00
			PLWA Membership	300.00	
EF126003	12/10/2022	Public Transport Authority of WA			23,311.71
			CAT Bus Invoice I5108224 I5 -Aug 2022	23,311.71	
EF126416	26/10/2022	QUEENCY PTY LTD			600.00
			Queency Artist Fee - Sunday Music 2 Oct	600.00	
EF126369	26/10/2022	Radonich Contracting Pty Ltd			50,194.11
			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	1,239.70	
			Leighton Beach sand drift maintenance STANDING O	1,490.51	
			Port Beach sand drift maintenance STANDING ORDE	1,371.70	
			Waste Disposal for Footpath Works STANDING ORDE	43,982.40	
EF125912	5/10/2022	Red Hot Designs			231.00
			T3 2022 - Kids Materials	231.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126256	25/10/2022	Rendtorff Christian			623.17
			Found_Sept 2022 12383 Rendtorff C	623.17	
EF126345	26/10/2022	Rent A Fence Australia Pty Ltd			981.75
			Fencing event Oct School Hols	981.75	
EF126354	26/10/2022	Repeat Plastices (WA)			4,738.13
			Supply of Replas bollards STANDING ORDER 1 July	4,738.13	
EF126154	19/10/2022	Richmond Consultancy			550.00
			Welcome to Country Citizenship Sept22	550.00	
EF126367	26/10/2022	Ricoh Australia Pty Ltd			13,909.26
			Service Rental & Contract Aug-Dec22	13,909.26	
EF126228	19/10/2022	RN DREDGING PTY LTD			287,204.50
			Dredging/ placement nourishment material	287,204.50	
EF125963	5/10/2022	Rol-WA T/As Allpest WA			465.00
			30 no. lockable rodent stations Please install 30 no. lo	465.00	
EF126069	12/10/2022	Rol-WA T/As Allpest WA			264.00
			Treat for severe infestation-14 Parry St Priority - P2. S	264.00	
EF126222	19/10/2022	Rol-WA T/As Allpest WA			264.00
			96 Samson Rd - Hazel Orme Kindergarten 6 Monthly	132.00	

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Investigate ceiling for dead animal- FAC Priority - P1.	132.00	
EF125904	5/10/2022	Rosmech Sales & Service Pty Ltd			429.00
			Brooms STANDING ORDER 21 July 2022-30 June 20	429.00	
EF126124	19/10/2022	Rosmech Sales & Service Pty Ltd			1,890.09
			OEM parts for Road Sweepers STANDING ORDER 1:	1,560.82	
			OEM parts for Road Sweepers STANDING ORDER 1:	329.27	
EF126337	26/10/2022	Rosmech Sales & Service Pty Ltd			858.00
			Brooms STANDING ORDER 21 July 2022-30 June 20	429.00	
			Brooms STANDING ORDER 21 July 2022-30 June 20	429.00	
EF126137	19/10/2022	RTR FM Radio			2,733.50
			12 Month Media Partnership - Pt 1	2,733.50	
EF126057	12/10/2022	Rubek Automatic Doors			253.00
			Investigate roller door - Perth Glory Priority - P1. 70 Pa	253.00	
EF126200	19/10/2022	Rubek Automatic Doors			2,246.20
			Replacement of gate motor Replacement of gate motc	2,246.20	
EF125948	5/10/2022	RYNAT INDUSTRIES AUSTRALIA PTY LTD			2,130.92
			Bobrick B2112 hand soap dispensers Please supply 2	2,130.92	
EF126164	19/10/2022	Safari Building Products			1,578.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Form work and concreting Tools STANDING ORDER :	1,578.50	
EF126072	12/10/2022	Sandgroper Gardens			300.00
			PAA00048, gardening job, Eleanor Freeman	150.00	
			PAA00052 gardening job Sharon Calgaret,	150.00	
EF126253	25/10/2022	Sandy Hopkins Jewellery			146.45
			Found_Sept 2022 12023 Sandy Hopkins J	146.45	
EF126436	26/10/2022	SASSENFELD, GEORGIA MAY T/AS GET WE			200.00
			Pridemantle DJ - Dallas Dixon Pridemantle Event DJ -	200.00	
EF125891	5/10/2022	Satellite Security Services			261.80
			Flat battery - Duress alarm -Toy Library Duress alarm	129.80	
			Yearly service fees 2022-23	132.00	
EF126109	19/10/2022	Satellite Security Services			379.50
