

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF129175	2/03/2023	&Partners Agency Pty Ltd			6,622.00
			Freo Fishing Boart Harbour Brief	6,160.00	
			Jetsar campaign-update artwork QR code	462.00	
EF129338	8/03/2023	&Partners Agency Pty Ltd			51,320.50
			Xmas Brand Campaign-Media Strategu SOW	51,320.50	
EF129852	30/03/2023	88 ASTRONAUTS PTY LTD			63.65
			February 2023 - Consignment Sales	63.65	
EF129589	22/03/2023	A.B KALOTAY & S PANGESTU (t.as Kura Stud			143.93
			Found_Feb 2023 21667 Kalotay Anika	143.93	
EF129757	30/03/2023	ABC Distributors (WA) Pty Ltd			1,914.00
			INV 156514 payment- Jumbo bin bags Purchase orde	1,914.00	
EF129346	8/03/2023	Aboriginal Art Centre Hub Western Australia			30,245.19
			Revealed 2023 - Artswoker professional	30,245.19	
EF129183	2/03/2023	Accredit Building Surveying & Construction Ser			1,320.00
			Certification Service- Arts Centre roof Provide certifica	1,320.00	
EF129675	22/03/2023	Ace Plus			2,920.49
			Commission dishwasher- WCC Commission dishwash	379.50	

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			Maintenance on 6 x Billi units Walyalup Civic Centre -	2,540.99	
EF129738	30/03/2023	Acorn Photo			528.00
			Blaze Young photography for mag	528.00	
EF129584	22/03/2023	Adams Carla Melita			350.00
			FOUND stock	350.00	
EF129196	2/03/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	
EF129821	30/03/2023	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	
EF129397	17/03/2023	Advanced Spatial Technologies Pty Ltd			2,699.40
			AutoCAD License	2,699.40	
EF129651	22/03/2023	Ahern Australia Pty Ltd			423.50
			Push Pro scissor lift EWP annual service	423.50	
EF129098	2/03/2023	AKN Lock Service			50.60
			2 x CF Master Keys Supply of 2 x CF Master Keys. Q	50.60	
EF129095	2/03/2023	Alinta			224.80
			Gas Usage Arthur Head Cottages, 10 Captains Lane,	28.75	
			Gas Usage Arthur Head Cottages, 11 Captains Lane,	93.90	

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			Gas Usage Arthur Head Cottages, 9 Captains Lane, F	102.15	
EF129269	8/03/2023	Alinta			39.60
			Gas Usage Gas Usage	39.60	
EF129606	22/03/2023	Alinta			941.85
			Gas Usage Gas Usage	392.80	
			Gas Usage Gas Usage	140.00	
			Operate-Gas Expense Ken Allen Field - Lease Vacant	409.05	
EF129788	30/03/2023	All Seasons Synthetic Turf			764.50
			Synthetic turf replacement- Freo Park Synthetic turf re	764.50	
EF129394	17/03/2023	Alliance Distribution Services			350.73
			Books	138.00	
			Books	212.73	
EF129646	22/03/2023	Allwest Plant Hire Australia Pty Ltd			4,400.00
			Skid Steer Hire to Feb 2023 STANDING ORDER 10 C	4,400.00	
EF129699	22/03/2023	Altarama Information Systems Pty Ltd			2,750.00
			Hosted RefTracker system providing a Lib	2,750.00	
EF129167	2/03/2023	Amcom Pty Ltd			3,309.90
			Vocus Internet, dark Fibre Jul22-Jun23	3,309.90	

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EF129150	2/03/2023	Ampac Debt Recovery			12,672.00
			Rates Debt Collection - commission and c	12,672.00	
EF129658	22/03/2023	Ampac Debt Recovery			209.00
			Rates Debt Collection - commission and c	-1,078.00	
			Rates Debt Collection - commission and c	-594.00	
			Rates Debt Collection - commission and c	1,881.00	
EF129557	22/03/2023	Anderson Megan			1,150.00
			Written articles Visit Freo website	650.00	
			Written articles Visit Freo website	500.00	
EF129549	22/03/2023	Andrea Osses Design			281.29
			Found_Feb 2023 17506 Osses Andrea	281.29	
EF129242	2/03/2023	Andrew Griffiths			770.00
			Design compliance of LghBch toilet reno Purchase orc	770.00	
EF129366	8/03/2023	Anthony Colins Discretionary Trust & The Trust			5,181.00
			BladeTable3000x1200x1050.Powerbox Stylecraft to si	5,181.00	
EF129089	2/03/2023	Apace Aid			40.00
			Plants Citizenship Sept 22 citizenship	40.00	
EF129215	2/03/2023	AQUATIC SERVICES WA PTY LTD			1,277.10

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			Supply install flow sensor for 25m pool	1,277.10	
EF129356	8/03/2023	AQUATIC SERVICES WA PTY LTD			610.50
			Repair handles to course strainers	610.50	
EF129715	22/03/2023	AQUATIC SERVICES WA PTY LTD			1,069.20
			quarterly service RFQ417-21	1,069.20	
EF129299	8/03/2023	Arbor Centre Pty Ltd			8,448.00
			Supply 8 x semi mature jacaranda trees Supply, instal	8,448.00	
EF129194	2/03/2023	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129820	30/03/2023	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129719	22/03/2023	Arnold and Purt Pty Ltd (trading as A&P Adviso			500.00
			ARMC - 19/10/22 & 15/02/23 - Ben Arnold	500.00	
EF129457	17/03/2023	Around Town Picture Framing Service			1,386.46
			FRAMING	1,386.46	
EF129371	8/03/2023	Art Hanging Systems Pty Ltd			1,881.00
			Custom Fittings Picture Hang, Picture Ha	1,881.00	
EF129310	8/03/2023	Audio Technik			2,239.05

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			Sunday Music 12 Feb audio	2,239.05	
EF129773	30/03/2023	Audio Technik			2,239.05
			Sunday Music 19 March audio	2,239.05	
EF129220	2/03/2023	Ausco Modular Pty Ltd			1,334.37
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	1,334.37	
EF129370	8/03/2023	Auslan Stage Left			495.00
			Auslan For One Day Festival	495.00	
EF129169	2/03/2023	Aussie Natural Spring Water			791.38
			15L Water	43.05	
			Cooler Rental City Of Fremantle Depot Admin Supply	143.00	
			FAC Water Cooler hire x 4	274.65	
			FAC Water Delivery	63.52	
			FAC Water Delivery 12.12.22	39.70	
			Supply bottled water & coolers - Waste STANDING OI	31.76	
			Supply bottled water & coolers - Waste STANDING OI	68.66	
			Water Supply	127.04	
EF129332	8/03/2023	Aussie Natural Spring Water			266.91
			FAC Water Delivery 16.2.23	146.37	

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			Water Supply	120.54	
EF129803	30/03/2023	Aussie Natural Spring Water			111.93
			FAC Water Delivery	111.93	
EF129253	8/03/2023	Australia Post			348.44
			FAC Postage February 2023	348.44	
EF129376	17/03/2023	Australia Post			4,226.27
			Agency commission postal services 22-23	97.41	
			Mail for Feb 2023 INV 1012237133	4,128.86	
EF129278	8/03/2023	Australian Cruise Association T/A Cruise Down			2,255.00
			Silver Membership 29/11/22-30/6/23	2,255.00	
EF129097	2/03/2023	Australian HVAC Services Pty Ltd			15,292.75
			4x AC unit repairs- Town Hall 4 no. Daikin A/C units in	374.00	
			Temp A/C units- Freo Ed Centre Supply and installatio	14,918.75	
EF129270	8/03/2023	Australian HVAC Services Pty Ltd			5,295.39
			Attend & chck 3 splits in Gym - PCYC Priority - P2. Cc	374.00	
			Attend & check ice machine alarm-Deot Priority - P1. (	363.00	
			Check air-con for function & repair Priority - P1. Sams	842.88	
			Repairs to AC 8 - 70 Parry St Repairs to AC 8 at 70 Pz	3,715.51	

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EF129391	17/03/2023	Australian HVAC Services Pty Ltd			1,242.38
			A/C leaking- St John's 14 Parry St Priority - P1. St Joh	868.38	
			Attend to leak and repair - PCYC Priority - P1. Commu	374.00	
EF129608	22/03/2023	Australian HVAC Services Pty Ltd			3,554.11
			Check ice machine's alarm-Depot Priority - P1. City W	2,674.11	
			Quarter & Month Servicing HVAC Systems STANDINC	880.00	
EF129744	30/03/2023	Australian HVAC Services Pty Ltd			3,537.83
			Air-con failed @ Ftle Community Cnt Air-conditioning t	374.00	
			Air-con issues in Japingka Gallery-Union "Priority - P1	484.00	
			Check HVAC that is tripping out-UnionSt Priority - P1.	525.20	
			HVAC unit is faulty at 70 Parry St HVAC unit that servi	423.50	
			Repair evap.air-con in Gym - FLC Priority - P2. Gym a	1,731.13	
EF129275	8/03/2023	Australian Institute of Management			8,100.49
			Effective People Management Training	8,100.49	
EF129426	17/03/2023	Australian Jewellers Supplies Pty Ltd			321.16
			T1 2023 - Jewellery Materials	321.16	
EF129632	22/03/2023	Australian Jewellers Supplies Pty Ltd			707.01
			T1 2023 - Jewellery Materials	583.44	

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			T1 2023 - Jewellery Materials	123.57	
EF129127	2/03/2023	Australian Parking and Revenue Control Pty Ltd			228.50
			TM test tokens	228.50	
EF129635	22/03/2023	Australian Parking and Revenue Control Pty Ltd			9,925.22
			Licencing, communication	9,925.22	
EF129768	30/03/2023	Australian Parking and Revenue Control Pty Ltd			13,054.11
			Credit card fees for 22/23	13,054.11	
EF129248	7/03/2023	Australian Services Union			454.20
			Payroll Deduction - Union	227.10	
			Payroll Deduction - Union	227.10	
EF129104	2/03/2023	Australian Taxation Office			344,282.00
			Payroll Deduction - Tax	450.00	
			Payroll Deduction - Tax	1,053.00	
			Payroll Deduction - Superannuation	10,744.00	
			Payroll Deduction - Superannuation	946.00	
			Payroll Deduction - Tax	256,820.00	
			Payroll Deduction - Tax	44,210.00	
			Payroll Deduction - Tax	30,059.00	

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EF129281	8/03/2023	Australian Taxation Office			114.00
			Payroll Deduction - Tax	114.00	
EF129403	17/03/2023	Australian Taxation Office			49,780.00
			Payroll Deduction - Tax	450.00	
			Payroll Deduction - Superannuation	882.00	
			Payroll Deduction - Tax	48,448.00	
EF129614	22/03/2023	Australian Taxation Office			267,394.00
			Payroll Deduction - Tax	1,053.00	
			Payroll Deduction - Superannuation	10,240.00	
			Payroll Deduction - Tax	255,039.00	
			Payroll Deduction - Tax	1,062.00	
EF129750	30/03/2023	Australian Taxation Office			52,304.00
			Payroll Deduction - Tax	450.00	
			Payroll Deduction - Superannuation	940.00	
			Payroll Deduction - Tax	48,706.00	
			Payroll Deduction - Tax	2,208.00	
EF129207	2/03/2023	Auswest Coatings Pty Ltd			6,397.60
			PBA retentions to be released	6,397.60	

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EF129082	2/03/2023	Authentic Security Pty Ltd			13,100.00
			City of Fremantle Depot CFC 02.03.23	13,100.00	
EF129373	7/03/2023	Authentic Security Pty Ltd			11,500.00
			City of Fremantle Depot CFC 07.03.23	11,500.00	
EF129374	16/03/2023	Authentic Security Pty Ltd			13,600.00
			City of Fremantle Depot CFC 16.03.23	13,600.00	
EF129732	23/03/2023	Authentic Security Pty Ltd			16,700.00
			City of Fremantle Depot CFC 23.03.23	16,700.00	
EF129733	30/03/2023	Authentic Security Pty Ltd			14,600.00
				14,600.00	
EF129508	17/03/2023	Autism Swim			1,490.00
			Annual Autism Swim Membership	1,490.00	
EF129271	8/03/2023	Baileys Fertilisers			1,947.00
			1 pallet of Brilliance fertiliser- Depot 1 pallet of Brilliance	1,947.00	
EF129564	22/03/2023	Bairstow Phillip			32.83
			Found_Feb 2023 19530 Phillip Bairstow	32.83	
EF129512	17/03/2023	Barrett Exhibition Group Pty Ltd			1,175.79
			Display panels hire deposit	1,175.79	

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EF129523	22/03/2023	Beach Gecko Glass			50.50
			Found_Feb 2023 11508 Beach Gecko	50.50	
EF129129	2/03/2023	Beacon Equipment			7,946.00
			1x Stihl FSA135R & 1x BR700 Blower Supply 1x Stihl	1,478.00	
			3x AR2000L Backpack Battery Packs Quote 7514 # 1	6,468.00	
EF129638	22/03/2023	Beacon Equipment			8,199.00
			1 x POLE SAW HTA 135 30CM / 12' SKIN 1 x STCLA	1,900.00	
			1 x POLE SAW HTA 135 30CM / 12' SKIN 1 x STCLA	6,299.00	
EF129309	8/03/2023	Bee Advice			180.00
			Bee removal - Fremantle Primary School Brennan St I	180.00	
EF129217	2/03/2023	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF129495	17/03/2023	Ben Lawver - Personal			251.88
			Reimbursement - Mileage 28/6 - 14/12/22	251.88	
EF129836	30/03/2023	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF129573	22/03/2023	Better World Arts Pty Ltd			55.05
			Found_Feb 2023 20520 Better World Arts	55.05	

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EF129181	2/03/2023	BGC (Australia) t/as BGC Concrete			398.86
			Supply concrete for Footpath Maintenance STANDINC	398.86	
EF129474	17/03/2023	BGC (Australia) t/as BGC Concrete			879.67
			Supply concrete for Footpath Maintenance STANDINC	476.96	
			Supply concrete for Footpath Maintenance STANDINC	402.71	
EF129683	22/03/2023	BGC (Australia) t/as BGC Concrete			497.42
			Supply concrete for Footpath Maintenance STANDINC	497.42	
EF129812	30/03/2023	BGC (Australia) t/as BGC Concrete			1,263.46
			Supply concrete for Footpath Maintenance STANDINC	500.06	
			Supply concrete for Footpath Maintenance STANDINC	763.40	
EF129536	22/03/2023	Big Bamboo			371.18
			Found_Feb 2023 14082 Berganza Belen	371.18	
EF129176	2/03/2023	Bin Bath Corporation Pty Ltd			1,440.12
			Bin Clean 12/12/22	386.10	
			Bin Clean 14/11/22	405.24	
			Bin Clean 6/2/23	305.25	
			Bin Clean 9/1/23	343.53	
EF129777	30/03/2023	Bindi Bindi Dreaming			330.00

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			WACC Community Planting Day - Facilitato	330.00	
EF129496	17/03/2023	Bing Technologies Pty Ltd			1,575.73
			SO - Mail delivery Devel Applications	1,575.73	
EF129090	2/03/2023	Blackwood Atkins			946.30
			Disposable Overalls Disposable overalls \$4.50 each, 4	143.67	
			Vest Red Safety this PO is for stores vest safety stoc	802.63	
EF129258	8/03/2023	Blackwood Atkins			1,750.95
			225prs x Glove Company Blue Heat 710405 STANDIN	474.67	
			Disposable Overalls Disposable overalls \$4.50 each, 4	4.95	
			Hats Safety Red Caps	245.52	
			Hats Safety Red Caps	540.28	
			Vest Red Safety this PO is for stores vest safety stoc	485.53	
EF129380	17/03/2023	Blackwood Atkins			624.25
			Disposable Overalls This PO is to pay for an unpaid in	247.72	
			Disposable Overalls Disposable overalls \$4.50 each, 4	376.53	
EF129596	22/03/2023	Blackwood Atkins			196.21
			Disposable Overalls Disposable overalls \$4.50 each, 4	59.46	
			Gloves Grey this po is for stores grey gloves stock	136.75	

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EF129200	2/03/2023	Bliss Media Pty Ltd			1,628.00
			Monthly tech support Visit Freo website	1,628.00	
EF129696	22/03/2023	Bliss Media Pty Ltd			1,628.00
			Monthly tech support Visit Freo website	1,628.00	
EF129085	2/03/2023	BOC Gases			134.95
			Cylinder Container Charge Rental STANDING ORDER	134.95	
EF129255	8/03/2023	BOC Gases			115.53
			March 2023	115.53	
EF129513	22/03/2023	Bohemian Ceramics			174.23
			Found_Feb 2023 10396 Bohemian Cerams	174.23	
EF129100	2/03/2023	Bolinda Publishing Pty Ltd			433.98
			Provide Audio & Large Print Stock	111.27	
			Provide Audio & Large Print Stock	294.44	
			Provide Audio & Large Print Stock	28.27	
EF129396	17/03/2023	Bolinda Publishing Pty Ltd			140.21
			Provide Audio & Large Print Stock	140.21	
EF129690	22/03/2023	Boral Resources WA Limited T/as Boral Concrete			4,117.74
			Replacement PO for P261616 Replacement PO for cl	2,880.24	

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			Replacement PO for P261616 Replacement PO for clk	1,237.50	
EF129272	8/03/2023	BP Oil Company			14,978.73
			BP Invoice Import - 01-Feb-2023	7,162.41	
			BP Invoice Import - 24-Feb-2023	7,816.32	
EF129542	22/03/2023	Bradmac Consulting			669.68
			Found_Feb 2023 15020 Bradmac Consult	669.68	
EF129695	22/03/2023	Brandworx Australia			447.21
			Uniform top up for customer service Uniforms for Toni	447.21	
EF129825	30/03/2023	Brandworx Australia			1,480.05
			Yeti Prem. Cooling Pouch - 110093 - dark	1,480.05	
EF129568	22/03/2023	Braw Paper Co			68.18
			Found_Feb 2023 19961 Tamsin Richardson	68.18	
EF129410	17/03/2023	Bridgestone Australia			5,485.42
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	673.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	336.62	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	673.24	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	1,008.00	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	1,972.74	

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			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	125.76	
			Tyres/Repairs - Light Vehicles STANDING ORDER 20	695.82	
EF129622	22/03/2023	Bridgestone Australia		125.76	
			Tyres/Repairs - Heavy Vehicles STANDING ORDER 2	125.76	
EF129216	2/03/2023	Briteshine Cleaning & Maintenance Services Pi		19,768.71	
			WCC 1st&2nd Floor/Service/Part ground Walyalup Civ	19,768.71	
EF129357	8/03/2023	Briteshine Cleaning & Maintenance Services Pi		6,871.55	
			WCC Full Time Day Cleaner Full Time Day Cleaner (M	6,871.55	
EF129835	30/03/2023	Briteshine Cleaning & Maintenance Services Pi		7,861.33	
			WCC Full Time Day Cleaner Full Time Day Cleaner (M	7,861.33	
EF129349	8/03/2023	Bronson Safety Pty Ltd		839.66	
			3 x Safety mirrors & freight SAFETY MIRROR CRYST	839.66	
EF129162	2/03/2023	Budo Group Pty Ltd		295.22	
			Supply & Install robe hooks - WCC Supply and Install	295.22	
EF129828	30/03/2023	Buggy Buddys Pty Ltd		1,034.00	
			Advertising Christmas Festival	1,034.00	
EF129689	22/03/2023	Bull Ant Events Pty Ltd		3,465.00	
			Fremantle Oval - temp Marquee	3,465.00	

