

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF136039	18/12/2023	A.B KALOTAY & S PANGESTU (t.as Kura			224.73
			Found_Nov 2023 21667 Kalotay Anika	224.73	
EF136111	21/12/2023	A.D. Engineering International Pty Ltd			528.00
			Subscription fee for website portal Whole year R	528.00	
EF135604	08/12/2023	Access Office Industries			187.00
			2x Desktop Monitor Arm	187.00	
EF135805	14/12/2023	Access Office Industries			313.50
			3 x Cable Management Caddy - WCC Supply of	313.50	
EF136162	21/12/2023	Ace Plus			10,780.00
			Pipe replacement works- FLC Replace pipe work	10,780.00	
EF135922	14/12/2023	Advance Consulting and Services Pty Ltd			10,042.25
			Design and deliver a targeted comms - commun	10,042.25	
EF136287	21/12/2023	Afroblonde			815.10
			Merchandise Sales - November 2023	815.10	
EF135619	08/12/2023	AKN Lock Service			151.80
			Keys and padlocks required STANDING ORDER	151.80	
EF135819	14/12/2023	AKN Lock Service			1,950.30

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			Locks and keys required Please supply as per q	1,950.30	
EF135755	08/12/2023	Alida Ferriera			1,221.00
			CPA membership fee reimbursement as per em	837.00	
			Reimburse cost for Flight Club Fremantle Team	384.00	
EF135616	08/12/2023	Alinta			278.90
			Gas Usage at Alfred Park Alfred Park, North Fre	98.10	
			Gas Usage at N/ Fremantle Community Hall Gas	77.35	
			Gas Usage at S.E.W Park S.E.W. Park	103.45	
EF136066	21/12/2023	Alinta			178.40
			Gas Usage at Meeting Place The Meeting Place	63.55	
			Gas Usage at South Beach Reserve South Beac	74.25	
			Gas Usage at Valley Park Valley Park, White Gu	40.60	
EF136155	21/12/2023	Allen Graham			43.54
			FVC Merchandise Sales - November 2023	43.54	
EF135931	14/12/2023	Alperstein Designs Pty Ltd			1,001.51
			Merchandise	1,001.51	
EF135655	08/12/2023	ALS Library Services Pty Ltd			691.12
			Book purchases & processing	120.34	

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			Book purchases & processing	256.42	
			Book purchases (adult stock)	293.15	
			Junior Stock Book Purchases	21.21	
EF135868	14/12/2023	ALS Library Services Pty Ltd			678.13
			Book purchases (adult stock)	678.13	
EF135795	12/12/2023	Altham Noel Wesley			1,761.60
			Bazaar_Dec 2023 21566 Nick Altham	1,761.60	
EF135610	08/12/2023	Alvares Michael (t.as Kite Kinetics)			1,837.00
			Poppy display and workshop Remembrance	1,837.00	
EF136161	21/12/2023	Amcom Pty Ltd			3,309.90
			Vocus Internet, Dark Fibre Services	3,309.90	
EF136132	21/12/2023	Ampac Debt Recovery			26,796.00
			2023/24 Rate Debt Collection - Commssion	26,796.00	
EF136152	21/12/2023	Anderson Megan			123.73
			Found_Nov 2023 18584 Anderson Megan	123.73	
EF136281	21/12/2023	Anika Lawrence			300.00
			Christmas Crafternoon at Sullivan Hall 4-7pm	300.00	
EF135781	12/12/2023	Anne Gee			9,938.17

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			Bazaar_Dec 2023 16850 Anne Gee	9,938.17	
EF136043	18/12/2023	Annereau, Marianne			15.15
			Found_Nov 2023 22386 Marianne Annereau	15.15	
EF135797	12/12/2023	ANNETTE WIGUNA			3,519.53
			Bazaar_Dec 2023 22116 Annette Wiguna	3,519.53	
EF136215	21/12/2023	AQUATIC SERVICES WA PTY LTD			1,842.50
			Backwash Repair	790.90	
			Cylinder Yoke Chlorine Gas	396.00	
			System #3 Backwash Isolation Valve	655.60	
EF135851	14/12/2023	Arbor Centre Pty Ltd			8,668.00
			Arborist report - 195 High Street, Frema Consult	1,595.00	
			Supply 8 x semi mature jacaranda trees Supply,	7,073.00	
EF135954	14/12/2023	ArborCarbon Pty Ltd			4,563.13
			Project Mngmt- Boo Park Project Managemer	4,563.13	
EF136195	21/12/2023	Archibald Jenny PERSONAL			4,983.75
			Annual Meeting Allowance	4,983.75	
EF136024	18/12/2023	Aros Melba Ximena T/as Melba Aros			118.68
			Found_Nov 2023 20429 Melba Aros	118.68	

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EF136062	21/12/2023	Art Presentations			1,560.00
			Conservation Matt and Mount Artworks	1,560.00	
EF135661	08/12/2023	Artrage Inc			5,500.00
			Bazaar 2023 Ipad Hire	5,500.00	
EF135745	08/12/2023	Asset Management Services and Solution:			3,781.25
			Consulting for migration Consultation for City of	3,781.25	
EF135727	08/12/2023	Ausco Modular Pty Ltd			1,454.45
			Supply 6 x 3 male/female toilet with tank to 20 M	1,454.45	
EF135686	08/12/2023	Auslan WA Pty Ltd			447.95
			Auslan Interpreter-Remembrance Day	447.95	
EF135678	08/12/2023	Aussie Natural Spring Water			146.37
			40x Water	17.22	
			Bottle Water- Depot Administration Supply of bol	129.15	
EF135889	14/12/2023	Aussie Natural Spring Water			215.00
			40x Water	21.50	
			FAC Water Supply	193.50	
EF136165	21/12/2023	Aussie Natural Spring Water			495.92
			Bottle Water- Depot Administration Supply of bol	129.00	

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			Cooler Annual Rental for Parry Street Original Pt	74.43	
			FAC Water	107.50	
			FAC Water	107.50	
			FAC Water Supplies	34.44	
			Supply bottled water & coolers-RC & CFC STAN	43.05	
EF135600	08/12/2023	Australia Post			1,589.06
			2023/24 Agency Commission/Supply - Rates	946.36	
			FAC Postage Nov 2023 Inv 1012875516	642.70	
EF135802	14/12/2023	Australia Post			16,347.93
			Daily Mail	16,347.93	
EF135618	08/12/2023	Australian HVAC Services Pty Ltd			1,160.50
			Remove Refrigerant- Dome/E.Davies Bldg Recl	1,160.50	
EF135818	14/12/2023	Australian HVAC Services Pty Ltd			468.41
			Evap #1 repairs- Samson Rec Cent Priority - P2.	276.38	
			Samson Recreation Centre - Evac 44 McCombe	192.03	
EF136067	21/12/2023	Australian HVAC Services Pty Ltd			9,514.31
			1-21 Finnerty St - Fremantle Arts Centre 6 Montf	8,624.00	
			2 x AC units tripped- Mech W/shop- Depot 2 x Al	197.85	

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			Ice forming in unit- Fitness Room- FLC Priority -	296.77	
			Ice Machine fault- Depot Priority - P1. City Work:	395.69	
EF135855	14/12/2023	Australian Parking and Revenue Control F			14,184.48
			Credit card transactions Novt23	14,184.48	
EF135594	06/12/2023	Australian Services Union			377.50
			Payroll Deduction - Union	175.50	
			Payroll Deduction - Union	202.00	
EF135628	08/12/2023	Australian Taxation Office			57,548.00
			ETP Tax (Type O) Coy 2 Period Type O Comp R	82.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Superannuation	520.00	
			Payroll Deduction - Superannuation	104.00	
			Payroll Deduction - Tax	55,214.00	
			Payroll Deduction - Tax	728.00	
			Payroll Deduction - Tax	520.00	
EF135827	14/12/2023	Australian Taxation Office			352,143.00
			Payroll Deduction - Tax	879.00	
			Payroll Deduction - Tax	380.00	

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			Payroll Deduction - Superannuation	11,116.00	
			Payroll Deduction - Superannuation	60.00	
			Payroll Deduction - Superannuation	670.00	
			Payroll Deduction - Tax	278,517.00	
			Payroll Deduction - Tax	684.00	
			Payroll Deduction - Tax	58,444.00	
			Payroll Deduction - Tax	308.00	
			Payroll Deduction - Tax	1,085.00	
EF136074	21/12/2023	Australian Taxation Office			287,789.00
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Tax	50.00	
			Payroll Deduction - Superannuation	11,210.00	
			Payroll Deduction - Tax	268,687.00	
			Payroll Deduction - Tax	2,665.00	
			Payroll Deduction - Tax	2,860.00	
			Payroll Deduction - Tax	1,488.00	
EF135592	01/12/2023	Authentic Security Pty Ltd			13,100.00
			City of Fremantle Depot CFC 30.11.23	13,100.00	

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EF135598	06/12/2023	Authentic Security Pty Ltd			13,200.00
			Depot CFC change order delivery 12.12.23	13,200.00	
EF135765	12/12/2023	Authentic Security Pty Ltd			56,300.00
			Depot CFC change order del 02.01.2024	22,400.00	
			Depot CFC change order del 09.01.2024	16,300.00	
			Depot CFC change order del 19.12.23	17,600.00	
EF136254	21/12/2023	Authentic Security Pty Ltd			253.00
			Cash delivery-Containers for Change STANDIN	253.00	
EF135620	08/12/2023	Baileys Fertilisers			5,479.23
			Apply Reno Fertiliser- Hilton Sth & Mid Renovati	2,894.23	
			Turf fertiliser for sports fields STANDING ORDEI	2,585.00	
EF136068	21/12/2023	Baileys Fertilisers			3,938.00
			Turf fertiliser for sports fields STANDING ORDEI	3,938.00	
EF135749	08/12/2023	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			30,009.98
			Parks Tree Watering STANDING ORDER (21 S€	30,009.98	
EF136260	21/12/2023	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			18,239.98
			Parks Tree Watering STANDING ORDER (21 S€	18,239.98	
EF135885	14/12/2023	Battery World O'Connor			1,331.00

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			10 AGM -Drypower 12V 26Ah SLA Battery	1,331.00	
EF135981	18/12/2023	Beach Gecko Glass			25.25
			Found_Nov 2023 11508 Beach Gecko	25.25	
EF136035	18/12/2023	Beech Jane			191.90
			Found_Nov 2023 21033 Beech Jane	191.90	
EF135726	08/12/2023	Ben Lawver - Personal			158.80
			Multiple Minor Hospo Claims - Reimbursme	158.80	
EF136218	21/12/2023	Ben Lawver - Personal			2,338.34
			Annual Meeting Allowance	2,338.34	
EF136050	21/12/2023	Benara Nurseries			173.80
			misc materials @ fac	173.80	
EF136072	21/12/2023	Benny's Bar & Cafe			2,387.00
			SEt menu #3	2,387.00	
EF136191	21/12/2023	Better Impact Pty Ltd			804.00
			Volunteer Impact Account Volunteer Impact Accc	804.00	
EF136026	18/12/2023	Better World Arts Pty Ltd			1,227.68
			cushion covers	1,227.68	
EF135773	12/12/2023	Big Bamboo			7,226.85

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			Bazaar_Dec 2023 14082 Big Bamboo	7,226.85	
EF135991	18/12/2023	Big Bamboo			350.98
			Found_Nov 2023 14082 Berganza Belen	350.98	
EF135689	08/12/2023	Bin Bath Corporation Pty Ltd			309.54
			FAC Bin Cleaning 30/10/23	309.54	
EF136272	21/12/2023	Bina Liona Butcher-Monsees			100.00
			FACPA23 Artist talks	100.00	
EF136220	21/12/2023	Bing Technologies Pty Ltd			5,749.63
			Mail Delivery DA 1-14/11/23	3,848.46	
			Mail Delivery DA 15-30/11/23	1,901.17	
EF135671	08/12/2023	Bioscience			792.00
			2 x 20L Bioprime Trace As per email quote 1/11/	792.00	
EF135815	14/12/2023	Bitches Brew Picture Framers			888.00
			Re framing and digital prints	888.00	
EF135721	08/12/2023	BJ Systems			295.68
			Ribbon for printer- WCC 1 x SD YMCKT 500 Re	295.68	
EF135986	18/12/2023	Black Sandra			227.76
			Found_Nov 2023 12193 Black Sandra	227.76	

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EF136051	21/12/2023	Blackwood Atkins			706.46
			144 x Grey Gloves Please deliver to 81 Knutsfor	206.45	
			48 x DY-Mark paint white Please deliver to 81 Kr	309.94	
			Cigarette butt 15Lt disposal unit- Depot Please c	190.07	
EF136200	21/12/2023	Bliss Media Pty Ltd			1,628.00
			Visit Fremantle website -monthly Oct23	1,628.00	
EF136150	21/12/2023	Bloor Sam			5,100.00
			Paddy Troll Mall artwork Delivery of approved art	5,100.00	
EF135709	08/12/2023	BMT Commercial Australia Pty Ltd			4,352.70
			Remote Camera Retrieval (both beaches)	4,352.70	
EF135602	08/12/2023	BOC Gases			124.94
			Supply of Gas Cylinders STANDING ORDER (1	124.94	
EF136047	21/12/2023	BOC Gases			126.27
			Service charges Oxygen Medical C size	126.27	
EF135972	18/12/2023	Bohemian Ceramics			254.52
			Found_Nov 2023 10396 Bohemian Cerams	254.52	
EF135624	08/12/2023	Bolinda Publishing Pty Ltd			915.90
			Junior MP3 purchases including resources	794.35	

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			Purchase books: Large Print titles, incl	121.55	
EF135704	08/12/2023	Boral Resources WA Limited T/as Boral C			973.72
			Concrete, footpath maint- Fremantle STANDING	730.18	
			Concrete, footpath maint- Fremantle STANDING	243.54	
EF135911	14/12/2023	Boral Resources WA Limited T/as Boral C			1,443.20
			Concrete, footpath maint- Fremantle STANDING	432.30	
			Concrete, footpath maint- Fremantle STANDING	348.70	
			Supply concrete for Kerb Works- Fremtle Contra	662.20	
EF136193	21/12/2023	Boral Resources WA Limited T/as Boral C			5,663.68
			Asphalt supply - Fremantle STANDING ORDER	298.18	
			Asphalt supply - South Fremantle STANDING OI	310.59	
			Asphalt supply - South Fremantle STANDING OI	302.30	
			Concrete, footpath maint- Fremantle STANDING	460.68	
			Concrete, footpath maint- Fremantle STANDING	1,552.32	
			Concrete, footpath maint- Fremantle STANDING	398.64	
			Concrete, footpath maint- Sth Fremantle STAND	1,647.25	
			Invoice No. s/be WA17943682 STANDING ORD	310.59	
			Supply concrete Kerb Works- WG Valley STANC	383.13	

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EF136141	21/12/2023	Boult Nominees Pty Ltd			12,109.24
			Bazaar Power	7,709.24	
			Wardarnji power	4,400.00	
EF135896	14/12/2023	Bower, Sally Madeleine Livesey			1,000.00
			FAC Artwork for Merchandise	1,000.00	
EF135821	14/12/2023	BP Oil Company			9,686.13
			BP Invoice Import - 30-Nov-2023	9,686.13	
EF135995	18/12/2023	Bradmac ConsultingT/a Blue Lawn Desigr			1,031.77
			Found_Nov 2023 15020 Bradmac Consult	891.07	
			October 2023 - Consignment Sale	140.70	
EF136021	18/12/2023	Braw Paper Co			353.00
			Found_Nov 2023 19961 Tamsin Richardson	353.00	
EF136295	21/12/2023	Bri Bakes Major, Brianna Lea			530.00
			Cupcakes FAC 50th	530.00	
EF135636	08/12/2023	Bridgestone Australia			3,067.68
			Maintain Heavy Vehicles	360.36	
			Maintain Heavy Vehicles	720.72	
			Maintain Heavy Vehicles	1,441.44	

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			Maintain Heavy Vehicles	545.16	
EF135838	14/12/2023	Bridgestone Australia			854.06
			Maintain Heavy Vehicles	347.60	
			Maintain Heavy Vehicles	330.46	
			Maintain Light Vehicles STANDING ORDER (1 J	135.52	
			Maintain Major Plant	40.48	
EF136084	21/12/2023	Bridgestone Australia			1,554.69
			Maintain Heavy Vehicles	837.21	
			Maintain Heavy Vehicles	717.48	
EF136216	21/12/2023	Briteshine Cleaning & Maintenance Servic			31,422.00
			Custom Serve & GF Foyer- WCC STANDING O	22,090.13	
			FT Day Cleaning Service - Sched 4 STANDING	9,331.87	
EF136148	21/12/2023	Budo Group Pty Ltd			1,496.00
			Gutter and pipe works- Notre Dame Commence	1,496.00	
EF135711	08/12/2023	Buggy Buddys Pty Ltd			550.00
			Advertising School Hols Xmas festival	550.00	
EF135687	08/12/2023	BuildingPoint Australia Pty Ltd			1,551.00
			SketchUp Pro Annual Subscription	1,551.00	

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EF136070	21/12/2023	Buku-Luarrnggay Mulka Inc			465.00
			FOUND Consignment Nov 23	465.00	
EF135792	12/12/2023	Bullock Alison Mary			2,989.61
			Bazaar_Dec 2023 20805 Alison Bullock	2,989.61	
EF135601	08/12/2023	Bunnings Building Supplies Pty Ltd			942.99
			General items for Arb team	113.90	
			Hand tools, consumables etc.- Frem	66.65	
			Supply of emergency materials Supply of emerg	12.12	
			Supply of emergency materials Supply of emerg	162.52	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	16.92	
			Tools/mats- Road & Asphalt Crew Sth Freo STAI	121.68	
			Tools/mats- Road & Asphalt Crew Sth Freo STAI	449.20	
EF135803	14/12/2023	Bunnings Building Supplies Pty Ltd			269.39
			containers and batteries	136.82	
			T4 2023 - Ceramics Materials	132.57	
EF136046	21/12/2023	Bunnings Building Supplies Pty Ltd			7,310.89
			23x Drink flasks- Construct/Maint Team OZTRAI	910.35	
			23x Drink flasks- Construct/Maint Team OZTRAI	109.90	

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			23x Drink flasks- Construct/Maint Team OZTRAI	219.80	
			Exhibition materials Q1 2024 install	1,684.20	
			Hand tools, consumables etc.- Frem	98.19	
			Hand tools, consumables etc.- Frem	61.70	
			Hand tools, consumables etc.- Frem	16.15	
			Misc equipment supplies- Footpaths STANDING	29.04	
			Misc equipment supplies- Footpaths STANDING	13.74	
			Misc equipment supplies- Footpaths STANDING	84.86	
			Misc equipment supplies- Footpaths STANDING	9.72	
			Moore's building materials for instal	1,200.05	
			Moore's building materials for install	1,172.50	
			Supply of emergency materials Supply of emerg	176.38	
			Supply of emergency materials Supply of emerg	44.66	
			Supply of emergency materials Supply of emerg	57.80	
			Supply of emergency materials Supply of emerg	101.82	
			Supply of emergency materials Supply of emerg	584.31	
			T4 - General Materials	56.80	
			T4 2023 - Jewellery Materials	132.41	

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			Tools/mats- Road & Asphalt Crew- Freo STANDI	238.45	
			Tools/mats- Road & Asphalt Crew Sth Freo STAI	11.65	
			Workshop Consumables 2023-2024 STANDING	296.41	
EF135617	08/12/2023	Burgess Rawson (WA) Pty Ltd			2,200.00
			Lease Preapration Fee L3010	2,200.00	
EF136239	21/12/2023	Busch Tobias			1,312.50
			DAC Meeting COF.017 - 12/12//23	1,312.50	
EF136149	21/12/2023	Business Law WA Pty Ltd			3,055.80
			Industrial Agreement Advice 2023/24	1,801.80	
			Provision of General Employment Advice	99.00	
			Reviewing employment contracts	1,155.00	
EF135871	14/12/2023	Byprogress Pty Ltd			300.00
			Hire deposit	300.00	
EF135593	06/12/2023	C F M E Union			240.00
			Payroll Deduction - Union	80.00	
			Payroll Deduction - Union	80.00	
			Payroll Deduction - Union	80.00	
EF136224	21/12/2023	Cabcharge Payments Pty Ltd			71.30

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			Payment fees - Aboriginal Engagement	71.30	
EF135875	14/12/2023	Caffissimo Maritime Museum			388.50
			Catering Workshop 22 November 23	388.50	
EF136185	21/12/2023	Capital Engineering Pty Ltd			1,848.00
			Westgate Mall Awning Consulting Please provide	1,848.00	
EF135740	08/12/2023	Carbon Leasing & Rentals Pty Ltd			1,995.00
			EV rental subscription STANDING ORDER (5 JL	1,995.00	
EF135938	14/12/2023	Carbon Leasing & Rentals Pty Ltd			1,995.00
			EV rental subscription STANDING ORDER (5 JL	1,995.00	
EF135766	12/12/2023	Carboni Anthea Judith			4,067.21
			Bazaar_Dec 2023 10535 Anthea Carboni	4,067.21	
EF135767	12/12/2023	Cards With A View			7,337.15
			Bazaar_Dec 2023 10537 Cards with a View	7,337.15	
EF135974	18/12/2023	Cards With A View			1,108.48
			Found_Nov 2023 10537 Cards with a View	1,108.48	
EF135900	14/12/2023	Carpet Tiles 1			1,519.00
			black carpet tile squares - q1 exhibitio	1,519.00	
EF136253	21/12/2023	Casey Australia Tours			20.00