			Remove all duress alarm systems-70ParryS Priority -	247.50	
			Yearly service fees 2022-23	132.00	
EF126324	26/10/2022	Satellite Security Services			110.00
			Replace alarm code pad- Stevens Res Please replace	110.00	
EF126118	19/10/2022	Scitech Discovery Centre			1,080.00
			Incursion Science Shows General Public	1,080.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126443	26/10/2022	Scott Henman			200.00
			Buskers Oct School Hol event	200.00	
EF126363	26/10/2022	Scott Printers Pty Ltd			135.30
			Business Cards - City Business	135.30	
EF125894	5/10/2022	Shane McMaster Surveys			4,290.00
			Feature Survey - Sullivan Hall Feature Survey betwee	660.00	
			Survey- Leighton Beach Blvd car park Carry Out Engi	2,200.00	
			Survey Work at Ord street Providing alignment for SM	330.00	
			Surveying of Port Beach Car Park Surveying of Port B	1,100.00	
EF126136	19/10/2022	Sharon Calgaret			250.00
			SWG Seating Fee - $250	250.00	
EF126352	26/10/2022	Sharon Calgaret			400.00
			Terracotta pot workshop 5/10/22	400.00	
EF126207	19/10/2022	Shaw Gerrard			250.00
			SWG Seating Fee - $250	250.00	
EF126266	25/10/2022	Shire of East Pilbara			2,220.00
			Jila Kujarra - Artist talk fee - Desmond	250.00	
			Jila Kujarra - per diems - Desmond	210.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jila Kujarra - travel support - Desmond	1,760.00	
EF126129	19/10/2022	Shop For Shops			1,465.40
			Hangsell adhesive tab	1,465.40	
EF126103	19/10/2022	Sigma Chemicals			3,123.34
			Pool chemicals and test disks	3,123.34	
EF125945	5/10/2022	Sign on Group Pty Ltd			880.00
			Additional signage works required to project scope. 1 :	880.00	
EF125970	5/10/2022	Sitt, Edwin Zhi Hao			3,100.00
			Disclosure Videography - Q3 Beg, Borrow	1,600.00	
			Jila Kujarra Artist Video	1,500.00	
EF125907	5/10/2022	Snowco			58.74
			Processing of Laundry Laundry washing of 9 table clc	58.74	
EF126392	26/10/2022	Soft Landing			1,874.40
			Collect/Process mattressess Standing order 1 July 20:	1,874.40	
EF126143	19/10/2022	South East Regional Centre for Urban Landcar			1,594.89
			Cantonment Hill BushForever site Cantonment Hill Bu	1,594.89	
EF125876	5/10/2022	Southern Cross Protection Pty Ltd (B)			4,440.00
			Fremantle Arts Centre Floats 05.10.22	4,440.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126060	12/10/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,430.23
			Cash Collection & Delivery 2022-23	1,430.23	
EF126204	19/10/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,380.05
			Cash Collection & Delivery 2022-23	1,380.05	
EF126014	12/10/2022	Southern Metropolitan Regional Council			10,189.66
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	974.60	
			Verge Green Waste	9,215.06	
EF126126	19/10/2022	Southern Metropolitan Regional Council			79,839.56
			Domestic FOGO (Lime Green)	79,839.56	
EF126339	26/10/2022	Southern Metropolitan Regional Council			116,966.42
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	37,630.29	
			Domestic Residual (Red)	42,779.55	
			Domestic Residual (Red)	36,556.58	
EF126100	19/10/2022	Speedo Australia Pty Ltd			6,073.65
			Speedo 22/23	6,073.65	
EF125888	5/10/2022	Sperling Enterprises Pty Ltd			3,079.82
			2022 STOCK ORDER	3,079.82	
EF125890	5/10/2022	Spotlight Stores Pty Ltd			282.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T3 2022 - All Materials	282.60	
EF126321	26/10/2022	Spotlight Stores Pty Ltd			87.32
			T3 2022 - Kids Holidays	87.32	