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EF129084	2/03/2023	Bunnings Building Supplies Pty Ltd			586.70
			Emergency materials supply STANDING ORDER 18 J	246.75	
			Hand Tools, Consumables etc	58.34	
			Req'd Hand Tools & Materials-Fremantle	75.34	
			T1 2023 - General Materials	119.54	
			trolley	86.73	
EF129254	8/03/2023	Bunnings Building Supplies Pty Ltd			472.83
			Hand Tools, Consumables etc	277.29	
			install materials for engagement activit	195.54	
EF129377	17/03/2023	Bunnings Building Supplies Pty Ltd			1,826.17
			Emergency materials supply STANDING ORDER 18 J	42.12	
			Emergency materials supply STANDING ORDER 18 J	56.40	
			FAC Learning Materials	419.19	
			FAC Supplies	61.97	
			FAC Supplies	863.76	
			Hand Tools, Consumables etc	43.05	
			install materials for engagement activit	20.14	
			T1 2023 - PD Materials	181.45	

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			WW Storage Shelves	138.09	
EF129592	22/03/2023	Bunnings Building Supplies Pty Ltd			266.00
			install materials Q2 exhibits - Rev + KK	266.00	
EF129735	30/03/2023	Bunnings Building Supplies Pty Ltd			1,310.60
			3x Full Pallet Kwikset Dry Mix- 60x 20kg STANDING C	527.40	
			Emergency materials supply STANDING ORDER 18 J	397.75	
			Req'd Hand Tools & Materials-Fremantle	213.64	
			Standing Order various items parking	171.81	
EF129709	22/03/2023	BURDENS AUSTRALIA PTY. LTD			6,792.50
			Hilton Town Centre fences and facades FREMANTLE	6,792.50	
EF129459	17/03/2023	Burdett & Goodison Structural Engineers			907.50
			2 Lilly St Frem	907.50	
EF129799	30/03/2023	Burdett & Goodison Structural Engineers			1,155.00
			6 Knutsford	1,155.00	
EF129191	2/03/2023	Bushells Building and Maintenance Pty Ltd			398.59
			Replace window latches - Union Stores Replacement	398.59	
EF129612	22/03/2023	Business Foundations Inc			27,500.00
			Innovation Ecosystem project	27,500.00	

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EF129570	22/03/2023	Buswell Emma Kate			60.60
			Found_Feb 2023 20228 Buswell Emma	60.60	
EF129247	7/03/2023	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF129438	17/03/2023	Cabcharge Australia Limited			142.93
			Payment fees	142.93	
EF129792	30/03/2023	Caffissimo Maritime Museum			348.70
			Catering 9/3 Transformation Workshop Caffissimo cati	348.70	
EF129814	30/03/2023	Capital Engineering Pty Ltd			3,135.00
			Additional design- Awning- Westgate Mall Additional d	3,135.00	
EF129514	22/03/2023	Carboni Anthea Judith			151.50
			Found_Feb 2023 10535 Carboni Anthea	151.50	
EF129515	22/03/2023	Cards With A View			502.48
			Found_Feb 2023 10537 Cards with a View	502.48	
EF129652	22/03/2023	Carter Janet			1,408.00
			T1 2023 - PD Workshop Facilitator	1,408.00	
EF129372	8/03/2023	Casey Australia Tours			10.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			January 2023 - Merchandise Sales	10.00	
EF129228	2/03/2023	Catherine Breckon T/as Katie Breckon			1,297.65
			Exhibition Artwork Consignment	959.40	
			Exhibition Artwork Consignment	338.25	
DD003473	3/03/2023	CBA Bank Charges Only			3,173.43
			CBA Merchant Fee - Feb 2023 03/03/2023 CBA Bank	3,173.43	
EF129250	7/03/2023	Child Support Agency			1,062.42
			Payroll Deduction - Child Support	247.07	
			Payroll Deduction - Child Support	284.14	
			Payroll Deduction - Child Support	247.07	
			Payroll Deduction - Child Support	284.14	
EF129347	8/03/2023	Chivers Asphalt Pty Ltd			2,695.00
			Hire flowcon asphalt truck Quoted via email 7/2/23.	2,695.00	
EF129485	17/03/2023	Chivers Asphalt Pty Ltd			1,925.00
			Hire flowcon asphalt truck Quoted via email 7/2/23.	1,925.00	
EF129700	22/03/2023	Chivers Asphalt Pty Ltd			1,925.00
			Hire flocon Asphalt truck. Hire flocon Asphalt truck.	1,925.00	
EF129827	30/03/2023	Chivers Asphalt Pty Ltd			1,925.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire flocon Asphalt truck. Hire flocon Asphalt truck.	1,925.00	
EF129525	22/03/2023	Chongwe Njalikwa			359.06
			Found_Feb 2023 11752 Chongwe Njalik	359.06	
EF129778	30/03/2023	Christy, Heather			453.42
			Petty Cash - Door Counter	183.85	
			Petty Cash - Red Dot - Mints	269.57	
EF129350	8/03/2023	CHS Healthcare Pty Ltd			1,078.00
			Annual equipment maintenance- WCC Walyalup Civic	1,078.00	
EF129526	22/03/2023	Chynoweth Kathryn			222.20
			Found_Feb 2023 11753 Chynoweth Kath	222.20	
EF129851	30/03/2023	Cindy Wright Glass			48.91
			February 2023 - Consignment Sales	48.91	
EF129405	17/03/2023	City of Armadale			19,844.10
			LSL Transfer - L Purdy	13,255.38	
			LSL Transfer - Simon Walters	6,588.72	
EF129597	22/03/2023	City of Cockburn			67,975.73
			Domestic waste (2 bin) 30% STANDING ORDER 1 Ju	67,975.73	
EF129529	22/03/2023	Claire Townsend Designs			487.33

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2023 12155 Claire Townsend	487.33	
EF129676	22/03/2023	Claw Environmental			374.00
			Polystyrene-plastics collect/process Standing Order 1	374.00	
EF129134	2/03/2023	Cleanaway Pty Ltd - Solid Waste			98,555.40
			FOGO (Lime green)	98,555.40	
EF129308	8/03/2023	Cleanaway Pty Ltd - Solid Waste			458.99
			Domestic recycling (yellow)	387.56	
			Recycle bin waste collection - FRC STANDING ORDER	71.43	
EF129431	17/03/2023	Cleanaway Pty Ltd - Solid Waste			19,950.42
			Collect/Disposal of Illegal dumping Collection and Disposal	704.19	
			Collect/Disposal of Illegal dumping Collection and Disposal	-151.00	
			Collect/Disposal of Illegal dumping Collection and Disposal	1,030.34	
			Domestic recycling (yellow)	10,879.01	
			Domestic recycling (yellow)	242.23	
			Skip bin collect/disposal service- FRC STANDING ORDER	7,245.65	
EF129641	22/03/2023	Cleanaway Pty Ltd - Solid Waste			259.89
			Collect/Disposal of Illegal dumping Collection and Disposal	151.00	
			Recycle bin waste collection - FRC STANDING ORDER	108.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129314	8/03/2023	CMO Trading Pty Ltd T/as Acromat			3,978.83
			Badminton poles	3,978.83	
EF129598	22/03/2023	Coates Hire Service			462.00
			Continuation of office hire for FRC STANDING ORDER	462.00	
EF129239	2/03/2023	COLDTREK WA			1,033.30
			Streets Ice Creams	1,033.30	
EF129506	17/03/2023	COLDTREK WA			1,693.85
			Streets Ice Creams	1,693.85	
EF129731	22/03/2023	COLDTREK WA			1,312.10
			Streets Ice Creams	1,312.10	
EF129667	22/03/2023	Colleagues Nagels			885.50
			MPP - PVC Pouches	885.50	
EF129205	2/03/2023	Complete Office Supplies Pty Ltd			1,096.78
			Non GST - WCC	130.44	
			Office Supplies - WCC STANDING ORDER 1 July 202	230.21	
			Office Supplies - WCC STANDING ORDER 1 July 202	158.63	
			Office Supplies - WCC STANDING ORDER 1 July 202	577.50	
EF129488	17/03/2023	Complete Office Supplies Pty Ltd			300.14