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			FVC Merchandise Sales - November 2023	20.00	
EF136115	21/12/2023	Castledex Pty Ltd			825.00
			2 x Metro Task office replacement chairs As per	825.00	
EF136118	21/12/2023	Cat Haven			1,542.75
			Inv CH0291047 30/11/2023	1,542.75	
DD003774	04/12/2023	CBA Bank Charges Only			3,044.68
			CBA Merchant fee - Nov 2023 4/12/2023 CBA B:	3,044.68	
EF135596	06/12/2023	Child Support Agency			4,369.70
			Payroll Deduction - Child Support	2,184.85	
			Payroll Deduction - Child Support	2,184.85	
EF135710	08/12/2023	Chivers Asphalt Pty Ltd			1,925.00
			Asphalt flocon hire - Fremantle Asphalt flocon hii	1,925.00	
EF135769	12/12/2023	Chongwe Njalikwa			3,282.15
			Bazaar_Dec 2023 11752 Zinongo	3,282.15	
EF135982	18/12/2023	Chongwe Njalikwa			179.28
			Found_Nov 2023 11752 Chongwe Njalik	179.28	
EF135983	18/12/2023	Chynoweth Kathryn			77.77
			Found_Nov 2023 11753 Chynoweth Kath	77.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136289	21/12/2023	Cicciobello			4,376.00
			Catering Staff Christmas party 15 Dec23	4,376.00	
EF136249	21/12/2023	Cindy Wright Glass			190.61
			FVC Merchandise Sales - November 2023	190.61	
EF136052	21/12/2023	City of Cockburn			79,046.44
			Domestic waste (2 bin) 30% STANDING ORDEF	79,046.44	
EF135771	12/12/2023	Claire Townsend Designs			10,637.63
			Bazaar_Dec 2023 12155 Claire Townsend	10,637.63	
EF135985	18/12/2023	Claire Townsend Designs			196.95
			Found_Nov 2023 12155 Claire Townsend	196.95	
EF135622	08/12/2023	Classic Tree Services			577.50
			Glutathione treatment - Ficus Trees Stem injecti	577.50	
EF135679	08/12/2023	Claw Environmental			442.20
			Collection of polystyrene from FRC STANDING (	442.20	
EF136113	21/12/2023	Cleanaway Pty Ltd - Solid Waste			124,077.94
			Collect & Dispose of illegal dumping STANDING	837.31	
			Commingled recycling (yellow) Commingled recy	295.55	
			Commingled recycling (yellow) Commingled recy	11,018.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOGO (lime green) Commingled recycling (yello	105,359.41	
			Skip bin collection & disposal services STANDIN	6,567.12	
EF135760	08/12/2023	Clint Bolster t/a Homunculus Theatre Com			14,125.00
			Artist fee & freight payment. FISAF 202	14,125.00	
EF135703	08/12/2023	Cockburn Party Hire			1,676.08
			Bazaar Festoon Barrell	516.00	
			Project Sing swing & mingle - Nov event,	1,160.08	
EF135912	14/12/2023	Coffey Services Australia Pty Ltd			9,156.39
			Asbestos Testing & Monitoring at Hilton Bowls cl	2,535.50	
			Fremantle Art Centre Ceiling Removal As per Qu	6,620.89	
EF135694	08/12/2023	Coghill Louise Michelle			580.00
			Photo shoot Cruise Ship Cultural Welcome	580.00	
EF135899	14/12/2023	Coghill Louise Michelle			1,260.00
			Photos -School Hols and Americal Cup	580.00	
			Photos -School Hols and Americal Cup	680.00	
EF135752	08/12/2023	Cohera-Tech Pty Ltd			3,172.00
			People counting system	3,172.00	
EF135742	08/12/2023	COLDTREK WA			3,013.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing order Streets	1,627.60	
			Standing order Streets	1,385.75	
EF135941	14/12/2023	COLDTREK WA			487.45
			Standing order Streets	487.45	
EF136247	21/12/2023	COLDTREK WA			1,266.80
			Standing order Streets	1,266.80	
EF135920	14/12/2023	Complete Office Supplies Pty Ltd			882.11
			Non-GST - Office Supplies - WCC STANDING C	471.73	
			Non-GST - Office Supplies - WCC STANDING C	410.38	
EF136206	21/12/2023	Complete Office Supplies Pty Ltd			91.42
			GST - Office Supplies - WCC STANDING ORDE	91.42	
EF136098	21/12/2023	Compu-Stor			7,369.58
			Off Site storage 2023-24	271.79	
			Off Site storage 2023-24	7,097.79	
EF135796	12/12/2023	Concious & Co Pty Ltd T/As Elia balms an			5,803.71
			Bazaar_Dec 2023 22066 Conscious & Co t/a Eli:	5,803.71	
EF135932	14/12/2023	Connolly Family Trust T/As Dreamtime Ku			1,102.00
			WACC shop merchandise	1,102.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136114	21/12/2023	Consolidated Training Services			1,079.00
			Dogging Course- L Gibson & B Livesley Licence	1,079.00	
EF135632	08/12/2023	Construction Training Fund			191.50
			CTF 2023-2024 October 2023	191.50	
EF135834	14/12/2023	Construction Training Fund			3,158.23
			CTF 2023-2024 November 2023	3,158.23	
EF135667	08/12/2023	Contraflow Pty Ltd			25,138.15
			Install and removal Christmas lights	3,746.56	
			TM required for Carrington St Traffic Manageme	1,017.17	
			Traffic Manage, for F/path - Fremantle	890.75	
			Traffic Manage, for F/path - Fremantle	716.49	
			Traffic Manage-Footpath-Sth Fremantle	4,938.22	
			Traffic Management - Kerbs - Fremantle	710.40	
			Traffic Mgnmt - Asphalt - Fremantle STANDING	456.69	
			Traffic Mgnmt - Drainage - Samson STANDING	669.24	
			Traffic Mgnmt - Drainage - Samson STANDING	405.94	
			Traffic Mgnmt - Drainage- Fremantle STANDING	507.43	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,604.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgnmt - Drainage Works - Samson STAN	3,666.38	
			Traffic Mgnmt - Drainage Works - Samson STAN	3,818.28	
			Traffic Mng-linemarking to carparks & st STAND	670.26	
			TrafficeManage-Footpath-Fremantle	1,320.00	
EF135879	14/12/2023	Contraflow Pty Ltd			10,142.47
			Traffic Manage. for F/path - Hilton STANDING O	558.17	
			Traffic Manage. for F/path - Sth Ftle	837.26	
			Traffic Manage. for F/path - Sth Ftle	913.37	
			Traffic Manage-Footpath-O'Connor	710.40	
			Traffic Manage-Footpath-WGV	913.37	
			Traffic Management - Kerbs - Fremantle	1,089.83	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	431.32	
			Traffic Mgnmt - Drainage- Fremantle STANDIN	4,688.75	
EF136146	21/12/2023	Contraflow Pty Ltd			13,080.10
			Bazaar Traffic Management	1,736.91	
			Full closure - Paddy Troy Mall 1 x Traffic Control	401.67	
			Line markings to Commercial Car/Pks STANDIN	519.82	
			Line markings to Commercial Car/Pks STANDIN	350.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Line markings to Commercial Car/Pks STANDIN	363.26	
			Traffic manage- Blinco Street Party	482.00	
			Traffic Manage, for F/path - Fremantle	405.94	
			Traffic Manage, for F/path - Fremantle	365.48	
			Traffic Manage. for F/path - Sth Ftle	3,967.67	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	558.17	
			Traffic Mgnmt - Drainage - Hilton STANDING OF	761.15	
			Traffic Mgnmt - Drainage - Samson STANDING	1,601.97	
			Traffic Mgnmt - Drainage- Fremantle STANDING	761.15	
			Traffic Mng-linemarking to carparks & st STAND	804.05	
EF135780	12/12/2023	Convict Bags & Accessories Pty Ltd			1,023.50
			Bazaar_Dec 2023 16584 Karen Adie	1,023.50	
EF136002	18/12/2023	Convict Bags & Accessories Pty Ltd			108.58
			Found_Nov 2023 16584 Convict Bags & Access	108.58	
EF135662	08/12/2023	Copper Chimney			616.00
			IEM Meeting Dinner Catering for IEM Meeting Di	616.00	
EF136147	21/12/2023	Corsign WA Pty Ltd			654.50
			BEN Signs	654.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136176	21/12/2023	Craneswest (WA) Pty Ltd T/As Western Tr			4,321.94
			Removal of greenwaste for parks STANDING OI	4,321.94	
EF135944	14/12/2023	Crayon Australia Pty Ltd			246.84
			Microsoft E1 Licence	246.84	
EF135668	08/12/2023	Creation Landscape Supplies			673.56
			Mulch for FAC	673.56	
EF135881	14/12/2023	Creation Landscape Supplies			126.00
			Coloured Sand for Esplanade Festival STANDIN	126.00	
EF135700	08/12/2023	Creative Spaces			2,725.80
			Signage Strategy Nth Frem Heritage Trail Devel	2,725.80	
EF136300	21/12/2023	CreditSource Pty Ltd			1,628.00
			Financial risk report Provide financial risk report	1,628.00	
EF136006	18/12/2023	Criddle Jae			30.30
			Found_Nov 2023 18041 Criddle Jae	30.30	
EF135612	08/12/2023	CROMAG PTY LTD t/a Sigma Chemicals			4,717.44
			Assorted Chmicals and supplies	2,902.44	
			Assorted Chmicals and supplies	1,815.00	
EF136060	21/12/2023	CROMAG PTY LTD t/a Sigma Chemicals			996.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Assorted Chmicals and supplies	1,243.00	
			Assorted Chmicals and supplies	-61.60	
			Assorted Chmicals and supplies	-184.80	
EF135605	08/12/2023	Culleys Tea Rooms			118.00
			MH Outreach Stakeholder mtg 6/11	118.00	
EF135806	14/12/2023	Culleys Tea Rooms			352.00
			Michael Verde presentation, Thurs 23 Nov	352.00	
EF136053	21/12/2023	Culleys Tea Rooms			796.99
			Cater for AUSMAP training - WCC Morning tea i	458.99	
			Catering 13/12/23- Hilton Pk Wkshp- WCC Cate	338.00	
EF135664	08/12/2023	Culture Counts Australia Pty Ltd			1,375.00
			Survey Reporting Reg 19b	1,375.00	
EF135783	12/12/2023	Daniel Ink Pty Ltd			7,845.93
			Bazaar_Dec 2023 17859 Daniel Ink	7,845.93	
EF135753	08/12/2023	Darvall, Jo			100.00
			FACPA23 artist talks honorarium	100.00	
EF135810	14/12/2023	David Gray & Co			1,674.20
			Public bins & parts Preferred supplier SULO bins	1,674.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136038	18/12/2023	DAWES ELIZABETH t/as WOVEN STORI			378.75
			Found_Nov 2023 21455 Dawes Elizabeth	378.75	
DD003783	01/12/2023	Debitsuccess Pty Ltd			24.33
			Debit Success fee 30/11/2023 Debitsuccess Pt	24.33	
DD003784	01/12/2023	Debitsuccess Pty Ltd			36.90
			Debit Success fee 1/12/2023 Debitsuccess Pt	36.90	
DD003785	04/12/2023	Debitsuccess Pty Ltd			712.29
			Debit Success fee 4/12/2023 Debitsuccess Pt	712.29	
DD003786	05/12/2023	Debitsuccess Pty Ltd			25.40
			Debit Success fee 5/12/2023 Debitsuccess Pt	25.40	
DD003787	06/12/2023	Debitsuccess Pty Ltd			15.68
			Debit Success fee 6/12/2023 Debitsuccess Pt	15.68	
DD003788	07/12/2023	Debitsuccess Pty Ltd			10.29
			Debit Success fee 7/12/2023 Debitsuccess Pt	10.29	
DD003789	08/12/2023	Debitsuccess Pty Ltd			10.70
			Debit Success fee 8/12/2023 Debitsuccess Pt	10.70	
DD003790	12/12/2023	Debitsuccess Pty Ltd			449.50
			Debit Success fee 12/12/2023 Debitsuccess Pt	449.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003791	13/12/2023	Debitsuccess Pty Ltd			3.00
			Debit Success fee 13/12/2023 Debitsuccess Pt	3.00	
EF135793	12/12/2023	Deep Earth Cearamics			5,585.12
			Bazaar_Dec 2023 20973 Sally Smith	5,585.12	
EF136032	18/12/2023	Deep Earth Cearamics			161.60
			Found_Nov 2023 20973 Smith Sally	161.60	
EF135739	08/12/2023	Denise Groves			1,000.00
			NQR007 Cadd St Choir	1,000.00	
EF135832	14/12/2023	Department Of Fire And Emergency Servi			5,593,243.11
			2023/24 ESL Levy-Quarter 1-Inv. 155978	5,593,243.11	
EF135893	14/12/2023	Department of Local Government, Sport a			2,217.60
			Standards Panel FY fees 2022-23	2,217.60	
EF135677	08/12/2023	Department of Mines, Industry Regulation			12,994.97
			BSL 2023-2024 - Nov 2023	12,994.97	
EF135862	14/12/2023	Department of Planning, Lands and Herita			418.60
			Add Lodge for Sewerage close port Ocean	119.30	
			Additional Lodgement Fee AGR-004137	34.30	
			Easement Addl Doc Water Supply	119.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Easement costs closure portion Ocean rd	145.30	
			GST Easement fee for Electricity Ocean	0.10	
			GST Easement fee Sewerage Ocean	0.10	
			GST for Easement Gas	0.10	
			GST for Easement Water Supply Ocean	0.10	
EF136121	21/12/2023	Dept of Planning			11,236.00
			DAP application fees DAP008/233	11,236.00	
EF135856	14/12/2023	Detail Marketing Communications			9,146.50
			Aprons for Kurunpa Kunpu Event	346.50	
			Fremantle Arts Centre Quarterly Exhibiti	8,800.00	
EF136112	21/12/2023	Detail Marketing Communications			3,850.00
			Paid Xmas campaign social media 2023	1,925.00	
			Paid Xmas campaign social media 2023	1,925.00	
EF135770	12/12/2023	Docherty Anthony			3,599.57
			Bazaar_Dec 2023 11924 Tony Docherty	3,599.57	
EF135984	18/12/2023	Docherty Anthony			303.51
			Found_Nov 2023 11924 Docherty A	303.51	
EF135649	08/12/2023	Docuprint			391.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FRC entry signs 650mm H x 780mm W - FRC ei	391.80	
EF135641	08/12/2023	Docu-Shred			68.20
			Bin for FLC	68.20	
EF135717	08/12/2023	Double G (WA) Pty Ltd t/a Think Water Pe			165.86
			Irrigation maintenance & repairs STANDING OR	165.86	
EF135924	14/12/2023	Double G (WA) Pty Ltd t/a Think Water Pe			2,636.18
			Irrigation maintenance & repairs STANDING OR	829.40	
			Ongoing scheduled irrigation maintenance Irriga	1,806.78	
EF136208	21/12/2023	Double G (WA) Pty Ltd t/a Think Water Pe			212,725.96
			Additional works- Hilton Bowls Club Modification	2,866.94	
			Bore construction- Pioneer Park Construction of	193,036.47	
			Irrigation Contractor @ FAC	116.79	
			Irrigation maintenance & repairs STANDING OR	259.19	
			Irrigation maintenance & repairs STANDING OR	259.19	
			Irrigation maintenance & repairs STANDING OR	343.75	
			Irrigation maintenance & repairs STANDING OR	1,190.45	
			Irrigation maintenance & repairs STANDING OR	710.07	
			Irrigation maintenance & repairs STANDING OR	841.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation maintenance & repairs STANDING OR	4,898.64	
			Irrigation maintenance & repairs STANDING OR	6,364.95	
			Irrigation maintenance & repairs STANDING OR	730.27	
			Irrigation maintenance & repairs STANDING OR	277.89	
			Irrigation maintenance & repairs STANDING OR	829.40	
EF135643	08/12/2023	Downer EDI Works Pty Ltd			361.38
			Asphalt materials - Sth Fremtle STANDING OR	361.38	
EF135713	08/12/2023	Dowsing Group Pty Ltd			23,188.04
			Install barrier kerb- Italian Club Installing barrier	4,319.17	
			Paths - Fremantle	9,785.82	
			Purchase for Parry St Access Crossover Purcha:	9,083.05	
EF136204	21/12/2023	Dowsing Group Pty Ltd			55,063.26
			Paths - Fremantle	-23,356.30	
			Paths - Fremantle	23,356.30	
			Paths - Fremantle	12,756.15	
			Paths - Fremantle	11,807.41	
			Paths - Fremantle	21,706.30	
			Paths - O'Connor	8,793.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135683	08/12/2023	Drainflow Services Pty Ltd			17,523.00
			Drainage - Fremantle STANDING ORDER (1 Jul	1,848.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,980.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,620.20	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,877.60	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,848.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,349.60	
			Drainage - Fremantle STANDING ORDER (1 Jul	1,980.00	
			Drainage - Fremantle STANDING ORDER (1 Jul	2,019.60	
EF136172	21/12/2023	Drainflow Services Pty Ltd			2,112.00
			Drainage - Fremantle STANDING ORDER (1 Jul	2,112.00	
EF136302	21/12/2023	Duffield Fmly Trust & The Smith Fmly Trus			6,900.00
			1 x 2.5 Diesel engine- Rangers Vehicle Supply a	6,900.00	
EF135857	14/12/2023	Earlywork Pty Ltd			258.50
			Retouching labes/images	258.50	
EF135674	08/12/2023	Easisalary Pty Ltd			765.01
			Novated Lease (Post Tax) Coy 2 Period Type I C	530.77	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	234.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136158	21/12/2023	Easisalary Pty Ltd			765.01
			Novated Lease (Post Tax) Coy 2 Period Type I C	530.77	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	234.24	
EF135653	08/12/2023	Eclipse Soils Pty Ltd			2,722.50
			Mulch supply & delivery throughout Freo STAND	2,722.50	
EF135629	08/12/2023	Egan Sharyn			275.00
			Sitting fees for the WRAP working group Friday	275.00	
EF136075	21/12/2023	Egan Sharyn			11,548.90
			Christmas Balga tree	10,998.90	
			Consultation fees and panel speaking fee	550.00	
EF136237	21/12/2023	Einiitd Benice Taylor T/A Serene Forest Le			114.57
			FVC Merchandise Sales - November 2023	114.57	
EF135630	08/12/2023	EJ Australia Pty Ltd			77.00
			Grates supply- Fremantle Supply grates for footp	170.50	
			Grates supply- Fremantle Supply grates for footp	-93.50	
EF135830	14/12/2023	EJ Australia Pty Ltd			295.90
			Supply grates for footpath maintenace Supply gr	295.90	
EF135614	08/12/2023	Ejan Communications			807.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Radio's for Cleansing Team. STANDING ORDEF	807.40	
EF136064	21/12/2023	Ejan Communications			3,212.88
			Radio's for Cleansing Team. STANDING ORDEF	807.40	
			Radio's for Cleansing Team. STANDING ORDEF	807.40	
			Radio's for Cleansing Team. STANDING ORDEF	807.40	
			ToooAir Network 3G Digital Radio Airtime	395.34	
			ToooAir Network 3G Digital Radio Airtime	197.67	
			ToooAir Network 3G Digital Radio Airtime	197.67	
EF135935	14/12/2023	ELAN ENERGY MATRIX PTY LTD			801.21
			Collect illegally dumped tyres-Freo Dpt STANDIN	801.21	
EF136174	21/12/2023	Element Advisory Pty Ltd			825.00
			DAC INV 61027 13 Nov 2023	825.00	
EF136296	21/12/2023	Elite Pool Covers Holdings Pty Ltd			858.00
			Blanket Buddy Repairs	396.00	
			Blanket Buddy Repairs	462.00	
EF136022	18/12/2023	Emily Green Design Pty Ltd			25.25
			Found_Nov 2023 20055 Green Emily	25.25	
EF136156	21/12/2023	Environmental Industries Pty Ltd			12,870.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ad-Hoc mowing throught out Fremantle STANDI	1,144.00	
			Ad-Hoc mowing throught out Fremantle STANDI	286.00	
			Rye seed spreading- The Esplanade Spread of t	5,720.00	
			Supply 500kg of rye grass - BruceLeeOval Supp	5,720.00	
EF135738	08/12/2023	EON Protection Pty Ltd			14,742.35
			Static Security Guard Service- 2023/2024 STANI	14,742.35	
EF135652	08/12/2023	Eventex			2,057.44
			PA equipment used at WKK Cultural Welcom	2,057.44	
EF136122	21/12/2023	Eventex			2,987.16
			PA equipment - Cultural Welcome 15 Perf	995.72	
			PA equipment - Cultural Welcome 15 Perf	995.72	
			PA equipment - Cultural Welcome 15 Perf	995.72	
EF135915	14/12/2023	Eyeonit Digital Pty Ltd			137.50
			AgentQ V3 December 2023 Inv	137.50	
EF135892	14/12/2023	Fabric (WA) Pty Ltd			92.40
			magazines	92.40	
EF136008	18/12/2023	Faithfull Marcaela			80.80
			Found_Nov 2023 18066 Faithfull Marcaela	80.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135894	14/12/2023	Farmer Bridget			942.88
			Bridget Farmer	942.88	
EF135763	08/12/2023	Farming Champions Inc			1,000.00
			Sponsorship Farmer on a Plate event	1,000.00	
EF136028	18/12/2023	Fazakerley Veritas Josephine T/as Veritas			22.73
			Found_Nov 2023 20637 Veritas Fazakerley	22.73	
EF136219	21/12/2023	Fedele James Camarda			3,038.34
			Annual Meeting Allowance	3,038.34	
EF136037	18/12/2023	Felicity Bodycoat			60.60
			Found_Nov 2023 21209 Felicity Bodycoat	60.60	
EF135957	14/12/2023	Fish Apple			814.27
			Bazaar_Dec 2023 22705 Fish Apple Rugs	814.27	
EF135882	14/12/2023	Fitzhardinge Hannah			15.48
			REIMBURSEMENT - expenses incurred 25/11	15.48	
EF136151	21/12/2023	Fitzhardinge Hannah			10,433.32
			Annual Mayoral Allowance	10,433.32	
EF136127	21/12/2023	Flight Centre Business Travel			4,645.36
			Paul Currie Flights - FISAF 2024	4,645.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136078	21/12/2023	Fliptease Pty Ltd			6,490.00
			Entertainment Movie nights 8-9 Dec 23	3,300.00	
			Entertainment Xmas event 15 Dec 23	3,190.00	
EF135969	14/12/2023	Food Hall			479.00
			Catering for the Sporting club Breakfast on Friday	479.00	
EF135666	08/12/2023	Fotu Ofa			1,112.99
			2 x Bose S1 Speakers	1,112.99	
EF135977	18/12/2023	Frane Lessac T/as Artbeat Publishers			40.40
			Found_Nov 2023 10960 Frane Lessac	40.40	
EF135895	14/12/2023	Fredon Air (WA) Pty Ltd			7,471.86
			Instal reverse cycle aircon-Gym FLC	7,471.86	
EF136086	21/12/2023	Fremanshed Inc			22,000.00
			Fremantle Men's Community Shed Sponsorship	22,000.00	
EF135606	08/12/2023	Fremantle Chamber of Commerce			25,241.59
			6 month sponsorship Podcast Jan-Jun24	5,500.00	
			MOU Gap Payment 2023-24	2,640.00	
			Sponsorship-75% of Rates 23-24	17,101.59	
EF135808	14/12/2023	Fremantle Chamber of Commerce			5,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sponsorship FCC Light Up 2023 activation	5,500.00	
EF135809	14/12/2023	Fremantle Herald			4,400.00
			Herald Freo Cockburn Melville OPEN DAY	4,400.00	
EF135835	14/12/2023	Fremantle Markets			38.94
			Reimburse Energy Supply- Freo markets STANL	38.94	
EF136080	21/12/2023	Fremantle Markets			77.88
			Reimburse Energy Supply- Freo markets STANL	77.88	
EF135706	08/12/2023	Fremantle Park Sport & Community Centr			25,000.00
			Wages Freo Park Centre Sponsorship Supp	25,000.00	
EF135807	14/12/2023	Fremantle Press			500.00
			WTC and equipment hire for 29/09/2023	500.00	
EF135720	08/12/2023	FREO FIRE MAINTENANCE SERVICES I			3,360.05
			Replace Emerg Lighting, Q5590- DADAA Repair	3,360.05	
EF135927	14/12/2023	FREO FIRE MAINTENANCE SERVICES I			2,682.55
			Audit extingshr/blanket- Orange Box Cafe Pleas	491.70	
			Fire Hose Service- Dog Pound Priority - P1. Frer	152.65	
			Fire Reel Repair Q4997- PCYC Repairs to fire h	112.00	
			Replace extingshrs Q23184- 9 Captains Ln Repl	321.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace extingshrs Q6319- FEC Replacement o	1,279.40	
			Replace extingshrs Q6339- FRC Replacement o	325.60	
EF136211	21/12/2023	FREO FIRE MAINTENANCE SERVICES I			9,689.52
			Fuse box repairs, Q5909- FEC Repairs to fuse b	179.85	
			Replace EM Lighting, Q5552- Frem Oval Replac	5,848.70	
			Replace emergency lights-34 Paget St Replacer	3,462.97	
			Reported alarm fault - Moore's Cafe Priority - P2	99.00	
			System fault- Union Stores Priority - P4. Union S	99.00	
EF136042	18/12/2023	Front Runner Avl Pty Ltd			14,819.95
			Fac 50 Audio	1,300.48	
			Q1 Audio	1,330.45	
			Q4 Artist talks sound	568.70	
			SM w 7-8	3,873.44	
			SM W3&4	3,873.44	
			Sunday Muisic W5&6	3,873.44	
EF136257	21/12/2023	FUTURE FOOTPRINTS AUSTRALIA PTY			48.17
			FVC Merchandise Sales - November 2023	48.17	
EF135897	14/12/2023	Galan Yvonne Maria			1,800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Spanish Level 1 8-week course Oct-Dec 23	1,800.00	
EF135787	12/12/2023	Gardner Lisa			5,590.06
			Bazaar_Dec 2023 19309 Lisa Gardner	5,590.06	
EF136014	18/12/2023	Gardner Lisa			422.18
			Found_Nov 2023 19309 Kor	422.18	
EF135691	08/12/2023	Garlett Betty Jane			250.00
			Sitting fee for the WRAP working party meeting	250.00	
DD003779	04/12/2023	Garnama Pty Ltd T/A Les Mills Asia Pacific			505.03
			Les Mills 4/12/2023 Garnama Pty Ltd	505.03	
EF135966	14/12/2023	George Gregson			405.00
			Bazaar Stall Install/ De-Install	405.00	
EF135754	08/12/2023	Georgina Mavor			880.00
			8-week Women's Journal Writing Program	880.00	
EF135914	14/12/2023	GERHARD, FAY			450.00
			Be Connected Fremantle – November work	450.00	
EF135634	08/12/2023	Gillespie Natalie			3,700.00
			FAC Yeah! 22 Nov 23	600.00	
			FAC Yeah! AFLW 5/11/23 Inv 0634	2,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Yeah! Bazaar 1 Dec 23	600.00	
EF136230	21/12/2023	GLEN FLOOD GROUP (GFG) PTY LTD			17,582.40
			Temp Design Engineer STANDING ORDER (23	7,128.00	
			Temp Design Engineer STANDING ORDER (23	7,128.00	
			Temp Design Engineer STANDING ORDER (23	3,326.40	
EF135658	08/12/2023	GLG Greenlife Group Pty Ltd			37,457.00
			Car Park Maintenance x 12 services STANDING	1,871.33	
			Local Reserve Maintenance - Schedule A Contra	6,353.61	
			Schedule B - Street Gardens Maintenance STAN	19,096.47	
			Special Area Rate Maintenance x 52 STANDING	3,732.52	
			Various works throughout Fremantle STANDING	1,939.16	
			Various works throughout Fremantle STANDING	4,463.91	
EF136130	21/12/2023	GLG Greenlife Group Pty Ltd			19,115.80
			Fire Mitigation Works- Sth Frem Landfill South F	19,115.80	
EF135905	14/12/2023	GM Multimedia Pty Ltd T/as Just Projector			11,419.00
			3 projectors for exhibits - part payment	11,419.00	
EF135775	12/12/2023	Gomes Alison			1,716.75
			Bazaar_Dec 2023 14512 Alison Gomes	1,716.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136187	21/12/2023	Graham Geoffrey			3,038.34
			Meeting Allowance Re-elected 21/10/23	3,038.34	
EF136298	21/12/2023	Grandstand Agency			1,210.00
			Musicians performing at Movie Nights	1,210.00	
EF135971	14/12/2023	Grant Thornton Audit			7,040.00
			Audit report LRCl program acquittal	7,040.00	
EF136297	21/12/2023	Grant Thornton Audit			2,200.00
			Fee for Deferred Rates Certification	2,200.00	
EF136133	21/12/2023	Greenacres Turf Group			11,902.57
			Turf replacement - Passive reserves STANDING	771.21	
			Turf replacement - Passive reserves STANDING	4,750.24	
			Turf replacement - Sporting reserves	2,031.95	
			Turf replacement - Sporting reserves	3,295.48	
			Turf replacement - Sporting reserves	1,053.69	
EF135646	08/12/2023	Greensteam Australia Pty Ltd			11,566.72
			Weed control-Foreshore areas STANDING ORD	2,565.20	
			Weed control-Fremantle Leisure Centre STANDI	419.76	
			Weed control-Fremantle Leisure Centre STANDI	419.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			White Gum Valley - 2 x Services	8,162.00	
EF136103	21/12/2023	Greensteam Australia Pty Ltd			49,216.86
			Chemical free weed control STANDING ORDER	7,287.50	
			Chemical free weed control STANDING ORDER	1,749.00	
			Chemical free weed control-Schedule 1B STANL	33,697.40	
			Weed control-Foreshore areas STANDING ORD	2,565.20	
			Weed control-Fremantle Leisure Centre STANDI	419.76	
			Weed control-Playgrounds STANDING ORDER	3,498.00	
EF135993	18/12/2023	Gregson Jocelyn			161.60
			Found_Nov 2023 14209 Gregson Jocelyn	161.60	
EF135804	14/12/2023	Gronbek Security			951.27
			Change 5938 to PT2- Union Stores Please chan	463.67	
			Install a new 5938 barrel - 14 Leighton Please in	487.60	
EF136048	21/12/2023	Gronbek Security			4,991.07
			Door and lock repair STANDING ORDER (1 Sep	165.00	
			Keyed system- Nth Frem Bowls Club Please pre	2,633.99	
			Replace damaged locks Replace all damaged lo	2,192.08	
EF135741	08/12/2023	Grosvenor Engineering Group Pty Ltd			3,836.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cold water chiller valve issue Urgent callout 8/11	814.00	
			HVAC contract 2022-2023 - WCC STANDING O	842.04	
			HVAC contract 2022-2023 - WCC STANDING O	564.27	
			HVAC contract 2022-2023 - WCC STANDING O	280.50	
			HVAC contract 2022-2023 - WCC STANDING O	280.50	
			MCP sounder cover- WCC Supply & install soun	683.89	
			Reset fire panel/MCP- WCC Call out on 3/11/202	371.25	
EF135940	14/12/2023	Grosvenor Engineering Group Pty Ltd			1,144.88
			Investigate ongoing boiler issue- WCC Site atten	1,144.88	
EF136246	21/12/2023	Grosvenor Engineering Group Pty Ltd			6,491.10
			A/C Leak - Ground Floor tenant, WCC Site atten	363.00	
			Fire prevent maint 22-23- WCC & T.Hall STAND	2,750.00	
			Fire prevent maint 22-23- WCC & T.Hall STAND	1,181.95	
			Fire prevent maint 22-23- WCC & T.Hall STAND	436.15	
			Investigate chiller faults - WCC 22/11/2023 - Urg	1,760.00	
EF135729	08/12/2023	GSD Production			660.00
			Q4 opening	660.00	
EF136225	21/12/2023	GSD Production			550.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lighting Operator Wardarnji	550.00	
EF135996	18/12/2023	Hadwin Anna			116.15
			Found_Nov 2023 15330 Hadwin Anna	116.15	
EF136288	21/12/2023	Hannah Joanne Owens			100.00
			NQR006 Hilton Heights performance	100.00	
EF135980	18/12/2023	Harris Amanda			60.60
			Found_Nov 2023 11491 Harris Amanda	60.60	
EF136223	21/12/2023	HARRIS SAMUEL (t.as Sound And Mixing			760.00
			Fac Yeah 22 Nov	380.00	
			Fac Yeah 6 Dec	380.00	
EF135978	18/12/2023	Harrison Rodger			353.00
			Found_Nov 2023 10976 Harrison Rodger	353.00	
EF136131	21/12/2023	Healing India Creative Arts			775.00
			Facilitator to provide an drop in style	775.00	
EF135764	08/12/2023	Hedda Anne Dorothee Koenig			50.00
			Facilitator Fee MY15 Mental Health Month 2023	50.00	
EF135994	18/12/2023	Henschke Jewellery			47.98
			Found_Nov 2023 14236 Henschke Jewell	47.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135730	08/12/2023	HHP Systems Pty Ltd			396.00
			Monthly service fees CoGen - 6 months	396.00	
EF136227	21/12/2023	HHP Systems Pty Ltd			2,112.00
			Monthly service fees CoGen - 6 months	1,364.00	
			Monthly service fees CoGen - 6 months	748.00	
EF135898	14/12/2023	Higgins Lawnmowing Service			836.00
			Lawn Mowing Service Jul 23- Oct 23 Pound	836.00	
EF136180	21/12/2023	Higgins Lawnmowing Service			1,760.00
			Schedule works for November '23 Schedule of w	1,760.00	
EF135858	14/12/2023	Hilton Primary School			400.00
			CD052 Volunteers thank you	400.00	
EF136292	21/12/2023	Hiroshi Kobayashi			110.00
			FACPA23 Artist talk Fee	110.00	
EF135949	14/12/2023	Homeless Healthcare			13,310.50
			HHC Outreach Installment 3 January to March M	13,310.50	
EF135958	14/12/2023	HOOSH Designs			1,988.12
			Bazaar_Dec 2023 22709 HOOSH Design	1,988.12	
EF135654	08/12/2023	Hoskins Investments Pty Ltd T/as AE Hosl			12,030.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			35 Forsyth Street - Fremantle Dog Pound 6 Mon	280.00	
			Broken key inside DB-Leighton Bch Key has beer	99.00	
			Fence alterations- 8 Point St Car Park Priority - I	990.41	
			Gate grinding - Moores Bldg Priority - P4. Moore	178.20	
			Instal new indicator lock - 45 Marine Tc Priority -	441.10	
			Key box and picture hook- FLC Admin Priority - f	210.97	
			Moore's Building Rear Door Priority - P4. Moore'	5,378.01	
			Repair to downpipe at FLC Priority - P2. 25m Po	1,478.94	
			Replace T.Roll holder- Male WC Hilton Pk Priorit	99.00	
			Sick bay room works- WCC Please install a han	79.20	
			Snapped guide rail, pool blanket- FLC Priority - F	1,754.50	
			Wall repair & paint- Nth Frem Comm Hall Priority	1,041.15	
EF135866	14/12/2023	Hoskins Investments Pty Ltd T/as AE Hosl			11,155.88
			1 Finnerty St - Fremantle Arts Centre 6 Monthly r	3,335.00	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly r	635.00	
			10 Shuffrey St - Fremantle Leisure Ctr 6 Monthly	1,130.00	
			44 Henry St - Moores Bld Gallery & Aptmt STAN	455.13	
			44 Henry St - Moores Bld Gallery & Aptmt STAN	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Attend and install new lock-Arthur Head Priority -	398.81	
			Conduct Roofing Works- Bruce Lee C/Room Pri	756.80	
			External green carpet works- FLC Priority - P2. F	546.81	
			Kitchen cupboard door repair- WCC Repairs req	145.20	
			Payment Invoice 493586- Arthur Head Replacen	792.58	
			Repairs to reinstate wall- St John Ambu Priority -	1,804.01	
			Replace 2 x airbricks- Clancy's Fish Pub Priority	363.44	
			Replace rotten bargeboard-HiltonPk toile Priority	158.40	
			Roof works- Bruce Lee WC's Priority - P3. Public	249.70	
EF136124	21/12/2023	Hoskins Investments Pty Ltd T/as AE Hosl			12,085.07
			Boarding windows- Ceramics Shed, FAC Priority	1,166.00	
			Broken privacy lock- Essex St Public WC Priority	894.03	
			Broken privacy lock- Essex St WC's Priority - P1	220.21	
			Cnr John & Johannah - Gil Fraser Toilet STANDI	154.00	
			Cnr John & Johannah - Gil Fraser Toilet STANDI	105.88	
			External timber door works- FAC Priority - P2. Fr	212.53	
			Folding seat, disable WC- Port Beach Please rej	79.20	
			Gutter works- 12A Mrs.Trivetts PI 12A Mrs.Trivet	1,842.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gutters & whirlybirds- Dog Pound Dog Pound - /	1,963.50	
			Hinge repair & Mirror- Access WC Sth Bch Priori	256.45	
			Lead paint timber testing - Vic Pav Priority - P2.	1,216.40	
			Payment of Inv 493034- Essex St WC's Works c	329.07	
			Reflux loose floorboards - FAC Priority - P2. Fren	477.72	
			Reinstatement of pole- FLC car park Removal of	619.21	
			Remove paper towel holders- Bruce Lee Priority	151.12	
			Replace door closer - FLC Priority - P1. Fremant	625.82	
			Replace door latch- Horrie Long WC's Priority - f	299.21	
			Replace privacy lock- Essex St WC's Priority - P	99.00	
			Roof Access- Asbestos- NthFrem Comm Hall Pr	206.25	
			Roof/Gutter works- Port Bch/Beach St Conduct I	839.30	
			Slab repair and levelling- FAC Priority - P1. Fren	122.51	
			Toilet door repair- Sullivan Hall Priority - P1. Sulli	205.16	
EF135831	14/12/2023	Host Catering Supplies			66.00
			6 x Fridge Jugs - WCC 6 x Fridge Jugs with lids	66.00	
EF136126	21/12/2023	Hougoumont Hotel			1,953.00
			Jaq stoyanovic accom	1,116.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kate Scardifield Accom	837.00	
EF136030	18/12/2023	Hovea Pottery Greg Crowe			813.05
			Found_Nov 2023 20885 Hovea Pottery	813.05	
EF136020	18/12/2023	Hummerston Grace			287.85
			Found_Nov 2023 19939 Hummerston Grace	166.65	
			Found_Oct 2023 19939 Hummerston Grace	121.20	
EF136096	21/12/2023	Hygiene Concepts			2,527.42
			1-21 Finnerty St - Fremantle Arts Centre Sanitar	2,527.42	
EF136280	21/12/2023	Ian De Souza - Artist			16.75
			FVC Merchandise Sales - November 2023	16.75	
EF136107	21/12/2023	IAS Fine Art Logistics Pty Ltd			6,325.42
			Collection from Storage Inv A-194544	265.65	
			Collection from Storage Inv A-194546	661.10	
			Collection Storage Nov 23	5,398.67	
EF135772	12/12/2023	Icon Jewellery			12,195.40
			Bazaar_Dec 2023 13742 Icon Jewellery	12,195.40	
EF135990	18/12/2023	Icon Jewellery			103.53
			Found_Nov 2023 13742 Icon Jewellery	103.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135870	14/12/2023	ICS Australia			1,903.08
			Locks on floor boxes- WCC Supply and install lo	1,903.08	
EF136128	21/12/2023	ICS Australia			14,045.00
			Carry out repairs to high level window at DADAA	12,117.80	
			New access hatch to grd flr - WCC Access hatch	1,927.20	
EF135701	08/12/2023	Image Extra			181.50
			Install and Maintain- Retract Bollards STANDINC	181.50	
EF136186	21/12/2023	Image Extra			181.50
			Install and Maintain- Retract Bollards STANDINC	181.50	
EF136137	21/12/2023	Imagesource Digital Solutions			6,295.53
				1,200.20	
			a-Frame Entry Signs	199.06	
			Bazaar A-Frames	83.03	
			Bazaar Fence Signage	286.00	
			Bazaar Reception Sign	203.29	
			Bazaar Rockface	842.60	
			Coffee A-Frame	49.76	
			Pliable Planes A-Frames	74.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pliable Planes Fence Banner	231.00	
			Pliable Planes Plinths	2,699.84	
			Pliable Planes Reception Sign	203.29	
			Pliable Planes Rockface Banner	222.75	
EF136282	21/12/2023	Ingrid Lydia Van Dorssen			3,038.34
			Meeting Allowance elected 21/10/23	3,038.34	
EF135651	08/12/2023	Instant Toilet & Shower Pty Ltd T/as Insta			487.30
			Toilets at Remembrance Day	487.30	
EF135863	14/12/2023	Instant Toilet & Shower Pty Ltd T/as Insta			3,978.48
			Supply Temporary Toilet for Depot	3,978.48	
EF136117	21/12/2023	Instant Toilet & Shower Pty Ltd T/as Insta			4,955.30
			2 x 2 pan facilities - Ken Allen Field	3,850.00	
			Bazaar Toilet Hire	1,105.30	
EF136233	21/12/2023	INTELIFE GROUP LIMITED			6,553.17
			Bathers Beach rubbish collection	714.63	
			BBQ Clean Aug-Oct-various locations STANDIN	2,998.60	
			Litter pick-reserves & beached STANDING ORD	2,839.94	
EF136299	21/12/2023	Internet Technology Group Pty Ltd			2,759.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samsung QM43B-T 43 inch touch screen	2,759.00	
EF135933	14/12/2023	Itomic Digital Pty Ltd			8,917.50
			Monthly website hosting 23-24	750.00	
			Website maintenance	8,167.50	
EF136226	21/12/2023	Itomic Digital Pty Ltd			1,500.00
			Monthly website hosting 23-24	750.00	
			Monthly website hosting 23-24	750.00	
EF135659	08/12/2023	IXOM Pty Ltd			275.53
			Yearl service fees	275.53	
EF136138	21/12/2023	IXOM Pty Ltd			2,983.70
			Chlorine Gas supplies 2023-24	2,983.70	
EF136179	21/12/2023	J.J. Richards and Sons Pty Ltd			3,281.59
			Collect & Recycle Cardboard - RRC Ad hoc basi	1,528.06	
			Commercial Cardboard Collection STANDING O	1,753.53	
EF135964	14/12/2023	Jacqueline Harris			1,116.52
			Pliable Planes exhibition artistfee	1,116.52	
EF136284	21/12/2023	Jalbi Australia			4,917.39
			Bazaar_Dec 2023 22706 Jalbi Australia	4,917.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136040	18/12/2023	James Ernest Duncan			35.35
			Found_Nov 2023 22043 James Ernest Duncan	35.35	
EF136009	18/12/2023	Jarndu Yawuru			138.88
			Found_Nov 2023 18279 Jarndu Yawuru	138.88	
EF135607	08/12/2023	Jason Signmakers			62.99
			EM street sign - Vujcic	62.99	
EF135811	14/12/2023	Jason Signmakers			1,308.27
			Italian Club Carpark - Main signs	704.99	
			Signage & Consumables - Fremantle STANDIN	137.02	
			Signage & Consumables - Fremantle STANDIN	466.26	
EF136054	21/12/2023	Jason Signmakers			188.96
			Signage & Consumables - Fremantle STANDIN	188.96	
EF135737	08/12/2023	Jayden Weston / Okaythen Pty Ltd trading			706.67
			October 2023 - Consignment Sales	706.67	
EF136238	21/12/2023	Jayden Weston / Okaythen Pty Ltd trading			797.39
			FVC Merchandise Sales - November 2023	797.39	
EF136049	21/12/2023	Jaypoint Nominees Pty Ltd T/A Heecs Fire			451.00
			Wardarnji Fire Extinguisher	451.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135665	08/12/2023	JB Hifi Commercial			2,237.78
			Freight	2,237.78	
EF136143	21/12/2023	JB Hifi Commercial			2,089.90
			Screen protectors	2,089.90	
EF135718	08/12/2023	JD Organics Pty Ltd t/a Garden Organics			184.80
			1 palette 25L FOGO compost- FRC 1 palette (84	184.80	
EF135925	14/12/2023	JD Organics Pty Ltd t/a Garden Organics			739.20
			Invoice payment- GO76860 Retrospective purch	739.20	
EF136283	21/12/2023	Jemima Williamson-Wong			3,038.34
			Meeting Allowance - Elected 21/10/23	3,038.34	
EF135890	14/12/2023	Jessica Wyld Photography			1,100.00
			Bazaar day-time photography	484.00	
			Creative Learning Shoot	616.00	
EF136170	21/12/2023	Jessica Wyld Photography			1,980.00
			Pliable Planes Photography	1,320.00	
			Wardarnji Photography	660.00	
EF135963	14/12/2023	John Harris			3,286.02
			Bazaar_Dec 2023 22756 John Harris	3,286.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135800	12/12/2023	John Nicholas Carney			5,735.64
			Bazaar_Dec 2023 22153 John Carney	5,735.64	
EF136057	21/12/2023	John Shenton Pumps			625.39
			Repair pool cleaner	625.39	
EF136248	21/12/2023	JOHNSON, PRUE AMY			464.58
			FVC Merchandise Sales - November 2023	464.58	
EF135997	18/12/2023	Jones Kate			95.45
			Found_Nov 2023 15468 Jones Kate	95.45	
EF135992	18/12/2023	Jubb Jessica			40.40
			Found_Nov 2023 14084 Jubb Jessica	40.40	
EF136293	21/12/2023	Julia Wade			44.95
			Found_Nov 2023 22769 Julia Wade	44.95	
EF136301	21/12/2023	K & S Restorations Pty Ltd			3,597.00
			Prepare and action facade- Victoria Hall Set up,	3,597.00	
EF136269	21/12/2023	Kain, Stirling			2,964.00
			November invoice	2,964.00	
EF136025	18/12/2023	Kaleidoscope Studio Pty Ltd T/as Helen Al			25.25
			Found_Nov 2023 20508 Kaleidscope Studio	25.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135716	08/12/2023	Kambarang Services Pty Ltd			700.00
			Cultural Tours 1/11/2023	700.00	
EF136182	21/12/2023	Kanara Pty Ltd T/as Shepherds Newsager			191.72
			4 Weekly Magazines	191.72	
EF135947	14/12/2023	Kardan Australia Pty Ltd T/A Kardan Cons			74,167.04
			Awning Replacement- Westgate Mall C/yard Cor	74,167.04	
EF135663	08/12/2023	Karla Hart Enterprises Pty Ltd			5,500.00
			Cultural Welcome Dance and Ceremony	5,500.00	
EF135876	14/12/2023	Karla Hart Enterprises Pty Ltd			58,300.00
			Cultural Welcome Dance/Ceremony	5,500.00	
			Cultural Welcome Dance/Ceremony	5,500.00	
			Cultural Welcome Dance/Ceremony	5,500.00	
			Performance created in the City of Frema	41,800.00	
EF136140	21/12/2023	Karla Hart Enterprises Pty Ltd			5,500.00
			Cultural Welcome Dance/Ceremony	5,500.00	
EF136285	21/12/2023	Karma Design			3,072.00
			City of Fremantle Open Space Strategy Docume	3,072.00	
EF136031	18/12/2023	KATE SALE JEWELLERY			305.53

