

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JANUARY 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF119761 - EF120242	Various Creditors	As Per Payment Report (EFT & Cheque) For January 2022 (viewed electronically)	\$ 4,024,922.22
DD003014 - DD003040	Various Creditors		\$ 238,224.48
Chq 216239 - 216254	Various Creditors		\$ 8,291.84
	Various Creditors	Cancelled Cheques	\$ -
	Various Creditors	Cancelled EFTs	\$ -
Total EFT/Cheque Payments			\$ 4,271,438.54

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Dec-2021 to 28-Jan-2022	Various Creditors	As Per Payment Report (Purchase Cards) For January 2022 (viewed electronically)	\$ 26,879.29
Total Purchase Card Payments			\$ 26,879.29

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 5/01/2022	6/01/2022	Salaries Payment	\$ 777,015.44
O 12/01/2022	13/01/2022	Wages Payment	\$ 160,628.93
I 19/01/2022	19/01/2022	Salaries Payment	\$ 763,015.16
O 26/01/2022	27/01/2022	Wages Payment	\$ 486,724.48
	26/01/2022	COF Superannuation Payment	\$ 385,984.89
Total Salaries/Wages Payment			\$ 2,573,368.90

International Payments Identifier	Date	Comments-Details	Amount
	31/01/2022	International	\$ 330.00
International Payments Total			\$ 330.00

Total Payments from Municipal Fund Account	\$ 6,872,016.73
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GRAND TOTAL PAYMENTS	\$ 6,872,016.73
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF119996	19/01/2022	A.M BIRCH & G NEWTON-WORDSWORTH (t			400.00
			SM Artist	400.00	
EF120005	19/01/2022	Access Equipment Hire Australia Pty Ltd			34,388.22
			Equipment Hire - Original costs	9,364.21	
			Equipment Hire - Original costs	8,058.91	
			Equipment Hire - Original costs	419.00	
			Equipment Hire - Original costs	4,690.55	
			Equipment Hire - Original costs	560.98	
			Equipment Hire - Original costs	2,127.19	
			Equipment Hire - Original costs	1,190.20	
			Equipment Hire - Original costs	396.00	
			Equipment Hire - Original costs	6,808.99	
			Equipment Hire - Original costs	772.19	
EF120139	27/01/2022	Access Equipment Hire Australia Pty Ltd			1,918.76
			Equipment Hire - Original costs	281.60	
			Equipment Hire - Original costs	1,637.16	
EF119768	12/01/2022	Access Office Industries			5,137.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RCL custom made counter locally made Selected Loc	5,137.00	
EF119912	19/01/2022	Access Office Industries			286.77
			Office Chair	286.77	
EF119877	12/01/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF120128	27/01/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF120119	27/01/2022	AJ Craddock & RA Craddock T/as ADP Store F			278.16
			AP436 - A4 Acrylic Sign	278.16	
EF119779	12/01/2022	Alinta			131.65
			Gas Usage Gas Usage	131.65	
EF119919	19/01/2022	Alinta			1,101.90
			Gas Usage Gas Usage	40.35	
			Gas Usage Gas Usage	143.80	
			Gas Usage Gas Usage	731.75	
			Gas Usage Gas Usage	56.50	
			Gas Usage Gas Usage	47.60	
			Gas Usage Gas Usage	81.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120036	27/01/2022	Alliance Distribution Services			590.16
			books	22.99	
			books	122.81	
			books	82.76	
			books	361.60	
EF120017	19/01/2022	Allwest Turfing			3,428.70
			Supply and lay kikuyi turf at the leisure centre 150 sqn	3,428.70	
EF119834	12/01/2022	Ampac Debt Recovery			20,790.00
			Rates Debt Collection - 10 December 2021	23,001.00	
			Rates Debt Collection - 31 December 2021	-2,211.00	
EF120200	28/01/2022	Andrea Osses Design			40.40
			Found_Dec 2021 17506 Osses Andrea	40.40	
EF120066	27/01/2022	Arbor Centre Pty Ltd			2,970.00
			Tree Inspections & Reporting	2,970.00	
EF120127	27/01/2022	Archibald Jenny PERSONAL			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120225	28/01/2022	Aros Melba Ximena T/as Melba Aros			121.20
			Found_Dec 2021 20429 Melba Aros	121.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120099	27/01/2022	Around Town Picture Framing Service			2,233.31
			FRAMING	1,785.36	
			FRAMING	447.95	
EF119817	12/01/2022	Artcom Fabrication			523.71
			remove artwork Biennale sign	523.71	
EF120072	27/01/2022	Artcom Fabrication			908.71
			Learning program materials	385.00	
			remove artwork and apply new Dig print	523.71	
EF120033	27/01/2022	Aslab Pty Ltd			1,732.50
			Concrete testing for South Tce concrete	1,732.50	
EF119874	12/01/2022	Atelier JV (Aust) XX Engineering Pty Ltd			1,733.49
			Provision of Structural Engineering Cons Provision of	1,733.49	
EF119952	19/01/2022	Audio Technik			8,820.35
			Incorrect Bank Details New Details Entered	8,820.35	
EF119852	12/01/2022	Aussie Natural Spring Water			71.46
			3x 15L bottles	23.82	
			Supply bottled water to City of Fremantle Recycling C	47.64	
EF119979	19/01/2022	Aussie Natural Spring Water			262.02