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Office Supplies - WCC STANDING ORDER 1 July 202	180.95	
			Office Supplies - WCC STANDING ORDER 1 July 202	68.74	
			Office Supplies - WCC STANDING ORDER 1 July 202	50.45	
EF129704	22/03/2023	Complete Office Supplies Pty Ltd			86.77
			Office Supplies - Depot STANDING ORDER 1 July 20	86.77	
EF129830	30/03/2023	Complete Office Supplies Pty Ltd			66.17
			Office Supplies - WCC STANDING ORDER 1 July 202	66.17	
EF129417	17/03/2023	Compu-Stor			10,544.33
			Off Site storage 2022-23	5,003.87	
			Off Site storage 2022-23	5,540.46	
EF129109	2/03/2023	Construction Training Fund			111.75
			CTF INV- Feb 2023 INV - 170594-Y6Y5G5	111.75	
EF129241	2/03/2023	Container Refrigeration Pty Ltd			991.39
			Additional container for concert stock	991.39	
EF129161	2/03/2023	Contraflow Pty Ltd			7,283.59
			correcting overpay of wrong inv	-72.65	
			credit for overpay of incorrect inv	-37.21	
			Req'd TM for asphalt crew - Fremantle Required TM fo	649.77	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Resurfacing of Lefroy Rd Traffic Management Plan an	649.77	
			Traff Control- Footpath Maint works STANDING ORDE	1,319.32	
			Traffic control - Kerb works - Fremantle STANDING OI	350.86	
			Traffic control - Kerb works - O'Connor STANDING OF	350.86	
			Traffic control Kerb works W Gum Valley STANDING C	1,319.25	
			traffic management approval - ANZAC	1,320.00	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	380.09	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	292.38	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	761.15	
EF129329	8/03/2023	Contraflow Pty Ltd			11,177.70
			BWTM / TC training- Alyssa-Jane T BWTM / TC train	945.12	
			Traff Control- Footpath Maint works STANDING ORDE	1,307.79	
			Traff Control- Footpath Maint works STANDING ORDE	964.12	
			Traffic control - Kerb works - O'Connor STANDING OF	1,626.90	
			Traffic control Kerb works W Gum Valley STANDING C	1,856.91	
			Traffic Management on Johanna St Traffic Manageme	1,788.84	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	710.40	
			Traffic Mngmt- Drainage- Fremantle area STANDING I	1,743.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mngmt- line mark-signs Fremantle STANDING	233.90	
EF129455	17/03/2023	Contraflow Pty Ltd			20,146.46
			5hrs traffic management-Brockman&Daly Carry 5 hou	482.06	
			Correcting overpay of 66321	-116.38	
			correcting overpay of inv 68411	-74.80	
			Req'd TM for asphalt crew - Fremantle Required TM fr	6,279.15	
			Req'd TM for asphalt crew - O'Connor	2,317.07	
			Spotters to stop public access to beach Spotters to en	2,578.36	
			Traff Control- Footpath Maint works STANDING ORDE	886.31	
			Traff Control- Footpath Maint works STANDING ORDE	233.90	
			Traff Control- Footpath Maint works STANDING ORDE	1,220.14	
			Traff Control- Footpath Maint works STANDING ORDE	811.89	
			Traffic Management CBD-Asphalt,drainage	761.15	
			Traffic Management CBD-Asphalt,drainage	233.90	
			Traffic Management CBD-Asphalt,drainage	377.96	
			Traffic Management CBD-Asphalt,drainage	217.80	
			Traffic Management for York & Long Sts 300294 - P-1:	649.77	
			Traffic Mngmt- Drainage- Fremantle area STANDING	767.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mngmt- Drainage- Fremantle area STANDING ORDER	710.40	
			Writers Weekend Traffic Management	1,809.87	
EF129666	22/03/2023	Contraflow Pty Ltd			8,208.71
			Req'd TM for asphalt crew - Fremantle Required TM for	944.52	
			Traffic Control- Footpath Maint works STANDING ORDER	497.05	
			Traffic Control- Footpath Maint works STANDING ORDER	786.52	
			Traffic Control- Footpath Maint works STANDING ORDER	944.96	
			Traffic Control- Footpath Maint works STANDING ORDER	1,284.45	
			Traffic control - Kerb works - Hilton STANDING ORDER	1,658.91	
			Traffic Mngmt - Various Fremantle locations	767.91	
			Traffic Mngmt- Drainage- Fremantle area STANDING ORDER	710.40	
			Traffic Mngmt- Drainage- Fremantle area STANDING ORDER	233.90	
			Traffic Mngmt- Drainage- Fremantle area STANDING ORDER	380.09	
EF129795	30/03/2023	Contraflow Pty Ltd			18,818.40
			Req'd TM for asphalt crew - Hilton Required TM for as	1,162.48	
			Req'd TM for asphalt crew - Fremantle Required TM for	909.89	
			Req'd TM for asphalt crew - Fremantle Required TM for	1,059.70	
			Spotters to stop public access to beach Spotters to en	9,975.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Spotters to stop public access to beach Spotters to en	2,133.59	
			Traff Control- Footpath Maint works STANDING ORDE	1,075.07	
			Traff Control- Footpath Maint works STANDING ORDE	891.96	
			Traff Control- Footpath Maint works STANDING ORDE	821.08	
			Traffic Mngmt- Drainage- Fremantle area STANDING	438.57	
			Traffic Mngmt- Drainage- Fremantle area STANDING	350.86	
EF129547	22/03/2023	Convict Bags & Accessories Pty Ltd			198.97
			Found_Feb 2023 16584 Convict Bags & Accessories	198.97	
EF129502	17/03/2023	CORRIGAN, GREGORY MICHAEL T/AS GC A			600.00
			Entertainment Aust Day Cit ceremony	600.00	
EF129668	22/03/2023	Corsign WA Pty Ltd			603.90
			BEN signs at South Bch - Q72672 Description: BEN S	478.50	
			Street sign to direct people to CFC Street sign to direc	125.40	
EF129197	2/03/2023	COTCHIN, SIOBHAN PEARL			660.00
			Siobhan Cotchin artist fee Sunday Music	660.00	
EF129520	22/03/2023	Craft Wood Design			165.64
			Found_Feb 2023 11285 Robert Jones	165.64	
EF129552	22/03/2023	Criddle Jae			111.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2023 18041 Criddle Jae	111.10	
EF129692	22/03/2023	CTI Logistics			115.93
			Courier service to the Library for 2022/	115.93	
EF129259	8/03/2023	Culleys Tea Rooms			297.00
			Catering Art Advisory Group - Catering request: o 1 x !	93.00	
			Morning tea catering for workshop Morning tea caterin	204.00	
EF129381	17/03/2023	Culleys Tea Rooms			222.00
			Catering Festivals COF 9 March	222.00	
EF129599	22/03/2023	Culleys Tea Rooms			114.00
			Quarterly networking meeting - positive	114.00	
EF129739	30/03/2023	Culleys Tea Rooms			96.00
			WK Activation Stakeholder meet catering	96.00	
EF129327	8/03/2023	Culture Counts Australia Pty Ltd			7,700.00
			Reg19b Community Consultation	7,700.00	
EF129279	8/03/2023	Data#3 Ltd			9,974.03
			Capital-Labour & Materials	9,974.03	
EF129401	17/03/2023	Data#3 Ltd			47,568.51
			Mimecast Renewal 23-24	47,117.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reconciling Add Adobe	450.71	
EF129748	30/03/2023	Data#3 Ltd			3,604.15
			EAS Y3 Reservation	3,604.15	
EF129642	22/03/2023	Database Consultants Australia			10,471.00
			21/22 Processing Fees for pay by phone transactions.	10,471.00	
EF129774	30/03/2023	Database Consultants Australia			970.07
			22/23 Merchant & Processing Fees for ePermit transa	1,028.13	
			22/23 Merchant & Processing Fees for ePermit transa	-58.06	
EF129382	17/03/2023	David Gray & Co			1,179.20
			General waste bins & parts- FOGO- MUD Purchase C	1,179.20	
EF129588	22/03/2023	DAWES ELIZABETH t/as WOVEN STORIES T			98.48
			Found_Feb 2023 21455 Dawes Elizabeth	98.48	
DD003478	1/03/2023	Debitsuccess Pty Ltd			30.32
			Debit Success Fee 01/03/2023 Debitsuccess Pt	30.32	
DD003479	2/03/2023	Debitsuccess Pty Ltd			17.76
			Debit Success Fee 02/03/2023 Debitsuccess Pt	17.76	
DD003480	3/03/2023	Debitsuccess Pty Ltd			16.94
			Debit Success Fee 03/03/23 Debitsuccess Pt	16.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003482	6/02/2023	Debitsuccess Pty Ltd			39.75
			Debit Success fee 6/03/2023 Debitsuccess Pt	39.75	
DD003483	7/03/2023	Debitsuccess Pty Ltd			1,529.27
			Debit Success fee 7/03/2023 Debitsuccess Pt	1,529.27	
DD003484	8/03/2023	Debitsuccess Pty Ltd			39.25
			Debit Success fee 8/03/2023 Debitsuccess Pt	39.25	
DD003485	9/03/2023	Debitsuccess Pty Ltd			17.22
			Debit Success fee 09-Mar-2023 Debitsuccess Pt	17.22	
DD003486	10/03/2023	Debitsuccess Pty Ltd			29.03
			Debit Success fee 10/03/2023 Debitsuccess Pt	29.03	
DD003487	13/03/2023	Debitsuccess Pty Ltd			497.93
			Debit Success fee 13/03/2023 Debitsuccess Pt	497.93	
DD003488	14/03/2023	Debitsuccess Pty Ltd			35.08
			Debit Success fee 14/03/2023 Debitsuccess Pt	35.08	
DD003489	15/03/2023	Debitsuccess Pty Ltd			13.93
			Debit Success fee 15-Mar-2023 Debitsuccess Pt	13.93	
DD003490	16/03/2023	Debitsuccess Pty Ltd			13.05
			Debit Success fee 16-Mar-2023 Debitsuccess Pt	13.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003491	17/03/2023	Debitsuccess Pty Ltd			26.12
			Debit Success fee 17/03/2023 Debitsuccess Pt	26.12	
DD003492	20/03/2023	Debitsuccess Pty Ltd			159.75
			Debit Success fee 20-Mar-2023 Debitsuccess Pt	159.75	
DD003493	21/03/2023	Debitsuccess Pty Ltd			1,500.15
			Debit Success fee 21-Mar-2023 Debitsuccess Pt	1,500.15	
DD003494	22/03/2023	Debitsuccess Pty Ltd			37.38
			Debit Success fee 22/03/2023 Debitsuccess Pt	37.38	
DD003499	24/03/2023	Debitsuccess Pty Ltd			35.02
			Debit Success fee 24/03/2023 Debitsuccess Pt	35.02	
DD003500	27/03/2023	Debitsuccess Pty Ltd			521.20
			Debit Success fee 27/03/2023 Debitsuccess Pt	521.20	
DD003501	28/03/2023	Debitsuccess Pty Ltd			24.37
			Debit Success fee 28/03/2023 Debitsuccess Pt	24.37	
DD003502	29/03/2023	Debitsuccess Pty Ltd			19.97
			Debit Success fee 29/03/2023 Debitsuccess Pt	19.97	
DD003503	30/03/2023	Debitsuccess Pty Ltd			9.65
			Debit Success fee 30/03/2023 Debitsuccess Pt	9.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003504	31/03/2023	Debitsuccess Pty Ltd			15.95
			Debit Success fee 31/03/2023 Debitsuccess Pt	15.95	
EF129581	22/03/2023	Deep Earth Cearamics			37.88
			Found_Feb 2023 20973 Smith Sally	37.88	
EF129616	22/03/2023	Department Of Fire And Emergency Services			2,643,599.49
			Form A Annual 2022-23 ESL Levy	2,643,599.49	
EF129680	22/03/2023	Department of Local Government, Sport and Ci			2,050.40
			Standards Panel Fee FY 2021-22	2,050.40	
EF129463	17/03/2023	Department of Mines, Industry Regulation and I			7,131.14
			BSL -2022-2023 - Inv for January 2023	7,131.14	
EF129138	2/03/2023	Department of Planning, Lands and Heritage			32,450.00
			Lease Rent for 42 Port Beach Rd	19,800.00	
			Llease 0862280 Lot 500 DP416010 - Tavern	12,650.00	
EF129133	2/03/2023	Dependable Tree Services			11,737.30
			Maintain Street Trees	539.00	
			Maintain Street Trees	654.50	
			Maintain Street Trees	1,328.30	
			Maintain Street Trees	217.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees	1,419.00	
			Maintain Street Trees	2,205.50	
			Maintain Street Trees	63.30	
			Maintain Street Trees	1,157.80	
			Maintain Street Trees	85.30	
			Maintain Street Trees	1,430.00	
			Maintain Street Trees	1,050.50	
			Maintain Street Trees	187.00	
			Maintain Street Trees	838.80	
			Maintain Street Trees	561.00	
EF129306	8/03/2023	Dependable Tree Services			6,120.00
			Maintain Street Trees	217.25	
			Maintain Street Trees	148.50	
			Maintain Street Trees	52.30	
			Maintain Street Trees	456.50	
			Maintain Street Trees	673.75	
			Maintain Street Trees	115.50	
			Maintain Street Trees	434.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees	217.30	
			Maintain Street Trees	1,251.80	
			Maintain Street Trees	217.30	
			Maintain Street Trees	1,466.30	
			Tree clearing & mulch- Parry St Cut down trees and m	869.00	
EF129430	17/03/2023	Dependable Tree Services			3,611.60
			Maintain Street Trees	217.30	
			Maintain Street Trees	1,235.30	
			Maintain Street Trees	52.30	
			Maintain Street Trees	250.30	
			Maintain Street Trees	280.50	
			Maintain Street Trees	1,177.00	
			Maintain Street Trees	74.30	
			Maintain Street Trees	52.30	
			Maintain Street Trees	79.80	
			Maintain Street Trees	192.50	
EF129640	22/03/2023	Dependable Tree Services			5,346.00
			Maintain Street Trees	456.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees	434.50	
			Maintain Street Trees	874.50	
			Maintain Street Trees	1,281.50	
			Maintain Street Trees	1,471.20	
			Maintain Street Trees	827.80	
EF129771	30/03/2023	Dependable Tree Services			13,634.75
			Maintain Street Trees	1,047.80	
			Maintain Street Trees	217.30	
			Maintain Street Trees	957.00	
			Maintain Street Trees	1,047.75	
			Maintain Street Trees	946.00	
			Maintain Street Trees	187.00	
			Maintain Street Trees	1,221.00	
			Maintain Street Trees	217.30	
			Maintain Street Trees	170.50	
			Maintain Street Trees	2,112.00	
			Maintain Street Trees	217.30	
			Maintain Street Trees	1,177.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees	1,364.00	
			Maintain Street Trees	561.00	
			Maintain Street Trees	159.50	
			Maintain Street Trees	1,086.30	
			Maintain Street Trees	946.00	
DD003495	1/03/2023	Dept of Attorney General			25,839.00
			FER Lodgement fee - Mar 2023 01/03/2023 Dept of A	25,839.00	
DD003496	2/03/2023	Dept of Attorney General			324.00
			FER Lodgement fee - Mar 2023 2/03/2023 & 20/03/20	324.00	
DD003505	27/03/2023	Dept of Attorney General			24,057.00
			FER Lodgement Fee - Mar 2023 27/03/2023 Dept of A	24,057.00	
DD003506	23/03/2023	Dept of Attorney General			81.00
			FER Lodgement Fee - Mar 2023 23/03/2023 Dept of A	81.00	
DD003507	30/03/2023	Dept of Attorney General			81.00
			FER Lodgement Fee - Mar 2023 Dept of AG	81.00	
EF129315	8/03/2023	Dept of Planning			5,815.00
			DAP001/23	5,815.00	
EF129435	17/03/2023	Dept of Planning			8,977.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAP002/23 -59 Blinco	8,977.00	
EF129780	30/03/2023	Dept of Planning			5,815.00
			DAP003/23 - 87-93 Queen Victoria Street	5,815.00	
EF129131	2/03/2023	Detail Marketing Communications			31,185.00
			PR & Marketing Services - Payment 1	26,400.00	
			Social Media Management visit Freo chann	4,785.00	
EF129473	17/03/2023	Dial A Dumper T/as Dumpers Handbin			1,595.00
			Change over 7 cubic metre bin- Freo Park Change ov	495.00	
			Replace 7 cubic metre bin at Freo Park	550.00	
			Supply 7m3 bin to Fremantle Park Supply of 7m3 bin 1	550.00	
EF129527	22/03/2023	Docherty Anthony			386.33
			Found_Feb 2023 11924 Docherty A	386.33	
EF129304	8/03/2023	Docuprint			389.00
			Six A2 & A3 corflute signs- Port Beach Corflute inform	389.00	
EF129295	8/03/2023	Docu-Shred			125.40
			240L Security Bins	41.80	
			240L Security Bins	83.60	
EF129206	2/03/2023	Dormakaba Australia Pty Ltd			792.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Preventative service maintenance- WCC STANDING (	792.00	
EF129209	2/03/2023	Double G (WA) Pty Ltd			9,628.72
			Irrigation maint.& repair @Freo Park Irrigation modifi:	3,726.41	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	544.50	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,345.43	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	1,335.77	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	2,676.61	
EF129708	22/03/2023	Double G (WA) Pty Ltd			7,614.41
			Irrigation maint.& repair @Freo Park Irrigation modifi:	616.12	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	275.28	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	408.38	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	498.77	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	290.81	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	793.07	
			Irrigation maint.& repair @Freo Park Irrigation modifi:	657.94	
			Scheduled site maint/check/testing Scheduled site ma	4,074.04	
EF129507	17/03/2023	Douglas Partners Pty Ltd			3,916.00
			Geo Tech survey on 7/9-15 Quarry Street	3,916.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129419	17/03/2023	Downer EDI Works Pty Ltd			239.81
			Supply asphalt - road patching/pothole STANDING OF	239.81	
EF129467	17/03/2023	Drainflow Services Pty Ltd			21,814.10
			Drainage - Change to suburb code STANDING ORDE	2,442.00	
			Drainage - Change to suburb code STANDING ORDE	1,980.00	
			Drainage - Change to suburb code STANDING ORDE	2,343.00	
			Drainage - Change to suburb code STANDING ORDE	1,314.50	
			Drainage - Change to suburb code STANDING ORDE	1,848.00	
			Drainage - Change to suburb code STANDING ORDE	1,683.00	
			Drainage - Change to suburb code STANDING ORDE	2,613.60	
			Drainage - Change to suburb code STANDING ORDE	2,574.00	
			Drainage - Change to suburb code STANDING ORDE	2,310.00	
			Drainage - Change to suburb code STANDING ORDE	2,706.00	
EF129106	2/03/2023	E & MJ Rosher Pty Ltd			721.27
			Kubota Tractor and Mower Parts STANDING ORDER	721.27	
EF129165	2/03/2023	Easisalary Pty Ltd			2,331.49
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,112.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129460	17/03/2023	Easisalary Pty Ltd			2,331.49
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,112.30	
EF129800	30/03/2023	Easisalary Pty Ltd			2,331.49
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,219.19	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,112.30	
EF129842	30/03/2023	Einiitd Benice Taylor T/A Serene Forest Leadlig			152.76
			February 2023 - Consignment Sales	152.76	
EF129282	8/03/2023	EJ Australia Pty Ltd			1,356.30
			Specialised lid - Adelaide and Queen St Require spec	1,356.30	
EF129389	17/03/2023	Ejan Communications			1,317.80
			Safety-Radios - PO replacing P255504 STANDING OI	807.40	
			Standing Order - Digital Radio Airtime -	191.40	
			Standing Order - Digital Radio Airtime -	319.00	
EF129741	30/03/2023	Ejan Communications			191.40
			Standing Order - Digital Radio Airtime -	191.40	
EF129723	22/03/2023	ELAN ENERGY MATRIX PTY LTD			1,303.12
			Tyre disposal- illegal dumping- Waste STANDING ORI	1,303.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129807	30/03/2023	Element Advisory Pty Ltd			825.00
			DAC attendance 13/02/23/23 Inv 58818	825.00	
EF129155	2/03/2023	Ellen Health			244.20
			Pre-employment Medicals 2022/23	244.20	
EF129451	17/03/2023	Ellen Health			524.70
			Pre-employment Medicals 2022/23	524.70	
EF129791	30/03/2023	Ellen Health			524.70
			Pre-employment Medicals 2022/23	524.70	
EF129111	2/03/2023	Ellenby Tree Farm			3,311.80
			Tree Supply- Griffiths Park- Jan 2023 Supply and deliv	3,311.80	
EF129673	22/03/2023	Environmental Industries Pty Ltd			418.00
			Edmund St & Stevens St - servicing Edmund Street &	418.00	
EF129727	22/03/2023	EON Protection Pty Ltd			15,456.76
			WCC- Static Security guard service Walyalup Civic Ce	15,456.76	
EF129312	8/03/2023	Esri Australia			48,675.00
			ESRI annual contract renewal	48,675.00	
EF129657	22/03/2023	Event Health Management			2,753.30
			School Holiday Activation-Jan 23	2,753.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129199	2/03/2023	Eyeonit Digital Pty Ltd			137.50
			Mthly inv from June 2022 to May 2023 INV-21021 FEI	137.50	
EF129823	30/03/2023	Eyeonit Digital Pty Ltd			137.50
			Mthly inv from June 2022 to May 2023 INV-21040 MA	137.50	
EF129553	22/03/2023	Faithfull Marcaela			70.70
			Found_Feb 2023 18066 Faithfull Marcaela	70.70	
EF129576	22/03/2023	Fazakerley Veritas Josephine T/as Veritas Orig			36.36
			Found_Feb 2023 20637 Veritas Fazakerley	36.36	
EF129218	2/03/2023	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129837	30/03/2023	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129586	22/03/2023	Felicity Bodycoat			116.15
			Found_Feb 2023 21209 Felicity Bodycoat	116.15	
EF129530	22/03/2023	Ferolla Angela			25.25
			Found_Feb 2023 12168 Ferolla Angela	25.25	
EF129245	2/03/2023	Field Design WA			990.00
			Spray paint design on grass	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003475	1/03/2023	First Data Merchant Solutions Australia Pty Ltd			34,292.46
			FDMSA Fee - Feb 2023 01/03/2023 First Data	34,292.46	
EF129126	2/03/2023	Fishing Fleet Festival Association			17,033.08
			Sponsorship Blessing of Fleet	17,033.08	
EF129164	2/03/2023	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF129796	30/03/2023	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF129148	2/03/2023	Flight Centre Business Travel			2,748.67
			Flights - Fraser Hooper FISAF 2023	1,803.67	
			Flights - Paul Currie. FISAF 2023	945.00	
EF129320	8/03/2023	Flight Centre Business Travel			353.28
			Hayley Millar flight change	353.28	
EF129442	17/03/2023	Flight Centre Business Travel			1,012.54
			Return Flight Jasmine Brisby	1,012.54	
EF129802	30/03/2023	Food Technology Services Pty Ltd			9,147.06
			EHO Duties - January 2023	3,925.08	
			Standing Order - EHO Duties	5,221.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129170	2/03/2023	Freeway Design			533.50
			WK website - Domain renewal and hosting	533.50	
EF129624	22/03/2023	Fremanshed Inc			1,372.80
			Sticker & minor graffiti removal STANDING ORDER (J	1,372.80	
EF129756	30/03/2023	Fremanshed Inc			2,745.60
			Sticker & minor graffiti removal STANDING ORDER (J	1,372.80	
			Sticker & minor graffiti removal STANDING ORDER (J	1,372.80	
EF129600	22/03/2023	Fremantle Herald			526.01
			15 McCabe Street DA ad - 14 January	263.00	
			15 McCabe Street DA ad - 7 January	263.01	
EF129618	22/03/2023	Fremantle Markets			38.94
			Awning lights at Fremantle Markets STANDING ORDE	38.94	
EF129105	2/03/2023	Fremantle PCYC			612.40
			Fremantle Toy Library Monty Electricity	612.40	
EF129751	30/03/2023	Fremantle PCYC			330.50
			Fremantle Toy Library Monty Electricity	330.50	
EF129267	8/03/2023	Fremantle Port Authority			459.24
			J Shed Studios Electricity Usage	459.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129387	17/03/2023	Fremantle Port Authority			818.34
			J Shed Studios Electricity Usage	818.34	
EF129429	17/03/2023	Fremantle Surf Life Saving Club Inc			9,350.00
			Sponsorship Agreement 2022/23	9,350.00	
EF129466	17/03/2023	Fremantle Tours			440.00
			Tours for Volunteers 6 Dec & 10 Jan 23	440.00	
EF129130	2/03/2023	Fremantle Women's Health Centre Inc			428.80
			Communtiy Development Grant - Sept 2022	4,716.80	
			Credit note for incorrect grant payment	-4,288.00	
EF129211	2/03/2023	FREO FIRE MAINTENANCE SERVICES PTY L			2,689.53
			5 exit signs&10 emerg lights 34 Paget St Replace 5 e	1,570.02	
			Emerg/exit lights-Exting- Brad Hardy C/R Replacemer	721.71	
			Failed emerg exit lights- Stevens Res Replace failed e	114.40	
			Failed emerg/exit lights- Meeting Place Replace failed	45.00	
			Fire hose nozz- Mech Wkshp- Depot Q4386 Replace i	238.40	
EF129353	8/03/2023	FREO FIRE MAINTENANCE SERVICES PTY L			583.00
			Panel Fault- Union Stores Priority - P2. Union Stores E	363.00	
			Replace emerg exit lights- Sullivan Hall Replacement i	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129490	17/03/2023	FREO FIRE MAINTENANCE SERVICES PTY LTD			1,845.69
			5 exit signs&10 emerg lights 34 Paget St Replace 5 ex	1,240.18	
			Replace valve on leaking hydrant-Depot Priority - P1.	605.51	
EF129832	30/03/2023	FREO FIRE MAINTENANCE SERVICES PTY LTD			842.20
			Supply&Install emergency light Supply and install repl	194.70	
			Supply&Install fire indicator panel batt Supply and inst	647.50	
EF129590	22/03/2023	Front Runner Avl Pty Ltd			902.00
			Staging Hire	902.00	
EF129226	2/03/2023	FVS Fire Pty Ltd			742.50
			Reset False Alarm-Diesel fire pump 04/02/2023 - eme	742.50	
EF129561	22/03/2023	Gardner Lisa			658.02
			Found_Feb 2023 19309 Kor	658.02	
DD003474	1/03/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			495.51
			Les Mills 01/03/2023 Garnama Pty Ltd	495.51	
EF129313	8/03/2023	Gateway Printing			333.30
			Dog Infringement Notice Books	333.30	
EF129779	30/03/2023	Gateway Printing			160.60
			2 x boxes of blank business cards	160.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129481	17/03/2023	GERHARD, FAY			360.00
			Facilitator fees, over 55s computer x 4	360.00	
EF129408	17/03/2023	Gillespie Natalie			600.00
			FAC Yeah! 1.3.23	600.00	
EF129620	22/03/2023	Gillespie Natalie			600.00
			FAC Yeah! 15.3.23	600.00	
EF129202	2/03/2023	Giullana Alarkon (Bbygdraws)			2,755.00
			Design Fremantle Christmas Festival	2,755.00	
EF129230	2/03/2023	GLEN FLOOD GROUP (GFG) PTY LTD			3,089.63
			Hire of a Project Engineer Hire of a Project Engineer 1	3,089.63	
EF129501	17/03/2023	GLEN FLOOD GROUP (GFG) PTY LTD			15,724.12
			Waste bin & financial/rates review audit Replacement	15,724.12	
EF129841	30/03/2023	GLEN FLOOD GROUP (GFG) PTY LTD			6,294.75
			Hire of a Project Engineer Hire of a Project Engineer 1	6,294.75	
EF129322	8/03/2023	GLG Greenlife Group Pty Ltd			5,386.12
			Retic parts-Hazel Orme Pk,Naylor Res.	5,386.12	
EF129445	17/03/2023	GLG Greenlife Group Pty Ltd			1,379.95
			York/Jean St,SUMP ID 57 STANDING ORDER 25 Aug	1,379.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129656	22/03/2023	GLG Greenlife Group Pty Ltd			30,173.25
			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	
			PAW Maintenance STANDING ORDER 1 July 2022-2i	1,024.65	
			SAR Leighton Beach Maint- Schedule D STANDING C	2,661.73	
			Street Garden Maintenance - Schedule C STANDING	17,736.26	
EF129222	2/03/2023	GOLDSPAR AUSTRALIA PTY LTD			594.00
			6xM300-40 Bracket for street signs 6 x M300 – 40 Bra	594.00	
EF129541	22/03/2023	Gomes Alison			130.80
			Found_Feb 2023 14512 Gomes Alison	130.80	
EF129141	2/03/2023	Goodchild Enterprises			80.30
			Vehicle Batteries STANDING ORDER 13 July 2022-3c	80.30	
EF129185	2/03/2023	Graham Geoffrey			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129815	30/03/2023	Graham Geoffrey			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129352	8/03/2023	Green Options			16,446.52