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2023 20957 Sale Kate	305.53	
EF136290	21/12/2023	Kav Fullerton			300.00
			Youth wellbeing festival performance at 1-5pm	300.00	
EF135979	18/12/2023	Kelly Nicole Ann			171.70
			Found_Nov 2023 11398 Nicole Kelly	171.70	
EF136076	21/12/2023	Kennards Hire			381.00
			Hiring Mini Excavator 1.8 T	381.00	
EF135708	08/12/2023	Kettels Rob			100.00
			FACPA23 Artist Talks honorarium	100.00	
EF136209	21/12/2023	KGO INVESTMENTS PTY LTD T/As Pertl			3,784.00
			Bouncy Castle & Face Paint 8-9 Dec 23	3,784.00	
EF135791	12/12/2023	Kings-Lynne Susannah Louise T/as Susar			1,232.78
			Bazaar_Dec 2023 20550 Susannah Kings-Lynne	1,232.78	
EF136065	21/12/2023	Kleenheat Gas			6,828.50
			Gas Usage - 10 Shuffrey St STANDING ORDER	6,416.95	
			Gas Usage at Walyalup Civic Centre Walyalup C	411.55	
EF135638	08/12/2023	Kleenit			6,610.09
			CoF Owned Property - Fremantle	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CoF Owned Property - White Gum Valley	1,329.96	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - N/Fremantle	2,348.84	
			Private Property (Non CoF) - WGV	1,941.29	
EF135841	14/12/2023	Kleenit			1,794.69
			CoF Owned Property - Fremantle	1,794.69	
EF136090	21/12/2023	Kleenit			2,231.94
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - WGV	1,901.94	
EF135794	12/12/2023	KOEN RONEL (t/as SWALO)			14,471.79
			Bazaar_Dec 2023 21558 Ronel Koen	14,471.79	
EF135695	08/12/2023	Koodak Jewellers Supplies Pty Ltd			1,100.88
			Term 4 - Jewellery Materials	1,100.88	
EF135962	14/12/2023	Koro Shardlow Brown			4,322.47
			Bazaar_Dec 2023 22743 Koro Shardlow Brown	4,322.47	
EF136278	21/12/2023	Kristy Scaddan			100.00
			FACPA23 Artist talks	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135714	08/12/2023	Kulbardi Pty Ltd			533.64
			General Stationery STANDING ORDER (1 July 2	473.33	
			General Stationery STANDING ORDER (1 July 2	40.95	
			General Stationery STANDING ORDER (1 July 2	19.36	
EF135919	14/12/2023	Kulbardi Pty Ltd			197.93
			Marbig Eftpos Thermal Rolls Pack 10	14.77	
			Northfork Commercial Wipes 90 sheets	31.20	
			Sprout Instant Coffee Sticks - Ctn 120	151.96	
EF136205	21/12/2023	Kulbardi Pty Ltd			1,583.28
			A4 Paper STANDING ORDER (1 July 2023 - 30	514.80	
			Deflecto Brochure Holder A3 flat back	232.16	
			Deflecto Brochure Holder DL free standin	14.98	
			FAC Learning Supplies Inv P3600649	304.00	
			FAC Stationery Inv P3604204	313.88	
			FAC Stationery Inv P3609883	21.99	
			FAC Stationery Inv P3610092	4.00	
			FAC Stationery Learning P3583575	34.03	
			Tork Xpress Slim Handtowel H2 Box21	143.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136303	21/12/2023	Kustom Engineering Pty Ltd T/as Waterco			5,170.00
			DRAINS Standalone Licences	5,170.00	
EF135595	06/12/2023	L.G.R.C.E.U			2,657.60
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	902.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	875.60	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	858.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	22.00	
EF135680	08/12/2023	La Paleta			1,698.50
			La Paleta WGST	1,698.50	
EF135685	08/12/2023	Laminar Capital			495.00
			Treasury monthly svce Jun23-Jul24	495.00	
EF135640	08/12/2023	Landgate			262.66
			Schedule G2023/21 - 30/09/23-13/10/23	262.66	
EF136095	21/12/2023	Landgate			184.82
			Schedule G2023/24 - 11/11/23-24/11/23	184.82	
EF136167	21/12/2023	Lang Adin			3,038.34
			Annual Meeting Allowance	3,038.34	
EF135702	08/12/2023	LBD Supply Pty Ltd T/as HESWA Hyperlift			468.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service on lifting chains - Fremantle STANDING	281.60	
			Test & Tag harnesses at WCC Please test and t	187.00	
EF136231	21/12/2023	LED Sign Screen Delivered			6,600.00
			LED screen hire for Movie Nights	6,600.00	
EF135961	14/12/2023	Lee Ching Ling			3,852.69
			Bazaar_Dec 2023 22739 Lee Ching	3,852.69	
EF136023	18/12/2023	Leuchter Nicole T/as Lilly and Mr Fletcher			65.65
			Found_Nov 2023 20229 Leuchter Nicole	65.65	
EF135946	14/12/2023	LHP (WA) PTY. LTD.			2,365.00
			Installation of Pram Ramp	2,365.00	
EF136173	21/12/2023	Ligna Construction			41,636.17
			Dog imprv- Stevens Res/Virginia Ryan Pk Dog Ir	33,866.13	
			Dog imprv- Stevens Res/Virginia Ryan Pk Dog Ir	7,770.04	
EF136169	21/12/2023	Linemarking WA Pty Ltd			948.20
			Linemarking- Forrest & Chalmers St Linemarking	385.00	
			Linemarking streets & carparks-Fremantle	330.00	
			Linemarking streets & carparks-S/Freo	233.20	
EF135955	14/12/2023	Lionheart Publishing			3,901.62