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC 14.12.21	158.80	
			FAC 23.12.21	39.70	
			FAC 6.1.22	63.52	
EF120105	27/01/2022	Aussie Natural Spring Water			110.66
			FAC Water	47.64	
			VC water	23.82	
			VC water	39.20	
EF120038	27/01/2022	Australasian Performing Right Association Limi			1,085.78
			One Music Licence 1 Jan - 31 Mar 2022	1,085.78	
EF119909	19/01/2022	Australia Post			19,804.33
			Agency Commission Nov 2021	712.76	
			Daily Mail	18,961.28	
			FAC Postage Dec 2021	130.29	
EF119813	12/01/2022	Australian Jewellers Supplies Pty Ltd			361.53
			Hooks & wire Term 1 2022	361.53	
EF120068	27/01/2022	Australian Jewellers Supplies Pty Ltd			248.58
			Learning program Jewellery Supplies	248.58	
EF119948	19/01/2022	Australian Parking and Revenue Control Pty Ltd			21,706.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Credit card fees for 21/22	12,444.30	
			Licencing, communication	9,262.00	
EF119982	19/01/2022	Australian School of Performing Arts			1,760.00
			Carols performance - 30 mins Thursday 9th & Friday 1	1,760.00	
EF119818	12/01/2022	Australian Screen Printing Supplies			428.02
			Assorted supplies Term 1 2022	428.02	
EF119902	13/01/2022	Australian Services Union			549.80
			Payroll Deduction - Union	274.90	
			Payroll Deduction - Union	274.90	
EF119787	12/01/2022	Australian Taxation Office			310,622.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Tax	1,043.00	
			Payroll Deduction - Superannuation	722.00	
			Payroll Deduction - Superannuation	7,426.00	
			Payroll Deduction - Tax	215,688.00	
			Payroll Deduction - Tax	882.00	
			Payroll Deduction - Tax	50,964.00	
			Payroll Deduction - Tax	478.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	33,211.00	
			Payroll Deduction - Tax	-282.00	
EF119925	19/01/2022	Australian Taxation Office			52,430.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	970.00	
			Payroll Deduction - Tax	49,914.00	
			Payroll Deduction - Tax	1,056.00	
EF120040	27/01/2022	Australian Taxation Office			312,520.00
			ETP Tax (Type R) Coy 2 Period Type O Comp Ref 915	160.00	
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Tax	1,073.00	
			Payroll Deduction - Superannuation	922.00	
			Payroll Deduction - Superannuation	7,898.00	
			Payroll Deduction - Tax	43,140.00	
			Payroll Deduction - Tax	223,200.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	11,042.00	
			Payroll Deduction - Tax	24,117.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120158	28/01/2022	Barker Kerstin			45.45
			Found_Dec 2021 10052 Barker Kerstin	45.45	
EF119986	19/01/2022	BCA Consultants (WA) Pty Ltd			3,190.00
			For the provision of a qualified hydraulic engineers to	3,190.00	
EF120171	28/01/2022	Beach Gecko Glass			231.80
			Found_Dec 2021 11508 Beach Gecko	231.80	
EF120159	28/01/2022	Beaufort Pottery			785.28
			Found_Dec 2021 10389 Beaufort Pottery	785.28	
EF120240	28/01/2022	Beech Jane			676.90
			cards	81.00	
			Found_Dec 2021 21033 Beech Jane	595.90	
EF119988	19/01/2022	Bell Amanda-Lea			2,500.00
			PIAF22 Artist Fee 2/3	2,500.00	
EF120150	27/01/2022	Ben Lawver - Personal			2,531.50
			EM MEETING ALLOWANCE - \$400 TO SUPER	2,531.50	
EF119785	12/01/2022	Bernard Seeber Pty Ltd			12,622.50
			Schematic Design	12,622.50	
EF120227	28/01/2022	Better World Arts Pty Ltd			330.27