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing Services STANDING ORDER 1 July 2022-30	16,446.52	
EF129711	22/03/2023	Green Options			3,516.92
			Ad Hoc Mowing Services STANDING ORDER 1 July 2	3,516.92	
EF129447	17/03/2023	Greenacres Turf Group			2,968.90
			Supply & install- Passive Reserves STANDING ORD	2,968.90	
EF129659	22/03/2023	Greenacres Turf Group			5,304.19
			Supply & install- Passive Reserves STANDING ORD	5,304.19	
EF129123	2/03/2023	Greensteam Australia Pty Ltd			14,703.26
			Chemical Free Weed Control STANDING ORDER - S	1,749.00	
			Chemical Free Weed Control STANDING ORDER - S	7,287.50	
			Chemical Free Weed Control STANDING ORDER - S	1,749.00	
			Chemical Free Weed Control-LeisureCentre STANDIN	419.76	
			Chemical Free Weed Control-Playgrounds STANDING	3,498.00	
EF129297	8/03/2023	Greensteam Australia Pty Ltd			2,565.20
			Chemical Free Weed Control-ForeshoreArea STANDI	2,565.20	
EF129422	17/03/2023	Greensteam Australia Pty Ltd			972.31
			Ad-Hoc Chemical Free Weed Treatment STANDING C	552.55	
			Chemical Free Weed Control-LeisureCentre STANDIN	419.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129763	30/03/2023	Greensteam Australia Pty Ltd			33,697.40
			Chemical Free Weed Control-Arterial Rds STANDING	33,697.40	
EF129192	2/03/2023	Greenway Turf Solutions Pty Ltd			1,029.60
			13 bags of Best Pro Start Fertiliser-Dep 13 bags of Be	1,029.60	
EF129478	17/03/2023	Greenway Turf Solutions Pty Ltd			1,540.00
			4 x Solo Knapsack Sprayers 4 x Solo Knapsack Spray	1,540.00	
EF129539	22/03/2023	Gregson Jocelyn			323.20
			Found_Feb 2023 14209 Gregson Jocelyn	323.20	
EF129378	17/03/2023	Gronbek Security			3,061.04
			Attend & repair broken lock-SullivanHall Sullivan Hall -	549.07	
			Padlocks- QS02964 Please refer to quotation S02964	2,090.00	
			Re-barrel Hut - Freo Leisure Centre Fremantle Leisure	421.97	
EF129736	30/03/2023	Gronbek Security			3,478.17
			6mm padlock,45mm brass body, 48mmShackle As pe	2,268.26	
			Change all Batteries SwipeCardLocks-70Pa Please ch	432.62	
			keys for Moores building	72.93	
			Repair lock after forced entry-PtBch Port Beach - Rep	398.31	
			Storage shed lock/key - Hilton Park Res Key to the re	306.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129818	30/03/2023	Groome Susan			583.34
			EM ICT ALLOWANCE	291.67	
			EM ICT ALLOWANCE	291.67	
EF129505	17/03/2023	Grosvenor Engineering Group Pty Ltd			423.50
			Isolate fire panel in pump room- WCC 15/02/2023 - At	423.50	
EF129848	30/03/2023	Grosvenor Engineering Group Pty Ltd			717.95
			Attend to assist overflow fire pump-WCC 8th of March	717.95	
EF129718	22/03/2023	GSD Production			990.00
			Disclosure LX 14 March	990.00	
EF129839	30/03/2023	GSD Production			1,870.00
			Deadly Funny LX	935.00	
			Emibly Lubitz LX	935.00	
EF129276	8/03/2023	GW Architects Pty Ltd T/A Bernard Seeber Pty			731.50
			Design Development	731.50	
EF129543	22/03/2023	Hadwin Anna			80.80
			Found_Feb 2023 15330 Hadwin Anna	80.80	
EF129522	22/03/2023	Harris Amanda			186.85
			Found_Feb 2023 11491 Harris Amanda	186.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129221	2/03/2023	HARRIS SAMUEL (t.as Sound And Mixing)			760.00
			FAC Yeah 1 Feb	380.00	
			FAC Yeah 15 Feb	380.00	
EF129498	17/03/2023	HARRIS SAMUEL (t.as Sound And Mixing)			380.00
			FAC Yeah 1 March	380.00	
EF129717	22/03/2023	HARRIS SAMUEL (t.as Sound And Mixing)			650.00
			Deadly Funny Audio 2 March	650.00	
EF129518	22/03/2023	Harrison Rodger			408.55
			Found_Feb 2023 10976 Harrison Rodger	408.55	
EF129113	2/03/2023	Hart Sport			205.00
			1 set yellow bibs	205.00	
EF129623	22/03/2023	Hart Sport			861.20
			Squads Equipment	861.20	
EF129274	8/03/2023	Hays Personnel Services			4,197.95
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	2,436.10	
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	1,761.85	
EF129398	17/03/2023	Hays Personnel Services			2,069.12
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	353.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	1,715.49	
EF129610	22/03/2023	Hays Personnel Services			2,488.60
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	2,488.60	
EF129747	30/03/2023	Hays Personnel Services			2,348.81
			Hamish Hunter - 5 Sept 22 - present Labour Hire for H	2,348.81	
EF129446	17/03/2023	Healing India Creative Arts			945.00
			Facilitator fee + material costs, over 5	945.00	
EF129540	22/03/2023	Henschke Jewellery			20.20
			Found_Feb 2023 14236 Henschke Jewell	20.20	
EF129227	2/03/2023	HHP Systems Pty Ltd			748.00
			Monthly service fees	748.00	
EF129360	8/03/2023	HHP Systems Pty Ltd			1,760.00
			new Comap display for CoGen	1,760.00	
EF129180	2/03/2023	Higgins Lawnmowing Service			522.50
			Remove debris,TipFees,Prune&Mulch Removal of det	522.50	
EF129340	8/03/2023	Higgins Lawnmowing Service			2,233.00
			FAC Lawnmowing	2,233.00	
EF129472	17/03/2023	Higgins Lawnmowing Service			2,099.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintenance lawncare for Leisure Centre STANDING	2,099.00	
EF129681	22/03/2023	Higgins Lawnmowing Service			1,650.00
			SummerSchedule for February '23 Summer schedule	1,650.00	
EF129810	30/03/2023	Higgins Lawnmowing Service			660.00
			Top dressing sand for centre lawn areas	660.00	
EF129548	22/03/2023	Higgins Sarmarie			47.98
			Found_Feb 2023 16816 Sarmarie Designs	47.98	
EF129307	8/03/2023	Hilton Primary School			1,714.66
			Water use: Hilton Harvest Comm Garden STANDING	1,714.66	
EF129535	22/03/2023	Hines Patricia			156.55
			Found_Feb 2023 13767 Hines Patricia	156.55	
EF129146	2/03/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,207.09
			Rear carpark door non-close- 70 Parry St Priority - P1	153.54	
			Repair wooden cross support front verand "Priority - P	1,053.55	
EF129319	8/03/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,622.97
			Downpipe repair- Kidogo Art House Priority - P2. Kido	1,447.35	
			Rocky paving at door of males staff toil Priority - P1. F	175.62	
EF129440	17/03/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			45,510.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Disabled toilet door smashed-Pt Bch Priority - P1. Loo	1,225.63	
			Pipe & mailbox works- Weybridge Day Care Priority - I	328.64	
			Repairs includes 4 door hooks&1roll hold Priority - P2.	471.28	
			Replace door lock- Mech Wkshp Depot North facing e	3,062.39	
			Replace pool style locking mechanism Priority - P3. Ac	514.50	
			Service sliding doors to daycare annex Priority - P2. A	191.06	
			The scope of work is to allow for the installation of a tc	38,434.34	
			Waste removal- Greenkeepers- Golf course Priority - f	1,282.16	
EF129654	22/03/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			17,899.94
			External doors to Old Town Hall External doors to Old	435.30	
			Install sharps containers- Multi areas Please install 11	435.60	
			Main g/stand seat repairs- Vic Pavillion Priority - P1. V	3,486.67	
			Refix toilet door sign - Sullivan Hall Priority - P2. Toilet	52.06	
			Relocate defibrillator from LeightonBch Please relocat	178.20	
			Remove all hand towels dispensers Please remove all	118.80	
			Repair/replace broken latch to gents Priority - P2. Pub	157.41	
			Replace privacy lock- Cliff Street WC's Priority - P1. P	648.10	
			Replace rotten timber barge boards Replacement of rc	3,580.57	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace soap holders- Arthur Head WC's Priority - P1	449.15	
			Re-secure elect panel door- Town Hall Please re-secu	401.46	
			Retail cabinets	7,462.40	
			Slide bolt on door handle- Sullivan Hall Priority - P1. S	130.53	
			Soap holder changeover- FAC Toilets Please change	363.69	
EF129784	30/03/2023	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,567.77
			Attend & repair/replace privacy lock Priority - P2. Publ	247.50	
			Break-in repair- Carriage Cafe Priority - P1. Public Toil	99.00	
			Install 2 x 1st Aid Kits at Moore's Please install 2 no. fi	168.84	
			Nth Freo Comm Hall- Repair/Sand Ceiling Priority - P2	1,455.83	
			Repair broke downpipe@rear-Backpackers Priority - P2.	596.60	
EF129615	22/03/2023	Host Catering Supplies			430.32
			60 Cups, 60 Sauces and 48 plates Quote Q20643 & C	430.32	
EF129712	22/03/2023	HOT BREAD RETAIL GROUP Pty Ltd			1,262.25
			Council Dinner 24 August Catering for Ordinary Meeti	1,262.25	
EF129831	30/03/2023	HOT BREAD RETAIL GROUP Pty Ltd			240.00
			Deadly Funny catering	240.00	
EF129579	22/03/2023	Hovea Pottery Greg Crowe			1,025.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2023 20885 Hovea Pottery	1,025.15	
EF129567	22/03/2023	Hummerston Grace			55.55
			Found_Feb 2023 19939 Hummerston Grace	55.55	
EF129121	2/03/2023	Hygiene Concepts			2,759.35
			Replace Air Freshener-grd flr unisex-WCC Replace Ai	60.50	
			Sanitary services- Nov 2022 Please supply sanitary se	2,698.85	
EF129296	8/03/2023	Hygiene Concepts			2,698.85
			1-21 Finnerty St - Fremantle Arts Centre Sanitary Unit	2,698.85	
EF129629	22/03/2023	Hygiene Concepts			2,698.85
			7 Ocean Dve - South Beach Toilets Sanitary Unit - 16	2,698.85	
EF129634	22/03/2023	IAS Fine Art Logistics Pty Ltd			5,141.59
			Art Collection Storage Feb 2023	5,141.59	
EF129149	2/03/2023	ICS Australia			13,829.89
			Relocate vehicle gate/fence- 70 Parry St	13,829.89	
EF129321	8/03/2023	ICS Australia			5,279.79
			Paint beams- Freo City FC Hilton Park Preparation an	5,279.79	
EF129655	22/03/2023	ICS Australia			5,807.54
			Carpentry works at 14 Parry St 14 Parry street - Carp	1,911.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Roof maint prevent ingress- Union Stores Roofing mai	3,895.95	
EF129787	30/03/2023	ICS Australia			2,566.43
			J-Shed Unit 4- Door works J-Shed Unit 4 - Conduct wr	2,566.43	
EF129343	8/03/2023	Image Extra			1,237.50
			Dugite Platinum Retractable SS Bollard STANDING O	1,237.50	
EF129650	22/03/2023	Impact Communications Pty Ltd			363.00
			2x A4 signage stands & delivery Supply and delivery c	363.00	
EF129793	30/03/2023	Indianic Diving Services Pty Ltd			1,760.00
			South Beach pontoon repairs STANDING ORDER 30	1,760.00	
EF129139	2/03/2023	Instant Toilet & Shower Pty Ltd T/as Instant Pro			774.40
			Continuing provision lunchroom for CFC STANDING C	387.20	
			Continuing provision lunchroom for CFC STANDING C	387.20	
EF129644	22/03/2023	Instant Toilet & Shower Pty Ltd T/as Instant Pro			3,968.80
			Continuing provision lunchroom for CFC STANDING C	352.00	
			Supply Temprrory Toliet for Depot	3,616.80	
EF129233	2/03/2023	INTELIKE GROUP LIMITED			3,289.00
			Beach Reserves Litter Pick STANDING ORDER: 1/12.	759.00	
			Beach Reserves Litter Pick STANDING ORDER: 1/12.	2,530.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129362	8/03/2023	INTELIFE GROUP LIMITED			627.00
			Rubbish collection at Leighton Beach STANDING ORI	627.00	
EF129288	8/03/2023	IPWEA - National Account			3,080.00
			Assett Management training Moss&Perpoli Asset Man	3,080.00	
EF129721	22/03/2023	Itomic Digital Pty Ltd			1,500.00
			February	750.00	
			March	750.00	
EF129152	2/03/2023	IXOM Pty Ltd			227.79
			service fees 23022-23	227.79	
EF129325	8/03/2023	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF129789	30/03/2023	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF129439	17/03/2023	Izzi			1,210.00
			A6 Flyer Web Graphic	165.00	
			Concept development and presentations	1,045.00	
EF129179	2/03/2023	J.J. Richards and Sons Pty Ltd			2,169.79
			Collect of cardboard bins STANDING ORDER 1 July 2	1,927.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection & recycle cardboard - FRC STANDING ORI	242.51	
EF129087	2/03/2023	Jacksons Drawing Supplies			52.40
			T1 2023 - Painting Materials	52.40	
EF129594	22/03/2023	Jacksons Drawing Supplies			58.95
			T1 2023 - PD Materials	58.95	
EF129554	22/03/2023	Jarndu Yawuru			166.65
			Found_Feb 2023 18279 Jarndu Yawuru	166.65	
EF129235	2/03/2023	Jasmine Togo-Brisby			6,743.00
			P4 Artist commission/loan & production	5,500.00	
			Q1 Artist travel - per diems & artist ta	1,243.00	
EF129091	2/03/2023	Jason Signmakers			133.75
			Supply of signage and consumables STANDING ORD	133.75	
EF129260	8/03/2023	Jason Signmakers			372.90
			Traffic/maintenance cones - Quote 31855	372.90	
EF129383	17/03/2023	Jason Signmakers			492.80
			Supply of signage and consumables STANDING ORD	492.80	
EF129601	22/03/2023	Jason Signmakers			4,207.37
			Supply of signage and consumables STANDING ORD	1,634.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of signage and consumables STANDING ORD	2,334.16	
			Supply of signage and consumables STANDING ORD	238.22	
EF129363	8/03/2023	Jayden Weston / Okaythen Pty Ltd trading as C			6.90
			Amendment to RRP Costs - Jan 2023	6.90	
EF129843	30/03/2023	Jayden Weston / Okaythen Pty Ltd trading as C			586.57
			February 2023 - Consignment Sales	586.57	
EF129158	2/03/2023	JB Hifi Commercial			4,062.48
			3 x iPad 256gb 5th Gen cellular	4,062.48	
EF129328	8/03/2023	JB Hifi Commercial			2,052.55
			Q-61225 Samsung and Apple items	2,052.55	
EF129794	30/03/2023	JB Hifi Commercial			1,245.83
			Apple iPhone (530252) and case	1,245.83	
EF129707	22/03/2023	JDs Sound and Lighting			733.00
			Drapes - FISAF 2023	733.00	
EF129367	8/03/2023	Jo Blackley Designs			5,925.00
			Advocacy Support \$75 per hour, 24 days over 3 montl	3,412.50	
			Advocacy Support \$75 per hour, 24 days over 3 montl	1,200.00	
			Advocacy Support \$75 per hour, 24 days over 3 montl	1,312.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129850	30/03/2023	JOHNSON, PRUE AMY			87.03
			February 2023 - Consignment Sales	87.03	
EF129156	2/03/2023	Jones Bryn			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129537	22/03/2023	Jubb Jessica			416.63
			Found_Feb 2023 14084 Jubb Jessica	416.63	
EF129572	22/03/2023	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			60.60
			Found_Feb 2023 20508 Kaleidscope Studio	60.60	
EF129341	8/03/2023	Kanara Pty Ltd T/as Shepherds Newsagency			450.16
			Magazines for Library	95.86	
			Magazines for Library	354.30	
EF129684	22/03/2023	Kanara Pty Ltd T/as Shepherds Newsagency			181.73
			Magazines for Library	181.73	
EF129580	22/03/2023	KATE SALE JEWELLERY			272.70
			Found_Feb 2023 20957 Sale Kate	272.70	
EF129521	22/03/2023	Kelly Nicole Ann			540.40
			Found_Feb 2023 11398 Nicole Kelly	40.40	
			T1 2023 - Jewellery Minor Asset	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129236	2/03/2023	Kids in Freo			200.00
			Content creation: article/images website	200.00	
EF129686	22/03/2023	Kingdale Investments Pty Ltd			1,309.00
			L/S polo 017C xs-5, s-5, m-5, L-5	1,309.00	
EF129575	22/03/2023	Kings-Lynne Susannah Louise T/as Susannah			141.40
			Found_Feb 2023 20550 Kings-Lynne Susannah	141.40	
EF129135	2/03/2023	Kirwan-Ward Megan			500.00
			Guest Judge - 2022 Bazaar Panel	500.00	
EF129094	2/03/2023	Kleenheat Gas			6,223.25
			Gas Usage Fremantle Leisure Centre - 10 Shuffrey S	6,223.25	
EF129605	22/03/2023	Kleenheat Gas			289.05
			Gas Usage Walyalup Civic Centre - 8 William St, Fr	289.05	
EF129742	30/03/2023	Kleenheat Gas			3,863.95
			Gas Usage Fremantle Leisure Centre - 10 Shuffrey S	3,863.95	
EF129115	2/03/2023	Kleenit			5,711.30
			graffiti removal - non C.o.F North Frema STANDING C	1,505.73	
			graffiti removal - Non C.o.F WGV STANDING ORDER	3,251.57	
			Sticker and minor graffiti removal STANDING ORDER	477.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF129292	8/03/2023	Kleenit			477.00
			graffiti removal - non c.o.f Fremantle STANDING ORD	477.00	
EF129413	17/03/2023	Kleenit			892.50
			Bio Waste Removal at Sth Bch Toilet Bio Waste Remo	495.00	
			raffiti removal - C.o.F owned Beaconsfie STANDING C	-79.50	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF129625	22/03/2023	Kleenit			2,628.49
			graffiti removal - C.o.F owned Fremantle STANDING C	477.00	
			graffiti removal - Non C.o.F WGV STANDING ORDER	2,151.49	
EF129759	30/03/2023	Kleenit			1,817.23
			graffiti removal - non c.o.f Fremantle STANDING ORD	1,340.23	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF129204	2/03/2023	Kulbardi Pty Ltd			241.85
			Bibbulmun Toilet Roll Jumbo Carton 8	155.98	
			General stationery STANDING ORDER 1 July 2022-31	85.87	
EF129348	8/03/2023	Kulbardi Pty Ltd			78.68
			FAC Stationery	78.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129487	17/03/2023	Kulbardi Pty Ltd			2,522.08
			A3 Paper STANDING ORDER 1 July 2022-30 June 2023	352.00	
			Astrotek HDMI to USB-C adapter	38.71	
			Back Order Stationery August 2021	136.25	
			FAC Stationery	230.56	
			FAC Stationery DS406002	276.52	
			FAC Stationery P3469822	64.38	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	74.48	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	114.40	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	12.50	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	100.35	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	30.75	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	136.62	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	44.02	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	65.89	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	45.03	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	61.96	
			General stationery STANDING ORDER 1 July 2022-30 June 2023	65.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General stationery STANDING ORDER 1 July 2022-31	62.48	
			General stationery STANDING ORDER 1 July 2022-31	42.90	
			General stationery STANDING ORDER 1 July 2022-31	65.89	
			General stationery STANDING ORDER 1 July 2022-31	263.56	
			Stationery	91.67	
			Stationery	24.55	
			T1 2023 - General Materails	120.72	
EF129703	22/03/2023	Kulbardi Pty Ltd			23.05
			FAC Stationery P3470314	23.05	
EF129829	30/03/2023	Kulbardi Pty Ltd			830.22
			FAC Stationery P3476170	4.42	
			General stationery STANDING ORDER 1 July 2022-31	24.55	
			T1 2023 - General Materials	801.25	
EF129249	7/03/2023	L.G.R.C.E.U			1,496.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	748.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	748.00	
EF129333	8/03/2023	La Paleta			339.70
			13 Feb order - with GST	339.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129464	17/03/2023	La Paleta			1,872.30
			13 Feb order - with GST	426.60	
			Sunday Music Stock	679.40	
			Sunday Music Stock	766.30	
EF129433	17/03/2023	Ladybird Entertainment			4,620.00
			Children Entertainment Xmas Festival	4,620.00	
EF129645	22/03/2023	Ladybird Entertainment			3,366.00
			Splash Freo - Jan School Hol - entertain	3,366.00	
EF129120	2/03/2023	Landgate			1,178.33
			Interim Schedules & Valuation Rolls	211.50	
			Interim Schedules & Valuation Rolls	966.83	
EF129628	22/03/2023	Landgate			927.69
			Interim Schedules & Valuation Rolls	683.94	
			Interim Schedules & Valuation Rolls	243.75	
EF129171	2/03/2023	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129804	30/03/2023	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129190	2/03/2023	LBD Supply Pty Ltd T/as HESWA Hyperlift			453.20
			Lifting slings inspection STANDING ORDER 1 July 20	453.20	
EF129477	17/03/2023	LBD Supply Pty Ltd T/as HESWA Hyperlift			72.60
			Lifting slings inspection STANDING ORDER 1 July 20	72.60	
EF129571	22/03/2023	Leuchter Nicole T/as Lilly and Mr Fletcher			73.23
			Found_Feb 2023 20229 Leuchter Nicole	73.23	
EF129174	2/03/2023	Linemarking WA Pty Ltd			1,247.40
			Line marking service commercial carpks Line marking	258.50	
			Line marking service commercial carpks Line marking	605.00	
			Line marking service commercial carpks Line marking	383.90	
EF129335	8/03/2023	Linemarking WA Pty Ltd			3,417.70
			Samson linemarking - Hebbard St R2R works - Samso	520.85	
			Samson linemarking - Letchford St R2R works - Sams	2,640.00	
			Samson linemarking - Ward St R2R works - Samson li	256.85	
EF129465	17/03/2023	Linemarking WA Pty Ltd			313.50
			Line marking - Maintenance car parks STANDING OR	313.50	
EF129145	2/03/2023	Links Modular Solutions Pty Ltd			550.00
			5000 sms credit	550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129482	17/03/2023	Liquid Mix (WA) Pty Ltd			516.56
			Trading stock - 20 Feb	516.56	
EF129468	17/03/2023	Little Hawk Freo			735.00
			IEM Meeting 20/2/23 - Quoted 11/2/23	735.00	
EF129663	22/03/2023	Living Iron WA Pty Ltd			5,494.50
			Supply & instal new handrails @SthBch Supply and in	5,494.50	
EF129679	22/03/2023	Living Turf			206.25
			Lawn Seed	206.25	
EF129114	2/03/2023	Lo-Go Appointments			1,693.91
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	1,693.91	
EF129290	8/03/2023	Lo-Go Appointments			2,397.04
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,397.04	
EF129412	17/03/2023	Lo-Go Appointments			2,397.04
			Belinda Browning- 29/7/22 - 14/10/22 Labour Hire for I	2,397.04	
EF129219	2/03/2023	M J GLASKIN FAMILY TRUST (T.AS ABACA L			33.00
			PAA00074 Jennifer Bourke, 13/81 Edmund S	33.00	
EF129303	8/03/2023	M P Rogers & Associates			8,403.89
			Project Management Consultancy Service to deliver a	2,751.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Review & revisions Review & revisions. WFCC87/21	5,652.24	
EF129633	22/03/2023	M P Rogers & Associates			4,933.50
			Project Management Consultancy Service to deliver a	4,933.50	
EF129767	30/03/2023	M P Rogers & Associates			1,130.45
			Review & revisions Review & revisions. WFCC87/21	1,130.45	
EF129189	2/03/2023	MA Services Group Pty Ltd			189.00
			Alarm call outs- Dec-Jan various sites Alarm call outs	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
EF129344	8/03/2023	MA Services Group Pty Ltd			189.00
			Alarm call-outs to various areas Alarm call outs as per	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
			Alarm call-outs to various areas Alarm call outs as per	37.80	
EF129685	22/03/2023	MA Services Group Pty Ltd			1,893.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SecurityPatrols for CoF-Feb '23 Security Patrols for th	1,893.90	
EF129569	22/03/2023	Macklin Nicola Tracey			140.90
			Found_Feb 2023 19996 NTM Jewellery	140.90	
EF129277	8/03/2023	Main Roads Western Australia			5,354.06
			Edmund St linemarking	5,354.06	
EF129345	8/03/2023	Marebar Pty Ltd T/as DBS Fencing			1,606.00
			Repair tree damaged,chainmesh fence Repair tree da	1,606.00	
EF129688	22/03/2023	Marebar Pty Ltd T/as DBS Fencing			9,058.50
			Replacement fencing- 72 Stockdale Rd Supply and re	9,058.50	
EF129286	8/03/2023	Marketforce Productions			847.30
			167079 - 11/2/23 Tender	847.30	
EF129409	17/03/2023	Marketforce Productions			847.30
			INV 46847	847.30	
EF129621	22/03/2023	Marketforce Productions			2,209.41
			4 February	1,199.00	
			Betty's Burgers property - Herald 11 Feb	377.07	
			Betty's Burgers property - West 11 Feb	633.34	
EF129517	22/03/2023	Marwick Susan			65.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2023 10666 Marwick Susan	65.65	
EF129786	30/03/2023	Mastec Australia Pty Ltd		11,203.50	
			Supply of new commercial,public bins STANDING OR	11,203.50	