EF125999	12/10/2022	St Patricks Comm Support Centre			3,758.34
			CoF Library Connect Contribution	3,758.34	
EF126006	12/10/2022	Statewide Cleaning Supplies Pty Ltd			45.05
			12 x 164781 toilet brushes B-12301 164781 LIGHT DU	45.05	
EF126120	19/10/2022	Statewide Cleaning Supplies Pty Ltd			99.77
			hjand sanitiser	99.77	
EF126333	26/10/2022	Statewide Cleaning Supplies Pty Ltd			2,268.75
			60 no. Tork T1 Jumbo Toilet Rolls 2 ply Please supply	295.35	
			Toilet rolls & Garbage bags- 14 Parry St Please supply	1,135.33	
			Toilet rolls & Garbage bags- 14 Parry St Please supply	838.07	
EF126027	12/10/2022	Steann Pty Ltd			17,906.24
			Green waste verge collection services STANDING OR	17,906.24	
EF125977	5/10/2022	STEPHENSON, RYAN LEE			750.00
			P1 - graphic design branding & interp	750.00	
EF126435	26/10/2022	STEPHENSON, RYAN LEE			950.00

City of Fremantle

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			P2 - graphic design branding & interp	950.00	
EF125951	5/10/2022	SULLAIR AUSTRALIA PTY LTD			651.07
			Service of Depot Air Compressor STANDING ORDER	651.07	
EF126357	26/10/2022	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
216606	6/10/2022	Pindan Constructions			75,000.00
			BDTreeBnd BO19/0019	75,000.00	
216607	6/10/2022	JCorp Pty Ltd			1,600.00
			VergeBond BO17/0233	1,600.00	
216608	6/10/2022	Lee A Savage			3,566.84
			PrePay Duplicate Payment -302/17 Freeman Lp Nth	3,566.84	
216609	6/10/2022	Andrew J Wilson			3,105.00
			PrePay Duplicate Payment - 20 Harvest Rd Nth Fr	3,105.00	
216610	6/10/2022	Diamond Realty REBA Trust A/C TC 56953			592.97
			GenImpInd Refund Duplicate Payment - Diamond Rea	592.97	
216611	6/10/2022	Diamond Realty REBA Trust A/C TC 56953			704.38
			GenImpInd Refund Duplicate Payment - Diamond Rea	704.38	
216612	6/10/2022	Diamond Realty REBA Trust A/C TC 56953			801.04

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GenImpInd Refund Duplicate Payment - Diamond Rea	801.04	
216613	6/10/2022	The University Of Notre Dame Australia			1,000.00
			VergeBond BO22/0053	1,000.00	
216614	6/10/2022	Catherine Mary Prideaux			2,171.21
			GenImpRes Rates O/Payment-31A Watkins St	2,171.21	
216615	6/10/2022	Jennifer Adamson			150.00
				150.00	
216616	6/10/2022	Rosalie Evans			150.00
				150.00	
216630	17/10/2022	Box Pizza			119.00
			PrePay EH22/0049	119.00	
216631	17/10/2022	Alana Bevan			34.60
			WDomChange DW22/00092	34.60	
216632	17/10/2022	RIKKI DANNIELLE GUY			171.60
			PrkFin0050 84284462	171.60	
216633	17/10/2022	Susan Atkin & Wen Wang			2,133.10
			PrePay Rates O/Pay - 19/11 Sainsbury Rd, O'Conn	2,133.10	
216634	17/10/2022	Nicholas Boulton			100.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CRLXYNX 16709	100.00	
216635	17/10/2022	Carmelo La Macchia			2,105.00
			VergeBond BO22/0061	2,105.00	
EF126178	19/10/2022	Supagas Pty Ltd			25.90
			T3 2022 - Gas Supply	25.90	
EF126372	26/10/2022	Superior Pak Pty Ltd			6,050.00
			Parts and Repairs STANDING ORDER 15 Aug 2022-3	6,050.00	
EF126238	25/10/2022	Symons Roger			51.01
			Found_Sept 2022 10401 Symons Roger	51.01	
EF125877	5/10/2022	Synergy			8,334.76
			Electricity Usage Naylor Reserve - Lot 89 Naylor St, B	112.22	
			Electricity Usage Collick Reserve - Lot 1695 U Ts Colli	152.68	
			Electricity Usage Pigeon Pk - Lot 2889 Stevens St, W	159.86	
			Electricity Usage Hilton Park - 275 Carrington St, Bea	718.19	
			Electricity Usage Electricity Usage - South Beach - Oc	651.98	