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2023 22653 Lionheart Publishing	3,901.62	
EF136198	21/12/2023	Lister Casey			422.40
			cookbook	422.40	
EF136274	21/12/2023	Little Rippers Technology			2,280.00
			Reusable Smart Dispensers dog waste bags ST,	2,280.00	
EF135887	14/12/2023	Local Government Professionals Australia			1,350.00
			Love is Listening Workshop Kay Raymond - in p	250.00	
			Michael Verde, Dementia without loneline	1,100.00	
EF135970	14/12/2023	Love Letters Au			595.00
			3.5ft Light Up Letters for Movie nights	595.00	
EF135959	14/12/2023	Luke Jessop t/a Saltwater Sapphires			2,683.22
			Bazaar_Dec 2023 22712 Luke Jessop	2,683.22	
EF136221	21/12/2023	M J GLASKIN FAMILY TRUST (T.AS ABA			50.00
			PAA094 Betty Davis, 27 Davies St, Beacon	50.00	
EF135853	14/12/2023	M P Rogers & Associates			1,942.60
			Replacement PO for closed P251835 STANDIN	1,942.60	
EF136190	21/12/2023	MA Services Group Pty Ltd			1,933.58
			Security Patrols for CoF - November '23 Security	1,933.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135906	14/12/2023	MacCarthy Webb Australia Pty Ltd T/as E\			7,837.50
			1, 34 Paget St Hilton - Toy Library 6 Monthly Wa	440.00	
			12 Mrs Trivett Pl - Arthur Head Cottage 6 Monthl	440.00	
			1-21 Finnerty St - Fremantle Arts Centre 6 Montl	1,045.00	
			14 Parry St - St Johns Ambulance Buildng 6 Mor	440.00	
			151 High St - Civic Administration 6 Monthly Wai	1,045.00	
			245 South Tce - The Meeting Place 6 Monthly W	440.00	
			41 High St Fremantle - Union Stores Bldg 6 Mon	522.50	
			44 McCombe Ave - Samson Recreatn Centre 6 I	440.00	
			70 Parry St - Freo Oval Perth Glory SC 6 Monthl	1,045.00	
			81 Knutsford St - City Works Depot 6 Monthly W	1,045.00	
			Unit 32, 35 William St - (Legal Centre) 6 Monthly	935.00	
EF136264	21/12/2023	Mackinnon, Wendy May T/A Banksia Lane			124.68
			FVC Merchandise Sales - November 2023	124.68	
EF135907	14/12/2023	Magic Dale			649.00
			Entertainment for Buster Christmas Party	649.00	
EF136018	18/12/2023	Maier Laura Viviana			90.90
			Found_Nov 2023 19676 Maier Viviana	90.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135613	08/12/2023	Major Motors			478.61
			Parts/ Repairs- 2023-2024 STANDING ORDER	478.61	
EF135817	14/12/2023	Major Motors			1,975.58
			Parts/ Repairs- 2023-2024 STANDING ORDER	500.54	
			Parts/ Repairs- 2023-2024 STANDING ORDER	344.26	
			Parts/ Repairs- 2023-2024 STANDING ORDER	2,261.56	
			Parts/ Repairs- 2023-2024 STANDING ORDER	-1,130.78	
EF136041	18/12/2023	Malcolm Parry			231.80
			Found_Nov 2023 22093 Malcolm Parry	231.80	
EF135750	08/12/2023	Mali Limanta, Reinhard Timothy			550.00
			SM Artist	550.00	
EF135759	08/12/2023	Mark Ashforth			250.00
			dj for bazaar	250.00	
EF135635	08/12/2023	Marketforce Productions			3,980.78
			14 October	1,318.90	
			2023 Notice of Election Results	1,414.03	
			inv1685103 2 x Herald DAP007/23	548.64	
			MarketForce Adverts	438.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Notice for Bush Fire Officers	260.55	
EF135837	14/12/2023	Marketforce Productions			844.30
			Advert 51 Cantonment St West Australian	496.83	
			Advertt 51 Cantonment St - Freo Herald	347.47	
EF136083	21/12/2023	Marketforce Productions			3,297.25
			2 September	1,978.35	
			Frem Herald Advert- Christmas bin change New:	1,318.90	
EF135657	08/12/2023	Mastec Australia Pty Ltd			4,275.70
			WARRRL CFC 240L Bins 60 X WARRRL CFC 2	4,275.70	
EF135918	14/12/2023	Matrix Graphic Design (WA) Pty Ltd			264.00
			Advert for Dest Perth Holiday Planner	264.00	
EF136286	21/12/2023	Maureen Maher Consultancy			120.00
			Message in a Teacup Materials	120.00	
EF135743	08/12/2023	Maxima Training Group (Aust) Ltd			8,374.42
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	874.89	
			Provision of Work Placement Trainees Provision	1,195.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Work Placement Trainees Provision	1,024.94	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	892.78	
			Provision of Work Placement Trainees Provision	970.94	
EF136252	21/12/2023	Maxima Training Group (Aust) Ltd			35,372.34
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	1,176.36	
			Provision of Work Placement Trainees Provision	978.34	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	892.78	
			Provision of Work Placement Trainees Provision	904.73	
			Provision of Work Placement Trainees Provision	1,229.57	
			Provision of Work Placement Trainees Provision	973.90	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	892.78	
			Provision of Work Placement Trainees Provision	1,201.49	
			Provision of Work Placement Trainees Provision	1,225.14	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Work Placement Trainees Provision	892.78	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	345.52	
			Provision of Work Placement Trainees Provision	1,248.79	
			Provision of Work Placement Trainees Provision	896.82	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	1,222.18	
			Provision of Work Placement Trainees Provision	970.94	
			Provision of Work Placement Trainees Provision	892.78	
			Provision of Work Placement Trainees Provision	978.34	
			Provision of Work Placement Trainees Provision	1,183.17	
			Provision of Work Placement Trainees Provision	1,122.04	
			Provision of Work Placement Trainees Provision	892.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Work Placement Trainees Provision	3,112.51	
EF136159	21/12/2023	McGregor Surveys Pty Ltd			3,190.00
			Survey - Ladner St/Peel St/Garling St Ladner St	3,190.00	
EF135880	14/12/2023	McLean David			357.90
			Uniform Top Up	357.90	
EF135852	14/12/2023	Mcleods Solicitors			375.98
			Legal costs - settle Quarry/Leisure carp	375.98	
EF136106	21/12/2023	Mcleods Solicitors			5,681.30
			Lease Preparation Freo Markets	961.40	
			Legal Advice - Governance & CEO	1,409.35	
			Legal Advice - Governance & CEO	1,798.50	
			Legal lease 2 Phillimore St	807.50	
			Legal lease NF Bowling Club	704.55	
EF136163	21/12/2023	McNeil Ella			550.00
			SM Artist Ella Therese	550.00	
EF135968	14/12/2023	Megan Glass t/a My Lagom Store			2,991.48
			Bazaar_Dec 2023 22774 Megan Glass	2,991.48	
EF136003	18/12/2023	Megirian Ellen Rose			277.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2023 17193 Megirian Rose	277.25	
EF135785	12/12/2023	Melting Pot Glass Studio			8,560.89
			Bazaar_Dec 2023 18042 Gerry Reilly	8,560.89	
EF136007	18/12/2023	Melting Pot Glass Studio			780.00
			glassware	780.00	
EF135639	08/12/2023	Men Behaving Handy			2,173.81
			Maintain bus shelters & ancillary infras STANDIN	576.06	
			Maintain bus shelters & ancillary infras STANDIN	269.50	
			Maintain bus shelters & ancillary infras STANDIN	308.00	
			Maintain bus shelters & ancillary infras STANDIN	250.25	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	269.50	
			Maintain bus shelters & ancillary infras STANDIN	269.50	
EF135845	14/12/2023	Men Behaving Handy			709.08
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	247.08	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
EF135756	08/12/2023	Miguel de la Mata			550.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SM Artist Kombi	550.00	
EF135673	08/12/2023	Miles Carpenter & Teresa Richards T/A C			2,500.00
			Photo wall for Christmas activation	2,500.00	
EF135790	12/12/2023	Miller Alison Ruth T/as Pixelcat			2,857.54
			Bazaar_Dec 2023 20524 Alison Miller	2,857.54	
EF135621	08/12/2023	Miracle Recreation Equipment			533.50
			Urgent Playground Repairs- Fremantle STANDIN	533.50	
EF136016	18/12/2023	Mitchell Myra			171.70
			Found_Nov 2023 19324 Mitchell Myra	171.70	
EF135872	14/12/2023	Mixed Media Corporation			605.00
			Hire projector for Workshop 23 Nov23	605.00	
EF135812	14/12/2023	Modern Teaching Aids Pty Ltd			4,317.95
			Toy stock	1,627.40	
			Toy Stock	1,372.58	
			toys and craft stock	1,270.17	
			toys and craft stock	47.80	
EF136188	21/12/2023	Mofflin Franklyn			3,038.34
			Meeting Allowance re-elected 21/10/2023	3,038.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135724	08/12/2023	Moja Nominees T/As Owen Consulting Qu			2,750.00
			Contract Documentation	2,750.00	
EF135762	08/12/2023	Monique Bosshard Curby			100.00
			FACPA23 Artist talks	100.00	
EF136157	21/12/2023	Moore for More Pty Ltd			258.61
			Contribution-toilet requisites-23-24	258.61	
EF136013	18/12/2023	Mulders Anna			302.50
			Found_Nov 2023 19268 Anna Mulders	302.50	
EF136196	21/12/2023	Munira Mackay of Mackay Urbandesign			1,375.00
			DAC Meeting 13/11/2023	1,375.00	
EF136243	21/12/2023	MURRAY-YONG, ELEANOR CATHERINE			1,950.00
			Photo Booth decoration	1,950.00	
EF136055	21/12/2023	Myaree Trimmers			385.00
			Seat Repairs 2023-2024 STANDING ORDER (1	385.00	
DD003775	30/11/2023	NAB - Bank Charges Only			989.92
			NAB Connect Fee - for Oct 2023 30/11/2023 NA	989.92	
DD003776	01/12/2023	NAB - Bank Charges Only			5,161.22
			NAB Merchant fee - Nov 2023 31/11/2023 NAB -	5,161.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003777	01/12/2023	NAB - Bank Charges Only			2,077.60
			Bpay charges x 2 30/11/2023 NAB - Charges	2,077.60	
DD003781	12/12/2023	NAB - Bank Charges Only			142.00
			eWay billing - FAC 12/12/2023 NAB - Charges	142.00	
EF135788	12/12/2023	Nagtzaam Mark			9,360.13
			Bazaar_Dec 2023 19587 Mark Nagtzaam	9,360.13	
EF135699	08/12/2023	Natale Group Australia Pty Ltd			1,732.78
			Security services for Remembrance day	1,732.78	
EF136184	21/12/2023	Natale Group Australia Pty Ltd			1,678.88
			Security services for Movies	1,678.88	
EF135758	08/12/2023	Neil Hawke			250.00
			Sounds System provided for Laneway Lounge e	250.00	
EF135822	14/12/2023	Network Express			117.13
			artwork return freight Q3 Print Award	117.13	
EF136136	21/12/2023	New Edition Bookshop			31.48
			Book Purchases	31.48	
EF135712	08/12/2023	NEXTDC Limited			2,803.71
			NEXTDC services July2023-June2024	2,803.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135736	08/12/2023	Nexxis Technology Pty Ltd			2,302.39
			Camera inspection hire - Fremantle STANDING	2,302.39	
EF136235	21/12/2023	Nexxis Technology Pty Ltd			2,811.79
			Camera inspection hire - Fremantle STANDING	2,344.72	
			Camera inspection hire - Fremantle STANDING	392.74	
			Camera inspection hire - Fremantle STANDING	74.33	
EF135967	14/12/2023	Niranya Livingstone			3,789.60
			Bazaar_Dec 2023 22773 Niranya Livingstone	3,789.60	
EF135850	14/12/2023	Norfolk Street Syndicate			2,345.45
			Land Tax 2023-2024 (Carpark 56) City pays this	2,345.45	
EF136105	21/12/2023	Norfolk Street Syndicate			3,649.86
			Rent Carpark 56 for November 2023	3,649.86	
EF135747	08/12/2023	NORRIS, NICOLE AMANDA			350.00
			BFEW - 24/11/2023	350.00	
EF135627	08/12/2023	Northlake Electrical Pty Ltd			48,788.36
			Electrical Inspection Remebrance day	187.00	
			Electrical repairs within Parks STANDING ORDE	5,199.62	
			Irrigation repairs & maintenance - Parks STANDI	186.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation repairs & maintenance - Parks STANDI	158.07	
			Isolate services- Dome/E.Davies Bldg As per you	2,680.16	
			Lighting repairs and maintenance STANDING OI	2,653.26	
			Lighting repairs and maintenance STANDING OI	20,708.16	
			Move 2x dble GPO + Test data cable- FLC Priori	787.09	
			Removal & disposal of water dispensing unit at E	3,685.00	
			Repair flickering light- 70 Parry St Priority - P1. 7	310.20	
			Repair GPO and circuit - Gym, FLC Priority - P1.	93.28	
			Street lighting- Reactive Maint 23-24 STANDING	356.19	
			Street lighting- Reactive Maint 23-24 STANDING	269.02	
			Street lighting- Reactive Maint 23-24 STANDING	594.01	
			Street lighting- Reactive Maint 23-24 STANDING	781.41	
			Street lighting- Reactive Maint 23-24 STANDING	9,708.33	
			Weatherproof double GPO- 14 Parry St Urgent c	431.00	
EF135826	14/12/2023	Northlake Electrical Pty Ltd			25,386.45
			Eaton Breakers change- South Beach Cafe Plea	343.85	
			Electrical repairs within Parks STANDING ORDE	680.09	
			Install external GPO- FLC Priority - P4. Fremantl	1,783.41	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation repairs & maintenance - Parks STANDI	93.28	
			Lighting maintenance-CoF City of Fremantle ligh	349.80	
			Lighting repairs and maintenance STANDING OI	1,052.26	
			Repair broken earth cable. Fremantle Dog Poun	361.00	
			Street lighting- Reactive Maint 23-24 STANDING	299.17	
			Street lighting- Reactive Maint 23-24 STANDING	524.70	
			Street lighting- Reactive Maint 23-24 STANDING	15,588.02	
			Tenant variation works- INV76817 Variation: Furl	4,310.87	
EF136073	21/12/2023	Northlake Electrical Pty Ltd			15,856.38
			Check power outlet- Library Investigation require	186.56	
			Eaton Breakers change- Union Stores Please ch	244.86	
			Flickering male WC light- 70 Parry St Priority - P	141.99	
			GPO Repair - Gym, FLC Priority - P3. Fremantle	353.65	
			Install strip lighting - Old Town Hall As per Glen F	1,206.79	
			Investigate failed lights- Hilton PCYC Priority - P	641.30	
			Irrigation repairs & maintenance - Parks STANDI	93.28	
			Lighting repairs and maintenance STANDING OI	7,527.65	
			Power loss- Customer Service, WCC Loss of po	285.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street lighting- Reactive Maint 23-24 STANDING	1,969.98	
			Street lighting- Reactive Maint 23-24 STANDING	1,046.78	
			Street lighting- Reactive Maint 23-24 STANDING	1,044.31	
			Street lighting- Reactive Maint 23-24 STANDING	105.52	
			Toilet Fan & Lights- Sullivan Hall Priority - P1. St	285.73	
			Tripping garden light- FAC Priority - P1. Fremant	722.68	
EF135698	08/12/2023	NovoFit Unit Trust The Trustee for			1,709.37
			Replacement shaft bike New bearing required	1,709.37	
EF136183	21/12/2023	NovoFit Unit Trust The Trustee for			1,610.68
			Treadmill repair	1,610.68	
EF136010	18/12/2023	NPY Women's Council			485.56
			Found_Nov 2023 18284 NPY Womens Council	485.56	
EF135847	14/12/2023	Nu-Trac Rural Contractors			8,250.00
			Bathers Beach Nat Area - Waste STANDING OF	6,380.00	
			Leighton Beach Nat Area - Waste STANDING O	770.00	
			Port Beach Nat Area - Waste STANDING ORDE	1,100.00	
EF136099	21/12/2023	Nu-Trac Rural Contractors			1,188.00
			Sth Beach Nat Area - Waste STANDING ORDEF	1,188.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136063	21/12/2023	O'Byrne & Associates			154.00
			Clearing roof of debris-197 High St STANDING (	154.00	
EF135682	08/12/2023	OccuMed Consulting Pty Ltd			489.50
			Pre Employment Medicals 2023-24 FY	489.50	
EF136171	21/12/2023	OccuMed Consulting Pty Ltd			902.00
			Pre Employment Medicals 2023-24 FY	489.50	
			Pre Employment Medicals 2023-24 FY	412.50	
EF136142	21/12/2023	OCE Corporate Cleaning			27,735.38
			10 Shuffrey St -Fremantle Leisure Centre Buildir	638.97	
			10 Shuffrey St -Fremantle Leisure Centre Buildir	638.97	
			1-21 Finnerty St - Fremantle Arts Centre Building	26,048.48	
			Moore's Apt Clean Inv 146663	408.96	
EF136212	21/12/2023	OCTAGON LIFTS PTY LTD			580.80
			70 Parry St - Freo Oval Perth Glory SC Sim Mar	580.80	
EF136268	21/12/2023	Offshoot Creative Pty Ltd			110.00
			FACPA23 artist talks fee	110.00	
EF135696	08/12/2023	Ogilvie Freda			250.00
			Sitting fees for the WRAP working group Friday	250.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135903	14/12/2023	Ogilvie Freda			2,000.00
			Freda Ogilvie- Lead Consultant Six Seasons at €	2,000.00	
EF135660	08/12/2023	Oil and Energy Pty Ltd			392.87
			Oils and Lubricants STANDING ORDER (12 Oct	392.87	
EF135782	12/12/2023	O'Meehan Holly			2,402.04
			Bazaar_Dec 2023 17799 Holly O'Meehan	2,402.04	
EF136004	18/12/2023	O'Meehan Holly			84.84
			Found_Nov 2023 17799 O'Meehan Holly	84.84	
EF136036	18/12/2023	One of Twelve			161.60
			Found_Nov 2023 21130 One of Twelve	161.60	
EF135675	08/12/2023	One-Multi Pty Ltd			4,383.50
			Check sewer pump- Kidogo Arthouse Priority 1 -	4,383.50	
EF135886	14/12/2023	One-Multi Pty Ltd			10,566.60
			10 Shuffrey St-Fremantle Leisure Centre Main p	10,566.60	
EF136160	21/12/2023	One-Multi Pty Ltd			68,221.31
			Broken ground pipe- Port Beach Port Beach pipe	2,541.00	
			Install Grundfos submersible pump-PtBch Urgan	4,400.00	
			Monthly toilet cleaning-Boo Park STANDING OR	2,211.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pit clean out 16-21/11- Port Beach C/Rm Port Be	13,632.76	
			Repair clogged pump- South Beach Pump has fi	3,822.83	
			Repair sewer pump-Kidogo Site attendance to in	423.50	
			Replace failed sewer pumps- Port Beach Replac	18,645.00	
			Sewer pump alarm- WCC Urgent callout 18/12/2	495.00	
			Sewer pump works- Port Beach C/Rm Port Beac	13,632.76	
			Truck/waste disposal/Labour - Port Beach Extra	8,417.46	
EF136266	21/12/2023	Orikan Australia Pty Ltd			34,163.77
			Credit card transaction fees Oct23	10,806.47	
			E-Permit fees Nov23	472.90	
			Support & mtce ePermits Dec23-Nov24	22,884.40	
EF135950	14/12/2023	Otium Planning Group			6,138.00
			Needs Analysis & functional specificati	6,138.00	
EF136199	21/12/2023	OZTROLOGY			81.14
			FVC Merchandise Sales - November 2023	81.14	
EF135735	08/12/2023	PALLOYS PTY LTD			137.87
			T4 2023 - Jewellery Materials	137.87	
EF135998	18/12/2023	Palmer Narayani			29.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2023 15881 Palmer Narayani	29.80	
EF135908	14/12/2023	Parker Black and Forrest Pty Ltd			2,386.75
			3x Upgrade door hardware on Tenancy door As p	1,877.45	
			4 x WCC Tenancy Keys Supply x 4 tenancy keys	146.30	
			Adjust external doors- Visitor Centre External do	132.00	
			Change lock mode- WCC Door locks on unused	132.00	
			Replace door hardware - Lvl 1 WCC Walyalup C	99.00	
EF136189	21/12/2023	Parker Black and Forrest Pty Ltd			132.00
			Main ent door repair- Visitors Centre Maintenanc	132.00	
EF136119	21/12/2023	Paul Drudi Plumbing			946.00
			Bazaar Drinking Trugh	946.00	
EF135751	08/12/2023	PEP Transport			833.56
			library Courier for Book club between Wa	833.56	
EF136276	21/12/2023	Perfect Gym Solutions Pty Ltd			2,475.00
			Monthly Software Fees as per Tender FC	2,475.00	
EF136210	21/12/2023	PERFRAN PTY. LTD T/As The Frencham:			1,023.00
			Annual Lease of 3x Plants 2023 - 2024	66.00	
			Indoor plant hire- WCC 2022-2023 STANDING C	957.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135676	08/12/2023	Perrott Painting Maintenance			5,845.40
			Balcony facade painting- WCC External Facade	5,845.40	
EF135631	08/12/2023	Perth Recruitment Services			23,816.85
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Footpath labour hire - 2023-2024 STANDING OF	1,808.18	
			INV00023408	1,107.41	
			INV00023472	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	1,295.91	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire - Waste Team - Commercial	4,463.10	
			Labour hire for Cleansing Team.	491.89	
			Labour Hire Staff - Ftle Recycle Centre STANDII	2,162.37	
			Labour Hire Staff - Ftle Recycle Centre STANDII	1,855.45	
			Labour hire-parks & landscape STANDING ORD	3,585.47	
EF135833	14/12/2023	Perth Recruitment Services			25,826.46
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Contract Admin Assist - Mimma Tassone Agency	738.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Footpath labour hire - 2023-2024 STANDING OF	2,294.20	
			Footpath labour hire - 2023-2024 STANDING OF	2,419.98	
			INV00023503	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	2,294.20	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire for Cleansing Team.	2,008.91	
			Labour hire for Cleansing Team.	413.74	
			Labour hire for Cleansing Team.	1,539.07	
			Labour Hire Staff - Ftle Recycle Centre STANDII	392.83	
			Labour Hire Staff - Ftle Recycle Centre STANDII	1,897.30	
EF136079	21/12/2023	Perth Recruitment Services			21,208.15
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			Footpath labour hire - 2023-2024 STANDING OF	1,808.18	
			Footpath labour hire - 2023-2024 STANDING OF	1,352.88	
			INV00023532	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	2,294.20	
			Labour hire - Waste Team - Commercial	4,463.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire for Cleansing Team.	1,952.81	
			Labour Hire Staff - Ftle Recycle Centre STANDII	1,632.24	
			Labour Hire Staff - Ftle Recycle Centre STANDII	1,492.73	
			Labour hire-parks & landscape STANDING ORD	2,441.80	
			Labour hire-parks & landscape STANDING ORD	1,924.52	
EF135768	12/12/2023	Philippa Gordon			2,307.49
			Bazaar_Dec 2023 10567 Philippa Gordon	2,307.49	
EF135975	18/12/2023	Philippa Gordon			164.13
			Found_Nov 2023 10567 Philippa Gordon	164.13	
EF135948	14/12/2023	Pinnacle People			2,635.70
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,174.07	
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,461.63	
EF136261	21/12/2023	Pinnacle People			658.47
			Casual Facility Supp Off 19/6-14/8- WCC Casua	658.47	
EF136255	21/12/2023	Point Street Partners Pty Ltd			19,727.02
			Rent Carpark 6A for November2023	19,727.02	
EF135873	14/12/2023	Port City Cycles			30.00
			Bike Repairs	30.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136258	21/12/2023	Power Paving			3,410.00
			City Maintenance Service- Footpaths STANDINC	3,410.00	
EF135843	14/12/2023	Precise Motion Products			190.90
			Supply belts, bearings etc STANDING ORDER (	190.90	
EF136092	21/12/2023	Precise Motion Products			98.95
			Supply belts, bearings etc STANDING ORDER (	37.50	
			Supply belts, bearings etc STANDING ORDER (	34.30	
			Supply belts, bearings etc STANDING ORDER (	1.28	
			Supply belts, bearings etc STANDING ORDER (	25.87	
EF135626	08/12/2023	Precision Tech (WA) Pty Ltd T/A Royal Pu			1,335.45
			High Pressure hose and fittings STANDING ORI	1,335.45	
EF135824	14/12/2023	Precision Tech (WA) Pty Ltd T/A Royal Pu			698.45
			High Pressure hose and fittings STANDING ORI	698.45	
EF136085	21/12/2023	Pressure Masters			1,078.00
			1 x 20" Boar cleaner	1,078.00	
EF135719	08/12/2023	PRINT LOGIC (WA) PTY LTD			180.40
			Business Cards - 750 in total	180.40	
EF135926	14/12/2023	PRINT LOGIC (WA) PTY LTD			2,764.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3 x Westgate Mall Temporary Signs Proceed w/itl	402.60	
			Print Christmas Promo Materials	1,430.55	
			Print Coreflute direction signage Cruise	434.50	
			Print CREW FRIENDLY Brochure	497.20	
EF135697	08/12/2023	Professional Search Group Pty Ltd			6,983.68
			IT Support Services 14/8/23 to 13/10/23	3,379.20	
			IT Support Services w/e 29/10/2023	3,604.48	
EF135904	14/12/2023	Professional Search Group Pty Ltd			3,469.31
			IT Support Services 14/8/23 to 13/10/23	3,469.31	
EF136125	21/12/2023	PS Art Studios & Gallery			841.00
			Fremantle Biennale Refreshments	841.00	
EF136177	21/12/2023	Pugh Mariaan Pauline			647.00
			FAC 50th screen workshop fee	647.00	
EF135913	14/12/2023	Purnell Agencies			247.02
			Term 4 Jewellery materials	247.02	
EF135916	14/12/2023	Quoin Consulting Pty Ltd			1,540.00
			Structural assessment- Frem Oval Undertake str	1,540.00	
EF136202	21/12/2023	Quoin Consulting Pty Ltd			3,850.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Facade Structural Assessment- Henry St Structu	3,850.00	
EF135884	14/12/2023	Qwest Paterson Valuers & Property Const			1,980.00
			Valuation for 16 Newman Court, Fremantle	1,980.00	
EF135865	14/12/2023	Radonich Contracting Pty Ltd			14,701.50
			Earthwork-Ftle Pk- Parry St Entry Earthwork - Fr	2,275.90	
			Maintain CoF sumps- 2023-2024 STANDING OF	4,023.80	
			Retrieve 8 x limestone boulders Collection of 8 x	1,595.00	
			Sand Drift Maintenance - Port Beach STANDING	255.75	
			Wet and Dry Hire Parks STANDING ORDER (1 .	4,427.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	797.50	
			Wet Hire - Drain install - Fremantle STANDING (	1,326.05	
EF136123	21/12/2023	Radonich Contracting Pty Ltd			39,477.90
			Concrete Waste Removal- Italian Car Park 65 M	3,287.90	
			Earthwork-Ftle Pk- Parry St Entry Earthwork - Fr	797.50	
			Earthwork-GilbertFraserOval-JohannaSt Earthw	797.50	
			Jones St Road Waste Removal- Fremantle	5,429.60	
			Limestone works - South Beach Groyne Grind b:	2,035.00	
			Mobility Matting Maint - Leighton Beach STANDI	1,138.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mobility Matting Maint - Leighton Beach STANDI	1,138.50	
			Rebuild sump wall - Adam St O'Connor P/O rais	5,654.00	
			Sand Drift Maint - Bathers Beach STANDING OF	1,479.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,479.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,479.50	
			Sand Drift Maintenance - Port Beach STANDING	1,479.50	
			Sand Drift Maintenance - Port Beach STANDING	1,479.50	
			Sand Drift Maintenance - South Beach STANDIN	1,479.50	
			Sand Drift Maintenance - South Beach STANDIN	797.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	831.60	
			Wet and Dry Hire Parks STANDING ORDER (1 .	4,309.80	
			Wet and Dry Hire Parks STANDING ORDER (1 .	836.00	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,131.90	
			Wet and Dry Hire Parks STANDING ORDER (1 .	138.60	
EF135746	08/12/2023	Raymond, Kay Maree			157.81
			Reimbursement for catering expenses, ove	98.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Thank a volunteer event, 5 Dec '23 flowe	58.94	
EF136019	18/12/2023	Read Genine Margaret			97.50
			October 2023 - Consignment Sales	97.50	
EF136262	21/12/2023	REALMstudios Pty Ltd			19,721.11
			Stage 3-5-Hilton Park Planning Project Consulta	19,721.11	
EF136135	21/12/2023	Rebecca Mansell Photography			770.00
			document Q4 23	770.00	
EF135642	08/12/2023	Reeces Hire & Structures			6,271.65
			SM Marquee Install + Sep hire	4,181.10	
			SM Marquee Nov	2,090.55	
EF135846	14/12/2023	Reeces Hire & Structures			2,090.55
			SM Marquee October hire	2,090.55	
EF136270	21/12/2023	Reidy, Fiona t/a Djinda Kaal Dreaming			140.40
			FVC Merchandise Sales - November 2023	140.40	
EF135987	18/12/2023	Rendtorff Christian			602.47
			Found_Nov 2023 12383 Rendtorff C	602.47	
EF136271	21/12/2023	Renfrey, Lili			315.25
			FACPA 23 Artist talks fee	315.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135813	14/12/2023	Repco Auto Parts WA Pty Ltd			111.10
			Automotive parts as required STANDING ORDE	77.00	
			Automotive parts as required STANDING ORDE	34.10	
EF136056	21/12/2023	Repco Auto Parts WA Pty Ltd			305.75
			Automotive parts as required STANDING ORDE	178.44	
			Automotive parts as required STANDING ORDE	127.31	
EF136116	21/12/2023	Replants.Com Pty Ltd			880.00
			Wardarnji 2023 - Balga hire	880.00	
EF136241	21/12/2023	Republic of Fremantle Distilling Co Pty Ltd			144.00
			Catering TWA Famil 2 Nov 23	144.00	
EF135842	14/12/2023	Resource Recovery Group			174,885.62
			Domestic Comingled recycling	20,761.97	
			Domestic Comingled recycling	643.28	
			Domestic FOGO (lime green lid)	69,042.55	
			Domestic Residual (red lid)	48,724.71	
			FOGO overheads	30,935.96	
			Processing Green Waste from CoF Parks	4,747.15	
			Processing of Green Waste STANDING ORDER	30.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136091	21/12/2023	Resource Recovery Group			79,579.21
			Domestic Residual (red lid)	48,182.57	
			FOGO overheads	31,396.64	
EF135705	08/12/2023	Rhythm Creative Content Pty Ltd			63,615.20
			Creative production campaign assets COF	47,115.20	
			Deposit -Creative Concept Development	16,500.00	
EF136197	21/12/2023	Rhythm Creative Content Pty Ltd			3,685.00
			Additional Shoots - This is Freo Brand	3,685.00	
EF136011	18/12/2023	Richardson, Anna			106.05
			Found_Nov 2023 18526 Richardson Anna	106.05	
EF136120	21/12/2023	Ricoh Australia Pty Ltd			58.30
			Plotter Paper 2023-2024 STANDING ORDER (1	58.30	
EF135757	08/12/2023	Rise Merchandise Pty Ltd			2,607.00
			FAC Lapel Pins x1000	2,607.00	
EF136265	21/12/2023	Roasting Warehouse South Fremantle			1,340.00
			Catering- Council Dinner 6/12/23 As per emailed	737.00	
			Lifelong Learning & Customer Experience Cateri	603.00	
EF135647	08/12/2023	Robowash Pty Ltd			385.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service & Rental for Parts Cleaner STANDING C	385.00	
EF136104	21/12/2023	Robowash Pty Ltd			385.00
			Service & Rental for Parts Cleaner STANDING C	385.00	
EF135725	08/12/2023	RoI-WA T/As Allpest WA			686.40
			1 Parry St - (Fremantle Education Centr) 6 Mont	396.00	
			Payment Invoice 654531- 70 Parry St Replacem	290.40	
EF135869	14/12/2023	Roof Safety Solutions Pty Ltd			3,271.46
			Town Hall-1.2, 1.5, 1.6 Roof Repairs Supplier us	3,271.46	
EF135839	14/12/2023	Rosmech Sales & Service Pty Ltd			1,034.58
			Operating Costs - FJR23003	682.00	
			Parts&Filters for different road sweeper STANDI	352.58	
			Parts&Filters for different road sweeper STANDI	830.78	
			Parts&Filters for different road sweeper STANDI	-830.78	
EF136088	21/12/2023	Rosmech Sales & Service Pty Ltd			1,595.00
			Operating Costs - FJR23003	1,008.66	
			Operating Costs - FJR23003	1,105.50	
			Parts&Filters for different road sweeper STANDI	-304.88	
			Parts&Filters for different road sweeper STANDI	-497.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts&Filters for different road sweeper STANDI	282.83	
EF136145	21/12/2023	Roy Gripske & Sons Pty Ltd			404.70
			Blades for machines Delivery 81 Knutsford Stree	404.70	
EF135816	14/12/2023	Royal Life Saving Society			8,616.63
			After hours Call Centre October 2023	856.13	
			Home Pool Barrier Inspection Inv558	7,760.50	
EF136061	21/12/2023	Royal Life Saving Society			2,255.23
			After hours Call Centre October 2023	1,107.21	
			After hours Call Centre October 2023	1,148.02	
EF135910	14/12/2023	Rubek Automatic Doors			1,291.95
			Roller door chain repair- 14 Parry St Priority - P1	1,291.95	
EF135923	14/12/2023	RYAN LOUISE HAMIL			384.00
			cards	384.00	
EF135943	14/12/2023	Ryan Ronald Emery			2,200.00
			Write/photography Fre-Oh Summer Mag	2,200.00	
EF136244	21/12/2023	SABINE JULIA FIGARO T/A HAPPY LAZL			190.21
			FVC Merchandise Sales - November 2023	190.21	
EF136263	21/12/2023	Sami Bitumen Technologies Pty Ltd			125.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bitumen Emulsion - Fremantle STANDING ORD	125.10	
EF135956	14/12/2023	Sara Napolitano			1,200.00
			Italian Elementary 2 - 8-week course	1,200.00	
EF135761	08/12/2023	Sarah Contos			643.43
			Pliable Planes perdiems and taxi	643.43	
EF136069	21/12/2023	Satellite Security Services			1,276.00
			10 Shuffrey St - Freo Leisure Centre	973.50	
			Assess Security System - Visitor Centre Site atte	302.50	
EF136139	21/12/2023	Savana Environmental Australia Pty Ltd			2,178.00
			Asbestos drilling- Ceramics Shed, FAC Creation	1,452.00	
			Illegal asbestos dumping collect/dispose Standin	726.00	
EF135731	08/12/2023	Scarab Studio Wood Pty Ltd			220.00
			Delivery cost of display plinth	220.00	
EF136129	21/12/2023	Schindler Lifts Australia Pty Ltd			6,647.30
			Lift Preventative Service- WCC STANDING ORL	594.00	
			Lift Preventative Service- WCC STANDING ORL	6,053.30	
EF136251	21/12/2023	SCHOLASTIC AUSTRALIA PTY LTD			172.70
			books	172.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135945	14/12/2023	Schultz, Tyearra			270.00
			Face Painter for Christmas Party	270.00	
EF135859	14/12/2023	Scott Printers Pty Ltd			13,468.40
			FAC Guide Summer	1,182.50	
			Printing Fre-oh Magazine Summer 2023	12,285.90	
EF136273	21/12/2023	Sebire, Adam			4,000.00
			POLARITY / ARTIST FEE / Q1 24	4,000.00	
DD003782	14/12/2023	Securepay Pty Ltd			390.68
			Payment of SecurePay Web Fee 14/12/2023 Se	390.68	
EF136194	21/12/2023	Security & Key Distributors			2,510.16
			10 x Blue SKAL021 keys- 70 Parry St Please prc	254.96	
			400 x Chipped SALTO blank swipe cards Please	2,255.20	
EF136222	21/12/2023	SEEK Limited			1,127.50
			Job Advert Package	379.50	
			Job Advert Package	401.50	
			Job Advert Package	346.50	
EF136217	21/12/2023	Shack Properties Pty Ltd			356.26
			Rent Carpark 63 for November 2023	356.26	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135608	08/12/2023	Shacks Holden			447.31
			Diagnose faults/repairs STANDING ORDER (4 C	151.39	
			Diagnose faults/repairs STANDING ORDER (4 C	295.92	
EF136012	18/12/2023	Shamshi Sultana			60.60
			Found_Nov 2023 19206 Shamshi Sultana	60.60	
EF135623	08/12/2023	Shane McMaster Surveys			12,100.00
			Terrestrial survey - Marine Tce Terrestrial survey	12,100.00	
EF135748	08/12/2023	Shane Spinks Consulting			4,875.26
			1a) After completion of Project	4,875.26	
EF135648	08/12/2023	Sharon Calgaret			250.00
			Sitting fees for the WRAP working group Friday	250.00	
EF135707	08/12/2023	Shaw Gerrard			250.00
			GERRARD SHAW fees for the WRAP working F	250.00	
EF136201	21/12/2023	Shaw Gerrard			300.00
			Welcome to Country at FAC 50 event	300.00	
EF135937	14/12/2023	Shipping Containers Leasing Pty Ltd			99.00
			Hire one 20 ft 2nd hand GP Container Hire one ¿	99.00	
EF136240	21/12/2023	Shipping Containers Leasing Pty Ltd			99.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire one 20 ft 2nd hand GP Container Hire one 2	99.00	
EF136229	21/12/2023	Silverstream Trust T/As Swan Event Hire			5,878.00
			Marquees Remembrance Day	5,878.00	
EF136234	21/12/2023	Snagfu T/As DCE Electrical & Leopard Co			7,553.15
			Cold Chiller Valve inactive- WCC Cold Chiller Va	726.00	
			Investigate chiller #1 faulting- WCC Urgent site a	750.75	
			Investigate security alarms - VisitorsCt Site atten	1,318.90	
			Preventative maint- WCC 2023-2024 STANDINC	2,378.75	
			Preventative maint- WCC 2023-2024 STANDINC	2,378.75	
EF136232	21/12/2023	Sofia Hourani / The Stamps			550.00
			SM artist	550.00	
EF135888	14/12/2023	Soft Landing			2,796.20
			Collection of illegally dumped mattresse STANDI	992.20	
			Mattress Collection from Depot STANDING ORC	1,804.00	
EF136164	21/12/2023	Soft Landing			2,660.90
			Collection of illegally dumped mattresse STANDI	856.90	
			Mattress Collection from Depot STANDING ORC	1,804.00	
EF135860	14/12/2023	Solo 2 Pty Ltd T/as Theraquatics			741.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aqua Dumbell	741.55	
EF135988	18/12/2023	Sorensen Anne			95.95
			Found_Nov 2023 13243 Sorenson Anne	95.95	
EF135901	14/12/2023	Source Separation Systems Pty Ltd			236.78
			Green Compost-A-Pak 140 Lt Bin liners.	236.78	
EF136259	21/12/2023	South Beach Boardies			268.00
			FVC Merchandise Sales - November 2023	268.00	
EF135650	08/12/2023	South East Regional Centre for Urban Lar			6,868.51
			Booyeembara Park bushland - weed control	5,493.51	
			Galenia Removal- Booyeembara Park Hand wee	1,375.00	
EF136109	21/12/2023	South East Regional Centre for Urban Lar			23,289.79
			Booyeembara Park amenity - weed control	5,316.30	
			Leighton Beach - weed control	785.63	
			Port Beach Incl. Sandtrax - weed control	407.58	
			Prawn Bay - weed control	1,594.89	
			Rocky Bay - weed control	3,012.57	
			Rocky Bay Fire Hazard Mitigation Quote 000054	4,730.00	
			Samson Park - weed control	7,442.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135611	08/12/2023	South Fremantle Football Club			275,000.00
			Sponsorship contribution as per License	55,000.00	
			Sponsorship contribution as per License	55,000.00	
			Sponsorship contribution as per License	55,000.00	
			Sponsorship contribution as per License	55,000.00	
			Sponsorship contribution as per License	55,000.00	
EF136059	21/12/2023	South Fremantle Football Club			19,086.09
			Rent Carpark 10 for November 2023	19,086.09	
EF135814	14/12/2023	Speedo Australia Pty Ltd			1,749.00
			SPEEDO STANDING ORDER 23/24	1,749.00	
EF135615	08/12/2023	Sperling Enterprises Pty Ltd			4,641.15
			23/24 standing PO	1,380.50	
			23/24 standing PO	3,260.65	
EF136256	21/12/2023	Split Horizon Pty Ltd			9,541.03
			Microsoft Teams Licensing 348.48 per month	348.48	
			Voice Communication System Replacement	9,192.55	
EF136082	21/12/2023	Sports Turf Technology			4,950.00
			Turf inspect & testing- Ken Allen Res Undertake	4,950.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135637	08/12/2023	Sportsworld of WA			6,222.70
			Zoggs Accessories 23/24 season	1,894.20	
			Zoggs Accessories 23/24 season	2,948.00	
			Zoggs Swimwear 23/24 season	1,380.50	
EF135840	14/12/2023	Sportsworld of WA			8,496.95
			Zoggs Swimwear 23/24 season	8,496.95	
EF135625	08/12/2023	St John Ambulance Australia (WA)			2,989.64
			1st Aid Kit Servicing - 70 Parry St,Freo Please ui	436.91	
			1st Aid kit servicing to City facilities Various Loca	365.71	
			1st Aid kit servicing to City facilities Various Loca	184.11	
			1st Aid kit servicing to City facilities Various Loca	833.15	
			1st Aid kit servicing to City facilities Various Loca	112.55	
			First aid kits- Depot & 14 Parry St Please re-stoc	374.71	
			Replace First Aid Kits- Multi locations Please re-	78.57	
			Replace First Aid Kits- Multi locations Please re-	59.29	
			Replace First Aid Kits- Multi locations Please re-	72.99	
			Replace First Aid Kits- Multi locations Please re-	264.31	
			Replace First Aid Kits- Multi locations Please re-	130.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace First Aid Kits- Multi locations Please re-	76.93	
EF135823	14/12/2023	St John Ambulance Australia (WA)			110.85
			Replace First Aid Kits- Multi locations Please re-	110.85	
EF136071	21/12/2023	St John Ambulance Australia (WA)			672.98
			First Aid Officers Remembrance Day	366.30	
			Replace First Aid Kits- Multi locations Please re-	306.68	
EF135825	14/12/2023	St Patricks Comm Support Centre			3,758.34
			CoF Library Connect Contribution	3,758.34	
EF135690	08/12/2023	Standing Fork			770.00
			IEM dinner for councillors-15th Nov 23 IEM Dinn	770.00	
EF136178	21/12/2023	Standing Fork			770.00
			Catering 29 Nov 2023 - IEM dinner IEM Dinner -	770.00	
EF135934	14/12/2023	Stantec Australia Pty Ltd			69,049.20
			Stage 1-Shark Mitigation Options	69,049.20	
EF135644	08/12/2023	State Law Publisher			202.80
			Bush Fire Break notice & Officer Appoint	202.80	
EF135633	08/12/2023	Statewide Cleaning Supplies Pty Ltd			8,517.37
			80x T.Roll & 12x Jasol Foam- 14 Parry St Please	3,773.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin Liners Bin Liners. Please proceed with Quot:	2,425.50	
			Gloves,Bin liners, Tissues	609.68	
			Various Cleaning Items as listed. Please supply :	1,709.10	
EF136081	21/12/2023	Statewide Cleaning Supplies Pty Ltd			11,392.69
			100x ctn Tork Jumbo T.Roll- 14 Parry St Supply	1,871.10	
			100x ctn Tork Jumbo T.Roll- 14 Parry St Supply	1,247.40	
			Multi items- CUAOFP 4/12/23- 14 Parry St As pe	6,107.01	
			Provide wipes to 14 Parry St Please supply and	2,167.18	
EF136153	21/12/2023	Statewide Turf Services			3,740.00
			Solid tine coring - Fremantle Oval	3,740.00	
EF136279	21/12/2023	STEFANIA RAVELLI			600.00
			Italian Intermediate 2 8-week course	600.00	
EF135777	12/12/2023	Stevens Susan			6,366.77
			Bazaar_Dec 2023 16532 Susan Stevens	6,366.77	
EF136245	21/12/2023	Sukhjot Kaur Khalsa			400.00
			Panel speaking fee	400.00	
EF136110	21/12/2023	Sullivan Andrew			3,038.34
			Annual Meeting Allowance	3,038.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136087	21/12/2023	Sullivan Commercial Pty Ltd			66,029.25
			Rent Carpark 31 for November 2023	62,454.25	
			Vauation for Freo Public Golf Course	3,575.00	
217176	08/12/2023	Freeze Frame Opera Inc			1,000.00
			BDTownHall BO22/0094	1,000.00	
217177	08/12/2023	Patrick Glynn			100.00
			BDCounNom BO23/0073	100.00	
217178	08/12/2023	Mark L Woodcock			100.00
			PrePay BO23/0074	100.00	
217179	08/12/2023	Steven L Pynt			100.00
			PrePay BO23/0069	100.00	
217180	08/12/2023	Colgan Industries Pty Ltd			1,632.00
			VergeBond BO20/0069	1,632.00	
217181	08/12/2023	Martin H Grounds			100.00
			BDCounNom BO23/0068	100.00	
217182	08/12/2023	Franklyn J Mofflin			100.00
			BDCounNom BO23/0071	100.00	
217183	08/12/2023	Geoffrey P Graham			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDCounNom BO23/0060	100.00	
217184	08/12/2023	Gloria Toniatti T/A UFFA Collective			245.00
			ArtBazStal 2093337	245.00	
217185	08/12/2023	Susan La Greca			1,116.00
			PrePay Overpayment -25 Shepherd St Beaconsi	1,116.00	
217186	08/12/2023	Su Lin Wan			282.75
			GenImpRes Rebate - 91/51 Queen Victoria St Fi	282.75	
217187	08/12/2023	Sharon Lobb			660.63
			PrePay Rates O/Payment-5 Lilly St S/Fremantle	660.63	
217188	08/12/2023	Webb & Brown-Neaves Pty Ltd			129.00
			InfraPerm1 IP-OP23/0277	129.00	
217189	08/12/2023	Patacara Bhikkhuni Hermitage Incorporate			1,709.39
			GenImpRes Refund - Patacara Bhikkhuni Hermi	1,709.39	
217190	08/12/2023	Luisa Loreto			25.50
			LibraryMem BO23/0110	25.50	
217191	08/12/2023	Jeremy Scrivener			2,105.00
			VergeBond BO22/0060	2,105.00	
217192	08/12/2023	National Storage (Operations) Pty Ltd			62.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WstComgldR 2093404	62.55	
217193	08/12/2023	UNIONSWA INCORPORATED			409.50
			EHPubBldMS EH23/0036	409.50	
217194	08/12/2023	Nicole McGuiness			16.50
				16.50	
217195	08/12/2023	Emma Brunse			50.00
				50.00	
217196	08/12/2023	Nicole Zorn			35.00
				35.00	
217197	08/12/2023	Alexandra Wood			50.00
				50.00	
217198	08/12/2023	Allie Adamson			32.72
				32.72	
217199	08/12/2023	Leeuwin Ocean Adventure Foundation Ltd			4,717.58
			GenCCCom Rates Credit-Lot V26 B Shed Victor	4,717.58	
217200	08/12/2023	Jemima Williamson-Wong			100.00
			BDCounNom BO23/0065	100.00	
217201	08/12/2023	Marija Vujcic			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDCounNom BO23/0070	100.00	
217202	08/12/2023	W D H Corera			175.00
			BDSamson BO20/0099	175.00	
217203	08/12/2023	Jamie Burgess			175.00
			BDSamson BO23/0029	175.00	
217204	08/12/2023	Rhett Brown			175.00
			BDSamson BO23/0094	175.00	
217205	08/12/2023	John McConville			2,105.00
			VergeBond BO23/0105	2,105.00	
217206	08/12/2023	Sidi Construction Pty Ltd			2,105.00
			VergeBond BO22/0078	2,105.00	
217207	08/12/2023	Carmel Callaghan			150.00
				150.00	
217208	08/12/2023	Barbara & Salvatore Saba			294.00
				294.00	
217209	08/12/2023	Dethridge Groves Real Estate Trust Accou			2,076.31
			PrePay Rates O/Payment-24 Harwood St Hilton	2,076.31	
217210	12/12/2023	Maree F Mack			160.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rates O/Payment-7/18 Strang Street Be	160.00	
217211	12/12/2023	MELISSA ANNE RADMAN			187.80
			PrkFin0060 85179679	187.80	
217212	12/12/2023	Susie Wearne			17.50
			LibraryMem BO23/0112	17.50	
217213	12/12/2023	Cassandra Summers			49.22
				49.22	
217214	20/12/2023	Olga Wall			17.50
			LibraryMem BO23/0114	17.50	
217215	20/12/2023	ICON SI (Aust) Pty Ltd			25,000.00
			VergeBond BO20/0035	25,000.00	
217216	20/12/2023	Jennifer Lorraine Williams			487.05
				487.05	
217217	20/12/2023	Empire Trust Account			537.00
			PrePay Double Instalment Payment -16 Bolton F	537.00	
217218	20/12/2023	Samantha Adams			60.00
			PrkFin0060 85343325	60.00	
217219	20/12/2023	Dethridge Groves Real Estate			1,296.53