EF129203	2/03/2023	Matrix Graphic Design (WA) Pty Ltd		1,760.00	
			Design seasonal trading proposectus	1,760.00	
EF129702	22/03/2023	Matrix Graphic Design (WA) Pty Ltd		1,144.00	
			WCC lease opportunities adverts	1,144.00	
EF129425	17/03/2023	McGarvey Kieren		122.50	
			T1 2023 - Life Modelling	122.50	
EF129300	8/03/2023	Mcleods Solicitors		3,613.49	
			Legal advice on council prop, governance	3,613.49	
EF129424	17/03/2023	Mcleods Solicitors		8,194.79	
			Compliance Invoice 128802 - 38 Tuckfield	2,278.10	
			Dog Act Prosecution-Thompson, A 128649	843.70	
			Lease Bettys Burgers	2,375.18	
			Lease doc preparation sporting groups	520.45	
			Legal advice - settlement McCabe Park	114.95	
			Legal advice-Lot 25(11-13) Barnett St	839.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Licence Royal Freo Golf Course	97.35	
			Parking Court Proceed Backhouse -128650	778.80	
			Surrender Lease Dome Cafe	346.96	
EF129631	22/03/2023	Mcleods Solicitors			1,412.28
			Lease 123 Beach St, Fremantle	553.18	
			Management Licence Golf Course	231.32	
			Management Licence Golf Course	627.78	
EF129766	30/03/2023	Mcleods Solicitors			2,985.40
			Governance advice	2,985.40	
EF129558	22/03/2023	McMillan Sian			151.50
			Found_Feb 2023 18860 McMillan Sian	151.50	
EF129524	22/03/2023	McVeigh Alana			22.73
			Found_Feb 2023 11591 McVeigh Alana	22.73	
EF129243	2/03/2023	Melbourne Art Services Pty Ltd			594.00
			artwork install VIC Abdul-Rahman Abdulla	594.00	
EF129627	22/03/2023	Men Behaving Handy			1,492.11
			Bus shelter reactive maintenance STANDING ORDER	214.50	
			Bus shelter reactive maintenance STANDING ORDER	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter reactive maintenance STANDING ORDER	232.38	
			Bus shelter reactive maintenance STANDING ORDER	250.25	
			Bus shelter reactive maintenance STANDING ORDER	365.98	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
EF129760	30/03/2023	Men Behaving Handy			697.13
			Bus shelter reactive maintenance STANDING ORDER	250.25	
			Bus shelter reactive maintenance STANDING ORDER	232.38	
			Bus shelter reactive maintenance STANDING ORDER	214.50	
EF129147	2/03/2023	Michael Page International Australia Pty Ltd			7,762.73
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
			To appoint Damjana Ceklic as a project officer. Contra	1,204.63	
			To appoint Damjana Ceklic as a project officer. Contra	926.64	
EF129785	30/03/2023	Michael Page International Australia Pty Ltd			12,952.35
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
			Hire J Fenlon Finance Officer 18..9.22	2,815.73	
			Hire J Fenlon Finance Officer 18..9.22	2,252.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire J Fenlon Finance Officer 18..9.22	2,252.58	
EF129261	8/03/2023	Modern Teaching Aids Pty Ltd			2,054.09
			Toys	1,239.76	
			Toys	814.33	
EF129384	17/03/2023	Modern Teaching Aids Pty Ltd			285.63
			toy stock	79.15	
			Toys	137.28	
			Toys	25.69	
			Toys	43.51	
EF129602	22/03/2023	Modern Teaching Aids Pty Ltd			1,001.17
			Toys	979.44	
			Toys	21.73	
EF129187	2/03/2023	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF129817	30/03/2023	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF129493	17/03/2023	Moja Nominees T/As Owen Consulting Quantit			770.00
			Schematic Design	770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129519	22/03/2023	Mokoh Design Australia			25.25
			Found_Feb 2023 11055 Mokoh Design	25.25	
EF129722	22/03/2023	Moray & Agnew			15,061.99
			Inv 691117 - 9 Lloyd St Frem	2,806.22	
			Inv 691124 - 18 Strang St	11,727.77	
			Inv 69119 ADVICE - 128 Watkins St-Teague	528.00	
EF129497	17/03/2023	MPS UNIT TRUST (t.as Mechanical Project Se			1,701.70
			Sept resample and slug dose Sept 2022 - Hydrochem	1,124.20	
			Sept resample and slug dose Sept 2022 - Hydrochem	577.50	
EF129560	22/03/2023	Mulders Anna			229.78
			Found_Feb 2023 19268 Anna Mulders	229.78	
EF129195	2/03/2023	Munira Mackay of Mackay Urbandesign			756.25
			DAC meeting 09/01/2023 Ref:2038/1090123	756.25	
EF129479	17/03/2023	Munira Mackay of Mackay Urbandesign			1,100.00
			DAC meeting 01/03/2023 Ref:2038/130223	1,100.00	
EF129577	22/03/2023	N Brunovs & Y Cruthers			60.60
			Found_Feb 2023 20661 Yana Cruthers	60.60	
DD003468	28/02/2023	NAB - Bank Charges Only			1,015.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPay Charge x2 28/02/2023 NAB - Charges	1,015.00	
DD003469	28/02/2023	NAB - Bank Charges Only			1,548.04
			NAB Merch fee 28/02/2023 NAB - Charges	1,548.04	
DD003481	1/03/2023	NAB - Bank Charges Only			778.74
			NAB Connect Fee 1/03/2023 NAB - Charges	778.74	
DD003497	1/03/2023	NAB - Bank Charges Only			23.94
			Bpay View - for Feb 2023 01/03/2023 NAB - Charges	23.94	
EF129565	22/03/2023	Nagtzaam Mark			236.34
			Found_Feb 2023 19587 Mark Nagtzaam	236.34	
EF129660	22/03/2023	National Document Shredding Service Holdings			173.80
			Document Destruction	86.90	
			Document Destruction	86.90	
EF129849	30/03/2023	Nelson O'Reeri			500.00
			Nelson O'Reeri Sunday Music artist	500.00	
EF129273	8/03/2023	Network Express			42.21
			artwork freight to DTaylor to martumili	42.21	
EF129746	30/03/2023	Network Express			819.89
			return freight Katie Breckon	819.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129701	22/03/2023	NEXTDC Limited			2,620.30
			NEXT DC services 2022/23	2,620.30	
EF129726	22/03/2023	Nexxis Technology Pty Ltd			2,700.93
			Draingage camera hire- CBD Fremantle STANDING C	2,700.93	
EF129298	8/03/2023	Norfolk Street Syndicate			3,804.16
			Rent CP56 Sept 22 - June 23	3,804.16	
EF129423	17/03/2023	Norfolk Street Syndicate			2,688.08
			Rent CP56 Sept 22 - June 23	2,688.08	
EF129511	17/03/2023	Normeng, Renik			151.50
			December Consignment Sales	151.50	
EF129103	2/03/2023	North Lake Electrial Pty Ltd			22,032.36
			Electrical repairs within Parks STANDING ORDER 1 J	488.95	
			Freo Pr -Light Electrical	702.92	
			Freo Pr -Light Electrical	546.41	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	163.24	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	181.39	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	2,473.92	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,955.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight maint- S Order Oct22-June23 Streetlight m.	418.70	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	4,152.50	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	318.01	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	429.13	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	349.80	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	227.37	
			The Moorings station wire re route The Moorings stati	9,625.00	
EF129280	8/03/2023	North Lake Electrial Pty Ltd			25,032.14
			Electrical repairs within Parks STANDING ORDER 1 J	93.28	
			Electrical repairs within Parks STANDING ORDER 1 J	419.76	
			Freo Pr -Light Electrical	727.54	
			Freo Pr -Light Electrical	139.92	
			Replace 6 x external lights-FtleLeisureC Priority - P1.	1,138.98	
			Replace irrigation bore at Pioneer Park Investigation a	20,460.00	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	1,217.55	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	679.58	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	155.53	
EF129402	17/03/2023	North Lake Electrial Pty Ltd			12,453.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Attend & repair ights in Record Finder Priority - P1. Ur	893.18	
			Ceiling ventilation fan cover needs atte Ceiling ventilat	181.76	
			Electrical repairs within Parks STANDING ORDER 1 J	373.12	
			ElectricalInspec,repairs&emergency wk Electrical insp	139.92	
			Freo Pr -Light Electrical	2,820.68	
			Install new entry turnstiles	5,067.59	
			Repair 3 x lights in gym not working-FLC Priority - P1.	1,692.63	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	456.26	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	93.28	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	735.06	
EF129613	22/03/2023	North Lake Electrial Pty Ltd			1,105.44
			Exposed wiring on metal pillar-Library Urgent call out :	139.92	
			Freo Pr -Light Electrical	446.03	
			Remove old telephone from make-up room Please rer	152.20	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	139.92	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	227.37	
EF129749	30/03/2023	North Lake Electrial Pty Ltd			20,646.56
			ElectricalInspec,repairs&emergency wk Electrical insp	316.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ElectricalInspec,repairs&emergency wk Electrical insp	853.16	
			ElectricalInspec,repairs&emergency wk Electrical insp	581.03	
			Faulty batten light- FAC Kiosk Replace faulty batten liç	224.62	
			Flashing light above reception-Lgl Cntr Priority - P1. C	381.37	
			Streetlight maint- S Order Oct22-June23 Streetlight m.	6,866.86	
			Streetlight Maintenance-High St STANDING ORDER:	3,511.64	
			Streetlight Maintenance-High St STANDING ORDER:	139.92	
			Streetlight Maintenance-High St STANDING ORDER:	160.86	
			Streetlight Maintenance-High St STANDING ORDER:	784.96	
			Streetlight Maintenance-High St STANDING ORDER:	6,825.21	
EF129630	22/03/2023	Nu-Trac Rural Contractors			6,666.00
			BathersBeach- beach raking/waste dispose Bathers B	5,698.00	
			BathersBeach- beach raking/waste dispose Bathers B	968.00	
EF129428	17/03/2023	Oakford Agricultural & Garden Supplies			360.00
			100 x medium Gripple wire joiners 100 x medium Grip	360.00	
EF129388	17/03/2023	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing roof of	154.00	
EF129157	2/03/2023	OCE Corporate Cleaning			1,399.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry St - Freo Oval Perth Glory SC Building clean	1,399.20	
EF129452	17/03/2023	OCE Corporate Cleaning			237.63
			Moore's Apartment Clean	237.63	
EF129661	22/03/2023	OCE Corporate Cleaning			24,831.85
			1-21 Finnerty St - Fremantle Arts Centre Building clean	24,831.85	
EF129093	2/03/2023	O'Connor Lawnmowing & Chainsaw Centre			484.00
			FAC Bolt cover	35.20	
			FAC Brushcutter	448.80	
EF129212	2/03/2023	OCTAGON LIFTS PTY LTD			2,805.83
			13 South Terrace - Evan Davies Building STANDING (	2,805.83	
EF129682	22/03/2023	Office of the Auditor General			2,145.00
			Audit report LRCI program funding grant	2,145.00	
EF129811	30/03/2023	Office of the Auditor General			143,000.00
			Fee for the attest audit for 30 June 2021	143,000.00	
EF129475	17/03/2023	Officeworks Ltd			362.92
			FAC A4 Frames (Marketing)	323.98	
			T1 2023 - Painting Materials	5.20	
			T1 2023 - Painting Materials	33.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129790	30/03/2023	Oil and Energy Pty Ltd			838.21
			Supply of oils and fluids STANDING ORDER 12 Oct 2	838.21	
EF129705	22/03/2023	Olabumni Sanusi			122.50
			T1 2023 - Life Modelling	122.50	
EF129550	22/03/2023	O'Meehan Holly			301.99
			Found_Feb 2023 17799 O'Meehan Holly	301.99	
EF129694	22/03/2023	One Diversified (Aust.) Pty Ltd			19,165.20
			Meeting Room - program voting system	19,165.20	
EF129585	22/03/2023	One of Twelve			40.40
			Found_Feb 2023 21130 One of Twelve	40.40	
EF129461	17/03/2023	One-Multi Pty Ltd			1,485.00
			Complaint of sewerage smell-49MewsRd Lease holde	1,485.00	
EF129674	22/03/2023	One-Multi Pty Ltd			2,095.50
			Pump grease arrestors- PCYC Hilton STANDING ORI	2,095.50	
EF129643	22/03/2023	Orbit Health and Fitness Solutions			638.00
			Orbit Wipes Wipes for Orbit	638.00	
EF129776	30/03/2023	Orbit Health and Fitness Solutions			544.50
			Service for Orbit equipment	544.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129365	8/03/2023	Otherside Brewing Co Pty Ltd			2,247.30
			Beer supply - Wed 22 Feb	2,247.30	
EF129729	22/03/2023	Otherside Brewing Co Pty Ltd			910.80
			Beer supply	910.80	
EF129845	30/03/2023	Otherside Brewing Co Pty Ltd			4,059.00
			Beer Supply	4,059.00	
EF129470	17/03/2023	Oxlades Bros Pty Limited			374.80
			T1 2023 - Painting Materials	217.77	
			T1 2023 - Painting Materials	68.59	
			T1 2023 - Print Materials	88.44	
EF129824	30/03/2023	OZTROLOGY			132.26
			February 2023 - Consignment Sales	132.26	
EF129101	2/03/2023	P & G Body Builders			2,618.00
			Rust/repairs to tailgates & comb rail Repairs to side ta	2,618.00	
EF129184	2/03/2023	Pack & Send Fremantle			166.00
			artwork freight VIC/WA Atong Atem Q1 exh	166.00	
EF129330	8/03/2023	Paper Bird Children's Books & Arts			5.20
			Amendment to RRP Costs - Jan 2023	5.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129797	30/03/2023	Paper Bird Children's Books & Arts			194.21
			December 2022 - Consignment Sales	85.05	
			February 2023 - Consignment Sales	109.16	
EF129188	2/03/2023	Parker Black and Forrest Pty Ltd			193.33
			Replace lock-Fire Hydrant-Booster Cabine 06/02/2023	193.33	
EF129476	17/03/2023	Parker Black and Forrest Pty Ltd			132.00
			Secure gas meter cabinet- WCC 17/02/2023 - urgent r	132.00	
EF129819	30/03/2023	Parker Black and Forrest Pty Ltd			676.17
			Key cutting- Freo Park Combined clubs Priority - P4. F	202.40	
			Re-pinning/barrel changes-OldVisitorTown Town Hall -	473.77	
EF129647	22/03/2023	Paul Drudi Plumbing			1,683.00
			PFWW water trough	1,683.00	
EF129510	17/03/2023	Paull, Emily			167.90
			Writers Weekend Stock	167.90	
EF129232	2/03/2023	PCS (WA) PTY LTD T/AS LYNX INTEGRATED			269.50
			Light scene reset- Customer Service WCC Lighting sc	269.50	
EF129361	8/03/2023	PCS (WA) PTY LTD T/AS LYNX INTEGRATED			374.00
			Lighting control inactive- WCC Attend site to investiga	374.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129112	2/03/2023	Peerless Jal Pty Ltd			1,179.86
			Forever 20 cartons Forever 2 x 5lt containers x 20 car	1,179.86	
EF129528	22/03/2023	Pegasus Jewellery Designs			513.08
			Found_Feb 2023 12050 Pegasus Jwllry	513.08	
EF129136	2/03/2023	Pemberton Rachel			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129775	30/03/2023	Pemberton Rachel			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129710	22/03/2023	PERFRAN PTY. LTD T/As The Frenchams Gro			1,023.00
			Annual Lease of 3x Plants for Fremantle	66.00	
			Indoor plant hire- WCC 2022-2023 STANDING ORDE	957.00	
EF129166	2/03/2023	Perrott Painting Maintenance			1,221.00
			Paint weathered fixtures- 7 Captains Ln Please repair	1,221.00	
EF129462	17/03/2023	Perrott Painting Maintenance			19,470.00
			External Facade Painting - WCC External Facade Paii	15,840.00	
			Repaint of Container for Change entrance Re-painting	3,630.00	
EF129416	17/03/2023	Perth Convention Bureau Ltd			5,500.00
			Sponsor Aspire Award Bus Events 22	5,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129108	2/03/2023	Perth Recruitment Services			14,198.47
			Casual Labour Hire Parks & Landscapes	3,601.95	
			Collect and dispose of Commercial waste. Standing O	5,538.73	
			Collect and dispose of Commercial waste. Standing O	4,673.44	
			Labour Hire- Fremantle Recycle Centre STANDING O	220.56	
			Labour Hire- Fremantle Recycle Centre STANDING O	163.79	
EF129283	8/03/2023	Perth Recruitment Services			16,132.26
			Casual Labour as req- F/Path & Sign Team STANDIN	2,265.29	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	3,859.27	
			Collect and dispose of Commercial waste	5,407.79	
			Labour hire cover- Chris Hayden STANDING ORDER	900.61	
EF129406	17/03/2023	Perth Recruitment Services			26,847.41
			Casual Labour as req- F/Path & Sign Team STANDIN	2,265.29	
			Casual Labour as req- F/Path & Sign Team STANDIN	1,784.95	
			Casual Labour as req- F/Path & Sign Team STANDIN	2,265.29	
			Casual Labour Hire Parks & Landscapes	3,638.45	
			Collect and dispose of Commercial waste	5,214.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste. Standing O	4,565.55	
			Labor hire Feb-June 23- Gen waste 2 bins STANDING	2,336.72	
			Labor hire Feb-June 23- Gen waste 2 bins STANDING	2,336.72	
			Labour hire cover- Chris Hayden STANDING ORDER	1,784.95	
			Labour Hire- Fremantle Recycle Centre STANDING O	655.16	
EF129617	22/03/2023	Perth Recruitment Services			18,465.46
			Casual Labour as req- F/Path & Sign Team STANDIN	1,663.10	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	1,841.99	
			Collect and dispose of Commercial waste	2,295.17	
			Collect and dispose of Commercial waste. Standing O	2,298.45	
			Labor hire Feb-June 23- City Cleaner STANDING ORI	2,228.50	
			Labor hire Feb-June 23- Gen waste 2 bins STANDING	2,735.78	
			Labour hire cover- Chris Hayden STANDING ORDER	1,334.64	
			Labour Hire- Fremantle Recycle Centre STANDING O	368.53	
EF129753	30/03/2023	Perth Recruitment Services			19,576.02
			Casual Labour as req- F/Path & Sign Team STANDIN	2,265.29	
			Casual Labour as req- F/Path & Sign Team STANDIN	1,094.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Labour as req- F/Path & Sign Team STANDIN	1,784.95	
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Collect and dispose of Commercial waste	921.00	
			Collect and dispose of Commercial waste. Standing O	2,807.21	
			Collect and dispose of Domestic waste	1,841.99	
			Labor hire Feb-June 23- City Cleaner STANDING ORI	2,693.65	
			Labour hire cover- Chris Hayden STANDING ORDER	1,784.95	
			Labour Hire- Fremantle Recycle Centre STANDING O	683.08	
EF129587	22/03/2023	Peter Dent			12.63
			Found_Feb 2023 21319 Peter Dent	12.63	
EF129516	22/03/2023	Philippa Gordon			161.60
			Found_Feb 2023 10567 Philippa Gordon	161.60	
EF129160	2/03/2023	Pickles Auction Pty Ltd			132.00
			Impounding Vehicles	132.00	
EF129697	22/03/2023	Pinochle Holdings Pty Ltd			303,152.49
			MB trail, pump track, l/scaping Boo Park Delivery of Fi	303,152.49	
EF129450	17/03/2023	Play Check			330.00
			Urgent Inspects- Multi Freo playgrounds STANDING C	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129653	22/03/2023	Poole, Blake Derek			2,000.00
			Interactive lighthouse sculpture Containers for Change	2,000.00	
EF129444	17/03/2023	Port City Cycles			153.00
			Bike Repairs - #5 and #6	153.00	
EF129544	22/03/2023	Poulsen Betty			360.00
			Story Time - As of February 2023	360.00	
EF129399	17/03/2023	Precision Tech (WA) Pty Ltd T/A Royal Pumps			599.50
			High Pressure hose and fittings STANDING ORDER 1	599.50	
EF129231	2/03/2023	PREFET PTY LTD T/A MINUTEMAN PRESS F			503.50
			PVC/ Vinyl reprints V2	503.50	
EF129244	2/03/2023	Pressed Earth Juices Pty Ltd			928.00
			FFISAF 2023 - Materials - Water	928.00	
EF129432	17/03/2023	Prestige Catering			1,033.50
			OCM Council Dinner 22/2/223 Initial quote 24/1/23 (vi	1,033.50	
EF129368	8/03/2023	Pricemark Pty Ltd			12,119.80
			Fobs x 10,000	12,119.80	
EF129730	22/03/2023	Pricemark Pty Ltd			628.70
			WAW water bands and inflatable bands	628.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129210	2/03/2023	PRINT LOGIC (WA) PTY LTD			709.50
			Print Fremantle Chirstmas Festival	709.50	
EF129404	17/03/2023	Public Transport Authority of WA			30,621.49
			CAT Bus Invoice 15111467 January 2023	30,621.49	
EF129752	30/03/2023	Public Transport Authority of WA			30,630.23
			CAT Bus Invoice 15111803 February 2023	30,630.23	
EF129806	30/03/2023	Quest Fremantle Franchise Management Pty L			2,100.00
			Accomodation Hayley Millar Baker	2,100.00	
EF129483	17/03/2023	Quoin Consulting Pty Ltd			2,227.50
			Structural Survey of NthFtle Bowling Cub 1. Site inves	2,227.50	
EF129142	2/03/2023	Radonich Contracting Pty Ltd			4,367.00
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Landscape Maintenance STANDING ORDER 8 Aug 2	2,257.20	
			Port Beach sand drift maintenance STANDING ORDE	1,054.90	
EF129317	8/03/2023	Radonich Contracting Pty Ltd			7,803.40
			Bathers Beach sand drift maintenance STANDING OF	1,134.10	
			Bathers Beach sand drift maintenance STANDING OF	1,134.10	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach sand drift maintenance STANDING O	1,371.70	
			Port Beach sand drift maintenance STANDING ORDE	1,371.70	
			South Beach sand drift maintenance STANDING ORD	1,736.90	
EF129436	17/03/2023	Radonich Contracting Pty Ltd			8,255.50
			Bathers Beach sand drift maintenance STANDING OF	1,134.10	
			Bathers Beach sand drift maintenance STANDING OF	1,054.90	
			Bathers Beach sand drift maintenance STANDING OF	1,134.10	
			Bromley Rd,SUMP ID 7 Quoted 10/6/22	2,030.60	
			South Beach sand drift maintenance STANDING ORD	1,371.70	
			South Beach sand drift maintenance STANDING ORD	1,530.10	
EF129783	30/03/2023	Radonich Contracting Pty Ltd			15,679.40
			Adam St Quoted 10/6/22	1,881.00	
			Landscape Maintenance STANDING ORDER 8 Aug 2	877.80	
			Landscape Maintenance STANDING ORDER 8 Aug 2	5,619.90	
			Landscape Maintenance STANDING ORDER 8 Aug 2	1,072.50	
			Landscape Maintenance STANDING ORDER 8 Aug 2	4,081.00	
			Landscape Maintenance STANDING ORDER 8 Aug 2	2,147.20	
EF129224	2/03/2023	Ravindran Lingam			122.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T1 2023 - Life Modelling	122.50	
EF129844	30/03/2023	RC Vegetations Services Pty Ltd			1,552.42
			Firebreak install- Lefroy Rd Landfill Firebreak installati	1,552.42	
EF129566	22/03/2023	Read Genine Margaret			294.00
			books	294.00	
EF129342	8/03/2023	Reads West Coast Maintenance Pty Ltd T/as R			1,568.24
			After Hours call-out - 14 Mrs Trivett After hours call-ou	576.92	
			Gym fit room flyscreens- Freo Leis Cent Priority - P4. i	404.70	
			Repace broken mirror-Male Toilets PtBch Priority - P2.	586.62	
EF129813	30/03/2023	Reads West Coast Maintenance Pty Ltd T/as R			795.75
			After hrs callout-smashed window After hours call-out	702.90	
			Repair front door perspex-Meet.Place Priority - P1. Th	92.85	
EF129324	8/03/2023	Rebecca Mansell Photography			1,463.00
			Other Horizons exhibition launch photogr	693.00	
			Q1 2023 - Exhibition Documentation	770.00	
EF129762	30/03/2023	Reeces Hire & Structures			1,732.50
			Jan SM marquee hire	1,732.50	
EF129639	22/03/2023	Relationships Australia WA			10,208.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service fee 2023	7,568.00	
			Service fee 2023	2,640.00	
EF129531	22/03/2023	Rendtorff Christian			565.60
			Found_Feb 2023 12383 Rendtorff C	565.60	
EF129092	2/03/2023	Repco Auto Parts WA Pty Ltd			1,038.51
			Parts as required- Standing Order- Depot STANDING	330.00	
			Parts as required- Standing Order- Depot STANDING	708.51	
EF129262	8/03/2023	Repco Auto Parts WA Pty Ltd			34.41
			Parts as required- Standing Order- Depot STANDING	34.41	
EF129302	8/03/2023	Repeat Plastics (WA)			1,858.29
			Supply of Replas bollards STANDING ORDER 1 July :	1,407.65	
			Supply of Replas bollards STANDING ORDER 1 July :	450.64	
EF129853	30/03/2023	Ribeiro, Jessica Jane			1,000.00
			Support act performance	1,000.00	
EF129556	22/03/2023	Richardson, Anna			25.25
			Found_Feb 2023 18526 Richardson Anna	25.25	
EF129140	2/03/2023	Ricoh Australia Pty Ltd			13,869.41
			Service Rental & Contract Aug-Dec22	13,869.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129124	2/03/2023	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORL	357.50	
EF129764	30/03/2023	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORL	357.50	