			Electricity Usage Wilson Park - Lot 85 Douro Rd, Sout	113.51	
			Electricity Usage Davis Park - Lot 0 Edgar Ct, Beacon	156.32	
			Electricity Usage Dick Lawrence Oval - Brad Hardie C	633.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Bruce Lee Reserve - Lot 1973 U C L	148.24	
			Electricity Usage Toilet Block, 15 Walton Way, Beacor	108.64	
			Electricity Usage Hilton Park - 2 185 Carrington St, Be	1,133.63	
			Electricity Usage Mills and Wares Park - Lot 117 Ward	155.55	
			Electricity Usage Salentina Ridge POS, Lot 221 Morar	189.19	
			Electricity Usage Esplanade Reserve - 98 Marine Tce,	1,083.14	
			Electricity Usage Bruce Lee Reserve, U A Lewington S	1,160.12	
			Electricity Usage Dick Lawrence Oval - U A 74 Shephe	325.99	
			Electricity Usage Sardelic Park - Lot 30 Butterworth Pl	115.48	
			Electricity Usage Parmelia Park - Chester St, South Fr	40.81	
			Electricity Usage Electricity Usage - Bruce Lee Reserv	204.82	
			Electricity Usage Marine Terrace Car Park 02 - Lot 152	596.60	
			Electricity Usage Hollis Park - Hulbert St, South Frema	228.44	
			Electricity Usage-19Jan21 - 16Feb21	145.96	
EF125983	12/10/2022	Synergy			6,204.12
			Electricity Usage Samson Park - Sellenger Ave, Sams	226.35	
			Electricity Usage Griffiths Park - Joslin St, Hilton	206.20	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	2,042.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Moorni Boorn Park - Lot 2661 Paget	115.05	
			Electricity Usage Kings Square -Streetlights Rental of	45.35	
			Electricity Usage Mathieson Ave North Fremantle, Dec	467.51	
			Electricity Usage Grigg Park - Lot 1696 Snook Cres, H	189.00	
			Electricity Usage - Auxiliary lighting	2,912.47	
EF126090	19/10/2022	Synergy			83,202.14
			Electricity Usage Commercial Lease - Vacant (Ken All	650.85	
			Electricity Usage External Lights - U4 13 South Tce, F	132.01	
			Electricity Usage Fremantle Arts Centre and Museum	3,795.80	
			Electricity Usage 9 South Terrace Fremantle. Evan Da	69.45	
			Electricity Usage Fremantle Leisure Centre, 10 Shuffr	12,948.62	
			Electricity Usage Frank Gibson Park/ Netball Club, Lo	988.10	
			Electricity Usage Port Jarrah Fremantle Gallery	419.91	
			Electricity Usage Public Golf Course Montreal St Frem	116.42	
			Electricity Usage for Streetlights	64,080.98	
EF126311	26/10/2022	Synergy			14,369.38
			Electricity Usage Supply of Essex St lights, Lot 1a Sou	162.00	
			Electricity Usage Leased Admin Office - Fremantle Ov	2,199.08	

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Edwards College Reserve - Lot 14 T	220.61	
			Electricity Usage Mews Rd, Fremantle, Arthur Head R	1,012.95	
			Electricity Usage Booyeembara Pk, Montreal Street, W	944.13	
			Electricity Usage 14 Leighton Beach Bvd North Frema	260.23	
			Electricity Usage McCabe Park - 16 Harvest Rd, North	130.67	
			Electricity Usage S.E.W. Park - Lot 0 Thompson Rd, N	120.45	
			Electricity Usage 70% - New Admin Office and Library	9,171.56	
			Electricity Usage Rule Park - Lot 69 Rule St, North Fre	147.70	
EF126113	19/10/2022	Tactile Indicators Perth Pty Ltd			4,760.00
			Tactile supply and installation work RFQ370/2	4,760.00	
EF126293	25/10/2022	Tan Shaun			568.13
			Found_Sept 2022 20724 Tan Shaun	568.13	
EF126347	26/10/2022	Tania Ferrier			750.00
			Guest Speaker Fee Pop Porn 22/9/22	250.00	
			Workshop Fee FAC -Angry Underwear	500.00	
EF125932	5/10/2022	TC Precast Pty Ltd			198.00
			20 x SW14 storm water covers- CBD Freo 20 x SW14	198.00	