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund Overpayment - Dethridge Grov	1,296.53	
217220	20/12/2023	Margaret Adams			17.50
			LibraryMem BO23/0117	17.50	
217221	20/12/2023	Rebecca van Sant			17.50
			LibraryMem BO23/0119	17.50	
217222	20/12/2023	Katrine Investments Pty Ltd			2,105.00
			VergeBond BO21/0123	2,105.00	
217223	20/12/2023	Ethan McKenzie			25.00
				25.00	
EF136275	21/12/2023	Symbio Enterprise			3,003.00
			Service Charges for Cloud Connect	3,003.00	
EF135973	18/12/2023	Symons Roger			97.97
			Found_Nov 2023 10401 Symons Roger	97.97	
EF135599	08/12/2023	Synergy			16,357.06
			Electricity Usage Fremantle Leisure Centre, 10 9	11,281.57	
			Electricity Usage Fremantle Arts Centre and Mus	2,753.97	
			Electricity Usage - Unit 1 Evan Davies Building 1	74.01	
			Electricity Usage at Collick Reserve Collick Rese	174.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Esplanade Reserve Esplana	1,083.12	
			Electricity Usage at Griffiths Park Griffiths Park -	72.22	
			Electricity Usage at Kings Square Kings Square	47.14	
			Electricity Usage at Mathieson Ave NF Mathieson	504.81	
			Electricity Usage at Samson Park Samson Park	366.18	
EF135801	14/12/2023	Synergy			7,239.47
			Electricity Meter 0520021849- Dog Pound STAN	317.65	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	881.04	
			Electricity Usage - Auxiliary lighting	3,048.34	
			Electricity Usage at Essex St lights Supply of Es.	126.13	
			Electricity Usage at Queens Square Queens Squ	194.79	
			Electricity Usage-Montreal Street STANDING OF	2,671.52	
EF136045	21/12/2023	Synergy			4,050.79
			Electricity Usage - 10 Fleet Street J Shed Studio	196.53	
			Electricity Usage - Ken Allen Club Commercial L	1,049.19	
			Electricity Usage at Edwards College Rsv Edwar	387.89	
			Electricity Usage at Pioneer Reserve Pioneer Re	219.98	
			Electricity Usage at Queens Square Queens Squ	292.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-12 Fleet St STANDING ORDER	478.54	
			Electricity Usage-13 Fleet St STANDING ORDER	174.75	
			Electricity Usage-14 Parry St STANDING ORDER	276.19	
			Electricity Usage-9 Fleet St STANDING ORDER	380.04	
			Electricity Usage-9 South Terrace STANDING ORDER	122.19	
			Electricity Usage at Beach St CP12a Carpark 12:	473.02	
EF136294	21/12/2023	Tale the Label as Trustee for Camille Lane			5,551.63
			Bazaar_Dec 2023 22775 Tale the Label	5,551.63	
EF136166	21/12/2023	Talis Consultants Pty Ltd			2,289.38
			Safety Assessment- Samson & Miniya Purchase	2,289.38	
EF135848	14/12/2023	Taman Tools			434.50
			Blades for saws STANDING ORDER (1 July 202	434.50	
EF136236	21/12/2023	Tamsin Olivia Richardson / Braw Paper Co			12,072.88
			Bazaar_Dec 2023 22040 Tamsin Richardson	10,993.14	
			FVC Merchandise Sales - November 2023	1,079.74	
EF136029	18/12/2023	Tan Shaun			454.50
			Found_Nov 2023 20724 Tan Shaun	454.50	
EF135877	14/12/2023	Tangentyere Artists			2,131.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOUND stock	2,131.30	
EF135799	12/12/2023	Tanya Jaceglav			4,853.60
			Bazaar_Dec 2023 22148 Tanya Jaceglav	4,853.60	
EF135878	14/12/2023	TC Precast Pty Ltd T/A Hydra Storm			2,569.60
			2 x MRWA GMS Lids 1200mm-74 Sth Tce Requi	2,569.60	
EF136291	21/12/2023	Techplus Live Pty Ltd atf The Tempany Fa			5,445.00
			Live feed camera for event	5,445.00	
EF135722	08/12/2023	Techworks Plumbing Pty Ltd			1,050.25
			Water maint/urgent works- Parks&L/scapes STA	201.45	
			Water maint/urgent works- Parks&L/scapes STA	848.80	
EF135928	14/12/2023	Techworks Plumbing Pty Ltd			22,937.86
			Plumbing & gas works-parks STANDING ORDEI	264.51	
			Plumbing & gas works-parks STANDING ORDEI	164.81	
			Plumbing & gas works-parks STANDING ORDEI	164.81	
			Plumbing & gas works-parks STANDING ORDEI	164.81	
			Plumbing & gas works-parks STANDING ORDEI	1,094.91	
			Replace spoon drain - FAC Priority - P4. Freman	9,097.00	
			W1 - City Owned Buildings STANDING ORDER	-3,571.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W1 - City Owned Buildings STANDING ORDER	3,571.46	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	630.67	
			W1 - CoF Owned/Operated Buildings Single Atte	600.89	
			W1 - CoF Owned/Operated Buildings Single Atte	1,445.86	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	626.45	
			W1 - CoF Owned/Operated Buildings Single Atte	501.77	
			W1 - CoF Owned/Operated Buildings Single Atte	1,509.35	
			W1 - CoF Owned/Operated Buildings Single Atte	125.91	
			Water maint/urgent works- Parks&L/scapes STA	2,963.77	
			Water maint/urgent works- Parks&L/scapes STA	1,219.39	
			Water maint/urgent works- Parks&L/scapes STA	277.00	
			Water maint/urgent works- Parks&L/scapes STA	402.91	
			Water maint/urgent works- Parks&L/scapes STA	474.32	
EF136213	21/12/2023	Techworks Plumbing Pty Ltd			25,035.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3x dual flush cisterns- Town Hall Supply and inst	5,146.85	
			A/Hrs Ablution works- FLC Priority - P4. Ablution	8,366.88	
			Check toilet cisterns- Union Stores Priority - P3.	201.45	
			Credit Note to pay InvNo 92747 Please pay cred	-6,911.16	
			Gas HWS leak- Hilton PCYC Priority - P1. Hilton	125.91	
			Plumbing & gas works-parks STANDING ORDEI	1,846.02	
			W1 - CoF Owned/Operated Buildings Single Atte	657.92	
			W1 - CoF Owned/Operated Buildings Single Atte	402.91	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	151.10	
			W1 - CoF Owned/Operated Buildings Single Atte	201.45	
			W1 - CoF Owned/Operated Buildings Single Atte	381.38	
			W1 - CoF Owned/Operated Buildings Single Atte	201.45	
			W1 - CoF Owned/Operated Buildings Single Atte	302.18	
			W1 - CoF Owned/Operated Buildings Single Atte	357.21	
			W1 - CoF Owned/Operated Buildings Single Atte	503.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W1 - CoF Owned/Operated Buildings Single Atte	251.82	
			W1 - CoF Owned/Operated Buildings Single Atte	714.68	
			W1 - CoF Owned/Operated Buildings Single Atte	1,067.23	
			W1 - CoF Owned/Operated Buildings Single Atte	926.24	
			W1 - CoF Owned/Operated Buildings Single Atte	402.91	
			W1 - CoF Owned/Operated Buildings Single Atte	738.46	
			W1 - CoF Owned/Operated Buildings Single Atte	4,169.39	
			W1 - CoF Owned/Operated Buildings Single Atte	126.01	
			Water maint/urgent works- Parks&L/scapes STA	125.91	
			Water maint/urgent works- Parks&L/scapes STA	151.10	
			Water maint/urgent works- Parks&L/scapes STA	318.03	
			Water maint/urgent works- Parks&L/scapes STA	1,345.49	
			Water maint/urgent works- Parks&L/scapes STA	345.50	
			Water maint/urgent works- Parks&L/scapes STA	1,259.09	
			Water maint/urgent works- Parks&L/scapes STA	251.82	
EF136044	21/12/2023	Telstra			40,113.95
			Telstra Account - 1052229800 Jul23-Jun24	32,203.48	
			Telstra Account - 1903663209 Jul23-Jun24	7,910.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136144	21/12/2023	Tenderlink.Com			5,134.80
			Tender Advertisement	184.80	
			Tender Advertisement	4,950.00	
EF135976	18/12/2023	Thamo Kati			101.00
			Found_Nov 2023 10630 Thamo Kati	101.00	
EF136175	21/12/2023	The Customer Connection			1,958.00
			RFQ 179/18 Customer Service User Perception	1,958.00	
EF135936	14/12/2023	THE FRUIT BOX GROUP PTY LTD			956.00
			Weekly fruit box - 2023-2024 - Depot STANDINC	266.00	
			Weekly milk delivery - Depot STANDING ORDEI	252.12	
			Weekly milk delivery - WCC STANDING ORDEF	437.88	
EF135656	08/12/2023	The Katina Woodruff Childrens Foundator			500.00
			Community Donation CD044	500.00	
EF135672	08/12/2023	The Local Hotel South Fremantle			495.00
			Catering South Freo Prcinct 21 Nov23	495.00	
EF135902	14/12/2023	The Online Shopping Co Pty Ltd T/as Hire			954.00
			Hire Picket Fence for Movie nights	954.00	
EF135733	08/12/2023	THE OWNERS OF 32 HENRY ST SP 524			2,930.13

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gate Refurbishment- 32 Henry St Gate refurbish	2,930.13	
EF135864	14/12/2023	The Playroom O'Connor Pty Ltd			2,660.11
			Toy Stock	1,181.40	
			toys	1,478.71	
EF136034	18/12/2023	The Second Salon			60.85
			Found_Nov 2023 21012 The Second Salon	60.85	
EF135789	12/12/2023	The Trustee for Anjel MS Trust			5,550.10
			Bazaar_Dec 2023 19914 Anjelms	5,550.10	
EF135645	08/12/2023	The Trustee For Emso Investment Trust			8,022.08
			1 no. 10 Captains Lane Gate	3,646.50	
			Arthurs Head - Gunners Cottage/Whalers Lane -	190.08	
			Works as required throughout Fremantle STANI	3,811.50	
			Works as required throughout Fremantle STANI	374.00	
EF136100	21/12/2023	The Trustee For Emso Investment Trust			2,475.00
			Glass door works- 70 Parry St Please proceed w	616.00	
			Repair - common area doors - 70 Parry St Pleas	231.00	
			Repair support posts at Sullivan Hall Please proc	1,628.00	
EF135930	14/12/2023	The Trustee for Glitter Glam & Co Trust t.a			200.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Super Hero face painting Library	200.00	
EF135874	14/12/2023	The Trustee for Lane Family Trust			2,601.50
			GPS Sports Field Landmarking STANDING ORL	2,601.50	
EF135867	14/12/2023	The Trustee for the G and M Trust			10,711.72
			28-32/27-35 William St - Rent - 23/24	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF135953	14/12/2023	The Trustee for the Jacobs Family Trust T,			825.00
			Smoking Ceremony Filming	825.00	
EF135728	08/12/2023	The trustee for Thompson Family Trust			3,657.50
			Sandtrax Rabbit Control- Port Beach As per quo	3,657.50	
EF135829	14/12/2023	The Trustee for Truck Unit Trust			82.19
			Turbo repairs for 1CTH732 - FHT72142 STANDI	82.19	
EF136077	21/12/2023	The Trustee for Truck Unit Trust			9,729.50
			Turbo repairs for 1CTH732 - FHT72142 STANDI	9,729.50	
EF136097	21/12/2023	Thompson Douglas			3,038.34
			Annual Meeting Allowance	3,038.34	
EF136015	18/12/2023	Thompson RP & SM			144.43
			Found_Nov 2023 19323 RP & SM Thompson	144.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135960	14/12/2023	Thrive Landscape Design Pty Ltd			2,189.00
			Verge Guidelines Illustrations Verge Guidelines f	2,189.00	
DD003780	11/12/2023	Till Payments Solutions Pty Ltd			23,667.63
			Till Payment 11/12/2023 Till Payments S	23,667.63	
EF135861	14/12/2023	Tim Davies Landscaping Pty Ltd			30,576.22
			Green Links Project Installation Installation of the	12,388.64	
			Green Links Project Installation Installation of the	18,187.58	
EF136005	18/12/2023	Tinctorium			179.78
			Found_Nov 2023 17974 Tinctorium	179.78	
EF135844	14/12/2023	Tocojepa Pty Ltd t/a T-Quip			695.90
			Parts/ Repairs Toro Equipment STANDING ORD	695.90	
EF136093	21/12/2023	Tocojepa Pty Ltd t/a T-Quip			165.25
			Parts/ Repairs Toro Equipment STANDING ORD	165.25	
EF135688	08/12/2023	Toolco Pty Ltd T/as Total Tools O'Connor			221.00
			Digital spirit Level	221.00	
EF135603	08/12/2023	Total Eden Pty Ltd			12,290.18
			Irrigation Supply STANDING ORDER (1 July 202	11,928.93	
			sprinklers for fac	361.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF135744	08/12/2023	Total EMI Pty Ltd			7,324.90
			1x pressure sensor 0 - 10 bar & 4 - 20mA Supply	7,324.90	
EF135693	08/12/2023	Total Green Recycling Pty Ltd			2,102.21
			Non-Scheme E-Waste Collect & Process STANL	737.04	
			Scheme E-waste collection & processing STANL	1,365.17	
EF135670	08/12/2023	Totally Workwear Fremantle			1,065.27
			PPE & Uniforms for Engineering Team STANDIN	330.79	
			Work wear - Parking Homnath Inv 94432	291.50	
			Work wear - Parking Kevin S Inv 943742	130.60	
			Work wear & PPE for Waste Team	312.38	
EF135883	14/12/2023	Totally Workwear Fremantle			2,769.34
			PPE & Clothing-Cont for Change STANDING OF	744.79	
			PPE & Clothing-Cont for Change STANDING OF	1,087.01	
			PPE & Uniforms for Engineering Team STANDIN	312.96	
			Work wear - ComSafe - Inv 942589	453.60	
			Work wear - ComSafe - Inv 942589	170.98	
EF136154	21/12/2023	Totally Workwear Fremantle			6,244.07
			Parks PPE & Corporate Uniforms NEW PO for C	198.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parks PPE/Corporate Uniform STANDING ORD	1,166.42	
			PPE & Uniforms for Engineering Team STANDIN	401.37	
			PPE & Uniforms for Engineering Team STANDIN	480.15	
			PPE/Uniforms for CFC and FRC staff	30.60	
			PPE/Uniforms for CFC and FRC staff	329.76	
			Supply uniforms for Recycle Centre STANDING	141.28	
			Uniforms/workwear- Engineering Supply when re	433.71	
			Uniforms/workwear- Engineering Supply when re	40.50	
			Waste Team Uniform Supply STANDING ORDEI	1,045.79	
			Waste Team Uniform Supply STANDING ORDEI	237.51	
			Work wear & PPE for Waste Team	1,738.98	
EF135849	14/12/2023	Tourism Council Of WA			1,650.00
			2024 Membership Renewal	1,650.00	
EF136101	21/12/2023	Tourism Council Of WA			2,992.00
			Membership 2023-24	2,992.00	
EF135891	14/12/2023	Traffic Systems West			1,997.88
			Paint req'd for Linemarking Linemarking paint - E	1,997.88	
EF136017	18/12/2023	Tran Phoebe			42.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2023 19490 Phoebe Tran	42.93	
DD003778	05/12/2023	Transperth			20.00
			Smartrider 5/12/2023 Transperth	20.00	
EF135723	08/12/2023	Trees of Eden			29,940.36
			Parks tree maintenance STANDING ORDER (6 .	759.00	
			Parks tree maintenance STANDING ORDER (6 .	19,030.00	
			Street tree maintenance	3,563.65	
			Street tree maintenance	328.71	
			Street tree maintenance	676.50	
			Street tree maintenance	946.00	
			Street tree maintenance	368.50	
			Street tree maintenance	247.50	
			Street tree maintenance	3,173.50	
			Street tree maintenance	847.00	
EF135929	14/12/2023	Trees of Eden			8,368.29
			Parks tree maintenance STANDING ORDER (6 .	214.50	
			Parks tree maintenance STANDING ORDER (6 .	319.00	
			Street tree maintenance	1,831.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	346.51	
			Street tree maintenance	1,171.50	
			Street tree maintenance	1,485.00	
			Street tree maintenance	962.51	
			Street tree maintenance	486.76	
			Street tree maintenance	110.00	
			Street tree maintenance	1,276.00	
			Street tree maintenance	165.00	
EF136214	21/12/2023	Trees of Eden			28,430.65
			Parks tree maintenance STANDING ORDER (6 .	3,696.00	
			Parks tree maintenance STANDING ORDER (6 .	165.00	
			Parks tree maintenance STANDING ORDER (6 .	561.00	
			Parks tree maintenance STANDING ORDER (6 .	319.00	
			Parks tree maintenance STANDING ORDER (6 .	226.88	
			Street tree maintenance	2,376.00	
			Street tree maintenance	550.00	
			Street tree maintenance	462.00	
			Street tree maintenance	616.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	165.00	
			Street tree maintenance	781.00	
			Street tree maintenance	636.70	
			Street tree maintenance	926.76	
			Street tree maintenance	297.01	
			Street tree maintenance	3,580.50	
			Street tree maintenance	99.00	
			Street tree maintenance	429.00	
			Street tree maintenance	550.00	
			Street tree maintenance	130.69	
			Street tree maintenance	495.01	
			Street tree maintenance	209.00	
			Street tree maintenance	209.00	
			Street tree maintenance	506.01	
			Street tree maintenance	2,767.40	
			Street tree maintenance	462.00	
			Street tree maintenance	792.00	
			Street tree maintenance	1,782.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	1,804.00	
			Street tree maintenance	979.00	
			Street tree maintenance	1,659.69	
			Street tree maintenance	198.00	
EF136094	21/12/2023	Truck Centre (WA) Pty Ltd			22.54
			Parts & repairs- 2023-2024 STANDING ORDER	22.54	
			Parts & repairs- 2023-2024 STANDING ORDER	1,454.62	
			Parts & repairs- 2023-2024 STANDING ORDER	-1,454.62	
EF135942	14/12/2023	Truman, Annolies T/As Living Well Couns			420.00
			3-week Emotional Wellbeing course	420.00	
EF135786	12/12/2023	Turner NM & SM			6,038.87
			Bazaar_Dec 2023 18602 Neil Turner	6,038.87	
EF136102	21/12/2023	Tutaki Holdings Pty Ltd			3,400.00
			Wardarnji Marquees	3,400.00	
EF135597	06/12/2023	United Workers Union			31.00
			United Workers Union Coy 2 Period Type I Comj	15.50	
			United Workers Union Coy 2 Period Type I Comj	15.50	
EF135732	08/12/2023	UNITING GLOBAL PTY LTD			43,601.14

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public toilet cleaning - 16-29 Nov Completion of	20,041.64	
			Public toilet cleaning- 1 Nov-15 Nov Cleaning of	23,125.00	
			TMP Cover Cleaner - 13 + 16 Nov 23	434.50	
EF136228	21/12/2023	UNITING GLOBAL PTY LTD			5,953.18
			Bazaar Toilet & Site	3,473.26	
			Fac 50th	787.46	
			Special WC cleaning- 3 locations To have staff a	621.72	
			Urgent Cleaning - Monument Hill	905.74	
			WC clean- Nth Frem Bowls Club Please attend a	165.00	
EF136108	21/12/2023	Vanguard Print			719.42
			Monthly Storage/distribution DL Broch Vanguard	719.42	
EF136277	21/12/2023	Veev Group			11,000.00
			Development of ICT Strategic Plan	11,000.00	
EF135798	12/12/2023	VIOLET CLARK STUDIO			5,722.53
			Bazaar_Dec 2023 22131 Violet Clark	5,722.53	
EF135734	08/12/2023	VittinoAshe Pty Ltd			1,100.00
			DAC Meet 9/10/2023 - Inv 0344	1,100.00	
EF136089	21/12/2023	WA Bluemetal			1,003.82

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			40 tonnes of road base \$30.50 per tonne by 29.5	1,003.82	
EF135669	08/12/2023	WA Fuel Supplies Pty Ltd			3,686.54
			2000 litres of unleaded petrol	3,686.54	
EF136134	21/12/2023	WA Health Group Pty Ltd			1,237.64
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	103.14	
			WA Health Group to teach 2x classes on F	103.14	
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	103.14	
			WA Health Group to teach 2x classes on F	103.14	
EF135609	08/12/2023	WA Local Govt Association			9,702.00
			Council Member Essentials course	9,702.00	
EF136058	21/12/2023	WA Local Govt Association			1,199.00
			HR Toolkit for managers	1,199.00	
EF135778	12/12/2023	Warren Julia			7,766.56
			Bazaar_Dec 2023 16538 Julia Warren	7,766.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136000	18/12/2023	Warren Julia			451.98
			Found_Nov 2023 16538 Warren Julia	451.98	
EF135836	14/12/2023	Watch Repair Centre			600.00
			Install strip lighting to Old Town Hall As per Glen	600.00	
EF135828	14/12/2023	Wattyl Paint Pty Ltd			833.68
			paint for Moores Building gallery	833.68	
EF136033	18/12/2023	Wawardu Ltd (Juluwarlu)			335.83
			Found_Nov 2023 21010 Wawardu Ltd	335.83	
EF135684	08/12/2023	Wayman, Linda Louise			17,737.50
			Develop a draft Communication Strategy	17,737.50	
EF135774	12/12/2023	Wells Robin			16,609.11
			Bazaar_Dec 2023 14118 Robin Wells	16,609.11	
EF135921	14/12/2023	Wesco Electrics (1966) Pty Ltd			3,245.00
			Relocate existing services - WCC Tenancy As per	3,245.00	
EF136207	21/12/2023	Wesco Electrics (1966) Pty Ltd			548.90
			Paymnt Inv 52666- GPO Lvl 4 fault repair Replac	548.90	
EF135820	14/12/2023	West Build Products			1,213.41
			Pallet Charge x 3	1,213.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136267	21/12/2023	Western Metropolitan Regional Council			71,790.62
			Collection – use for Waste ONLY STANDING O	42,017.28	
			Collection – use for Waste ONLY STANDING O	29,773.34	
EF135952	14/12/2023	Westway Plumbing & Co Pty Ltd			18,617.50
			Sewer & valve chamber refurb- WCC Partial sev	18,617.50	
EF135776	12/12/2023	Wichtermann Danica			15,282.60
			Bazaar_Dec 2023 16475 Danica Wichtermann	15,282.60	
EF135999	18/12/2023	Wichtermann Danica			122.72
			Found_Nov 2023 16475 Rediscover Ceramics	122.72	
EF135951	14/12/2023	WIT Solutions Pty Ltd			6,050.00
			External Penetration Testing	6,050.00	
EF135854	14/12/2023	Workpower Inc			519.20
			Degassing of white goods-Freo Recylce Cn	519.20	
EF136181	21/12/2023	Worldwide Timber Traders Pty Ltd			1,261.80
			timber supplies exhibition install Q4 23	1,261.80	
EF135917	14/12/2023	Wrightway Products			1,540.00
			Lease of bin lifter for Cont for Change STANDIN	770.00	
			Lease of bin lifter for Cont for Change STANDIN	770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136203	21/12/2023	Wrightway Products			770.00
			Lease of bin lifter for Cont for Change STANDIN	770.00	
EF135965	14/12/2023	Xavier Cureton			200.00
			Thank a volunteer, Tues 5 Dec '23 - musi	200.00	
EF135715	08/12/2023	Yacht Grot 1985 Pty Ltd			100.00
			Aqautics supplies	100.00	
EF135692	08/12/2023	Youngusband Peter			700.00
			Brass band for Remembrance Day	700.00	
EF136027	18/12/2023	Zeck Garry			98.98
			Found_Nov 2023 20544 Zeck Garry	98.98	
EF135989	18/12/2023	Zeck Jan			194.43
			Found_Nov 2023 13556 Zeck Jan	194.43	
EF135681	08/12/2023	Zenien			1,617.00
			Genetec SDK connection - Safercitygroup	297.00	
			Standing PO Invoice 111635 - Nov 23	1,320.00	
EF136168	21/12/2023	Zenien			1,848.00
			Data/Security Installation	1,848.00	
					7,651,819.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2023					
EF135784	18/12/2023	Jewellers & Metalsmiths Group of Australia			0.00
				0.00	
EF135909	18/12/2023	Louden Guy Patrick Hunt T/as Guy Loude			0.00
				0.00	
EF135939	19/12/2023	PXH Amir Miroslav Luke Barber-Skwarko			0.00
				0.00	
EF135779	18/12/2023	Tineke Van der Eecken			0.00
				0.00	
					0.00
Cancelled payments issued prior to December 2023					
EF135026	18/12/2023	Art Hanging Systems Pty Ltd			-2,723.82
				-2,723.82	
EF134739	18/12/2023	Hummerston Grace			-55.55
				-55.55	
EF135033	18/12/2023	Increment			-400.00
				-400.00	
EF134720	18/12/2023	Tineke Van der Eecken			-247.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-247.50	
					-3,426.87
NET PAYMENT AMOUNT					\$7,648,392.73

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF136428	11/01/2024	360 Health and Community Limited T/as h			7,500.00
			Youth Grant Skateboarding workshops delivered	7,500.00	
EF136584	18/01/2024	A.B KALOTAY & S PANGESTU (t.as Kura			62.62
			Found_Dec 2023 21667 Kalotay Anika	62.62	
EF136438	11/01/2024	A.M BIRCH & G NEWTON-WORDSWOR			500.00
			SM Artist	500.00	
EF136407	11/01/2024	A1 Plaques WA			350.00
			Commemorative Plaque 120 x 60mm Supply of	350.00	
EF136597	19/01/2024	AAAC Towing Pty Ltd			216.70
			Vehicle Tow Service STANDING ORDER (1 July	216.70	
EF136351	11/01/2024	ABC Distributors (WA) Pty Ltd			1,914.00
			40 x ctn Jumbo 240Lt Bin Liners Please deliver	1,914.00	
EF136587	18/01/2024	Abdul-Rahman Abdullah			20.20
			Found_Dec 2023 22154 Abdullah Abdul-Hamid	20.20	
EF136316	11/01/2024	Access Office Industries			220.00
			Relocation of project workstation to toy	220.00	
EF136771	24/01/2024	Acurix Networks			4,148.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monitoring, licensing, support Monitoring, licensi	4,148.10	
EF136720	19/01/2024	Afroblonde			1,482.00
			FVC Merchandise Sales - December 2023	1,482.00	
EF136331	11/01/2024	AKN Lock Service			780.45
			Keys and padlocks required STANDING ORDER	780.45	
EF136800	24/01/2024	Alexia Parenzee			550.00
			SM Artist	550.00	
EF136497	11/01/2024	Alfonso Calero Photography			1,100.00
			Perth (Fremantle) Private Photography Worksho	1,100.00	
EF136327	11/01/2024	Alinta			301.30
			Gas Usage at Samson Park Samson Park, Sam	209.50	
			Gas Usage Hazel Orme Kindy Gas Usage	52.50	
			Operate-Gas Expense at Ken Allen Field Ken All	39.30	
EF136606	19/01/2024	Alinta			63.95
			Gas Usage at Plane Tree Reserve Plane Tree R	63.95	
EF136692	19/01/2024	Allan Robert Yarran			600.00
			FVC Merchandise Sales - December 2023	600.00	
EF136801	24/01/2024	Allan Robert Yarran			500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Artist in Residence	300.00	
			Birak Art Class	200.00	
EF136332	11/01/2024	Alliance Distribution Services			673.09
			books	103.97	
			books	189.69	
			books	379.43	
EF136467	11/01/2024	Alperstein Designs Pty Ltd			893.95
			FVC Merchandise Order - December 2024	893.95	
EF136782	24/01/2024	Amcom Pty Ltd			3,309.90
			Vocus Internet, Dark Fibre Services	3,309.90	
EF136817	24/01/2024	Amy Patton			525.00
			Family Yoga Session - Friday 5 Jan 2024 at the l	525.00	
EF136547	18/01/2024	Andrea Osses Design			40.40
			Found_Dec 2023 17506 Osses Andrea	40.40	
EF136590	18/01/2024	Annereau, Marianne			45.45
			Found_Dec 2023 22386 Marianne Annereau	45.45	
EF136731	24/01/2024	Apace Aid			7,500.00
			CG001 Community grant funding October	7,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136371	11/01/2024	Arbor Centre Pty Ltd			495.00
			Supply 8 x semi mature jacaranda trees Supply,	495.00	
EF136757	24/01/2024	Arbor Centre Pty Ltd			495.00
			Supply 8 x semi mature jacaranda trees Supply,	495.00	
EF136670	19/01/2024	Archibald Jenny PERSONAL			4,983.75
			Annual Meeting Allowance	4,983.75	
EF136566	18/01/2024	Aros Melba Ximena T/as Melba Aros			234.83
			Found_Dec 2023 20429 Melba Aros	234.83	
EF136707	19/01/2024	Art Hanging Systems Pty Ltd			2,723.82
			AG301, ArcusArt ATM-1544 Adjustable	2,723.82	
EF136381	11/01/2024	Audio Technik			1,023.00
			Emily Lubitz Audio	1,023.00	
EF136464	11/01/2024	Ausco Modular Pty Ltd			1,454.45
			Supply 6 x 3 male/female toilet with tank to 20 M	1,454.45	
EF136420	11/01/2024	Aussie Natural Spring Water			590.37
			40x Water	21.50	
			40x Water	17.22	
			Bottle Water- Depot Administration Supply of bol	150.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cooler Rental	143.00	
			FAC Water Supply	107.50	
			FAC Water Supply	129.15	
			Supply bottled water & coolers-RC & CFC STAN	21.50	
EF136783	24/01/2024	Aussie Natural Spring Water			21.50
			FAC Water Supply	21.50	
EF136310	11/01/2024	Australia Post			7,662.10
			2023/24 Agency Commission/Supply - Rates	220.24	
			Daily Mail	7,393.07	
			FAC Postage Dec 2023	48.79	
EF136330	11/01/2024	Australian HVAC Services Pty Ltd			2,861.17
			A/C condensate- Shop, FAC The air-con unit in t	296.77	
			Heat pump failed at FLC Heat pump has failed a	395.69	
			Repair Split A/C- Group fitness, FLC Undertake |	2,168.71	
EF136607	19/01/2024	Australian HVAC Services Pty Ltd			2,952.53
			Mobile evap grilles- Samson Rec Replacement c	2,952.53	
EF136759	24/01/2024	Australian Jewellers Supplies Pty Ltd			684.72
			S/S Granules; Fine Silver Wire Bezel	684.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136374	11/01/2024	Australian Parking and Revenue Control F			10,552.25
			Licensing, communication Jul23	10,552.25	
EF136762	24/01/2024	Australian Parking and Revenue Control F			26,560.92
			Credit card transactions Dect23	16,008.67	
			Licensing, communication Dec23	10,552.25	
EF136424	11/01/2024	Australian School of Performing Arts			1,045.00
			Performance Christmas Carols 15 Dec 23	1,045.00	
EF136305	08/01/2024	Australian Services Union			404.00
			Payroll Deduction - Union	202.00	
			Payroll Deduction - Union	202.00	
EF136339	11/01/2024	Australian Taxation Office			336,740.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	34.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Superannuation	462.00	
			Payroll Deduction - Superannuation	10,862.00	
			Payroll Deduction - Tax	12.00	
			Payroll Deduction - Tax	53,050.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	254,959.00	
			Payroll Deduction - Tax	16,246.00	
			Payroll Deduction - Tax	-400.00	
			Payroll Deduction - Tax	306.00	
EF136611	19/01/2024	Australian Taxation Office			347,830.00
			ETP Tax (Type O) Coy 2 Period Type O Comp R	159.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	2,658.00	
			Payroll Deduction - Tax	380.00	
			Payroll Deduction - Tax	829.00	
			Payroll Deduction - Superannuation	552.00	
			Payroll Deduction - Superannuation	11,208.00	
			Payroll Deduction - Superannuation	46.00	
			Payroll Deduction - Tax	61,575.00	
			Payroll Deduction - Tax	473.00	
			Payroll Deduction - Tax	265,039.00	
			Payroll Deduction - Tax	2,652.00	
			Payroll Deduction - Tax	1,470.00	
			Payroll Deduction - Tax	789.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136506	17/01/2024	Authentic Security Pty Ltd			12,500.00
			City of Fremantle Depot CFC 10.01.24	12,500.00	
EF136726	23/01/2024	Authentic Security Pty Ltd			11,000.00
			City of Fremantle Depot CFC 23.01.24	11,000.00	
EF136822	25/01/2024	Authentic Security Pty Ltd			13,200.00
			CoF Depot CFC 25.01.24	13,200.00	
EF136479	11/01/2024	Authentic Security Pty Ltd			266.64
			Cash delivery-Containers for Change STANDIN	266.64	
EF136712	19/01/2024	Back Beach Co			2,231.90
			HOODED TOWELS	2,231.90	
EF136558	18/01/2024	Bairstow Phillip			35.35
			Found_Dec 2023 19530 Phillip Bairstow	35.35	
EF136446	11/01/2024	Bandicoot Publishing Pty Ltd			316.80
			Art Almanac December/Jan Listing	96.80	
			Art Almanac November Listing	105.60	
			Art Almanac October Listing	114.40	
EF136426	11/01/2024	Bax Services			26,698.23
			Softfall replenishment - 2023 Playground Sand	26,698.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136400	11/01/2024	Be Fremantle Pty Ltd			5,664.00
			Artist Accommodation FISAF 2024	5,664.00	
EF136519	18/01/2024	Beach Gecko Glass			65.65
			Found_Dec 2023 11508 Beach Gecko	65.65	
EF136637	19/01/2024	Bee Advice			200.00
			Bee & Wasp Removal STANDING ORDER (1 N	200.00	
EF136580	18/01/2024	Beech Jane			696.90
			Found_Dec 2023 21033 Beech Jane	696.90	
EF136687	19/01/2024	Ben Lawver - Personal			2,338.34
			Annual Meeting Allowance	2,338.34	
EF136721	19/01/2024	Bethany Maree Breslin			90.45
			FVC Merchandise Sales - December 2023	90.45	
EF136534	18/01/2024	Big Bamboo			883.75
			Found_Dec 2023 14082 Berganza Belen	883.75	
EF136380	11/01/2024	Bin Bomb Pty Ltd			1,704.45
			10 x 10 KG tubs of bin bombs	1,704.45	
EF136463	11/01/2024	Bing Technologies Pty Ltd			11,936.74
			Mail Delivery 1/12-14/12/23	11,936.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136689	19/01/2024	Bing Technologies Pty Ltd			463.44
			Mail Delivery 15/12-31/12/23	463.44	
EF136736	24/01/2024	Bitches Brew Picture Framers			57.00
			d-rings for exhibition install material	57.00	
EF136797	24/01/2024	BJ Systems			1,481.79
			Duress buttons- Visitors Centre Supply and insta	1,481.79	
EF136505	17/01/2024	Black Diamond Security (AU) P/L (Cash Fl			4,840.00
			WAIF CONCERTS 19 & 20 JAN 2023	4,840.00	
EF136492	11/01/2024	Black Diamond Security (Australia) Pty Ltc			1,039.50
			Bazaar - Cash Collection and Deposit	385.00	
			Cash collection service 2023-2024 - FAC	654.50	
EF136717	19/01/2024	Black Diamond Security (Australia) Pty Ltc			539.00
			Cash collection service 2023-2024 - FAC	539.00	
EF136528	18/01/2024	Black Sandra			1,290.28
			Found_Dec 2023 12193 Black Sandra	1,290.28	
EF136317	11/01/2024	Blackwood Atkins			730.46
			52 x Aeroguard	136.11	
			52 x Aeroguard	433.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			600 x Gloves Grey	160.51	
EF136435	11/01/2024	Blatchford Susan Alison T/as Pixel Poetry			1,144.00
			50th Birthday Open Day Photography	1,144.00	
EF136792	24/01/2024	Bliss Media Pty Ltd			1,628.00
			Visit Fremantle website -monthly Jan24	1,628.00	
EF136397	11/01/2024	Blue Island Press			823.90
			cards	823.90	
EF136312	11/01/2024	BOC Gases			129.10
			Supply of Gas Cylinders STANDING ORDER (1	129.10	
EF136594	19/01/2024	BOC Gases			126.27
			Monthly service fees	126.27	
EF136507	18/01/2024	Bohemian Ceramics			158.07
			Found_Dec 2023 10396 Bohemian Cerams	158.07	
EF136436	11/01/2024	Boral Resources WA Limited T/as Boral C			1,364.44
			Concrete, footpath maint- Fremantle STANDING	411.40	
			Concrete, footpath maint- Nth Fremantle STAND	378.84	
			Concrete, footpath maint- W G Valley STANDIN	574.20	
EF136540	18/01/2024	Bradmac ConsultingT/a Blue Lawn Desigr			2,849.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2023 15020 Bradmac Consult	2,731.80	
			FVC Merchandise Sales - November 2023	117.25	
EF136443	11/01/2024	Brandworx Australia			275.61
			Top uniforms for customer service INVOICE 792	275.61	
EF136563	18/01/2024	Braw Paper Co			747.40
			Found_Dec 2023 19961 Tamsin Richardson	747.40	
EF136350	11/01/2024	Bridgestone Australia			709.28
			Maintain Heavy Vehicles	709.28	
EF136509	18/01/2024	Brown Joanna			75.75
			Found_Dec 2023 10492 Brown Joanna	75.75	
EF136780	24/01/2024	Budo Group Pty Ltd			18,635.93
			Art Centre Roof Works Undertake works to Art C	18,635.93	
EF136573	18/01/2024	Bullock Alison Mary			20.20
			Found_Dec 2023 20805 Bullock Alison	20.20	
EF136311	11/01/2024	Bunnings Building Supplies Pty Ltd			421.44
			Install materials Moores Bldng Gallery	9.17	
			Install materials Moores Building galler	100.54	
			Misc equipment supplies- Footpaths STANDING	42.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Misc equipment supplies- Footpaths STANDING	86.02	
			Misc equipment supplies- Footpaths STANDING	182.97	
EF136593	19/01/2024	Bunnings Building Supplies Pty Ltd			259.44
			Misc equipment supplies- Footpaths STANDING	55.60	
			Tools/mats- Road & Asphalt Crew- Freo STANDI	203.84	
EF136328	11/01/2024	Burgess Rawson (WA) Pty Ltd			30,250.00
			Rent Car Park 19 Jul23-Sep23	30,250.00	
EF136738	24/01/2024	Burgess Rawson (WA) Pty Ltd			21,780.00
			Rent Car Park 12, 12A 1/1-31/3/24	21,780.00	
EF136304	08/01/2024	C F M E Union			160.00
			Payroll Deduction - Union	80.00	
			Payroll Deduction - Union	80.00	
EF136671	19/01/2024	Calgaret Tenika			250.00
			Sitting fee for the WRAP Working party meeting	250.00	
EF136808	24/01/2024	Carbon Leasing & Rentals Pty Ltd			1,995.00
			EV rental subscription STANDING ORDER (5 JL	1,995.00	
EF136510	18/01/2024	Cards With A View			1,369.56
			Found_Dec 2023 10537 Cards with a View	1,369.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136487	11/01/2024	Cardsprint Pty Ltd			35.20
			Miscellaneous	35.20	
EF136677	19/01/2024	Carnival Amusements Marinovich Family T			61,644.00
			Security This is FUNMANTLE event	15,444.00	
			This is FUNMANTLE event 17-21/1/24	46,200.00	
EF136708	19/01/2024	Casey Australia Tours			10.00
			FVC Merchandise Sales - December 2023	10.00	
DD003810	03/01/2024	CBA Bank Charges Only			3,606.66
			CBA Merchant fee - Dec 2023 3/01/2024 CBA B:	3,606.66	
EF136465	11/01/2024	CHEONG MELISSA OI LING			1,275.00
			Graphic Design Engagement Activity	1,275.00	
EF136307	08/01/2024	Child Support Agency			3,028.76
			Payroll Deduction - Child Support	1,677.55	
			Payroll Deduction - Child Support	1,351.21	
EF136522	18/01/2024	Chongwe Njalikwa			184.33
			Found_Dec 2023 11752 Chongwe Njalik	184.33	
EF136523	18/01/2024	Chynoweth Kathryn			322.19
			Found_Dec 2023 11753 Chynoweth Kath	322.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136706	19/01/2024	Cindy Wright Glass			244.21
			FVC Merchandise Sales - December 2023	244.21	
EF136732	24/01/2024	City of Cockburn			74,272.44
			Domestic waste (2 bin) 30% STANDING ORDEF	74,272.44	
EF136612	19/01/2024	City of Melville			7,175.64
			Garling St Maintenance Contribution STANDING	7,175.64	
EF136336	11/01/2024	CJD Equipment Pty Ltd			930.01
			Volvo Loader Bucket parts Bucket Parts for Volvo	78.91	
			Volvo Loader Bucket parts Bucket Parts for Volvo	851.10	
EF136609	19/01/2024	CJD Equipment Pty Ltd			202.82
			Volvo Loader Bucket parts Bucket Parts for Volvo	202.82	
EF136723	19/01/2024	Claire Hollingsworth			874.50
			NQR008	874.50	
EF136527	18/01/2024	Claire Townsend Designs			1,030.20
			Found_Dec 2023 12155 Claire Townsend	1,030.20	
EF136421	11/01/2024	Claw Environmental			231.00
			Collection of polystyrene from FRC STANDING (231.00	
EF136379	11/01/2024	Cleanaway Pty Ltd - Solid Waste			94.83