EF129225	2/03/2023	ROF Hospitality Co			287.94
			RoF Order 10 Jan	287.94	
EF129494	17/03/2023	Rol-WA T/As Allpest WA			132.00
			Treat for spiders around creche area-FLC Priority - P4	132.00	
EF129291	8/03/2023	Rosmech Sales & Service Pty Ltd			941.60
			Brooms STANDING ORDER 21 July 2022-30 June 20	941.60	
EF129758	30/03/2023	Rosmech Sales & Service Pty Ltd			2,912.86
			Brooms STANDING ORDER 21 July 2022-30 June 20	514.80	
			Brooms STANDING ORDER 21 July 2022-30 June 20	1,034.00	
			OEM parts for Road Sweepers STANDING ORDER 1:	1,364.06	
EF129268	8/03/2023	Royal Life Saving Society			1,117.49
			After hours Call Centre - January 2023	1,117.49	
EF129846	30/03/2023	RSPCA WA			4,200.00
			RSPCA - Dog Training Classes	4,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129125	2/03/2023	RTRFM 92.1 LTD			2,733.50
			12m Media Partnership to Feb 23 Pt 2	2,733.50	
EF129301	8/03/2023	RTRFM 92.1 LTD			12,925.00
			12m Media Partnership to Feb 24 Total	12,925.00	
EF129687	22/03/2023	Rubek Automatic Doors			814.00
			Adjust door sensor- Freo Leisure Centre Priority - P2.	814.00	
EF129178	2/03/2023	Rural Stone Company WA Pty Ltd			144.76
			Materials supply- Path works- Freo area STANDING C	144.76	
EF129808	30/03/2023	Rural Stone Company WA Pty Ltd			82.50
			Materials supply- Kerb works- Freo area STANDING C	82.50	
EF129263	8/03/2023	Sanax Medical Supplies			543.18
			Sharps containers Sharps containers- 2 x box of 36 ur	543.18	
EF129499	17/03/2023	Sandgroper Gardens			150.00
			PAA00071 Jovanna Burgio, 35/11-15 Petter	150.00	
EF129099	2/03/2023	Satellite Security Services			669.02
			Intruder alarms being triggered-ArtsCtr 1/. Location: Fi	196.02	
			Intruder alarms being triggered-ArtsCtr 1/. Location: Fi	264.00	
			Intruder alarms being triggered-ArtsCtr 1/. Location: Fi	209.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129393	17/03/2023	Satellite Security Services			110.00
			Roller door setting off alarm - Depot CDC roller door a	110.00	
EF129609	22/03/2023	Satellite Security Services			1,056.00
			26 Jeffery St - Hilton Park (Ken Allen) Monthly alarm n	924.00	
			Yearly service fees 2022-23	132.00	
EF129745	30/03/2023	Satellite Security Services			176.00
			AlarmPanel needs replaceBackUp Battery Priority - P	176.00	
EF129153	2/03/2023	Savana Environmental Australia Pty Ltd			2,904.00
			Emu Bobs Boo Park/Golf Course- clean up Undertake	2,904.00	
EF129532	22/03/2023	Schell Fleur			47.98
			Found_Feb 2023 12571 Schell Fleur	47.98	
EF129772	30/03/2023	Scott Printers Pty Ltd			280.50
			Plant Welcome Business cards	112.20	
			Welcome to Ceremony Lectern Artwork	168.30	
DD003498	15/03/2023	Securepay Pty Ltd			268.93
			Securepay 15/03/2023 Securepay Pty L	268.93	
EF129716	22/03/2023	SEEK Limited			2,360.49
			Contract Renewal - 2022/23	2,360.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129358	8/03/2023	Shack Properties Pty Ltd			950.94
			Rent CP 63 Sept 22 - June 23	950.94	
EF129559	22/03/2023	Shamshi Sultana			60.60
			Found_Feb 2023 19206 Shamshi Sultana	60.60	
EF129395	17/03/2023	Shane McMaster Surveys			770.00
			Survey- Area 1 Princess May Park Provision of detail	770.00	
EF129201	2/03/2023	Shaw Gerrard			200.00
			January Citizenship Ceremony	200.00	
EF129698	22/03/2023	Shaw Gerrard			269.30
			One Day	269.30	
EF129237	2/03/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 20 foo	99.00	
EF129364	8/03/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one 20 foo	99.00	
EF129246	2/03/2023	Shire of Serpentine Jarrahdale			4,951.22
			LSL Transfer - Helen Sarcich	4,951.22	
EF129119	2/03/2023	Shop For Shops			128.00
			M4340CA - 3 tier card unit - 295mm	128.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129415	17/03/2023	Shop For Shops			163.50
			Kraft paper bag small	163.50	
EF129266	8/03/2023	Sigma Chemicals			2,516.91
			Assorted chemicals and equipment	13.75	
			Assorted chemicals and equipment	319.00	
			Soda Ash	2,184.16	
EF129604	22/03/2023	Sigma Chemicals			2,735.26
			Assorted pool chemicals	2,735.26	
EF129720	22/03/2023	Sitt, Edwin Zhi Hao			2,700.00
			Disclosure Q1 close caption and edit	1,800.00	
			Disclosure Q1 filming and sound record	900.00	
EF129154	2/03/2023	SLR Consulting Australia Pty Ltd			1,760.00
			Sth Freo IrrigationBore Investigation South Fremantle	1,760.00	
EF129504	17/03/2023	Snagfu T/As DCE Electrical & Leopard Control			907.50
			Service call req'd to investigate chille WCC - Service	907.50	
EF129118	2/03/2023	Snowco			61.05
			WCC Laundry Services- Inv00204011 WCC Laundry	61.05	
EF129168	2/03/2023	Soft Landing			8,152.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect/Process whitegoods & degas Standing order 1	2,739.00	
			Mattress disposal- Illegal dumped- Depot Collection of	3,382.50	
			Mattress disposal- Illegal dumped- Depot Collection of	2,030.60	
EF129801	30/03/2023	Soft Landing			19,167.50
			Bulk Verge Collection-mattress processin Bulk Verge (	19,167.50	
EF129533	22/03/2023	Sorensen Anne			191.90
			Found_Feb 2023 13243 Sorenson Anne	191.90	
EF129182	2/03/2023	Source Separation Systems Pty Ltd			2,263.21
			264 x CoF FOGO brand kit caddies- Depot 264 x City	2,263.21	
EF129637	22/03/2023	South East Regional Centre for Urban Landcar			8,813.25
			Booyeembara Park bushland area Booyeembara Park	4,607.46	
			Hollis Park dual use path (Hollis Link) Hollis Park dual	1,913.87	
			Leighton Beach natural area-weed control STANDING	1,476.75	
			South Beach dog beach parkland native garden beds	815.17	
EF129265	8/03/2023	South Fremantle Football Club			15,447.90
			Rent Car Park 10 - Sept 22- June 23	15,447.90	
EF129386	17/03/2023	South Fremantle Football Club			9,714.95
			Rent Car Park 10 - Sept 22- June 23	9,714.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129691	22/03/2023	South Metropolitan TAFE			10,900.00
			Group training sessions- Parks & L/scape Provision of	10,900.00	
EF129198	2/03/2023	SOUTHERN CROSS PROTECTION PTY LTD-			87.52
			Cash Collection & Delivery 2022-23	87.52	
EF129480	17/03/2023	SOUTHERN CROSS PROTECTION PTY LTD-			651.71
			Cash Collection & Delivery 2022-23	223.98	
			Cash Collection & Delivery 2022-23	223.98	
			Cash Collection & Delivery 2022-23	203.75	
EF129693	22/03/2023	SOUTHERN CROSS PROTECTION PTY LTD-			399.01
			Cash Collection & Delivery 2022-23	399.01	
EF129822	30/03/2023	SOUTHERN CROSS PROTECTION PTY LTD-			87.51
			Cash Collection & Delivery 2022-23	87.51	
EF129116	2/03/2023	Southern Metropolitan Regional Council			279,781.36
			Domestic FOGO (Lime Green)	66,469.29	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	46,086.21	
			Domestic Residual (Red)	37,941.77	
			FOGO overhead	38,062.97	
			Manage Loan - SMRC	91,221.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129414	17/03/2023	Southern Metropolitan Regional Council		163,139.95	
			Commercial recycle	386.54	
			Domestic FOGO (Lime Green)	56,103.86	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	33,266.49	
			Domestic Residual (Red)	39,020.27	
			FOGO overhead	34,362.79	
EF129385	17/03/2023	Speedo Australia Pty Ltd		1,205.60	
			Speedo 22/23	1,205.60	
EF129603	22/03/2023	Speedo Australia Pty Ltd		3,603.05	
			Speedo 22/23	752.40	
			Speedo 22/23	2,850.65	
EF129390	17/03/2023	Sperling Enterprises Pty Ltd		584.87	
			2022 STOCK ORDER	584.87	
EF129096	2/03/2023	Spotlight Stores Pty Ltd		48.00	
			Pre cut 5m Hessian for plants	48.00	
EF129743	30/03/2023	Spotlight Stores Pty Ltd		200.00	
			Wool purchase for volunteer, ladies grou	200.00	
EF129110	2/03/2023	Statewide Cleaning Supplies Pty Ltd		3,498.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			50xCartons of JumboToiletRolls-FLC Please supply 50	1,521.30	
			65x CTN Tork T1Jumbo T.Roll- 14 Parry St Urgent: Pl	1,977.69	
EF129284	8/03/2023	Statewide Cleaning Supplies Pty Ltd			1,977.69
			65x ctn Jumbo toilet roll- 14 Parry St Urgent supply: 6	1,977.69	
EF129407	17/03/2023	Statewide Cleaning Supplies Pty Ltd			2,063.78
			Stella & Tork Hand towels- 14 Parry St Please supply:	2,063.78	
EF129754	30/03/2023	Statewide Cleaning Supplies Pty Ltd			2,027.03
			70x CTN Tork T1Jumbo T.Roll- 14 Parry St Please su	2,027.03	
EF129671	22/03/2023	Statewide Turf Services			17,620.46
			Turf Reno Services- Freo sport fields Turf Renovation	17,620.46	
EF129555	22/03/2023	Statham Melissa			141.40
			Found_Feb 2023 18456 Statham Melissa	141.40	
EF129143	2/03/2023	Steann Pty Ltd			59,567.64
			Vergeside collect- bulk waste/mattresses STANDING	59,567.64	
EF129437	17/03/2023	Steann Pty Ltd			84,652.92
			Vergeside collect- bulk waste/mattresses STANDING	84,652.92	
EF129287	8/03/2023	Strata Green			2,281.30
			2x FELCO2: Felco Classic Secateur FELCO2: Felco C	503.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FELCO2: Felco Classic Secateur FELCO2: Felco Clas	1,777.91	
EF129755	30/03/2023	Strata Green			857.78
			2 x Felco Secateur Pouch FE910: Felco Secateur Pou	220.97	
			Symbolic Worker Stand & Sign,900x600mm STD516:	636.81	
EF129128	2/03/2023	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129770	30/03/2023	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129289	8/03/2023	Sullivan Commercial Pty Ltd			95,752.03
			Rent CP31 Sept21- June 23	95,752.03	
EF129411	17/03/2023	Sullivan Commercial Pty Ltd			65,690.12
			Rent CP31 Sept21- June 23	65,690.12	
216776	2/03/2023	Dale Alcock Homes Pty Ltd			2,105.00
			VergeBond BO21/0002	2,105.00	
216777	2/03/2023	Robertino Galipo			2,105.00
			VergeBond BO22/0017	2,105.00	
216778	2/03/2023	Samuel Sleeman			2,105.00
			VergeBond BO21/0137	2,105.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216779	2/03/2023	Terry Phenk			2,105.00
			VergeBond BO22/0073	2,105.00	
216780	2/03/2023	Parry Street Management Pty Ltd			988.67
			PrePay Rates - 14/12 Parry St,Fremantle	988.67	
216781	2/03/2023	Casey M Aubin			86.40
			PrePay Overpayment - 5/50 Pakenham St Fremantle	86.40	
216782	2/03/2023	Charles C Reed			929.15
			PrePay Rebate - 33A Martha St Beaconsfield	929.15	
216783	2/03/2023	North Fremantle Football Club			697.00
			BDTownHall BO22/0069	697.00	
216784	2/03/2023	Styleform Investments Pty Ltd			8,535.60
			BDTreeBnd BO20/0006	8,535.60	
216785	2/03/2023	Styleform Investments Pty Ltd			7,500.00
			BDTreeBnd BO20/0005	7,500.00	
216786	2/03/2023	B Strata Management			2,105.00
			VergeBond BO22/0042	2,105.00	
216787	2/03/2023	Affordable Living Homes			2,105.00
			VergeBond BO21/0027	2,105.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216788	2/03/2023	Inner Bean			580.00
			PrePay EH21/0071	580.00	
216789	17/03/2023	Stephen Cerqueira			487.05
				487.05	
216790	17/03/2023	City Of Rockingham			1,942.95
			PrePay 2092730	1,942.95	
216791	17/03/2023	Turid Lee Calgaret			187.80
			PrkFin0060 85028892	187.80	
216792	17/03/2023	The Trustee for E Hawken Family Trust			4,130.00
			HirTwnHall 2093689	4,130.00	
216793	17/03/2023	Malka Or			2,087.39
			PrePay Refund 2022/23 Rebate - Malka Or	2,087.39	
216794	17/03/2023	Ross W Watkins			1,089.58
			PrePay Overpayment - 4 Fisher St White Gum Vall	1,089.58	
216795	17/03/2023	Evan McCartin			2,105.00
			VergeBond BO20/0082	2,105.00	
216796	17/03/2023	JC Henderson			159.00
			HirTwnHall 2093633	159.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216797	17/03/2023	Robertino Galipo			517.06
			PrePay Rates-120 Samson St,White Gum Valley	517.06	
216798	30/03/2023	Murcia Pestell Hillard Pty Ltd			217.00
			PrePay Rebate-3/68 Marine Terrace Fremantle	217.00	
216799	30/03/2023	ANZ Enviro Pty Ltd			3,000.00
			VergeBond BO16/0314	3,000.00	
216800	30/03/2023	Lisa Holden			24.00
				24.00	
216801	30/03/2023	Lauren McCarthy			13.20
				13.20	
216802	30/03/2023	Renee Bouwes			27.28
				27.28	
216803	30/03/2023	Rebecca Hicks			25.73
				25.73	
216804	30/03/2023	Amanda Gibbons			30.69
				30.69	
216805	30/03/2023	Jessica Sweeney			75.00
				75.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216806	30/03/2023	Darren P Whitehurst			1,177.41
			PrePay Interim Rates Credit	1,177.41	
216807	30/03/2023	M Property Trust Account			451.00
			PrePay Rates-142/51 Beach St Fremantle	451.00	
216808	30/03/2023	M W & E J Stieler			1,248.00
			PrePay Duplicate Payment	1,248.00	
216809	30/03/2023	Matthew James Cantrell			60.00
			PrkFin0060 85142354	60.00	
216810	30/03/2023	Claire Elward			25.00
				25.00	
216811	30/03/2023	Bridget Pendergast			25.00
				25.00	
216812	30/03/2023	Vanessa Thornton			25.00
				25.00	
216813	30/03/2023	Mark Abbott			25.00
				25.00	
216814	30/03/2023	Samantha Harrup			25.00
				25.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216815	30/03/2023	Tegan Lowes			25.00
				25.00	
216816	30/03/2023	Timothy Aver			25.00
				25.00	
216817	30/03/2023	Philippa Sivwright			25.00
				25.00	
216818	30/03/2023	Heather Foulner			25.00
				25.00	
216819	30/03/2023	Martin Tait			25.00
				25.00	
216820	30/03/2023	Shay Bastiani			25.00
				25.00	
216821	30/03/2023	Corrine Maunder			25.00
				25.00	
216822	30/03/2023	Brigette Kennington			25.00
				25.00	
216823	30/03/2023	Michael James Buzzo			25.00
				25.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216824	30/03/2023	Susie Pippet			25.00
				25.00	
216825	30/03/2023	Wagyu Biltong Co			580.00
			PrePay EH18/0229	580.00	
216826	30/03/2023	Timothy Douglas Maricic			487.05
				487.05	
216827	30/03/2023	Buckingham Redevelopment Company			2,105.00
			VergeBond BO22/0011	2,105.00	
216828	30/03/2023	Zaccaria Concerts & Touring			20,000.00
			VergeBond BO23/0002	20,000.00	
216829	30/03/2023	Marina Aikins			1,368.00
			PrePay Rates O/Pay-12 Lloyd St Sth Fremantle	1,368.00	
216830	30/03/2023	Kings Park Settlements			999.74
			PrePay Rates-708/52 Adelaide St Fremantle	999.74	
216831	30/03/2023	Roland Peter Smith			487.05
				487.05	
216832	30/03/2023	Maxwell R Pam			78.18
			PrePay Rates O/Payment-5/32 Henry St,Fremantle	78.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216833	30/03/2023	Housing Authority			2,162.14
			PrePay Rates O/Payment-8A Instone St,Hilton	2,162.14	
216834	30/03/2023	Adelaide Street Development Pty Ltd			14,289.69
			PrePay Interim Rates Credit-209/52 Adelaide St,	14,289.69	
216835	30/03/2023	Matthew Thompson			44.25
				44.25	
EF129137	2/03/2023	Supercivil			3,069.00
			Asphalt maint- Labor, equipment, flowcon STANDING	3,069.00	
EF129311	8/03/2023	Swimming WA Incorporated			4,950.00
			OWS Leighton Grant Funding	4,950.00	
EF129083	2/03/2023	Synergy			17,061.93
			Electricity Usage McCabe Park - 16 Harvest Rd, North	228.25	
			Electricity Usage Cypress Hill POS - Lot 218 U Cs Coi	158.25	
			Electricity Usage Kings Square - Lot 390 Queen St, Fr	197.22	
			Electricity Usage J Shed Studios, Arthur Head Reserv	134.93	
			Electricity Usage Queens Square - Lot 1826 Parry St,	296.65	
			Electricity Usage Pioneer Reserve - Lot 1967 Short St	210.43	
			Electricity Usage Fremantle Pilots, Arthur Head Reser	112.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Ceramics Workshop - Lot 1930 Finn	648.25	
			Electricity Usage Fremantle Park Clubrooms, Lot 1826	698.34	
			Electricity Usage War Memorial Park - Lot 46 Harvest	140.15	
			Electricity Usage Rule Park - Lot 69 Rule St, North Fre	307.82	
			Electricity Usage J Shed Studios, Arthur Head Reserv	543.10	
			Electricity Usage Esplanade Reserve - 98 Marine Tce,	1,261.24	
			Electricity Usage Port Beach - Lot 8 Port Beach Rd, N	719.60	
			Electricity Usage J Shed Studios, Arthur Head Reserv	131.38	
			Electricity Usage Leased Admin Office - Fremantle Ov	3,810.52	
			Electricity Usage 14 Leighton Beach Bvd North Frema	326.21	
			Electricity Usage S.E.W. Park - Lot 0 Thompson Rd, N	128.96	
			Electricity Usage J Shed Studios, Arthur Head Reserv	130.60	
			Electricity Usage Frank Gibson Park - Lot 1944 High S	234.55	
			Electricity Usage Public Toilets & Changerooms,Port E	955.01	
			Electricity Usage Gilbert Fraser Oval, Turton St North	650.08	
			Electricity Usage Horrie Long Reserve - Lot 1089 Amr	645.49	
			Electricity Usage 14 Parry St Fremantle	944.97	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	2,638.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage J Shed Studios, Arthur Head Reserv	138.58	
			Electricity Usage Carpark 12a Beach Street Fremantle	669.99	
EF129252	8/03/2023	Synergy			2,477.46
			Electricity Usage Hilton Park Bowling Club	1,403.22	
			Electricity Usage Hollis Park - Walker St, South Fremantle	903.76	
			Electricity Usage Holland Park - 167 Holland St, Fremantle	123.61	
			Electricity Usage Kings Square -Streetlights Rental of	46.87	
EF129375	17/03/2023	Synergy			73,151.51
			Electricity Usage North Fremantle Community Hall/Co	445.87	
			Electricity Usage Round House, Arthur Head Reserve	263.15	
			Electricity Usage North Fremantle Bowling Club - Vacant	308.85	
			Electricity Usage Frank Gibson Park, Lot 1472 High Street	764.49	
			Electricity Usage Princess May Park	3,677.88	
			Electricity Usage - Auxiliary lighting	2,912.47	
			Electricity Usage - Tuckfield park Naval Stores, Cantonment	769.51	
			Electricity Usage for Streetlights	64,009.29	
EF129591	22/03/2023	Synergy			21,635.51
			Electricity Usage 9 South Terrace Fremantle. Evan Davidson	54.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Frank Gibson Park Lot 1523 High St	520.59	
			Electricity Usage Booyeembara Pk, Montreal Street, V	1,111.61	
			Electricity Usage Fremantle Arts Centre and Museum	3,018.91	
			Electricity Usage Queens Square - Lot Number 3003 I	319.77	
			Electricity Usage Car Park 22 Cliff Street Fremantle	139.01	
			Electricity Usage Fremantle Leisure Centre, 10 Shuffr	11,470.47	
			Electricity Usage Esplanade Carpark 11 (Marine Tce)	344.08	
			Electricity Usage J Shed Studios, Arthur Head Reserv	225.09	
			Electricity Usage Community Legal Centre, Shop 32 2	400.16	
			Electricity Usage J Shed Studios, Arthur Head Reserv	705.02	
			Electricity Usage Kevin Room/IT Server Room - 44/35	2,684.80	
			Electricity Usage Roundhouse Carpark 19 (Little High	641.27	
EF129734	30/03/2023	Synergy			21,502.31
			Electricity Usage Monument Hill Reserve - Lot 1519 K	1,708.07	
			Electricity Usage Esplanade Carpark 11 (Marine Tce) -	755.79	
			Electricity Usage Community Legal Centre, Shop 31 2	461.79	
			Electricity Usage 70% - New Admin Office and Library	4,702.66	
			Electricity Usage Gold Park - 12 Gold St, South Frem	138.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Hazel Orme (96 Samson Ave), White	420.06	
			Electricity Usage Marine Terrace Car Park 02 - Lot 15	764.23	
			Electricity Usage Fire Pump Shed - (2-4 Nannine Ave	475.09	
			Electricity Usage Moore's Building & Art Gallery, U Cs	2,244.36	
			Electricity Usage Salentina Ridge POS, Lot 221 Morar	379.34	
			Electricity Usage Esplanade Reserve - 98 Marine Tce,	1,018.81	
			Electricity Usage Marine Terrace Car Park 21 (Mews F	160.01	
			Electricity Usage Monument Hill Reserve - 249 High S	301.10	
			Electricity Usage Coral Park - 120 Marine Tce, Fremar	156.72	
			Electricity Usage Sullivan Hall, (2-4 Nannine Avenue)	162.21	
			Electricity Usage Moore's Cafe & Art Gallery, U 4 46 F	846.51	
			Electricity Usage Pigeon Pk - Lot 2889 Stevens St, W	175.55	
			Electricity Usage Norfolk Street Car Park 56	321.74	
			Electricity Usage Virginia Ryan Park - Lot 15 Watkins	262.49	
			Electricity Usage Essex Street Carpark 20	165.99	
			Electricity Usage Esplanade Carpark 11 (Marine Tce),	974.11	
			Electricity Usage Community Legal Centre, Shop 29 2	970.45	
			Electricity Usage Marine Terrace Car Park 21A (Mews	181.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage The Meeting Place, 245 South Tce, S	740.03	
			Electricity Usage Parry Street Car Park 16A (Norfolk C	188.14	
			Electricity Usage Marine Terrace Car Park 02 - Lot 10	497.72	
			Electricity Usage Queens Square, Lot 3002 High St, F	245.63	
			Electricity Usage Parry Street Car Park 01	206.11	
			Electricity Usage Moore's Offices, U 5 46 Henry St, Fr	1,246.99	
			Electricity Usage Dick Lawrence Oval U C 74 Shephe	222.37	
			Electricity Usage Valley Park - Lot 21 Nannine Ave, W	287.05	
			Operate-Electricity Expense	121.21	
EF129578	22/03/2023	Tan Shaun			568.13
			Found_Feb 2023 20724 Tan Shaun	568.13	
EF129453	17/03/2023	TC Precast Pty Ltd			8,127.68
			300294-P-12120 Drainage-York&LongSt Purchase for	2,924.68	
			Drainage Materials for Jenkin&Daly Sts Purchase of D	2,622.40	
			Purchase Drainage Materials Purchase of Drainage M	2,580.60	
EF129662	22/03/2023	TC Precast Pty Ltd			12,027.62
			300294-P-12120 Drainage-York&LongSt Purchase for	3,112.78	
			300296 - P-12118 Drainage - Chamberlain Purchase c	983.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			300296 - P-12118 Drainage - Chamberlain Purchase c	2,283.60	
			Drainage Materials for Jenkin&Daly Sts Purchase of D	2,769.14	
			Purchase Drainage Materials Purchase of Drainage M	491.70	
			Purchase Drainage Materials Purchase of Drainage M	2,387.00	
EF129670	22/03/2023	Team Systems (WA) Pty Ltd			487.30
			50 x Reflective Orange Cones 50 x CONE450RO 450	487.30	
EF129421	17/03/2023	Technology One Ltd			295.63
			T1 Web service and integration ETL train	295.63	
EF129213	2/03/2023	Techworks Plumbing Pty Ltd			7,713.34
			Annual test/report device 9000650258 Please underta	458.34	
			Change flush buttons on all cisterns Priority - P3. Publ	3,200.75	
			Extend drainage pipe away- Freo Ed Cent Priority - P3	163.80	
			Installation of washing machine in kitch	1,056.00	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	669.03	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	1,603.40	
			Water fountain repair- Freo Leisure Cent Priority - P3.	562.02	
EF129354	8/03/2023	Techworks Plumbing Pty Ltd			4,577.35
			Call-out to repair leaking cistern Priority - P1. Clubroor	847.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ice Machine @ Depot in fault & alarm The Ice Machine	190.06	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	2,805.50	
			Plumbing repairs- Sth Bch C/Rooms Priority - P2. Cha	354.20	
			Sewage smell throughout building Sewage smell throu	380.12	
EF129491	17/03/2023	Techworks Plumbing Pty Ltd			16,639.84
			2 callouts over weekend and attendance Priority - P1.	5,703.25	
			Blocked drain, girls dorm- Backpackers A drain in the s	622.82	
			Outlet service- Leisure Centre Servicing of outlets at tl	1,335.04	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	287.67	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	460.35	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	868.51	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	3,281.58	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	2,047.10	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	685.37	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	203.26	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	95.03	
			Replace taps in male & female toilets Priority - P3. Fre	1,049.86	
EF129713	22/03/2023	Techworks Plumbing Pty Ltd			32,810.02