EF126350	26/10/2022	Technology One Ltd			2,459.88

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City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Install latest tax package from EAS Install latest tax pa	2,459.88	
EF126067	12/10/2022	Techworks Plumbing Pty Ltd			840.81
			Pump out basement to Moores Apartment Pump out b	840.81	
EF126220	19/10/2022	Techworks Plumbing Pty Ltd			32,028.18
			Please supply, install and commission new Rinnai HD	25,429.79	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	226.71	
			Soakwell, fountain, plinth, testing Quote 93679 for wor	6,371.68	
EF126426	26/10/2022	Techworks Plumbing Pty Ltd			3,241.82
			Supply/install new Rinnai Infinity HWS Please proceed	3,241.82	
EF126331	26/10/2022	Telsonic Imports			392.24
			FOUND packaging	392.24	
EF125949	5/10/2022	Temptations Catering			663.96
			Catering for IEM Dinner Monday 25th Catering for IEM	663.96	
EF126414	26/10/2022	Temptations Catering			720.38
			Catering- Elected Member Wkshp- Inv E280 Catering	720.38	
EF126037	12/10/2022	Tenderlink.Com			184.80
			Publish Tender	184.80	
EF126172	19/10/2022	Tenderlink.Com			369.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Publish Tender	184.80	
			Publish Tender	184.80	
EF126242	25/10/2022	Thamo Kati			191.90
			Found_Sept 2022 10630 Thamo Kati	191.90	
EF126015	12/10/2022	The Australian Ceramics Association			282.86
			magazines	37.05	
			magazines	42.00	
			magazines	42.00	
			magazines	37.05	
			magazines	40.76	
			magazines	42.00	
			magazines	42.00	
EF125974	5/10/2022	The Event Mill Pty Ltd			1,933.80
			Bar marquee	1,933.80	
EF126230	19/10/2022	THE FRUIT BOX GROUP PTY LTD			900.90
			Milk Delivery - City of Fremantle Depot STANDING OI	297.00	
			Weekly milk delivery to WCC STANDING ORDER 2 S	603.90	
EF126391	26/10/2022	The Gelo Company			1,200.40

City of Fremantle

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Festival - FabBingo Resources - Gelo	1,200.40	
EF125957	5/10/2022	The Red Room Company Ltd			2,200.00
			co-producing and line up Curation (engag	2,200.00	
EF126299	25/10/2022	The Second Salon			44.95
			Found_Sept 2022 21012 The Second Salon	44.95	
EF126193	19/10/2022	The Trustee for Bellrock Cleaning Services Tru:			36,063.55
			Mews Road - Bathers Beach Huts Building cleaning in	36,063.55	
EF125914	5/10/2022	The Trustee For Emso Investment Trust			154.00
			Arthurs Head - Gunners Cottage/Whalers Lane	154.00	
EF126348	26/10/2022	The Trustee For Emso Investment Trust			176.00
			Arthurs Head - Gunners Cottage/Whalers Lane	176.00	
EF125943	5/10/2022	The Trustee for Ireland Family Trust			1,760.00
			DMAs - Sound Monitoring	1,760.00	
EF126169	19/10/2022	The Trustee for Lane Family Trust			4,103.00
			RFQ GPS Line Marking Services STANDING ORDER	4,103.00	
EF126158	19/10/2022	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	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126343	26/10/2022	Thompson Douglas			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF126282	25/10/2022	Thompson RP & SM			29.80
			Found_Sept 2022 19323 RP & SM Thompson	29.80	
EF126275	25/10/2022	Tinctorium			160.59
			Found_Sept 2022 17974 Tinctorium	160.59	
EF126272	25/10/2022	Tineke Van der Eecken			113.63
			Found_Sept 2022 16548 Tineke Van der Eecken	113.63	
EF126091	19/10/2022	Total Eden Pty Ltd			5,265.58
			Irrigation parts and product supply STANDING ORDEI	1,336.54	
			Irrigation parts and product supply STANDING ORDEI	3,938.72	