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Skip bin collection & disposal services STANDIN	94.83	
EF136636	19/01/2024	Cleanaway Pty Ltd - Solid Waste			108,461.53
			Collect & Dispose of illegal dumping STANDING	839.82	
			Commingled recycling (yellow) Commingled recy	312.94	
			FOGO (lime green) Commingled recycling (yello	100,835.33	
			Skip bin collection & disposal services STANDIN	6,473.44	
EF136765	24/01/2024	Cleanaway Pty Ltd - Solid Waste			12,534.52
			Commingled recycling (yellow) Commingled recy	12,534.52	
EF136441	11/01/2024	CMG Fire and Safety Services WA Pty Ltd			2,984.80
			PrepareFireEvacuation-Moore's Building Please	1,492.40	
			PrepareFireEvacuationPlans-Moore's Please prc	1,492.40	
EF136318	11/01/2024	Coates Hire Service			792.00
			Office Hire - Fremantle Recycling Centre Contini	792.00	
EF136598	19/01/2024	Coates Hire Service			818.40
			Office Hire - Fremantle Recycling Centre Contini	818.40	
EF136437	11/01/2024	Coffey Services Australia Pty Ltd			4,759.69
			Asbestos sampling- Point St Car Park Asbestos	704.00	
			Car park sample- Samson Rec Centre Collectior	648.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Refurbish ceramics shed - Ftle Arts Cent Undert:	3,406.70	
EF136477	11/01/2024	COLDTREK WA			3,597.95
			Standing order Streets	1,566.20	
			Standing order Streets	2,031.75	
EF136704	19/01/2024	COLDTREK WA			1,824.90
			Standing order Streets	348.05	
			Standing order Streets	1,476.85	
EF136383	11/01/2024	Committee for Perth Ltd			7,260.00
			Promote City's role in ED-member 22/23	7,260.00	
EF136621	19/01/2024	Compu-Stor			4,595.74
			Off Site storage 2023-24	4,240.15	
			Off Site storage 2023-24	355.59	
EF136343	11/01/2024	Construction Training Fund			81.75
			CTF 2023-2024 December 2023	81.75	
EF136410	11/01/2024	Contraflow Pty Ltd			7,045.01
			Line markings to Commercial Car/Pks STANDIN	482.00	
			Traffic manage -Trafford St Street party	381.58	
			Traffic Manage. for F/path - Sth Ftle	1,072.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	761.15	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	1,430.00	
			Traffic Mgnmt - Asphalt- O'Connor STANDING C	1,251.25	
			Traffic Mgnmt - Drainage- Fremantle STANDING	1,666.53	
EF136652	19/01/2024	Contraflow Pty Ltd			3,184.23
			TM Footpath/Kerb Maint- Beaconsfield STANDIN	957.00	
			TM Footpath/Kerb Maint- Fremantle STANDING	380.09	
			Traffic Mgnmt - Asphalt - Sth Fremtle STANDIN	1,551.79	
			UF generic TMP for Estimate 12279	295.35	
EF136777	24/01/2024	Contraflow Pty Ltd			2,265.92
			TM Footpath/Kerb Maint- Beaconsfield STANDIN	1,340.63	
			TM for asphalt crew-Fremantle STANDING ORD	715.00	
			Traffic Mgnmt - Drainage Works- O'Connor STA	210.29	
EF136546	18/01/2024	Convict Bags & Accessories Pty Ltd			366.13
			Found_Dec 2023 16584 Convict Bags & Access	366.13	
EF136516	18/01/2024	Craft Wood Design			80.30
			Found_Dec 2023 11285 Robert Jones	80.30	
EF136810	24/01/2024	Crayon Australia Pty Ltd			86,007.97

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Adobe Premier Pro for enterprise	86,007.97	
EF136602	19/01/2024	CROMAG PTY LTD t/a Sigma Chemicals			29.70
			Assorted Chmicals and supplies	29.70	
EF136733	24/01/2024	Culleys Tea Rooms			626.00
			Catering - Thank a Volunteer Day - 5/12 Catering	626.00	
EF136583	18/01/2024	DAWES ELIZABETH t/as WOVEN STORI			244.93
			Found_Dec 2023 21455 Dawes Elizabeth	244.93	
EF136412	11/01/2024	De Bueger Sarah			39.95
			Sm hat - cruise ship vollie	39.95	
EF136654	19/01/2024	De Bueger Sarah			67.30
			Gesha coffee AIDASol 11 Jan	67.30	
EF136577	18/01/2024	Deep Earth Cearamics			565.60
			Found_Dec 2023 20973 Smith Sally	565.60	
EF136498	11/01/2024	Delta Roofing			1,403.60
			Roof Works- Horrie Long Toilets 21 Forrest Street	1,403.60	
EF136365	11/01/2024	Department of Biodiversity, Conservation &			780.76
			Reimbursement- Northbank Foreshore Reimbur:	780.76	
EF136419	11/01/2024	Department of Mines, Industry Regulation			7,436.58

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BSL 2023-2024 -Dec 2023	7,436.58	
EF136384	11/01/2024	Department of Planning, Lands and Herita			30,225.68
			Rent Carpark 29 for 2nd Quarter 23/24	30,225.68	
EF136766	24/01/2024	Department of Planning, Lands and Herita			32,450.00
			Lease Rent for 42 Port Beach Rd	19,800.00	
			New lease O862280 Lot 500/DP416010 Freo	12,650.00	
EF136628	19/01/2024	Department of Transport			8,192.80
			Standing Order - Plate Search	8,192.80	
DD003817	12/01/2024	Dept of Attorney General			103,707.00
			FER Lodgement fee - 12/1/2024 12/01/2024 De	103,707.00	
EF136387	11/01/2024	Dept of Planning			257.00
			DAP application fees DAPV001/24	257.00	
EF136362	11/01/2024	Discus Digital Print			4,382.40
			2023/24 Street Banners & changeover	4,382.40	
EF136524	18/01/2024	Docherty Anthony			926.17
			Found_Dec 2023 11924 Docherty A	926.17	
EF136361	11/01/2024	Docu-Shred			68.20
			Bin for FLC	68.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136451	11/01/2024	Dormakaba Australia Pty Ltd			792.00
			Preventative service maintenance- WCC STANC	792.00	
EF136453	11/01/2024	Double G (WA) Pty Ltd t/a Think Water Pe			488.22
			Irrigation maintenance & repairs STANDING OR	488.22	
EF136682	19/01/2024	Double G (WA) Pty Ltd t/a Think Water Pe			1,323.40
			Irrigation maintenance & repairs STANDING OR	442.16	
			Irrigation maintenance & repairs STANDING OR	881.24	
EF136794	24/01/2024	Double G (WA) Pty Ltd t/a Think Water Pe			3,770.35
			Irrigation maintenance & repairs STANDING OR	924.89	
			Irrigation maintenance & repairs STANDING OR	1,796.80	
			Irrigation maintenance & repairs STANDING OR	456.03	
			Irrigation maintenance & repairs STANDING OR	592.63	
EF136449	11/01/2024	Dowsing Group Pty Ltd			20,420.95
			Paths - Fremantle	9,232.30	
			Paths - Fremantle	10,693.65	
			Paths - White Gum Valley	495.00	
EF136678	19/01/2024	Dowsing Group Pty Ltd			22,693.66
			Concrete supply&pouring job-South Tce Purchas	22,693.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136754	24/01/2024	Dulux Australia Limited			1,178.06
			exhibition install Polarity paint Q1 24	1,178.06	
EF136340	11/01/2024	E & MJ Rosher Pty Ltd			3,352.21
			Tractor and Mower Parts 3 point linkage parts as	3,352.21	
EF136743	24/01/2024	E & MJ Rosher Pty Ltd			1,365.69
			Tractor and Mower Parts 3 point linkage parts as	152.14	
			Tractor and Mower Parts 3 point linkage parts as	1,213.55	
EF136417	11/01/2024	Easisalary Pty Ltd			765.01
			Novated Lease (Post Tax) Coy 2 Period Type I C	530.77	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	234.24	
EF136657	19/01/2024	Easisalary Pty Ltd			1,366.93
			Novated Lease (Post Tax) Coy 2 Period Type I C	530.77	
			Novated Lease (Pre Tax) Coy 2 Period Type I Cc	836.16	
EF136641	19/01/2024	Eclipse Soils Pty Ltd			2,722.50
			Mulch supply & delivery throughout Freo STAND	2,722.50	
EF136812	24/01/2024	Ecoprofit Management Pty Ltd			12,314.00
			Carbon Inventory for FY 22/23	12,314.00	
EF136700	19/01/2024	Einiitd Benice Taylor T/A Serene Forest Le			100.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Merchandise Sales - December 2023	100.50	
EF136605	19/01/2024	Ejan Communications			2,981.77
			Radio's for Cleansing Team. STANDING ORDER	807.40	
			ToooAir Network 3G Digital Radio Airtime	395.34	
			ToooAir Network 3G Digital Radio Airtime	395.34	
			ToooAir Network 3G Digital Radio Airtime	197.67	
			ToooAir Network 3G Digital Radio Airtime	197.67	
			ToooAir Network 3G Digital Radio Airtime	197.67	
			ToooAir Network 3G Digital Radio Airtime	197.67	
			ToooAir Network 3G Digital Radio Airtime	197.67	
			ToooAir Network 3G Digital Radio Airtime	395.34	
EF136662	19/01/2024	Element Advisory Pty Ltd			825.00
			DAC INV 61088 11 Dec 2023	825.00	
EF136402	11/01/2024	Ellen Health			928.40
			Outstanding Pre Employment Medicals	302.50	
			Outstanding Pre Employment Medicals	302.50	
			Outstanding Pre Employment Medicals	161.70	
			Outstanding Pre Employment Medicals	161.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136345	11/01/2024	Ellenby Tree Farm			803.94
			UF tree planting Quote 38804. Winter 2023	803.94	
EF136656	19/01/2024	Environmental Industries Pty Ltd			49,495.82
			Acelepryn application- Fremantle Oval As per en	3,223.00	
			Ad-Hoc mowing throught out Fremantle STANDI	1,144.00	
			High priority verge mowing STANDING ORDER	8,250.00	
			Verge Mowing-Fremantle STANDING ORDER (1	36,878.82	
EF136473	11/01/2024	EON Protection Pty Ltd			14,560.67
			Static Security Guard Service- 2023/2024 STANI	14,560.67	
EF136646	19/01/2024	Event Health Management			863.50
			Wardarnji	863.50	
EF136390	11/01/2024	Eventex			8,991.46
			PA equipment - Cultural Welcome 15 Perf	995.72	
			Production events 23/24-Carols	7,995.74	
EF136550	18/01/2024	Faithfull Marcaela			111.10
			Found_Dec 2023 18066 Faithfull Marcaela	111.10	
EF136570	18/01/2024	Fazakerley Veritas Josephine T/as Veritas			22.73
			Found_Dec 2023 20637 Veritas Fazakerley	22.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136688	19/01/2024	Fedele James Camarda			3,038.34
			Annual Meeting Allowance	3,038.34	
EF136630	19/01/2024	Fishing Fleet Festival Association			17,033.08
			Sponsorship75th Fishing Fleet Festival	17,033.08	
EF136653	19/01/2024	Fitzhardinge Hannah			10,433.32
			Annual Mayoral Allowance	10,433.32	
EF136781	24/01/2024	Fitzhardinge Hannah			226.54
			REIMBURSEMENT - Expenses incurred 16/11	212.91	
			Reimbursement - Parking - 30/11/23	13.63	
EF136395	11/01/2024	Flight Centre Business Travel			4,694.18
			Tim Georgesons flights Montreal - Sydney	4,694.18	
EF136772	24/01/2024	Flight Centre Business Travel			2,556.83
			2 x flights Huxleys / site visit	1,984.66	
			Flights Paul Currie. Melbourne - FISAF 2	572.17	
EF136513	18/01/2024	Frane Lessac T/as Artbeat Publishers			722.15
			Found_Dec 2023 10960 Frane Lessac	722.15	
EF136378	11/01/2024	Freestyle Now			2,530.00
			BMX coaching - 2-3 PM @ EYP Skatepark Satu	2,530.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136644	19/01/2024	Fremantle Buffalo Club			1,027.95
			HTreasures_Artist Fees	1,027.95	
EF136734	24/01/2024	Fremantle Chamber of Commerce			5,500.00
			Set month motion programs City Business	5,500.00	
EF136442	11/01/2024	Fremantle Hiab & Tilt Tray			704.00
			Container moves - Wardarnji 2023	704.00	
EF136675	19/01/2024	Fremantle Park Sport & Community Centre			5,500.00
			Wages Freo Park Centre Sponsorship Supp	5,500.00	
EF136444	11/01/2024	FREMANTLE WESLEY MISSION			2,000.00
			Community Grant CG007 Fremantle Wesley M	2,000.00	
EF136459	11/01/2024	FREO FIRE MAINTENANCE SERVICES I			757.27
			Affix fire extinguisher- Meeting Place Priority - P	66.00	
			Fire Blanket-Gilbert Fraser clubrooms Replacem	138.17	
			Fire Reel Repair Q5522- PCYC/Toy Lib Repairs	257.05	
			Replace expired fire extinguishers Replace expir	190.45	
			Replace fire extinguishers-J Shed Replacement	105.60	
EF136796	24/01/2024	FREO FIRE MAINTENANCE SERVICES I			396.00
			Street Hydrant Flow Test- FAC To undertake flow	396.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136589	18/01/2024	Front Runner Avl Pty Ltd			20,131.75
			Bazaar AV	6,323.11	
			Jack Davies	5,350.29	
			SM w 11-12	3,873.44	
			Wardarnji LX	4,584.91	
EF136555	18/01/2024	Gardner Lisa			430.26
			Found_Dec 2023 19309 Kor	430.26	
DD003815	02/01/2024	Garnama Pty Ltd T/A Les Mills Asia Pacific			535.33
			L fee 876622 Les Mills fitness class 02/01/2024	535.33	
EF136816	24/01/2024	Gartner Australasia Pty Ltd			107,470.00
			People & Culture Resources	107,470.00	
EF136347	11/01/2024	Gillespie Natalie			1,800.00
			Community Christmas Carols 15 Dec23	1,200.00	
			FAC Yeah! 20 Dec 23	600.00	
EF136500	11/01/2024	Gillian Anne Moorman			2,500.00
			Jazz Band for Xmas Carols 15 Dec 23	2,500.00	
EF136348	11/01/2024	Glenn Swift Entertainment			2,640.00
			Santa appearance Christmas events	2,640.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136645	19/01/2024	GLG Greenlife Group Pty Ltd			31,053.93
			Car Park Maintenance x 12 services STANDING	1,871.33	
			Local Reserve Maintenance - Schedule A Contra	6,353.61	
			Schedule B - Street Gardens Maintenance STAN	19,096.47	
			Special Area Rate Maintenance x 52 STANDING	3,732.52	
EF136440	11/01/2024	GOBEY, STACEY ANN			550.00
			SM Artisrt Stacey Ann	550.00	
EF136667	19/01/2024	Graham Geoffrey			3,038.34
			Meeting Allowance Re-elected 21/10/23	3,038.34	
EF136458	11/01/2024	Green Options			20,016.11
			Ad-Hoc Mowing Sporting Reserves	2,615.69	
			Sport Turf Contract Works	17,400.42	
EF136684	19/01/2024	Green Options			17,400.42
			Sport Turf Contract Works	17,400.42	
EF136502	11/01/2024	Green Park Hospitality Grp Pty t/a The Ble			1,215.00
			Catering Staff Xmas Party 15 Dec 23	1,215.00	
EF136398	11/01/2024	Greenacres Turf Group			12,369.58
			Turf replacement - Sporting reserves	5,398.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf replacement - Sporting reserves	6,971.58	
EF136369	11/01/2024	Greensteam Australia Pty Ltd			419.76
			Weed control-Fremantle Leisure Centre STANDI	419.76	
EF136626	19/01/2024	Greensteam Australia Pty Ltd			1,749.00
			Chemical free weed control STANDING ORDER	1,749.00	
EF136538	18/01/2024	Gregson Jocelyn			121.20
			Found_Dec 2023 14209 Gregson Jocelyn	121.20	
EF136313	11/01/2024	Gronbek Security			2,400.12
			10 x replacement keys to suit 5938	539.44	
			Battery - Salto Swipe Card Reader Salto swipe c	181.16	
			Lock changed on storeroom-SamsonRec Samsco	659.54	
			Lock changes- Sullivan Hall Please change out 4	238.00	
			Re-key 3 x External & 3 x Security Doors Please	548.96	
			Replace door handle lever- Perth Glory Please r	233.02	
EF136729	24/01/2024	Gronbek Security			1,081.02
			2 x Toilet lock repairs - FLC Fremantle Leisure C	569.68	
			Replace door & fit new handle-40 Pt Bch The dis	511.34	
EF136476	11/01/2024	Grosvenor Engineering Group Pty Ltd			13,248.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ceiling leak- Ground FI, WCC Site attendance 2	687.50	
			Cooling tower # 2 works- WCC Replacement cir	1,433.58	
			Fire prevent maint 22-23- WCC & T.Hall STAND	269.50	
			Fire prevent maint 22-23- WCC & T.Hall STAND	1,161.60	
			Fire prevent maint 22-23- WCC & T.Hall STAND	4,424.20	
			Fire prevent maint 22-23- WCC & T.Hall STAND	3,300.00	
			HVAC contract 2022-2023 - WCC STANDING O	187.00	
			HVAC contract 2022-2023 - WCC STANDING O	187.00	
			HVAC contract 2022-2023 - WCC STANDING O	1,597.90	
EF136454	11/01/2024	H.J Coakley & C.J Davidson & J.E Offer &			550.00
			SM Artist	550.00	
EF136542	18/01/2024	Hadwin Anna			347.44
			Found_Dec 2023 15330 Hadwin Anna	347.44	
EF136325	11/01/2024	Harper Collins Publishers Australia Pty Ltd			265.75
			books	170.97	
			books	94.78	
EF136518	18/01/2024	Harris Amanda			424.20
			Found_Dec 2023 11491 Harris Amanda	424.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136466	11/01/2024	HARRIS SAMUEL (t.as Sound And Mixing			380.00
			Fac Yea 20 Dec	380.00	
EF136514	18/01/2024	Harrison Rodger			1,194.83
			Found_Dec 2023 10976 Harrison Rodger	1,194.83	
EF136416	11/01/2024	Hensby Steve Douglas			650.00
			SM Artist Steve Hensby	650.00	
EF136539	18/01/2024	Henschke Jewellery			42.93
			Found_Dec 2023 14236 Henschke Jewell	42.93	
EF136694	19/01/2024	HHP Systems Pty Ltd			748.00
			Monthly service fees CoGen - 6 months	748.00	
EF136665	19/01/2024	Higgins Lawnmowing Service			4,455.00
			Landscape Maintenance - Ftle Leisure STANDIN	2,607.00	
			Mowing Services- Dec- Multi locations Schedule	1,848.00	
EF136533	18/01/2024	Hines Patricia			282.80
			Found_Dec 2023 13767 Hines Patricia	282.80	
EF136681	19/01/2024	Horec Pty Ltd T/as Push Mobilitiy			43,840.20
			Accessible Beach Matting- Sth Beach As per Qu	43,840.20	
EF136393	11/01/2024	Hoskins Investments Pty Ltd T/as AE Hosl			16,002.71

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Drop bolt repair - Armstrong Parkin Priority - P3.	712.58	
			Game cabinet door repair- Library Cabinet door i	118.80	
			Metal plate on timber post- Union Stores Failed i	2,160.24	
			Park bench modification- Hulbert St Modify park	200.75	
			Repair broken tiles - 18 Phillimore St High priorit	7,277.05	
			Repair lock disabled toilet-141 Canning Priority -	79.20	
			Replace timber ramp- FAC Priority - P2. Freman	1,411.04	
			Roof Works - Gilbert Fraser Gilbert Fraser - Con	2,451.35	
			Welding repairs- Depot Priority - P4. City Works	1,591.70	
EF136643	19/01/2024	Hoskins Investments Pty Ltd T/as AE Hosl			1,683.44
			City of Fremantle - New Job Request from	178.20	
			Install 2 x hooks- Cleaners, WCC Please install :	255.10	
			Install Dorma push & pull-NF Bowling Clu Please	303.23	
			Install shelf- Port Bch Female C/Rooms Priority -	150.26	
			Repair shower seat-12 Leighton Bch Blvd Priorit	381.48	
			Replace privacy lock-2-4 Nannine Ave Priority - f	415.17	
EF136769	24/01/2024	Hoskins Investments Pty Ltd T/as AE Hosl			3,501.72
			Bondek Roof Sheet - Stevens Reserve	512.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Door repair - Port Beach Toilets Door to the disa	227.81	
			Door repairs - FLC Creche Priority - P4. Freman	1,815.00	
			Roof/Gutter works- Port Bch/Beach St Conduct I	946.00	
EF136341	11/01/2024	Host Catering Supplies			146.30
			T/A containers & napkins Take away contains &	146.30	
EF136488	11/01/2024	House, Ashlee			109.98
			Reimburse Caterig for Comm Engage event	109.98	
EF136575	18/01/2024	Hovea Pottery Greg Crowe			732.25
			Found_Dec 2023 20885 Hovea Pottery	732.25	
EF136561	18/01/2024	Hummerston Grace			333.30
			Found_Dec 2023 19939 Hummerston Grace	277.75	
			Found_Sept 2023 19939 Hummerston Grace	55.55	
EF136363	11/01/2024	Hygiene Concepts			2,527.42
			1-21 Finnerty St - Fremantle Arts Centre Sanitar	2,527.42	
EF136373	11/01/2024	IAS Fine Art Logistics Pty Ltd			115.50
			Collection from Storage A-194009	115.50	
EF136532	18/01/2024	Icon Jewellery			216.65
			Found_Dec 2023 13742 Icon Jewellery	216.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136774	24/01/2024	ICS Australia			8,254.92
			Service & paint exterior-Ftle Education Service a	8,254.92	
EF136431	11/01/2024	Image Extra			181.50
			Sporting Reserves - Bollard Replacement	181.50	
EF136401	11/01/2024	Imagesource Digital Solutions			1,269.24
			50th Lectern Signs	155.76	
			Coreflute Happy Holidays Sign	310.48	
			Pliable Planes Plinth Removal	319.00	
			Pliable Planes Rockface Banner install	484.00	
EF136648	19/01/2024	Imagesource Digital Solutions			943.80
			Bar Cart Mag Mat Signage	943.80	
EF136775	24/01/2024	Indianic Diving Services Pty Ltd			8,569.21
			South Beach Pontoon Management STANDING	5,654.21	
			South Beach Pontoon Management STANDING	2,915.00	
EF136718	19/01/2024	Ingrid Lydia Van Dorssen			3,038.34
			Meeting Allowance elected 21/10/23	3,038.34	
EF136722	19/01/2024	Inspire Community Services Ltd			5,500.00
			Community Grant CG012 MH First Aid	5,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136385	11/01/2024	Instant Toilet & Shower Pty Ltd T/as Insta			387.20
			Lunchroom hire for CFC STANDING ORDER (1	387.20	
EF136638	19/01/2024	Instant Toilet & Shower Pty Ltd T/as Insta			10,098.66
			Lunchroom hire for CFC STANDING ORDER (1	369.60	
			Supply Temporry Toliet for Depot	3,797.64	
			Toilet hire & services-South Bch STANDING OR	2,896.74	
			Toilet hire & services-South Bch STANDING OR	3,034.68	
EF136698	19/01/2024	INTELIFE GROUP LIMITED			7,729.92
			Bathers Beach rubbish collection	638.48	
			BBQ Clean Aug-Oct-various locations STANDIN	5,200.25	
			Litter pick-reserves & beached STANDING ORD	1,891.19	
EF136802	24/01/2024	Itomic Digital Pty Ltd			825.00
			Monthly website hosting 23-24	825.00	
EF136650	19/01/2024	IXOM Pty Ltd			3,245.59
			Monthly Service Fee	261.89	
			Supply Chlorine Cylinder	2,983.70	
EF136664	19/01/2024	J.J. Richards and Sons Pty Ltd			2,424.81
			Collect & Recycle Cardboard - RRC Ad hoc basi	504.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Commercial Cardboard Collection STANDING O	1,920.30	
EF136623	19/01/2024	Jackson McDonald Lawyers			12,075.80
			Legal Advice - Fremantle Park	10,741.50	
			Spicer Street - Legal Advice	277.20	
			Spicer Street - Legal Advice	1,057.10	
EF136629	19/01/2024	Jacqui Sherriff Historian and Researcher			15,000.00
				15,000.00	
EF136585	18/01/2024	James Ernest Duncan			35.35
			Found_Dec 2023 22043 James Ernest Duncan	35.35	
EF136541	18/01/2024	James Shana			244.93
			Found_Dec 2023 15079 James Shana	244.93	
EF136804	24/01/2024	JAMESTOWN MUSIC PTY LTD			700.00
			Tina Zando - Hidden Treasures 2023	700.00	
EF136745	24/01/2024	Japanese Truck & Bus Spares			119.60
			Truck replacement parts STANDING ORDER (2:	119.60	
EF136551	18/01/2024	Jarndu Yawuru			388.85
			Found_Dec 2023 18279 Jarndu Yawuru	388.85	
EF136319	11/01/2024	Jason Signmakers			591.01