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1-21 Finnerty St - Fremantle Arts Centre Single Attend	15,645.88	
			1-21 Finnerty St - Fremantle Arts Centre Single Attend	14,883.44	
			Plumbing Repairs STANDING ORDER 4 July 2022-30	2,280.70	
EF129833	30/03/2023	Techworks Plumbing Pty Ltd			47.52
			Plumbing Repairs STANDING ORDER 4 July 2022-30	47.52	
EF129193	2/03/2023	Teh Lynette			122.50
			T1 2023 - Life Modelling	122.50	
EF129159	2/03/2023	Tenderlink.Com			184.80
			FREMTL-538347	184.80	
EF129454	17/03/2023	Tenderlink.Com			184.80
			FREMTL-540781	184.80	
EF129664	22/03/2023	Tenderlink.Com			184.80
			FREMTL-541622	184.80	
EF129132	2/03/2023	The Butcher Shop			77.50
			Summer Specials 2023 - Kids	77.50	
EF129337	8/03/2023	The Customer Connection			1,408.00
			Customer Service Waste-Bins CRs, sample size 41 F	1,408.00	
EF129351	8/03/2023	The Factory (Australia) Pty Ltd			572.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fire Extinguisher sign- WCC Walyalup Civic Centre- F	324.50	
			Install 2xLift signs (Exit & Library)WCC The Factory (S	247.50	
EF129489	17/03/2023	The Factory (Australia) Pty Ltd			1,122.00
			1xQuietStudyArea & 1xHistoryCent.Library The Factor	1,122.00	
EF129234	2/03/2023	THE FRUIT BOX GROUP PTY LTD			237.60
			Milk Delivery - City of Fremantle Depot STANDING OF	237.60	
EF129503	17/03/2023	THE FRUIT BOX GROUP PTY LTD			673.20
			Weekly milk delivery to WCC STANDING ORDER 2 S	237.60	
			Weekly milk delivery to WCC STANDING ORDER 2 S	435.60	
EF129486	17/03/2023	The Nappy Guru			1,670.00
			2 hour Cloth nappy workshops 2 hour Cloth nappy wo	1,670.00	
EF129434	17/03/2023	The Playroom O'Connor Pty Ltd			1,284.79
			Toys	1,284.79	
EF129648	22/03/2023	The Playroom O'Connor Pty Ltd			1,484.64
			toys	1,484.64	
EF129583	22/03/2023	The Second Salon			139.13
			Found_Feb 2023 21012 The Second Salon	139.13	
EF129420	17/03/2023	The Trustee For Emso Investment Trust			3,784.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthurs Head - Gunners Cottage/Whalers Lane	176.00	
			Arthurs Head - Gunners Cottage/Whalers Lane	154.00	
			Replacement of Essex St PublicToilet doo Please proc	3,454.00	
EF129471	17/03/2023	The Trustee for Melbourne Etching Supplies Tr			122.53
			T1 2023 - Print Materials	122.53	
EF129449	17/03/2023	The Trustee for Soft Furnishings Australia Trust			1,540.00
			Curtains & tracks- WCC Staff Offices Supply and insta	1,540.00	
EF129809	30/03/2023	The Trustee for Spencer Family Trust			5,390.00
			Grantguru for Councils Portal one year	5,390.00	
EF129441	17/03/2023	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	
EF129728	22/03/2023	The Trustee for the Watson Family Trust No 2			2,071.52
			FAC Ice for events 11/11	363.00	
			FAC Ice for events 15/12	242.00	
			FAC Ice for events 15/2	242.00	
			FAC Ice for events 17/1	242.00	
			FAC Ice for events 2/3	304.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Ice for events 28/11	290.40	
			FAC Ice for events 8/12	242.00	
			FAC Ice for events 9/9	145.20	
EF129838	30/03/2023	The trustee for Thompson Family Trust		4,961.00	
			Booyeembara Park Natural Area-Pest Contr STANDIN	4,961.00	
EF129122	2/03/2023	Thompson Douglas		2,997.50	
			EM MEETING ALLOWANCE	2,997.50	
EF129761	30/03/2023	Thompson Douglas		2,997.50	
			EM MEETING ALLOWANCE	2,997.50	
EF129562	22/03/2023	Thompson RP & SM		54.04	
			Found_Feb 2023 19323 RP & SM Thompson	54.04	
EF129551	22/03/2023	Tinctorium		205.54	
			Found_Feb 2023 17974 Tinctorium	205.54	
EF129151	2/03/2023	TLS Productions		5,253.88	
			Sound tech rental and labour ONE DAY, January 28th	5,253.88	
EF129256	8/03/2023	Total Eden Pty Ltd		10,930.57	
			Irrigation supply- Nov22 - Mar23 STANDING ORDER	10,930.57	
EF129593	22/03/2023	Total Eden Pty Ltd		7,540.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation supply- Nov22 - Mar23 STANDING ORDER	7,540.95	
EF129339	8/03/2023	Total Green Recycling Pty Ltd			2,347.53
			Scheme E-Waste collect/process 2022-2023 Standing	1,131.57	
			Scheme E-Waste collect/process 2022-2023 Standing	1,215.96	
EF129331	8/03/2023	Totally Workwear Fremantle			1,870.78
			CSO UNIFORMS	369.49	
			Stand Order Parks PPE/Corporate Uniform STANDIN	193.50	
			Supply of corporate workwear and PPE for waste and	977.02	
			Uniforms and PPE (outside) workforce Uniforms and F	330.77	
EF129458	17/03/2023	Totally Workwear Fremantle			1,667.30
			Uniforms and PPE (outside) workforce Uniforms and F	1,667.30	
EF129672	22/03/2023	Totally Workwear Fremantle			188.95
			Stand Order Parks PPE/Corporate Uniform STANDIN	188.95	
EF129798	30/03/2023	Totally Workwear Fremantle			148.50
			Stand Order Parks PPE/Corporate Uniform STANDIN	148.50	
EF129117	2/03/2023	T-Quip			574.50
			Parts for Toro Landscape Machines STANDING ORD	574.50	
EF129293	8/03/2023	T-Quip			415.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts for Toro Landscape Machines STANDING ORD	415.90	
EF129563	22/03/2023	Tran Phoebe			35.35
			Found_Feb 2023 19490 Phoebe Tran	35.35	
DD003476	28/02/2023	Transperth			20.00
			Smartrider 28/02/2023 Transperth	20.00	
EF129214	2/03/2023	Trees of Eden			6,902.50
			Reserve tree maintenance STANDING ORDER 20 Jul	3,157.00	
			Street tree maintenance - Beaconfield STANDING OR	2,249.50	
			Street tree maintenance - Beaconfield STANDING OR	346.50	
			Street tree removal STANDING ORDER 20 July 2022.	1,149.50	
EF129355	8/03/2023	Trees of Eden			11,246.14
			Reserve tree maintenance STANDING ORDER 20 Jul	136.14	
			Reserve tree maintenance STANDING ORDER 20 Jul	396.00	
			Street tree maintenance - Beaconfield STANDING OR	1,760.00	
			Street tree maintenance - Beaconfield STANDING OR	3,470.50	
			Street tree maintenance - Beaconfield STANDING OR	5,483.50	
EF129492	17/03/2023	Trees of Eden			5,434.00
			Reserve tree removals STANDING ORDER 20 July 20	1,188.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree removal STANDING ORDER 20 July 2022.	1,430.00	
			Street tree removal STANDING ORDER 20 July 2022.	1,804.00	
			Street tree removal STANDING ORDER 20 July 2022.	1,012.00	
EF129714	22/03/2023	Trees of Eden			13,337.50
			Cliff vegetation removal - Hollis Park Hollis Park: Rem	2,838.00	
			Street tree maintenance - Beaconfield STANDING OR	775.50	
			Street tree maintenance - Beaconfield STANDING OR	396.00	
			Street tree maintenance - Beaconfield STANDING OR	2,013.00	
			Street tree maintenance - Beaconfield STANDING OR	49.50	
			Street tree maintenance - Beaconfield STANDING OR	1,518.00	
			Street tree maintenance - Beaconfield STANDING OR	5,087.50	
			Street tree removal STANDING ORDER 20 July 2022.	660.00	
EF129834	30/03/2023	Trees of Eden			790.63
			Street tree maintenance - Beaconfield STANDING OR	687.50	
			Street tree removal STANDING ORDER 20 July 2022.	103.13	
EF129163	2/03/2023	Trent Jansen Studio			6,600.00
			P1 - on contract signing	6,600.00	
EF129669	22/03/2023	Trent Jansen Studio			3,300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			P2 - on artwork progress check in	3,300.00	
EF129294	8/03/2023	Truck Centre (WA) Pty Ltd			655.08
			OEM Parts STANDING ORDER 19 July 2022-30 June	655.08	
EF129626	22/03/2023	Truck Centre (WA) Pty Ltd			1,193.74
			OEM Parts STANDING ORDER 19 July 2022-30 June	1,193.74	
EF129144	2/03/2023	Turf Care WA Pty Ltd			37,951.48
			Turf Folia Application service 1 Service 1 October item	124.96	
			Turf Folia Application service 1 Service 1 October item	17,325.46	
			Turf Folia Application service 1 Service 1 October item	871.20	
			Turf Folia Application service 1 Service 1 October item	7,870.53	
			Turf Folia Application service 1 Service 1 October item	7,885.57	
			Turf Folia Application service 9 Service 9 June items 1	3,873.76	
EF129318	8/03/2023	Turf Care WA Pty Ltd			891.00
			Ad Hoc Turf Folia Application- Sport Res STANDING C	891.00	
EF129172	2/03/2023	United Paper			241.48
			butchers paper for exhibitions install	241.48	
EF129251	7/03/2023	United Workers Union			30.00
			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	
EF129229	2/03/2023	UNITING GLOBAL PTY LTD			616.00
			Deep Clean Carpets at Depot Carpets in the City Worl	616.00	
EF129724	22/03/2023	UNITING GLOBAL PTY LTD			6,744.38
			Detailed clean to Essex St toilets Please provide detai	330.00	
			PF Writers Week cleaners	3,142.70	
			Q1 Exhibition Opening event cleaners	259.88	
			Sewage clean- Freo Arts Centre Sewage has evacuat	715.00	
			Sewage clean- Leighton Bch-Cliff St WC's Please pre:	825.00	
			The Meeting Place cleaning 13/2/2023	426.80	
			Urgent Clean Parry pool area-carpets etc Urgent clear	1,045.00	
EF129840	30/03/2023	UNITING GLOBAL PTY LTD			853.60
			Two cleaner request for Arts Centre Two cleaners to c	853.60	
EF129305	8/03/2023	Vanguard Press			449.57
			Monthly Storage/distribution DL Broch Vanguard is the	449.57	
EF129636	22/03/2023	Vanguard Press			401.50
			Monthly Storage/distribution DL Broch Vanguard is the	401.50	
EF129769	30/03/2023	Vanguard Press			791.13