			Irrigation parts and product supply STANDING ORDEI	-9.68	
EF125936	5/10/2022	Totally Workwear Fremantle			1,836.58
			City of Fremantle uniform supply Supply of work wear	392.74	
			City of Fremantle uniform supply Supply of work wear	354.62	
			City of Fremantle uniform supply Supply of work wear	276.09	
			City of Fremantle uniform supply Supply of work wear	64.35	
			Supply of corporate workwear and PPE for waste and	748.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126041	12/10/2022	Totally Workwear Fremantle			3,198.64
			City of Fremantle uniform supply Supply of work wear	106.39	
			City of Fremantle uniform supply Supply of work wear	603.21	
			Supply of corporate workwear and PPE for waste and	2,489.04	
EF126389	26/10/2022	Totally Workwear Fremantle			599.54
			City of Fremantle uniform supply Supply of work wear	599.54	
EF126023	12/10/2022	Town of Cambridge			6,018.38
			LSL Liability Transfer - A Auguston	6,018.38	
EF125906	5/10/2022	T-Quip			148.70
			Parts for Toro Landscape Machines STANDING ORDI	148.70	
EF126340	26/10/2022	T-Quip			28.90
			Parts for Toro Landscape Machines STANDING ORDI	28.90	
EF126283	25/10/2022	Tran Phoebe			103.53
			Found_Sept 2022 19490 Phoebe Tran	103.53	
EF125961	5/10/2022	Trees of Eden			4,774.00
			Reserve tree maintenance STANDING ORDER 20 Jul	1,171.50	
			Reserve tree maintenance STANDING ORDER 20 Jul	60.50	
			Street tree maintenance - Beaconfield STANDING OR	1,831.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance - Beaconfield STANDING OR	1,562.00	
			Street tree maintenance - Beaconfield STANDING OR	148.50	
EF126068	12/10/2022	Trees of Eden			15,328.50
			Street tree maintenance - Beaconfield STANDING OR	1,122.00	
			Street tree maintenance - Beaconfield STANDING OR	4,614.50	
			Street tree maintenance - Beaconfield STANDING OR	2,249.50	
			Street tree maintenance - Beaconfield STANDING OR	3,916.00	
			Street tree removal STANDING ORDER 20 July 2022-	1,325.50	
			Street tree removal STANDING ORDER 20 July 2022-	462.00	
			Street tree removal STANDING ORDER 20 July 2022-	1,309.00	
			Street tree removal STANDING ORDER 20 July 2022-	330.00	
EF126221	19/10/2022	Trees of Eden			14,014.00
			Reserve tree maintenance STANDING ORDER 20 Jul	572.00	
			Reserve tree maintenance STANDING ORDER 20 Jul	638.00	
			Street tree maintenance - Beaconfield STANDING OR	6,589.00	
			Street tree maintenance - Beaconfield STANDING OR	957.00	
			Street tree maintenance - Beaconfield STANDING OR	764.50	
			Street tree maintenance - Beaconfield STANDING OR	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance - Beaconfield STANDING OR	313.50	
			Street tree maintenance - Beaconfield STANDING OR	346.50	
			Street tree maintenance - Beaconfield STANDING OR	3,503.50	
EF126127	19/10/2022	Truck Centre (WA) Pty Ltd			51.10
			OEM Parts STANDING ORDER 19 July 2022-30 June	51.10	
EF125923	5/10/2022	Turf Care WA Pty Ltd			831.60
			Ad Hoc Turf Folia Application- Sport Res STANDING (	831.60	
EF126155	19/10/2022	Turf Care WA Pty Ltd			784.08
			Turf Folia Application service 1 Service 1 October item	784.08	
EF126370	26/10/2022	Turf Care WA Pty Ltd			3,005.64
			Turf Folia Application service 1 Service 1 October item	3,005.64	
EF125915	5/10/2022	Tutaki Holdings Pty Ltd			2,676.00
			Q3 Exhibition - Marquee hire	2,676.00	
EF126089	20/10/2022	United Workers Union			75.00
			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	