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12 x Dog Signs - Gilbert Fraser Reserve STAND	465.04	
			Signage & Consumables - B/Field	125.97	
EF136599	19/01/2024	Jason Signmakers			98.60
			Seaweed signs- South Beach 4x Corflute A2 sign	98.60	
EF136701	19/01/2024	Jayden Weston / Okaythen Pty Ltd trading			777.50
			FVC Merchandise Sales - December 2023	777.50	
EF136703	19/01/2024	Jayjane Trust & Jay M Trust & TobyM Trust			601.00
			Drinks for SCP event 28 July 2023	601.00	
EF136408	11/01/2024	JB Hifi Commercial			1,911.84
			eufy Security HomeBase 3	424.35	
			TP-Link Tapo Mini Smart Plug	1,487.49	
EF136456	11/01/2024	JD Organics Pty Ltd t/a Garden Organics			739.20
			168 bags @ \$2-FOGO 25 Lt FOGO Compost 5 p	739.20	
EF136719	19/01/2024	Jemima Williamson-Wong			3,038.34
			Meeting Allowance - Elected 21/10/23	3,038.34	
EF136404	11/01/2024	Jewellers & Metalsmiths Group of Australia			9,824.34
			Bazaar_Dec 2023 17878 JMGA	9,824.34	
EF136322	11/01/2024	John Shenton Pumps			324.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Shenton servicing	324.50	
EF136705	19/01/2024	JOHNSON, PRUE AMY			261.10
			FVC Merchandise Sales - December 2023	261.10	
EF136764	24/01/2024	Josh Byrne & Associates			5,742.00
			Delivery of service-DoepelSt Planning Delivery o	5,742.00	
EF136588	18/01/2024	Joshua Button Enterprises			400.00
			bags	400.00	
EF136535	18/01/2024	Jubb Jessica			90.90
			Found_Dec 2023 14084 Jubb Jessica	90.90	
EF136496	11/01/2024	Julia Wade			359.56
			Found_Dec 2023 22769 Julia Wade	359.56	
EF136567	18/01/2024	Kaleidoscope Studio Pty Ltd T/as Helen Ai			75.75
			Found_Dec 2023 20508 Kaleidscope Studio	75.75	
EF136576	18/01/2024	KATE SALE JEWELLERY			1,050.40
			Found_Dec 2023 20957 Sale Kate	1,050.40	
EF136819	24/01/2024	Katherine Ashley Scardifield t/a Kate Scar			698.22
			Artist Per Diem Pliable Planes	698.22	
EF136517	18/01/2024	Kelly Nicole Ann			212.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2023 11398 Nicole Kelly	212.10	
EF136562	18/01/2024	Kerr James			9.38
			FVC Merchandise Sales - November 2023	9.38	
EF136445	11/01/2024	Kettels Rob			842.00
			Repainting Exhibition walls	842.00	
EF136806	24/01/2024	Kids in Freo			700.00
			Funmantle-Jan school hol program(photos)	700.00	
EF136569	18/01/2024	Kings-Lynne Susannah Louise T/as Susar			196.95
			Found_Dec 2023 20550 Kings-Lynne Susannah	196.95	
EF136737	24/01/2024	Kleenheat Gas			497.80
			Gas Usage at Walyalup Civic Centre Walyalup C	497.80	
EF136355	11/01/2024	Kleenit			1,688.55
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - N/Fremantle	1,358.55	
EF136750	24/01/2024	Kleenit			2,074.65
			Graffiti Removal (Ad Hoc Patrol)	330.00	
			Private Property (Non CoF) - Fremantle	1,744.65	
EF136450	11/01/2024	Kulbardi Pty Ltd			49.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Stationery Dec Inv P3614296	49.28	
EF136679	19/01/2024	Kulbardi Pty Ltd			514.80
			A4 Paper STANDING ORDER (1 July 2023 - 30	514.80	
EF136793	24/01/2024	Kulbardi Pty Ltd			440.45
			General Stationery STANDING ORDER (1 July 2	160.22	
			Stationery for 23/24	280.23	
EF136306	08/01/2024	L.G.R.C.E.U			1,804.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	902.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	902.00	
EF136386	11/01/2024	Ladybird Entertainment Sandra McArdell			1,348.00
			Face Painting Open Day	1,012.00	
			Performer giant bubbles for 2 hours	336.00	
EF136495	11/01/2024	Lalli Consulting Engineers			9,350.00
			Asbestos Safety Requirements (PS)	9,350.00	
EF136784	24/01/2024	Laminar Capital			495.00
			Treasury monthly svce Jun23-Jul24	495.00	
EF136360	11/01/2024	Landgate			789.93
			Schedule G2023/24 - 11/11/23-24/11/23	789.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136619	19/01/2024	Landgate			576.22
			Schedule G2023/20 - 09/12/23-22/11/23	576.22	
EF136753	24/01/2024	Landgate			582.00
			Title plan searches for BS	213.50	
			Title/Plan Searches - Parking Services	368.50	
EF136455	11/01/2024	Landscape Elements Pty Ltd			7,847.75
			Upgrades- Horrie Long & Plane Tree Park Demc	7,847.75	
EF136661	19/01/2024	Lang Adin			3,038.34
			Annual Meeting Allowance	3,038.34	
EF136565	18/01/2024	Leuchter Nicole T/as Lilly and Mr Fletcher			65.65
			Found_Dec 2023 20229 Leuchter Nicole	65.65	
EF136423	11/01/2024	Linemarking WA Pty Ltd			574.20
			Speed hump- Biddles Lane Supply of Rubber Sp	574.20	
EF136642	19/01/2024	Links Modular Solutions Pty Ltd			5,500.00
			Licence- Links Read Only Database Access FLC	5,500.00	
EF136536	18/01/2024	Linton Bethamy			90.90
			Found_Dec 2023 14112 Bethamy Linton	90.90	
EF136791	24/01/2024	Liquid Mix (WA) Pty Ltd			5,237.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Alcohol Supply	5,237.64	
EF136491	11/01/2024	Little Rippers Technology			808.50
			Reusable Smart Dispensers dog waste bags ST,	808.50	
EF136760	24/01/2024	M P Rogers & Associates			7,890.30
			Replacement PO for closed P251835 STANDIN	7,890.30	
EF136432	11/01/2024	MA Services Group Pty Ltd			7,456.94
			FAC Security Learning Nov 2023	6,428.40	
			FAC Security Sunday Music	1,028.54	
EF136669	19/01/2024	MA Services Group Pty Ltd			14,573.58
			FAC Security Bazaar	12,526.60	
			Intruder alarm call out - 10 Shuffrey St Intruder a	37.80	
			Intruder alarm call out - 44 McCombe Av Intrude	37.80	
			Intruder alarm call out - 50 Shepherd St Intruder	37.80	
			Security Patrols - December 2023 Contract FCC	1,933.58	
EF136788	24/01/2024	MA Services Group Pty Ltd			113.40
			Intruder alarm call out - 10 Shuffery Intruder alar	37.80	
			Intruder alarm call out - 10 Shuffery St Intruder a	37.80	
			Intruder alarm call out - 70 Parry St Intruder alar	37.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136713	19/01/2024	Mackinnon, Wendy May T/A Banksia Lane			70.47
			FVC Merchandise Sales - December 2023	70.47	
EF136564	18/01/2024	Macklin Nicola Tracey			227.25
			Found_Dec 2023 19996 NTM Jewellery	227.25	
EF136337	11/01/2024	Main Roads Western Australia			2,220.22
			LM00518-reinstate Loop6- Paget St Hilton Work	2,220.22	
EF136403	11/01/2024	Maitland Consulting Group Pty Ltd			19,602.00
			Restructure of Arts & Culture Unit	19,602.00	
EF136326	11/01/2024	Major Motors			12.50
			Parts/ Repairs- 2023-2024 STANDING ORDER	12.50	
EF136586	18/01/2024	Malcolm Parry			433.29
			Found_Dec 2023 22093 Malcolm Parry	433.29	
EF136376	11/01/2024	Manic Ex-Poseur Pty Ltd			929.46
			books	415.09	
			books	514.37	
EF136634	19/01/2024	Manic Ex-Poseur Pty Ltd			795.07
			Books	373.53	
			Books	421.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136434	11/01/2024	Marebar Pty Ltd T/as DBS Fencing			880.00
			Chain fence repairs- Griggs PI sump Repair chai	880.00	
EF136789	24/01/2024	Marebar Pty Ltd T/as DBS Fencing			6,248.00
			Fencing works B- Port Beach Nth Freo Port Bea	3,850.00	
			Fencing works C- Port Beach Nth Freo Port Bea	2,398.00	
EF136481	11/01/2024	Maria O'Keefe			285.00
			Reimburse catering Arts Centre Precinct	285.00	
EF136349	11/01/2024	Marketforce Productions			8,476.87
			11 November	1,318.90	
			2 x half page ads in Freo Herald Retrospective F	1,318.90	
			9 December	1,318.90	
			Advert Freo Herald - Lot 39 Daly Street	307.47	
			Advert Freo Herald -Lot 11-16 Newman	307.47	
			Advert Freo Herald -portion 5/15 Quarry	307.47	
			Advert West Aust -Lot 39 Daly Street	424.11	
			Advert West Australian-Lot 11-16 Newman	416.85	
			MarketForce Adverts	420.79	
			MarketForce Adverts	504.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			The Herald Public Notice - Fremantle Gol	690.47	
			West Australian Public Notice - Fremantl	1,140.68	
EF136616	19/01/2024	Marketforce Productions			387.46
			Fremantle Herald advertising 02/12	387.46	
EF136747	24/01/2024	Marketforce Productions			425.28
			inv1700958 2 x Herald DA0295/23	425.28	
EF136813	24/01/2024	Marshall Beattie Pty Ltd			2,015.42
			Door scanner repairs	2,015.42	
EF136770	24/01/2024	Mastec Australia Pty Ltd			18,355.08
			Supply of new commercial,public bins STANDIN	18,355.08	
EF136478	11/01/2024	Maxima Training Group (Aust) Ltd			6,015.13
			Provision of Work Placement Trainees Provision	2,870.96	
			Provision of Work Placement Trainees Provision	917.05	
			Provision of Work Placement Trainees Provision	2,227.12	
EF136809	24/01/2024	Maxima Training Group (Aust) Ltd			6,333.52
			Provision of Work Placement Trainees Provision	3,271.26	
			Provision of Work Placement Trainees Provision	3,062.26	
EF136658	19/01/2024	McGregor Surveys Pty Ltd			1,925.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Surveying services - Mills & Wares Surveying se	1,925.00	
EF136372	11/01/2024	Mcleods Solicitors			23,581.85
			Compliance 38 Tuckfield St Inv 133273	2,983.20	
			Compliance 38 Tuckfield St Inv 133348	994.40	
			Deed Extens & variation Clancy's Tavern	371.25	
			Legal Advice - Carriage Cafe	946.55	
			Legal Advice - Governance & legislativ	4,469.30	
			Legal Advice - Governance & CEO	1,298.00	
			Legal Advice Freo Public Golf Course	968.55	
			Legal lease 2 Phillimore St	167.20	
			Legal- new lease Leisure Centre Kiosk	1,792.80	
			Legal-ext lease Lifesaving Shuffrey St	973.75	
			Parking Prosecution Inv 132597 Cornwell,	723.25	
			Parking Prosecution Inv 133040 Ahmed, Z	693.00	
			Parking Prosecution Inv 133041 McWhirter	1,456.40	
			Parking Prosecution Inv 133042 Teh, B	608.30	
			Parking Prosecution Inv 133043 -Ross, J	608.30	
			Parking Prosecution Inv 133044 -Thomas,P	677.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parking Prosecution Inv 133602 McWhirter	3,850.00	
EF136627	19/01/2024	Mcleods Solicitors			2,887.40
				1,141.70	
			Lease - Lot 39 Daly Street, South Frem	1,745.70	
EF136758	24/01/2024	Mcleods Solicitors			479.60
			Legal lease 7-9 South Tce Bettys	479.60	
EF136520	18/01/2024	McVeigh Alana			22.73
			Found_Dec 2023 11591 McVeigh Alana	22.73	
EF136377	11/01/2024	Meltwater Australia Pty Ltd			4,620.00
			2nd payment 24-mth Meltwater contract	4,620.00	
EF136359	11/01/2024	Men Behaving Handy			3,806.73
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	269.50	
			Maintain bus shelters & ancillary infras STANDIN	231.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	352.39	
			Maintain bus shelters & ancillary infras STANDIN	269.50	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	291.28	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	314.06	
EF136618	19/01/2024	Men Behaving Handy			1,116.50
			Maintain bus shelters & ancillary infras STANDIN	231.00	
			Maintain bus shelters & ancillary infras STANDIN	269.50	
			Maintain bus shelters & ancillary infras STANDIN	192.50	
			Maintain bus shelters & ancillary infras STANDIN	192.50	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
EF136752	24/01/2024	Men Behaving Handy			1,289.75
			Maintain bus shelters & ancillary infras STANDIN	269.50	
			Maintain bus shelters & ancillary infras STANDIN	288.75	
			Maintain bus shelters & ancillary infras STANDIN	231.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain bus shelters & ancillary infras STANDIN	269.50	
			Maintain bus shelters & ancillary infras STANDIN	231.00	
EF136521	18/01/2024	Millar Merilyn			60.60
			Found_Dec 2023 11635 Merilyn Millar	60.60	
EF136439	11/01/2024	Miltom Pty LTd T/as Classic Hire			2,638.90
			Wardarnji 2023 - Toilet Hire	2,638.90	
EF136668	19/01/2024	Mofflin Franklyn			3,038.34
			Meeting Allowance re-elected 21/10/2023	3,038.34	
EF136515	18/01/2024	Mokoh Design Australia			647.77
			Found_Dec 2023 11055 Mokoh Design	42.42	
			FVC Merchandise Order - December 2023	605.35	
EF136574	18/01/2024	Monster Alphabets			47.98
			Found_Dec 2023 20883 Monster Alphabets	47.98	
EF136470	11/01/2024	Moray & Agnew			5,970.80
			Legal advice # 731616 6 Nairn St	2,855.60	
			Legal advice # 731627 - 67 Attfield	3,115.20	
EF136697	19/01/2024	MOYLE, JESSICA NYANDA / JOCELYN'S			500.00
			SM Artist Jocelyn's Baby	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136499	11/01/2024	Mr Paella Pty Ltd			3,960.00
			Catering Staff Xmas party 15 Dec 23	3,960.00	
EF136554	18/01/2024	Mulders Anna			769.12
			Found_Dec 2023 19268 Anna Mulders	769.12	
EF136672	19/01/2024	Munira Mackay of Mackay Urbandesign			1,993.75
			DAC Meeting 11/12/2023	1,993.75	
EF136571	18/01/2024	N Brunovs & Y Cruthers			15.15
			Found_Dec 2023 20661 Yana Cruthers	15.15	
DD003811	01/01/2024	NAB - Bank Charges Only			30.00
			Balance Transfer fee 28/12/2023 NAB - Charges	30.00	
DD003812	01/01/2024	NAB - Bank Charges Only			968.39
			NAB Connect Fee - for Nov 2023 29/12/2023 NAB	968.39	
DD003813	01/01/2024	NAB - Bank Charges Only			1,586.82
			NAB Merchant fee - Dec 2023 29/12/2023 NAB	1,586.82	
DD003814	01/01/2024	NAB - Bank Charges Only			1,582.70
			Bpay charges x 2 29/12/2023 NAB - Charges	1,582.70	
DD003829	25/01/2024	NAB - Bank Charges Only			28.50
			Balance Transfer fee 25/01/2024 NAB - Charges	28.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003830	25/01/2024	NAB - Bank Charges Only			990.49
			Payment of NAB Connect Fee Dec 2023 25/01/2	990.49	
EF136559	18/01/2024	Nagtzaam Mark			397.94
			Found_Dec 2023 19587 Mark Nagtzaam	397.94	
EF136448	11/01/2024	Narelle Ogilvie			375.00
			Heritage Fest - 6 Seasons - N Ogilvie 6 Seasons	375.00	
EF136430	11/01/2024	Natale Group Australia Pty Ltd			244.20
			Security services for Carols	244.20	
EF136344	11/01/2024	Natural Area Holdings			13,384.26
			Maintenance- Port Beach STANDING ORDER 1	6,692.13	
			Maintenance- Port Beach STANDING ORDER 1	6,692.13	
EF136614	19/01/2024	Natural Area Holdings			6,692.13
			Maintenance- Port Beach STANDING ORDER 1	6,692.13	
EF136744	24/01/2024	Natural Area Holdings			6,697.63
			Maintenance- Port Beach STANDING ORDER 1	6,697.63	
EF136740	24/01/2024	Network Express			160.36
			artwork return freight Exhibition print	160.36	
EF136447	11/01/2024	NEXTDC Limited			2,803.71

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NEXTDC services July2023-June2024	2,803.71	
EF136370	11/01/2024	Norfolk Street Syndicate			2,507.12
			Rent Carpark 56 for December 2023	2,507.12	
EF136756	24/01/2024	Norfolk Street Syndicate			262.04
			Water bill - Issue date 03 January 2024	262.04	
EF136709	19/01/2024	NORRIS, NICOLE AMANDA			700.00
			Bush Essence Workshop - 4 Jan 2024	700.00	
EF136338	11/01/2024	Northlake Electrical Pty Ltd			44,112.03
			A/C button repair- WCC Air Conditioner on/off bu	163.24	
			Duct lighting- Port Bch Changeroom Priority - P3	416.64	
			Electrical inspections equip 8 Dec23	187.00	
			Electrical repairs within Parks STANDING ORDE	475.32	
			Flomag replacement- South Fremantle Walker S	4,857.97	
			Install temporary lighting- Vis Centre Estimate er	561.00	
			Irrigation repairs & maintenance - Parks STANDI	1,783.16	
			Irrigation repairs & maintenance - Parks STANDI	1,001.31	
			Lighting repairs and maintenance STANDING OI	1,413.70	
			Lighting repairs and maintenance STANDING OI	1,839.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace BBQ cook top- Valley Park Replacemer	13,337.04	
			Street lighting- Reactive Maint 23-24 STANDING	74.03	
			Street lighting- Reactive Maint 23-24 STANDING	394.83	
			Street lighting- Reactive Maint 23-24 STANDING	209.88	
			Street lighting- Reactive Maint 23-24 STANDING	210.30	
			Street lighting- Reactive Maint 23-24 STANDING	921.62	
			Street lighting- Reactive Maint 23-24 STANDING	661.66	
			Street lighting- Reactive Maint 23-24 STANDING	5,404.71	
			Street lighting- Reactive Maint 23-24 STANDING	9,369.37	
			Street lighting- Reactive Maint 23-24 STANDING	830.06	
EF136610	19/01/2024	Northlake Electrical Pty Ltd			10,611.64
			8 x SD-MD Signal 4G Modem Including delivery.	9,415.74	
			Electrical inspections equip 8 Dec23	187.00	
			Irrigation repairs & maintenance - Parks STANDI	186.56	
			Lighting issue- Depot Stores Priority - P1. City W	163.24	
			Street lighting- Reactive Maint 23-24 STANDING	659.10	
EF136742	24/01/2024	Northlake Electrical Pty Ltd			18,316.07
			Irrigation repairs & maintenance - Parks STANDI	565.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lighting repairs and maintenance STANDING OI	3,787.38	
			Public Toilets - 123 Beach Street, Freo All lightin	178.28	
			Sensor/Spotlight- Nth Frem Comm Centre Priori	1,425.94	
			Street lighting- Reactive Maint 23-24 STANDING	4,255.42	
			Street lighting- Reactive Maint 23-24 STANDING	148.09	
			Street lighting- Reactive Maint 23-24 STANDING	129.20	
			Street lighting- Reactive Maint 23-24 STANDING	93.63	
			Street lighting- Reactive Maint 23-24 STANDING	3,071.16	
			Street lighting- Reactive Maint 23-24 STANDING	1,719.23	
			Street lighting- Reactive Maint 23-24 STANDING	1,196.93	
			Street lighting- Reactive Maint 23-24 STANDING	1,745.68	
EF136552	18/01/2024	NPY Women's Council			424.96
			Found_Dec 2023 18284 NPY Womens Council	424.96	
EF136625	19/01/2024	Nu-Trac Rural Contractors			17,776.00
			Bathers Beach Nat Area - Waste STANDING OF	9,790.00	
			Leighton Beach Nat Area - Waste STANDING O	3,300.00	
			Port Beach Nat Area - Waste STANDING ORDE	2,310.00	
			Sth Beach Nat Area - Waste STANDING ORDEF	2,376.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136604	19/01/2024	O'Byrne & Associates			154.00
			Clearing roof of debris-197 High St STANDING (	154.00	
EF136425	11/01/2024	OccuMed Consulting Pty Ltd			533.50
			Pre Employment Medicals 2023-24 FY	533.50	
EF136406	11/01/2024	OCE Corporate Cleaning			1,531.07
			10 Shuffrey St -Fremantle Leisure Centre Buildir	477.03	
			70 Parry St - Freo Oval Perth Glory SC Building	761.57	
			Water extraction- Legal Centre Priority - P1. Wal	292.47	
EF136776	24/01/2024	OCE Corporate Cleaning			26,048.48
			1-21 Finnerty St - Fremantle Arts Centre Building	26,048.48	
EF136666	19/01/2024	Officeworks Ltd			178.92
			Term 3 - General materials holiday progr	115.68	
			Term 3 - General materials holiday progr	63.24	
EF136468	11/01/2024	Ogilvie, Sacha			1,250.00
			Heritage Fest - 6 Season - S Ogilvie 6 Season -	1,250.00	
EF136548	18/01/2024	O'Meehan Holly			147.46
			Found_Dec 2023 17799 O'Meehan Holly	147.46	
EF136581	18/01/2024	One of Twelve			40.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2023 21130 One of Twelve	40.40	
EF136418	11/01/2024	One-Multi Pty Ltd			423.50
			Pump Service & Chlorine- Kidogo Arthouse Plea	423.50	
EF136807	24/01/2024	Otherside Brewing Co Pty Ltd			32,320.20
			FAC Alcohol 1/12	455.40	
			FAC Alcohol 13/12	13,332.00	
			FAC Alcohol 15/1	9,196.00	
			FAC Alcohol 17/1	3,828.00	
			FAC Alcohol 22/12	1,760.00	
			FAC Alcohol 7/12	2,024.00	
			FAC Alcohol 8/11	1,724.80	
EF136375	11/01/2024	Owners of Strata Plan 21705			4,918.82
			Rent Carpark 43 - 2nd Quarter 2023/2024	4,918.82	
EF136786	24/01/2024	Oxlades Bros Pty Limited			360.06
			Summer Special & T1 2024 Materials	360.06	
EF136482	11/01/2024	OzTaps Plumbing and Gas Pty Ltd			8,654.80
			Replace drainage section-Bruce Lee Oval Pleas	8,654.80	
EF136674	19/01/2024	OZTROLOGY			133.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Merchandise Sales - December 2023	133.66	
EF136613	19/01/2024	Paramount Security Services			5,428.50
			Wardarnji 2023 - Security Services	5,428.50	
DD003792	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			4.96
			Payrix fee 14/12/2023 Payrix Australi	4.96	
DD003793	15/12/2023	Payrix Australia Pty Ltd (Direct Debit)			148.14
			Payrix fee 15/12/2023 Payrix Australi	148.14	
DD003794	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			751.78
			Payrix fee 18/12/2023 Payrix Australi	751.78	
DD003795	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			12.82
			Payrix fee 19/12/2023 Payrix Australi	12.82	
DD003796	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			9.13
			Payrix fee 20/12/2023 Payrix Australi	9.13	
DD003797	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			26.82
			Payrix fee 21/12/2023 Payrix Australi	26.82	
DD003798	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			10.86
			Payrix fee 22/12/2023 Payrix Australi	10.86	
DD003799	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			7.87

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payrix fee 27/12/2023 Payrix Australi	7.87	
DD003800	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			7.14
			Payrix fee 28/12/2023 Payrix Australi	7.14	
DD003801	01/01/2024	Payrix Australia Pty Ltd (Direct Debit)			111.62
			Payrix fee 29/12/2023 Payrix Australi	111.62	
DD003802	02/01/2024	Payrix Australia Pty Ltd (Direct Debit)			759.58
			Payrix fee 2/01/2024 Payrix Australi	759.58	
DD003803	03/01/2024	Payrix Australia Pty Ltd (Direct Debit)			10.23
			Payrix fee 3/01/2024 Payrix Australi	10.23	
DD003804	04/01/2024	Payrix Australia Pty Ltd (Direct Debit)			96.02
			Payrix fee 4/01/2024 Payrix Australi	96.02	
DD003805	05/01/2024	Payrix Australia Pty Ltd (Direct Debit)			85.14
			Payrix fee 5/01/2024 Payrix Australi	85.14	
DD003806	08/01/2024	Payrix Australia Pty Ltd (Direct Debit)			45.54
			Payrix fee 8/01/2024 Payrix Australi	45.54	
DD003807	09/01/2024	Payrix Australia Pty Ltd (Direct Debit)			20.96
			Payrix fee 9/01/2024 Payrix Australi	20.96	
DD003808	10/01/2024	Payrix Australia Pty Ltd (Direct Debit)			78.89

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payrix fee 10/01/2024 Payrix Australi	78.89	
DD003809	11/01/2024	Payrix Australia Pty Ltd (Direct Debit)			30.06
			Payrix fee 11/01/2024 Payrix Australi	30.06	
DD003819	12/01/2024	Payrix Australia Pty Ltd (Direct Debit)			140.44
			Payrix fee 12/01/2024 Payrix Australi	140.44	
DD003820	15/01/2024	Payrix Australia Pty Ltd (Direct Debit)			810.48
			Payrix fee 15/01/2024 Payrix Australi	810.48	
DD003821	16/01/2024	Payrix Australia Pty Ltd (Direct Debit)			29.71
			Payrix fee 16/01/2024 Payrix Australi	29.71	
DD003822	17/01/2024	Payrix Australia Pty Ltd (Direct Debit)			126.15
			Payrix fee 17/01/2024 Payrix Australi	126.15	
DD003823	18/01/2024	Payrix Australia Pty Ltd (Direct Debit)			47.95
			Payrix fee 18/01/2024 Payrix Australi	47.95	
DD003824	19/01/2024	Payrix Australia Pty Ltd (Direct Debit)			9.52
			Payrix fee 19/01/2024 Payrix Australi	9.52	
DD003825	22/01/2024	Payrix Australia Pty Ltd (Direct Debit)			21.28
			Payrix fee 22/01/2024 Payrix Australi	21.28	
DD003826	23/01/2024	Payrix Australia Pty Ltd (Direct Debit)			17.67