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			distribution of TIF magazine to hotels	791.13	
EF129427	17/03/2023	Vermeer			409.64
			Various Parts STANDING ORDER 17 Aug 2022-30 Ju	409.64	
EF129847	30/03/2023	Verse Group Pty Ltd			3,831.30
			IT Support Officer 3mth contract	1,702.80	
			IT Support Officer 3mth contract	2,128.50	
EF129826	30/03/2023	Vestone Capital Pty Limited			10,754.67
			Library Equipment Leasing	10,754.67	
EF129443	17/03/2023	Vevoke Pty Ltd			916.59
			cards	916.59	
EF129725	22/03/2023	VittinoAshe Pty Ltd			1,100.00
			DAC Meeting - 13/02/23 Inv 0289	1,100.00	
EF129509	17/03/2023	Volare Sports Pty Ltd			361.90
			HAND PADDLES	361.90	
EF129316	8/03/2023	Vorgee Pty Ltd			907.50
			standing order 2021-22	907.50	
EF129649	22/03/2023	Vorgee Pty Ltd			448.80
			standing order 2021-22	448.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129782	30/03/2023	Vorgee Pty Ltd			686.40
			standing order 2021-22	686.40	
EF129186	2/03/2023	Vujcic Marija			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129816	30/03/2023	Vujcic Marija			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF129240	2/03/2023	W.L. Davies & LM Davies			8,250.00
			Drainage works- Freo Park Undertake drainage works	8,250.00	
EF129369	8/03/2023	W.L. Davies & LM Davies			33,000.00
			Drainage works- Freo Park Undertake drainage works	33,000.00	
EF129781	30/03/2023	WA & J King Pty Ltd			2,548.00
			30xCubicMtrs-Playground soft fall mulch 30 cubic met	2,548.00	
EF129223	2/03/2023	WA Electric Company Pty Ltd			601.15
			Electrics Staff Kitchen	601.15	
EF129456	17/03/2023	WA Fuel Supplies Pty Ltd			21,047.62
			Petrol Unleaded Fuel Stock 1312 Unleaded, 1083 Die	21,047.62	
EF129323	8/03/2023	WA Health Group Pty Ltd			589.38
			Aug, Sep, Oct Classes	196.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aug, Sep, Oct Classes	196.46	
			Aug, Sep, Oct Classes	196.46	
EF129448	17/03/2023	WA Health Group Pty Ltd			196.46
			22/23 FY ROM classes Wa Health Group	196.46	
EF129336	8/03/2023	WA Library Supplies			94.90
			Label Protectors	94.90	
EF129740	30/03/2023	WA Local Govt Association			440.00
			Urban Forest conf. ticket B. Lawver	220.00	
			Urban Forest conf. ticket J Archibald	220.00	
EF129678	22/03/2023	Wanjoo Pty Ltd			3,795.00
			Gina Williams One Day performance	3,795.00	
EF129546	22/03/2023	Warren Julia			161.60
			Found_Feb 2023 16538 Warren Julia	161.60	
EF129238	2/03/2023	WAT Artists Pty Ltd			2,200.00
			Ausecuma Beats fee #2	2,200.00	
EF129285	8/03/2023	Watch Repair Centre			300.00
			Clock stopped 31/12/22- Town Hall Clock Town Hall cl	300.00	
EF129619	22/03/2023	Watch Repair Centre			1,200.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Quartley servicing for Town Hall Clock Quarterly serv	1,200.00	
EF129088	2/03/2023	Water Corporation			3,715.55
			Water Usage 1 Marine Tce - Toilets - Marine Tce Frem	216.96	
			Water Usage Studio at J Shed - L1 Fleet Street Frem	246.14	
			Water Usage Studio at J Shed - L4 Fleet Street Frem	246.14	
			Water Usage Port Beach Changerooms - Port Beach I	1,757.38	
			Water Usage Studio at J Shed - L3 Fleet Street Frem	246.14	
			Water Usage Arthur Head - Fleet St Fremantle	756.65	
			Water Usage Studio at J Shed - L2 Fleet Street Frem	246.14	
EF129257	8/03/2023	Water Corporation			241.37
			Water Usage War Memorial Park Nth Fremantle - 222	241.37	
EF129379	17/03/2023	Water Corporation			15,029.45
			Water Service Charges Kiosk, 10 Shuffrey St Fremant	254.48	
			Water Usage Pensioner Guard Park, 21 Feeney St Nc	2,115.36	
			Water Usage SEW Park - Thompson Rd North Fremant	1,974.34	
			Water Usage Cypress Hill POS - Cypress Lane North	176.28	
			Water Usage Hicks Park - L 5001 Hicks St North Frer	439.34	
			Water Usage Sorrell Park - Doepel St North Fremantle	1,909.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Gilbert Fraser Reserve - 21 John St Nor	387.82	
			Water Usage Reserve at Port Beach Rd Nth Fremantle	48.96	
			Water Usage Carriage Coffee Shop - 45 Marine Tce F	305.80	
			Water Usage Tyrone Reserve - Tyrone St North Frem	1,065.82	
			Water Usage Gilbert Fraser Reserve - 21 John St Nor	2,587.73	
			Water Usage Point Direction Reserve - 17 Direction W	1,876.70	
			Water Usage Burford Reserve (One) - 1 Burford Plac	564.10	
			Water Usage Point Direction Reserve - Direction Way	47.36	
			Water Usage Road Reserve on Doepel St Nth Fremar	433.92	
			Water Usage Burford Reserve (Two) - 17 Burford PI N	420.24	
			Water Usage Toilets at Mrs Trivetts PI Fremantle	395.02	
			Water Usage - S.E.W. Park water STANDING ORDEF	26.93	
EF129595	22/03/2023	Water Corporation			9,885.67
			L1519 Swanbourne St Fremantle STANDING ORDER	11.31	
			Operate-Water Expense North Fremantle Bowling Clu	246.93	
			Water Usage Road Reserve on South St Hilton - Soutl	54.24	
			Water Usage Garden at opp 1 Cantonment St Freman	78.65	
			Water Usage Pioneer Reserve - 51 Phillimore St Frer	420.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Roundabout corner Yalgoo and Hope St	97.63	
			Water Usage Leighton Beach Changerooms - 16 Leigl	4,341.00	
			Water Usage North Fremantle Community Hall - Thor	1,484.21	
			Water Usage Garden Service at 1 Corkhill St, Nth Fre	3,151.34	
EF129737	30/03/2023	Water Corporation			19,467.31
			Water Usage Mills and Wares Park - 17 Jenkin St Sou	1,163.45	
			Water Usage Horrie Long Res - 21 Forrest St Freman	175.26	
			Water Usage Beach Street Public Toilet - Beach St Fr	404.20	
			Water Usage Arts Centre Lab - 23 Finnerty St Freman	73.37	
			Water Usage The Meeting Place - 245 South Tce Sou	172.55	
			Water Usage Esplanade Park - Marine Tce Fremantle	2,256.38	
			Water Usage Studio - 12 Mrs Trivett Pl Fremantle	262.62	
			Water Usage Arthur Head - Fleet St Fremantle	1,244.81	
			Water Usage Davis Park - Edgar Ct Beaconsfield	311.88	
			Water Usage Lilydale Reserve - L 116 Dale St South F	428.50	
			Water Usage Roundabout CRN Wongan & Watkins St	8.14	
			Water Usage Roundabout corner Yalgoo and Hope St	99.19	
			Water Usage Arthur Head - 9 Captains Lane Fremant	333.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Road Reserve on South St Hilton - South	48.82	
			Water Usage Florence Park - 1 King William St South	97.63	
			Water Usage 2 Jones St-Water Usage	592.12	
			Water Usage Road Reserve on Phillimore St Fremantle	680.71	
			Water Usage South Beach Reserve Drinking Fountain	461.04	
			Water Usage Hines Park - Clarke St Hilton	355.27	
			Water Usage Union Stores - 41-47 High St Fremantle	930.34	
			Water Usage Arthur Head - 10 Captains Lane Fremantle	799.61	
			Water Usage Swimming Pool, 10 Shuffrey Street Fremantle	2,428.10	
			Water Usage Holland Park Drinking Fountain - L 52 High St	290.18	
			Water Usage Art Centre & Museum - Finnerty St Fremantle	1,156.22	
			Water Usage Arthur Head - 11 Captains Lane Fremantle	262.10	
			Water Usage Bruce Lee Clubrooms - L 55 South St Fremantle	165.43	
			Water Usage 45 Marine Tce - Essex Street Public Toilets	3,693.38	
			Water Usage 209 Queen Victoria St North Fremantle	211.54	
			Water Usage-Dog Pound Water Usage at L102 Forsyth St	361.32	
EF129582	22/03/2023	Wawardu Ltd (Juluwarlu)			84.84
			Found_Feb 2023 21010 Wawardu Ltd	84.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129538	22/03/2023	Wells Robin			275.73
			Found_Feb 2023 14118 Wells Robin	275.73	
EF129392	17/03/2023	West Build Products			559.37
			56x bags Grey Cement	559.37	
EF129326	8/03/2023	West Coast Shade Pty Ltd			7,425.00
			Shade sails- Fremantle Park Tennis Club Supply and i	7,425.00	
EF129665	22/03/2023	West Coast Uniforms			1,180.59
			Kiera 3-10, 3-12, 3-18	1,180.59	
EF129264	8/03/2023	Western Australian Museum			2,200.00
			Sponsorship WA Museum 20th Birthday	2,200.00	
EF129086	2/03/2023	Western Power			8,023.00
			Install 3xluminaires @ Wiluna/Hope Western Power c	8,023.00	
EF129177	2/03/2023	Western Tree Recyclers			1,626.15
			Removal of Greenwaste - Parks STANDING ORDER .	1,626.15	
EF129102	2/03/2023	WH Location Services Pty Ltd			1,094.23
			U/ground Locating- 60D-64 Stevens St Underground s	1,094.23	
EF129400	17/03/2023	WH Location Services Pty Ltd			635.80
			U/ground service locate- 25 Chester St Abaxa to provi	635.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129611	22/03/2023	WH Location Services Pty Ltd			1,271.60
			Scan the proposed tree pit-William St Service scan the	1,271.60	
EF129545	22/03/2023	Wichtermann Danica			247.45
			Found_Feb 2023 16475 Rediscover Ceramics	247.45	
EF129469	17/03/2023	William Edwards Carpentry Services			5,500.00
			Flooring repairs- Sullivan Hall Please proceed with qu	5,500.00	
EF129607	22/03/2023	Woodlands Distributors & Agencies			3,703.70
			26 cartons Dog Poo Bags 26 cartons of Rolled Compc	3,703.70	
EF129484	17/03/2023	Wrightway Products			770.00
			BinTipper on-site providing services-CFC Equipment (	770.00	
EF129706	22/03/2023	Yacht Grot 1985 Pty Ltd			78.70
			crimps and wires for exhibition hanging	78.70	
EF129359	8/03/2023	Yarran, Allan Robert			200.00
			Bunuru art class 3/03/23	200.00	
EF129500	17/03/2023	Yarran, Allan Robert			400.00
			Bunuru Art Class 10/03/2023 (2hrs)	400.00	
EF129765	30/03/2023	Youth Affairs Council Of WA			21,897.50
			Youth Affairs Council of WA Payment	21,897.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF129574	22/03/2023	Zeck Garry			17.68
			Found_Feb 2023 20544 Zeck Garry	17.68	
EF129534	22/03/2023	Zeck Jan			106.05
			Found_Feb 2023 13556 Zeck Jan	106.05	
EF129173	2/03/2023	Zenien			462.00
			Maintain CCTV	462.00	
EF129334	8/03/2023	Zenien			5,327.52
			Maintain CCTV	5,327.52	
EF129677	22/03/2023	Zenien			1,386.00
			Maintain CCTV	1,386.00	
EF129805	30/03/2023	Zenien			225.50
			Maintain CCTV	225.50	
EF129418	17/03/2023	Zipform Pty Ltd			1,467.79
			Printing Services 2022-223	1,467.79	
				7,752,629.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in March 2023					
EF129107	14/03/2023	City of Armadale			0.00
				0.00	
EF129208	14/03/2023	JDs Sound and Lighting			0.00
				0.00	
					0.00
Cancelled payments issued prior to March 2023					
216676	24/03/2023				-217.00
				-217.00	
216762	9/03/2023				-487.05
				-487.05	
					-704.05
NET PAYMENT AMOUNT				\$7,751,925.34	