			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	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF125975	5/10/2022	UNITING GLOBAL PTY LTD			2,164.80
			Leon Bridges - Cleaners	2,164.80	
EF126101	19/10/2022	University of Western Australia			209.26
			books	209.26	
EF126308	25/10/2022	UPSWELL PUBLISHING PTY LTD			854.45
			books	854.45	
EF125979	5/10/2022	Van Ryt Industries			6,900.30
			Refurbish table/chair - Booyeembara Park Booyeemba	6,900.30	
EF126142	19/10/2022	Vanguard Press			1,361.68
			Monthly storage/dist A4 TIF magazine Vanguard is the	355.40	
			Monthly Storage/distribution DL Broch Vanguard is the	508.64	
			Monthly Storage/distribution DL Broch Vanguard is the	497.64	
EF126384	26/10/2022	Vital Line CNC Routing			1,468.50
			cut shapes for Sally Bower exhibition	1,468.50	
EF126074	12/10/2022	VittinoAshe Pty Ltd			687.50
			DAC Meeting attend- 12/09/2022 Inv 0250	687.50	
EF126407	26/10/2022	Vujcic Marija			2,997.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,997.50	
EF126025	12/10/2022	WA & J King Pty Ltd			2,457.00
			Mulch - Playground Grade Playground Mulch stock nu	2,457.00	
EF126368	26/10/2022	WA & J King Pty Ltd			2,380.00
			Playground mulch Stock # 0003 30 cubic meters of cru	2,380.00	
EF126387	26/10/2022	WA Fuel Supplies Pty Ltd			33,621.94
			16500ltrs diesel STK1083 Price effective quote date 5	33,621.94	
EF125927	5/10/2022	WA Health Group Pty Ltd			187.11
			Aug, Sep, Oct Classes	187.11	
EF126032	12/10/2022	WA Health Group Pty Ltd			187.11
			Aug, Sep, Oct Classes	187.11	
EF126166	19/10/2022	WA Health Group Pty Ltd			187.11
			Aug, Sep, Oct Classes	187.11	
EF125991	12/10/2022	WA Local Govt Association			638.00
			Registration LG Act Advanced M Hammond	638.00	
EF126243	25/10/2022	WA Naturally Publications			331.94
			calendars	331.94	
EF126059	12/10/2022	Wade Julianne			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Platter board session - 11/08/2022	400.00	
EF126271	25/10/2022	Warren Julia			267.65
			Found_Sept 2022 16538 Warren Julia	267.65	
EF125881	5/10/2022	Water Corporation			4,251.77
			Water Usage Roundabout corner Yalgoo and Hope St	7.82	
			Water Usage Office - 8 William St Fremantle	3,592.31	
			Water Usage Dick Lawrence Oval - Lefroy Rd Beacon	651.64	
EF125988	12/10/2022	Water Corporation			573.90
			Water Usage Meter No. CK1800383 - 5M LHS of Stud	573.90	
EF126093	19/10/2022	Water Corporation			7,858.38
			Water Charges Vacant Lease - 117 Beach Street, Frer	107.50	
			Water Usage 12 Ellen St-Water Usage	1,744.92	
			Water Usage Horrie Long Res - 21 Forrest St Freman	186.11	
			Water Usage Kindergarten - 96 Samson St White Gun	221.93	
			Water Usage Evan Davies Building - Gino's	4,546.88	
			Water Usage Kings Square Reserve - High St Fremar	732.24	
			Water Usage Carriage Coffee Shop - 45 Marine Tce F	318.80	
EF126314	26/10/2022	Water Corporation			6,533.94

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage 14 Parry St Fremantle	581.58	
			Water Usage Studio at J Shed - L1 Fleet Street Frema	254.48	
			Water Usage Esplanade Park - Marine Tce Fremantle	134.83	
			Water Usage Water Usage - Road Verge, Paget Stree	8.14	
			Water Usage Road Reserve on Elder Pl Fremantle - F	59.66	
			Water Usage Ken Allen Reserve - Shepherd St Beaco	43.39	
			Water Usage Hilton Park Bowling Club - Tenant Recov	2,180.54	
			Water Usage Studio at J Shed - L2 Fleet Street Frema	254.48	
			Water Usage 70 Parry St Carpark Irrigation	455.62	