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payrix fee 23/01/2024 Payrix Australi	17.67	
DD003827	24/01/2024	Payrix Australia Pty Ltd (Direct Debit)			31.07
			Payrix fee 24/01/2024 Payrix Australi	31.07	
DD003828	25/01/2024	Payrix Australia Pty Ltd (Direct Debit)			5.48
			Payrix fee 25/01/2024 Payrix Australi	5.48	
EF136526	18/01/2024	Pegasus Jewellery Designs			769.62
			Found_Dec 2023 12050 Pegasus Jwllry	769.62	
EF136814	24/01/2024	Perfect Gym Solutions Pty Ltd			2,475.00
			Monthly Software Fees as per Tender FC	2,475.00	
EF136795	24/01/2024	PERFRAN PTY. LTD T/As The Frencham:			1,023.00
			Annual Lease of 3x Plants 2023 - 2024	66.00	
			Indoor plant hire- WCC STANDING ORDER (1 J	957.00	
EF136405	11/01/2024	Perth Parkour Inc			1,790.00
			Youth Parkour Workshops @ Esplanade Youth F	1,790.00	
EF136342	11/01/2024	Perth Recruitment Services			22,241.25
			Contract Admin Assist - Mimma Tassone Agency	738.28	
			INV00023566	1,107.41	
			Labor hire-drainage & roads STANDING ORDEF	2,294.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labor hire-drainage & roads STANDING ORDEF	1,368.47	
			Labour hire - Waste Team - Commercial	4,991.13	
			Labour hire for Cleansing Team.	3,207.03	
			Labour Hire Staff - Ftle Recycle Centre STANDII	1,883.46	
			Labour hire-parks & landscape STANDING ORD	6,651.27	
EF136366	11/01/2024	Perth South West Metropolitan Alliance			36,464.45
			First instalment December 2023	36,464.45	
EF136582	18/01/2024	Peter Dent			25.25
			Found_Dec 2023 21319 Peter Dent	25.25	
EF136693	19/01/2024	Pettit Nominees Pty Ltd			368.50
			Service/maintenance of vehicle hoists STANDING	368.50	
EF136511	18/01/2024	Philippa Gordon			153.02
			Found_Dec 2023 10567 Philippa Gordon	153.02	
EF136820	24/01/2024	Phillip John Toia-Johnston			600.00
			PRISM Rainbow Drag Storytime	600.00	
EF136484	11/01/2024	Pinnacle People			2,679.87
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,451.59	
			Casual Facility Supp Off 19/6-14/8- WCC Casua	614.14	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Facility Supp Off 19/6-14/8- WCC Casua	614.14	
EF136711	19/01/2024	Pinnacle People			1,090.32
			Casual Facility Supp Off 19/6-14/8- WCC Casua	1,090.32	
EF136480	11/01/2024	Point Street Partners Pty Ltd			13,509.35
			Rent Carpark 6A for December 2023	13,509.35	
EF136388	11/01/2024	Portcare Incorporated			3,000.00
			Community Grant CG003 Portcare	3,000.00	
EF136603	19/01/2024	Potters Market The			1,203.04
			General Materials Summer Series Holiday	302.41	
			General MatSummer Series Holiday Program	900.63	
EF136357	11/01/2024	Precise Motion Products			25.00
			Supply belts, bearings etc STANDING ORDER (	25.00	
EF136751	24/01/2024	Precise Motion Products			135.00
			Supply belts, bearings etc STANDING ORDER (	135.00	
EF136334	11/01/2024	Precision Tech (WA) Pty Ltd T/A Royal Pu			1,608.75
			High Pressure hose and fittings STANDING ORI	1,608.75	
EF136457	11/01/2024	PRINT LOGIC (WA) PTY LTD			2,260.50
			Print COF Tourist Maps A4 in Pads of 50s	1,678.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sch Hols Trail Map/Entry form reprint	581.90	
EF136683	19/01/2024	PRINT LOGIC (WA) PTY LTD			133.10
			Print A3 Posters-Winter/July School Hols	133.10	
EF136715	19/01/2024	Professional Tree Surgeons Pty Ltd			36,841.75
			Tree Maintenance - 8 Suburbs For clearance of '	36,841.75	
EF136663	19/01/2024	Promotional Centre Pty Ltd			703.45
			Nebraska jackets with logos - Small	703.45	
EF136673	19/01/2024	Purnell Agencies			54.68
			General Materials Summer Series Holiday Copp	54.68	
EF136475	11/01/2024	PXH Amir Miroslav Luke Barber-Skwarko			2,100.00
			Bazaar IT Support	2,100.00	
EF136391	11/01/2024	Radonich Contracting Pty Ltd			1,710.50
			Earthwork-GilbertFraserOval-JohannaSt Earthw	231.00	
			Sand Drift Maintenance - Port Beach STANDING	1,479.50	
EF136640	19/01/2024	Radonich Contracting Pty Ltd			20,266.95
			Road works assist - Fremantle STANDING ORD	2,557.50	
			Sand Drift Maint - Bathers Beach STANDING OF	1,479.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Port Beach STANDING	1,479.50	
			Sand Drift Maintenance - Port Beach STANDING	1,479.50	
			Sand Drift Maintenance - Port Beach STANDING	1,564.75	
			Wet and Dry Hire Parks STANDING ORDER (1 .	785.40	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,016.40	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,050.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	1,468.50	
			Wet and Dry Hire Parks STANDING ORDER (1 .	554.40	
EF136767	24/01/2024	Radonich Contracting Pty Ltd			8,272.00
			Road works assist - Fremantle STANDING ORD	4,345.00	
			Sand Drift Maintenance - Leighton Beach STANI	1,138.50	
			Sand Drift Maintenance - Port Beach STANDING	1,564.75	
			Sand Drift Maintenance - Port Beach STANDING	1,223.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136790	24/01/2024	Ra-One Pty Ltd			990.00
			Provision of Consulting and Training Services	990.00	
EF136560	18/01/2024	Read Genine Margaret			253.50
			FVC Merchandise Sales - December 2023	97.50	
			FVC Merchandise Sales - November 2023	156.00	
EF136486	11/01/2024	REALMstudios Pty Ltd			16,102.86
			Stage 3-5-Hilton Park Planning Project Consulta	16,102.86	
EF136818	24/01/2024	Rebecca Blurton			250.00
			Sitting fee for the WRAP Working Party Meeting	250.00	
EF136716	19/01/2024	Reidy, Fiona t/a Djinda Kaal Dreaming			50.70
			FVC Merchandise Sales - December 2023	50.70	
EF136529	18/01/2024	Rendtorff Christian			594.39
			Found_Dec 2023 12383 Rendtorff C	594.39	
EF136320	11/01/2024	Repco Auto Parts WA Pty Ltd			181.65
			Automotive parts as required STANDING ORDE	66.00	
			Automotive parts as required STANDING ORDE	115.65	
			Automotive parts as required STANDING ORDE	-106.70	
			Automotive parts as required STANDING ORDE	106.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136735	24/01/2024	Repco Auto Parts WA Pty Ltd			33.00
			Automotive parts as required STANDING ORDE	33.00	
EF136356	11/01/2024	Resource Recovery Group			185,139.89
			Domestic Comingled recycling	28,165.36	
			Domestic Comingled recycling	908.16	
			Domestic FOGO (lime green lid)	64,906.00	
			Domestic Residual (red lid)	50,210.60	
			FOGO overheads	30,212.16	
			Manage Investment SMRC - Interest Exp	1,427.20	
			Manage Loan - SMRC	9,310.41	
EF136553	18/01/2024	Richardson, Anna			295.43
			Found_Dec 2023 18526 Richardson Anna	295.43	
EF136429	11/01/2024	Rockingham Glass			896.12
			Repair damaged door- Brad Hardie C/Room Pric	896.12	
EF136396	11/01/2024	Roof Safety Solutions Pty Ltd			2,506.79
			Roof Repairs-6.2,6.3,6.5 & 6.6-70Parry Supplier	2,506.79	
EF136773	24/01/2024	Roof Safety Solutions Pty Ltd			860.53
			Unnion Stores-9.2, 9.3-roof repiars Contractor te	860.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136748	24/01/2024	Rosmech Sales & Service Pty Ltd			534.60
			Operating Costs - FJR23005	534.60	
EF136409	11/01/2024	Roy Gripske & Sons Pty Ltd			404.70
			Blades for machines Delivery 81 Knutsford Stree	404.70	
EF136452	11/01/2024	RYAN LOUISE HAMIL			42.93
			Found_Dec 2023 21318 Louise Hamill	42.93	
EF136493	11/01/2024	Ryan Meotti t/a Studio Mesa			3,300.00
			Freo Builds Graphic Design Collateral	3,300.00	
EF136702	19/01/2024	SABINE JULIA FIGARO T/A HAPPY LAZL			154.07
			FVC Merchandise Sales - December 2023	154.07	
EF136525	18/01/2024	Sandy Hopkins Jewellery			121.20
			Found_Dec 2023 12023 Sandy Hopkins J	121.20	
EF136739	24/01/2024	Satellite Security Services			1,105.50
			10 Shuffrey St - Freo Leisure Centre	973.50	
			Yearly monitoring fees	132.00	
EF136530	18/01/2024	Schell Fleur			652.46
			Found_Dec 2023 12571 Schell Fleur	652.46	
EF136485	11/01/2024	Seashore Engineering Pty Ltd			13,079.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Final Concept Development	13,079.00	
DD003818	15/01/2024	Securepay Pty Ltd			314.78
			Securepay 15/01/2024 Securepay Pty L	314.78	
EF136798	24/01/2024	SEEK Limited			781.00
			Job Advert Package	781.00	
EF136462	11/01/2024	Shack Properties Pty Ltd			187.04
			Rent Carpark 63 for December 2023	187.04	
EF136600	19/01/2024	Shacks Holden			172.29
			Diagnose faults/repairs STANDING ORDER (4 C	172.29	
EF136608	19/01/2024	Shane McMaster Surveys			3,300.00
			Survey - Stevens & Amherst St Stevens Street /	3,300.00	
EF136768	24/01/2024	Shao Sarah			837.00
			CPA membership fee reimbursement as per emf	837.00	
EF136691	19/01/2024	Sitt, Edwin Zhi Hao			1,210.00
			Bazaar Videography	1,210.00	
EF136659	19/01/2024	Soft Landing			1,713.80
			Collection of illegally dumped mattress STANDI	586.30	
			Mattress Collection from Depot STANDING ORC	1,127.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136695	19/01/2024	Softfallguys National Pty Ltd			728.20
			Surface Repairs- Bruce Lee Res Undertake softl	728.20	
EF136710	19/01/2024	South Beach Boardies			263.98
			FVC Merchandise Sales - December 2023	263.98	
EF136632	19/01/2024	South East Regional Centre for Urban Lar			7,735.51
			Cantonment Hill - weed control	1,594.89	
			Hollis Park dual use path - week control	1,913.87	
			Leighton Beach garden - weed control	1,476.75	
			Weed control-Griffiths Pk, Hilton Weed control tc	2,750.00	
EF136763	24/01/2024	South East Regional Centre for Urban Lar			2,860.00
			Weed control-Sth St & Marine Tce	2,860.00	
EF136324	11/01/2024	South Fremantle Football Club			13,615.66
			Rent Carpark 10 for December 2023	13,615.66	
EF136469	11/01/2024	Spectur Ltd			1,128.60
			Annual fee - dec 23 - Dec -24	1,128.60	
EF136321	11/01/2024	Speedo Australia Pty Ltd			5,329.50
			Speedo accessories 23/24	5,329.50	
EF136601	19/01/2024	Speedo Australia Pty Ltd			1,584.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPEEDO STANDING ORDER 23/24	1,584.00	
EF136811	24/01/2024	Split Horizon Pty Ltd			9,541.03
			Microsoft Teams Licensing 348.48 per month	348.48	
			Voice Communication System Replacement	9,192.55	
EF136354	11/01/2024	Sportsworld of WA			3,626.15
			Zoggs Accessories 23/24 season	3,274.15	
			Zoggs Swimwear 23/24 season	132.00	
			Zoggs Swimwear 23/24 season	220.00	
EF136749	24/01/2024	Sportsworld of WA			2,761.00
			Zoggs Swimwear 23/24 season	1,243.00	
			Zoggs Swimwear 23/24 season	1,518.00	
EF136329	11/01/2024	Spotlight Stores Pty Ltd			283.00
			beanbags - supplier 10009606	283.00	
EF136333	11/01/2024	St John Ambulance Australia (WA)			931.06
			First aid kits- Depot & 14 Parry St Please re-stoc	931.06	
EF136615	19/01/2024	Statewide Cleaning Supplies Pty Ltd			3,118.50
			Urgent supplier of jumbo toilet rolls Urgent suppl	3,118.50	
EF136746	24/01/2024	Statewide Cleaning Supplies Pty Ltd			700.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cleaning products	37.84	
			Deliver supplies - 14 Parry St Please supply and	662.49	
EF136414	11/01/2024	Statewide Turf Services			37,332.90
			Sand Top Dress- Ken Allen Inv8603 Sand Top Di	3,135.00	
			Sand Top Dress- Ken Allen Inv8603 Sand Top Di	14,377.00	
			Sand Top Dress- Ken Allen Inv8603 Sand Top Di	15,565.00	
			Turf Works- Hilton Reserve Inv8654 Turf works.	4,255.90	
EF136504	11/01/2024	Street Food Lab Catering Central WA Pty			925.86
			Christmas Crafternoon Catering Sullivan Hall	925.86	
EF136422	11/01/2024	Studio Nikulinsky			780.50
			cards/stationary	780.50	
EF136778	24/01/2024	Successful Projects			1,271.88
			Superintendent Provision- Frem Tennis Ct Provis	1,271.88	
EF136633	19/01/2024	Sullivan Andrew			3,038.34
			Annual Meeting Allowance	3,038.34	
EF136352	11/01/2024	Sullivan Commercial Pty Ltd			54,833.45
			Rent Carpark 31 for December 2023	54,833.45	
EF136617	19/01/2024	Sullivan Commercial Pty Ltd			550.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vauation for Freo Public Golf Course	550.00	
EF136779	24/01/2024	Sustainable Housing for Artists and Creati			1,000.00
			NQR005 SHACC Halloween Party	1,000.00	
EF136508	18/01/2024	Symons Roger			224.73
			Found_Dec 2023 10401 Symons Roger	224.73	
EF136309	11/01/2024	Synergy			31,370.93
			Electricity Usage Fremantle Men's Shed	1,311.52	
			Electricity Usage North Fremantle Bowling Club	304.29	
			Electricity Usage DADAA Tenancy - 92 Adelaide	3,845.50	
			Electricity Usage Fremantle Heritage Guides - 14	254.50	
			Electricity Usage Leased Admin Office - Freman	3,883.70	
			Electricity Usage Frank Gibson Park - Lot 1472 I	705.93	
			Electricity Usage STANDING ORDER (10Jan24	146.74	
			Electricity Usage STANDING ORDER (10Jan24	80.82	
			Electricity Usage - 151 High St - Admin Electricit	4,538.29	
			Electricity Usage - Auxiliary lighting	2,950.01	
			Electricity Usage - Bore Reticulation at Beach Rē	395.25	
			Electricity Usage - Tuckfield park Naval Stores, (936.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage - Unit 1 Evan Davies Building 1	55.22	
			Electricity Usage at 167 Holland Street Holland F	130.33	
			Electricity Usage at Cypress Hill Cypress Hill PO	165.41	
			Electricity Usage at Esplanade Reserve Esplana	945.30	
			Electricity Usage at Frank Gibson Park Frank Gi	162.65	
			Electricity Usage at Gilbert Fraser Oval Gilbert F	476.76	
			Electricity Usage at Hollis Park Hollis Park - Wal	700.88	
			Electricity Usage at Horrie Long Reserve Horrie	586.82	
			Electricity Usage at Kings Square Kings Square	146.61	
			Electricity Usage at McCabe Park McCabe Park	237.23	
			Electricity Usage at Port Beach Port Beach - Lot	705.88	
			Electricity Usage at Rule Park, Nrth Fre Rule Pa	219.56	
			Electricity Usage at S.E.W Park S.E.W. Park - L	122.16	
			Electricity Usage at UA,12 Fleet St J Shed Studi	464.70	
			Electricity Usage at War Memorial Park War Mei	145.95	
			Electricity Usage-123 Beach St STANDING ORL	217.66	
			Electricity Usage-14 Leighton Beach Bvd STANL	311.59	
			Electricity Usage-44 McCombe Ave STANDING	754.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage-81 Knutsford St STANDING OF	2,152.96	
			Electricity Usage-L1930 Finnerty St STANDING	1,725.46	
			Electricity Usage-L83 Port Beach Rd STANDING	609.06	
			Electricity Usage-Lot 1826 Ellen St STANDING (	751.52	
			Electricity Usage-UB 14 Fleet St STANDING OR	114.52	
			Electricity Usage-UB 9 Fleet St J Shed Studios, .	115.41	
EF136592	19/01/2024	Synergy			4,599.58
			Electricity Usage at Booyeembara Pk Booyeemk	791.23	
			Electricity Usage at Cliff St CP 22 Car Park 22 C	130.34	
			Electricity Usage at Griffiths Park Griffiths Park -	360.16	
			Electricity Usage-Montreal Street STANDING OF	3,317.85	
EF136728	24/01/2024	Synergy			27,598.35
			Electricity Usage Esplanade Carpark 11 (Marine	576.90	
			Electricity Usage Fremantle Arts Centre and Mus	2,550.68	
			Electricity Usage North Fremantle Community H.	465.22	
			Electricity Usage Frank Gibson Park Lot 1523 Hi	424.72	
			Electricity Usage Leased Admin Office - Freman	3,618.04	
			Electricity Usage Fremantle Leisure Centre, 10 €	8,721.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Booyeembara Pk Booyeemk	919.59	
			Electricity Usage at Marine Tce CP 2 Marine Terr	494.90	
			Electricity Usage at MarineTce CP21 Marine Ter	168.39	
			Electricity Usage at Monument Hill Monument Hi	329.58	
			Electricity Usage at Norfolk St CP 56 Norfolk Str	295.69	
			Electricity Usage at Pigeon Park Pigeon Pk - Lot	179.55	
			Electricity Usage at Queens Square Queens Squ	247.56	
			Electricity Usage at Roundhse CP 19 Roundhou:	626.23	
			Electricity Usage at Valley Park Valley Park - Lot	194.21	
			Electricity Usage at Virginia Ryan Park Virginia F	269.91	
			Electricity Usage-32, 27 William St STANDING C	393.54	
			Electricity Usage-81 Knutsford St STANDING OI	2,067.21	
			Electricity Usage-9 South Terrace STANDING OI	124.49	
			Electricity Usage-96 Samson Ave STANDING OI	322.17	
			Electricity Usage-IT Server Room STANDING OI	2,481.25	
			Electricity Usage-Lot 29 Stevens St STANDING	142.15	
			Electricity Usage-Lot 29 Stevens St STANDING	496.80	
			Electricity Usage-U5, 46 Henry St STANDING O	1,488.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136660	19/01/2024	Talis Consultants Pty Ltd			2,000.63
			Safety Assessment- Samson & Miniya Purchase	2,000.63	
EF136699	19/01/2024	Tamsin Olivia Richardson / Braw Paper Co			961.72
			FVC Merchandise Sales - December 2023	961.72	
EF136572	18/01/2024	Tan Shaun			909.00
			Found_Dec 2023 20724 Tan Shaun	909.00	
EF136460	11/01/2024	Techworks Plumbing Pty Ltd			17,740.20
			Bitumen repair- Dome rear carpark Priority - P4.	1,198.21	
			Fix blocked male toilet - DADDA Priority - P1. D/	302.18	
			New HWS - Hilton PCYC Priority - P4. Hilton Co	-4,796.47	
			New HWS - Hilton PCYC Priority - P4. Hilton Co	4,796.47	
			New HWS - Hilton PCYC Priority - P4. Hilton Co	4,296.74	
			Plumbing & gas works-parks STANDING ORDER	402.91	
			Plumbing & gas works-parks STANDING ORDER	264.51	
			Public Toilets Jetting 22/12- Port Beach Jetting p	1,732.50	
			Stormwater Works - Samson Rec Centre Condu	6,960.80	
			W1 - CoF Owned/Operated Buildings Single Atte	201.45	
			W1 - CoF Owned/Operated Buildings Single Atte	125.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water maint/urgent works- Parks&L/scapes STA	765.91	
			Water maint/urgent works- Parks&L/scapes STA	1,489.08	
EF136685	19/01/2024	Techworks Plumbing Pty Ltd			3,424.73
			Plumbing & gas works-parks STANDING ORDER	604.36	
			Toilet not working - Union Stores Priority - P1. Ur	402.91	
			W1 - CoF Owned/Operated Buildings Single Att	805.82	
			W1 - CoF Owned/Operated Buildings Single Att	302.18	
			W1 - CoF Owned/Operated Buildings Single Att	302.18	
			W1 - CoF Owned/Operated Buildings Single Att	100.73	
			Water maint/urgent works- Parks&L/scapes STA	503.64	
			Water maint/urgent works- Parks&L/scapes STA	402.91	
EF136591	19/01/2024	Telstra			8,281.75
			Telstra Account - 1903663209 Jul23-Jun24	8,281.75	
EF136727	24/01/2024	Telstra			13,460.93
			Telstra Account - 1052229800 Jul23-Jun24	13,460.93	
EF136512	18/01/2024	Thamo Kati			414.10
			Found_Dec 2023 10630 Thamo Kati	414.10	
EF136472	11/01/2024	THE FRUIT BOX GROUP PTY LTD			943.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Weekly fruit box - 2023-2024 - Depot STANDINC	253.65	
			Weekly milk delivery - Depot STANDING ORDEI	252.12	
			Weekly milk delivery - WCC STANDING ORDEF	437.88	
EF136411	11/01/2024	The Hollywood Trust			15,356.00
			Website 50 Service Hours Jan - Jun	11,000.00	
			Website Hosting 23-24	4,356.00	
EF136353	11/01/2024	The Italian Club Fremantle Inc			1,055.27
			Rent Carpark 64 November & December 2023	1,055.27	
EF136364	11/01/2024	The Richard Walley Family Trust			1,100.00
			WTC Revealed 2023	1,100.00	
EF136579	18/01/2024	The Second Salon			155.29
			Found_Dec 2023 21012 The Second Salon	155.29	
EF136367	11/01/2024	The Trustee For Emso Investment Trust			9,537.00
			Program Pool Mirrors	9,537.00	
EF136755	24/01/2024	The Trustee For Emso Investment Trust			142.56
			Arthurs Head - Gunners Cottage/Whalers Lane -	142.56	
EF136649	19/01/2024	The Trustee for Lane Family Trust			3,272.50
			GPS Sports Field Landmarking STANDING ORI	3,272.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136725	19/01/2024	The Trustee for Myscreen Group Trust t/a			2,163.64
			Heavy duty waterproof iPad cases	2,163.64	
EF136741	24/01/2024	The trustee for Philip Griffiths Architects Tl			105,250.75
			Architecural Services for Frem. Markets ARCITE	105,250.75	
EF136394	11/01/2024	The Trustee for the G and M Trust			10,711.72
			28-32/27-35 William St - Rent - 23/24	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF136490	11/01/2024	The Trustee for the Jacobs Family Trust T,			825.00
			Welcome to Country-Xmas Carols	825.00	
EF136483	11/01/2024	THE WRITING EDITOR			858.00
			Proofreading: Fre-Oh! Magazine	858.00	
EF136620	19/01/2024	Thompson Douglas			3,038.34
			Annual Meeting Allowance	3,038.34	
EF136556	18/01/2024	Thompson RP & SM			295.17
			Found_Dec 2023 19323 RP & SM Thompson	295.17	
EF136787	24/01/2024	Three Chillies Design Pty Ltd			32,983.94
			PolyPave repairs- Booyeembara MTB Trails STA	32,983.94	
DD003816	15/01/2024	Till Payments Solutions Pty Ltd			26,266.14

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Till Payment monthly fee 15/01/2024 Till Paymer	26,266.14	
EF136382	11/01/2024	Tim Davies Landscaping Pty Ltd			9,765.80
			Green Links Project Installation Installation of the	9,765.80	
EF136549	18/01/2024	Tinctorium			179.78
			Found_Dec 2023 17974 Tinctorium	179.78	
EF136545	18/01/2024	Tineke Van der Eecken			3,642.15
			Bazaar_Dec 2023 16548 Tineke van der Eecker	3,253.25	
			books	247.50	
			Found_Dec 2023 16548 Tineke Van der Eecken	141.40	
EF136314	11/01/2024	Total Eden Pty Ltd			2,616.95
			Irrigation Supply STANDING ORDER (1 July 202	2,616.95	
EF136595	19/01/2024	Total Eden Pty Ltd			6,721.90
			Irrigation Supply STANDING ORDER (1 July 202	6,721.90	
EF136785	24/01/2024	Total Green Recycling Pty Ltd			3,742.60
			Non-Scheme E-Waste Collect & Process STANC	1,704.76	
			Scheme E-waste collection & processing STANC	1,014.54	
			Scheme E-waste collection & processing STANC	1,023.30	
EF136415	11/01/2024	Totally Workwear Fremantle			467.99

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniforms/workwear- Engineering Supply when re	180.00	
			Work wear - ComSafe - Inv 945317	287.99	
EF136655	19/01/2024	Totally Workwear Fremantle			3,060.20
			Parks PPE & Corporate Uniforms NEW PO for C	130.50	
			Parks PPE/Corporate Uniform STANDING ORD	2,929.70	
EF136494	11/01/2024	Totally Workwear Malaga			4,851.00
			Councillor Name Plates Supply x 20 custom mac	4,851.00	
EF136392	11/01/2024	Trade West Industrial Supplies Pty Ltd			1,188.00
			24 x Rubbish Tongs Please deliver any day befo	1,188.00	
EF136368	11/01/2024	Traffic Logistics			2,189.00
			Ongoing traffic survey STANDING ORDER (1 A	2,189.00	
EF136557	18/01/2024	Tran Phoebe			42.93
			Found_Dec 2023 19490 Phoebe Tran	42.93	
EF136389	11/01/2024	Travelwest Publications			275.00
			Freo Visitor Centre Ad-Hello Perth Guide	275.00	
EF136639	19/01/2024	Travelwest Publications			275.00
			Hello Perth Jan-Jun Listing	275.00	
EF136461	11/01/2024	Trees of Eden			2,105.19

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree maintenance	2,105.19	
EF136686	19/01/2024	Trees of Eden			7,570.88
			Parks tree maintenance STANDING ORDER (6 .	693.01	
			Parks tree maintenance STANDING ORDER (6 .	357.50	
			Parks tree maintenance STANDING ORDER (6 .	297.01	
			Street tree maintenance	792.00	
			Street tree maintenance	261.36	
			Street tree maintenance	396.00	
			Street tree maintenance	198.00	
			Street tree maintenance	1,606.00	
			Street tree maintenance	1,122.00	
			Street tree maintenance	1,320.00	
			Street tree maintenance	528.00	
EF136358	11/01/2024	Truck Centre (WA) Pty Ltd			980.61
			Parts & repairs- 2023-2024 STANDING ORDER	980.61	
EF136651	19/01/2024	United Book Dist Penguin Random House			443.89
			books 25.10.23	443.89	
EF136308	08/01/2024	United Workers Union			31.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Workers Union Coy 2 Period Type I Comj	15.50	
			United Workers Union Coy 2 Period Type I Comj	15.50	
EF136471	11/01/2024	UNITING GLOBAL PTY LTD			439.09
			T.Roll holders & Tissue paper- Hilton Pk Please	439.09	
EF136696	19/01/2024	UNITING GLOBAL PTY LTD			1,564.20
			NYD Cleaners	1,564.20	
EF136803	24/01/2024	UNITING GLOBAL PTY LTD			1,100.00
			Clean up at Arthur Head Reserve Toilets Please	275.00	
			Clean up of Naval Stores amenities Clean-up of	275.00	
			Clean up of South Beach toilets - spill Clean up of	275.00	
			Clean-up of sewerage spill - Sth Beach Clean up	275.00	
EF136635	19/01/2024	Urbis Pty Ltd			14,300.00
			Delivery of services- Hilton Pk Project Delivery o	14,300.00	
EF136631	19/01/2024	Vanguard Print			720.24
			Monthly Storage/distribution DL Broch Vanguard	720.24	
EF136815	24/01/2024	Veev Group			16,500.00
			Development of ICT Strategic Plan	16,500.00	
EF136622	19/01/2024	Veolia Recycling & Recovery (Perth) Pty L			453.13

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3 x Sharps bins & 3 x Med waste bins 3 x 240 LT	453.13	
EF136474	11/01/2024	Veronica Zurzolo T/A Shark Bait Records			500.00
			SM Artist Veronica	500.00	
EF136503	11/01/2024	Victorian Deaf Society			7,500.00
			Community Grant CG009 Expression Austral	7,500.00	
EF136805	24/01/2024	VittinoAshe Pty Ltd			1,306.25
			DAC Meet 11/12/2023 - Inv 0351	1,306.25	
EF136690	19/01/2024	WA Electric Company Pty Ltd			22,000.00
			Remove existing floodlights Make safe existing r	22,000.00	
EF136799	24/01/2024	WA Electric Company Pty Ltd			47,014.00
			Install air-con units - Ceramics Studio Installator	47,014.00	
EF136413	11/01/2024	WA Fuel Supplies Pty Ltd			30,343.75
			18,000 ltrs diesel	30,343.75	
EF136399	11/01/2024	WA Health Group Pty Ltd			1,031.36
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	206.27	
			WA Health Group to teach 2x classes on F	103.14	
			WA Health Group to teach 2x classes on F	206.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WA Health Group to teach 2x classes on F	103.14	
			WA Health Group to teach 2x classes on F	206.27	
EF136647	19/01/2024	WA Health Group Pty Ltd			206.27
			WA Health Group to teach 2x classes on F	206.27	
EF136323	11/01/2024	WA Local Govt Association			242.00
			Local Govt Intro Course- A. Stubberfield WALGA	242.00	
EF136544	18/01/2024	Warren Julia			641.35
			Found_Dec 2023 16538 Warren Julia	641.35	
EF136346	11/01/2024	Watch Repair Centre			1,200.00
			Quarterly Servicing - Town Hall Clock For Noven	1,200.00	
EF136315	11/01/2024	Water Corporation			22,917.91
			Freo-Road Reserve Water STANDING ORDER	16.68	
			Freo-Road Rsve Water STANDING ORDER (JA	5.56	
			Irrigation at roundabout STANDING ORDER (28	13.90	
			Water Usage Tenancy - Growing Change (NF Sc	781.45	
			Water Usage North Fremantle Bowling Club - Va	266.28	
			Water Usage at 1 Corkhill St Nth Ftle Garden Se	2,588.18	
			Water Usage at Burford Reserve (One) Burford I	305.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Cypress Hill Cypress Hill POS -	197.38	
			Water Usage at Doepel St Water Usage	386.42	
			Water Usage at Foreshore Res 49288 Point Dire	97.31	
			Water Usage at Gilbert Fraser Reserve Gilbert F	4,361.06	
			Water Usage at Hicks Park Hicks Park - L 5001	358.62	
			Water Usage at Pensioner Guard Park Pensione	1,651.32	
			Water Usage at Point Direction Res Point Directi	1,448.38	
			Water Usage at Port Beach Changerooms Port I	1,214.86	
			Water Usage at Prawn Bay Reserve Gilbert Fras	236.30	
			Water Usage at Queen Victoria St, NFreo 209 Q	94.52	
			Water Usage at SEW Park North Freo SEW Par	1,348.30	
			Water Usage at Sorrell Park Sorrell Park - Doep	1,542.90	
			Water Usage at Studio at J Shed Studio at J She	260.14	
			Water Usage at Studio at J Shed L2 Studio at J	260.14	
			Water Usage at Studio at J Shed L3 Studio at J	260.14	
			Water Usage at Studio at J Shed L4 Studio at J	260.14	
			Water Usage at Tyrone Reserve NF Tyrone Res	1,178.72	
			Water Usage at War Memorial Park War Memor	258.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Leighton Bch Changerooms Leigh	2,993.89	
			Water Usage-17 Burford PI Nth Ftle STANDING	530.98	
EF136596	19/01/2024	Water Corporation			1,304.60
			Sewerage Utility ANNUAL SUNDRY CHARGE -	602.32	
			Water Service Charges-Kiosk 10 Shuffery Kiosk,	255.87	
			Water Usage at Res 43311-Pt Bch Rd Reserve a	49.23	
			Water Usage at Toilets Mrs Trivetts PI Toilets at l	397.18	
EF136730	24/01/2024	Water Corporation			10,105.93
			Water Usage Carriage Coffee Shop - 45 Marine	255.87	
			Water Usage Union Stores - 41-47 High St Frer	996.34	
			Water Usage Drinking tap, 45 Marine Terrace Fr	5.56	
			Water Usage at Arthur Head 10 Captains L Arthu	410.02	
			Water Usage at Arthur Head 9 Captains La Arthu	343.30	
			Water Usage at Arthur Head Fleet St Arthur Hea	1,548.46	
			Water Usage at Arthur Head Roundhouse Meter	283.57	
			Water Usage at Arthur Head-11 Captains L Arthu	317.03	
			Water Usage at Esplanade Park Esplanade Parl	1,804.22	
			Water Usage at Pioneer Reserve Pioneer Reser	430.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Public Toilets Marine Tce 45 Ma	2,834.85	
			Water Usage at Road Res Phillimore St Road R	586.58	
			Water Usage at Studio 12 Mrs Trivett PI Studio -	289.23	
EF136427	11/01/2024	Watway Pty Ltd T/A Auswest Displays			19,173.00
			Call Out Fee	1,276.00	
			Istall City of Fremantle Lights	17,897.00	
010124-72	31/12/2023	Wawardu Ltd (Juluwarlu)			-2,252.81
			Found_Dec 2023 Wrong ABN/Bank No. 21010 V	-2,252.81	
EF136489	11/01/2024	We Are Feel Good Australia Pty Ltd			1,382.50
			Sunscreen	1,382.50	
EF136537	18/01/2024	Wells Robin			213.11
			Found_Dec 2023 14118 Wells Robin	213.11	
EF136724	19/01/2024	Westcare Ambulance Pty Ltd			1,831.50
			Fisaf 24 - First Aid - Westcare Deposit Invoice	1,831.50	
EF136335	11/01/2024	WH Location Services Pty Ltd			463.67
			Service locating- North Fremantle STANDING O	463.67	
EF136543	18/01/2024	Wichtermann Danica			427.23
			Found_Dec 2023 16475 Rediscover Ceramics	427.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF136501	11/01/2024	Woolpert Australia Pty Ltd			14,850.00
			3D Geocirrus Modelling Deliver under	14,850.00	
EF136676	19/01/2024	Work Metrics Pty Ltd			2,235.00
			Induction portal annual subscription Online induc	2,235.00	
EF136761	24/01/2024	Workpower Inc			455.40
			Degassing of white goods-Freo Recylce Cn	455.40	
EF136680	19/01/2024	Yacht Grot 1985 Pty Ltd			121.50
			Aqautics supplies	121.50	
EF136821	24/01/2024	Yahnging Aboriginal Corporation			617.00
			Elder advice (on country/on site visit) Please finc	617.00	
EF136568	18/01/2024	Zeck Garry			144.43
			Found_Dec 2023 20544 Zeck Garry	144.43	
EF136531	18/01/2024	Zeck Jan			194.43
			Found_Dec 2023 13556 Zeck Jan	194.43	
EF136624	19/01/2024	Zipform Pty Ltd			19,381.49
			Ability to search for any document within the arcl	6,776.00	
			Free Residents Parking Permit Stationery	10,136.64	
			Printing Services 2023-24	2,468.85	
					3,788,888.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2024					
EF136433	30/01/2024	Louden Guy Patrick Hunt T/as Guy Loude			0.00
				0.00	
EF136578	31/01/2024	Wawardu Ltd (Juluwarlu)			0.00
				0.00	
Cancelled payments issued prior to January 2024					0.00
EF136250	18/01/2024	Art Hanging Systems Pty Ltd			-2,723.82
				-2,723.82	
EF129873	30/01/2024	Australasian Fleet Managers Association			-69.00
				-69.00	
EF135433	31/01/2024	John Shenton Pumps			-918.50
				-918.50	
EF135176	05/01/2024	Ladybird Entertainment Sandra McArdell			-336.00
				-336.00	
EF136192	05/01/2024	Louden Guy Patrick Hunt T/as Guy Loude			-100.00
				-100.00	
EF136242	04/01/2024	PXH Amir Miroslav Luke Barber-Skwarko			-2,100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-2,100.00	
EF136001	18/01/2024	Tineke Van der Eecken			-88.38
				-88.38	
					-6,335.70
NET PAYMENT AMOUNT					\$3,782,553.28