			Water Usage Hilton Park Soccer Ground - 839 Carring	65.09	
			Water Usage Studio at J Shed - L3 Fleet Street Frema	254.48	
			Water Usage 64 Shepherd St-Water Usage	73.22	
			Water Usage Union Stores - 41-47 High St Fremantle	1,092.44	
			Water Usage Arthur Head - Fleet St Fremantle	97.63	
			Water Usage Samson Recreation Centre - 42 Mccomb	723.88	
			Water Usage Studio at J Shed - L4 Fleet Street Frema	254.48	
EF126298	25/10/2022	Wawardu Ltd (Juluwarlu)			487.83
			Found_Sept 2022 21010 Wawardu Ltd	399.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2022 21010 Wawardu Ltd	87.87	
EF126260	25/10/2022	Wells Robin			385.82
			Found_Sept 2022 14118 Wells Robin	385.82	
EF126323	26/10/2022	West Build Products			1,888.92
			Pre mix concrete stock number (1062) $4.85 per bag l	960.30	
			Store item - 120 kwik set bags 1061 120 bags of Kwik	928.62	
EF126035	12/10/2022	West Coast Shade Pty Ltd			9,988.00
			Annual repair/replacement sails in Freo Annual repair	9,988.00	
EF126133	19/10/2022	West Coast Turf			2,992.00
			Turf Works-ClosedPO- CLOSED PO (P260614) - Turf	2,992.00	
EF126040	12/10/2022	Westbooks			2,276.46
			Supply shelf-ready public library Conten	2,276.46	
EF126388	26/10/2022	Westbooks			1,080.44
			Supply shelf-ready public library Conten	1,080.44	
EF126206	19/10/2022	Western Heritage Trust			2,145.00
			Brickworks -15 Mrs Trivett Place Please proceed with	2,145.00	
EF125942	5/10/2022	Western Tree Recyclers			1,997.16
			Removal of Greenwaste - Parks	1,997.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126327	26/10/2022	WH Location Services Pty Ltd			635.80
			Hilton Park- Service Pickup pre 9/22 Service Location	635.80	
EF126270	25/10/2022	Wichtermann Danica			257.55
			Found_Sept 2022 16475 Rediscover Ceramics	257.55	
EF126076	12/10/2022	Wong Lucy			250.00
			10NIP artist fees_SunGAY	250.00	
EF125997	12/10/2022	Woodlands Distributors & Agencies			3,703.70
			Prem Compostable Singlet Dog Waste Bags STANDIN	3,703.70	
EF126374	26/10/2022	Worldwide Printing Solutions			615.91
			Afternoon tea dance A1 corflute signs x	285.60	
			Afternoon tea dance A4 flyers x 100 plus	188.76	
			Afternoon tea dance tickets x 100, doubl	141.55	
EF126144	19/10/2022	Wren Oil			16.50
			Collect/process waste oil - Depot STANDING ORDER	16.50	
EF125935	5/10/2022	Xpanse Pty Ltd			1,444.30
			Cisco Catalyst 9200 Stacking Kit	1,444.30	
EF126432	26/10/2022	Yarran, Allan Robert			200.00
			Platter board - 21/10/2022	200.00	

Payment Register

City of Fremantle

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF126423	26/10/2022	YOANN DEGIOANNI			500.00
			The Liquid Project Artist Fee	500.00	
EF126291	25/10/2022	Zeck Garry			49.49
			Found_Sept 2022 20544 Zeck Garry	49.49	
EF126257	25/10/2022	Zeck Jan			60.60
			Found_Sept 2022 13556 Zeck Jan	60.60	
EF126395	26/10/2022	Zenien			1,914.00
			Maintain CCTV	1,914.00	
EF126344	26/10/2022	Zipform Pty Ltd			1,441.04
			Printing Services 2022-223	1,441.04	
					3,908,797.01

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in October 2022					
216629	17/10/2022	City of Fremantle			0.00
				0.00	
					0.00
Cancelled payments issued prior to October 2022					
EF125874	13/10/2022	Adelina Larsson Mendoza			-1,800.00
				-1,800.00	
EF124794	13/10/2022	Pettit Family Trust T/as P&M Automotive Equip			-297.00
				-297.00	
216298	13/10/2022				-119.00
				-119.00	
216307	14/10/2022				-34.60
				-34.60	
					-2,250.60

NET PAYMENT AMOUNT **$3,906,546.41**