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 20520 Better World Arts	330.27	
EF120126	27/01/2022	BG Coatings Pty Ltd			630.03
			paint for exhibition install Undertow	630.03	
EF119897	12/01/2022	Bibra Lake Fabricators Pty Ltd			605.00
			Zincalume Flushing for outdoor area roof	605.00	
EF120186	28/01/2022	Big Bamboo			550.45
			Found_Dec 2021 14082 Berganza Belen	550.45	
EF120180	28/01/2022	Black Sandra			266.14
			Found_Dec 2021 12193 Black Sandra	266.14	
EF119769	12/01/2022	Blackwood Atkins			446.95
			Gloves Grey STORE STOCK GLOVE GREY (STOCK	129.36	
			hand sanitizer \$4.41 each by 100 = \$441	317.59	
EF120028	27/01/2022	Blackwood Atkins			580.80
			Ear Muffs	445.37	
			Hats Safety Red Caps	135.43	
EF119872	12/01/2022	Blatchford Susan Alison T/as Pixel Poetry			375.00
			Photography - H&T Opening	375.00	
EF120134	27/01/2022	Bliss Media Pty Ltd			1,628.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly tech support for Visit Freo webs	1,628.00	
EF119765	12/01/2022	BOC Gases			96.45
			Jan 2022	96.45	
EF120160	28/01/2022	Bohemian Ceramics			555.00
			Found_Dec 2021 10396 Bohemian Cerams	555.00	
EF119873	12/01/2022	Boral Resources WA Limited T/as Boral Concre			4,737.04
			Fremantle Park Supply of of 2m3 of 32mpa concrete f	469.92	
			Supply 1.2m3 of concrete to Ellen Street Fremantle	436.26	
			Supply concrete for Samson	552.64	
			Supply concrete for South Fremantle	251.46	
			Supply of concrete for Hilton	444.18	
			Supply of concrete for North Fremantle	2,582.58	
EF120125	27/01/2022	Boral Resources WA Limited T/as Boral Concre			21,306.30
			Supply concrete for Fremantle	2,182.95	
			Supply Concrete for South Tce Node 2	1,668.70	
			Supply Concrete for South Tce Node 2	4,300.18	
			Supply Concrete for South Tce Node 2	4,307.88	
			Supply Concrete for South Tce Node 2	3,805.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Concrete for South Tce Node 2	1,443.20	
			Supply Concrete for South Tce Node 2	2,905.10	
			Supply of concrete for Beaconsfield	360.36	
			Supply of concrete for Beaconsfield	332.20	
EF120239	28/01/2022	Bori Benko			394.20
			Found_Dec 2021 21018 Bori Benko	303.00	
			Learning program workshop materials	91.20	
EF119781	12/01/2022	BP Oil Company			7,932.14
			BP Invoice Import - 31-Dec-2021	7,932.14	
EF120191	28/01/2022	Bradmac Consulting			940.31
			Found_Dec 2021 15020 Bradmac Consult	940.31	
EF119997	19/01/2022	Brandworx Australia			1,815.13
			Roi Tipene Inv 747834	1,815.13	
EF120221	28/01/2022	Braw Paper Co			675.19
			Found_Dec 2021 19961 Tamsin Richardson	675.19	
EF120047	27/01/2022	Bridgestone Australia			3,996.73
			Maintain Heavy Vehicles - Tyres/Repairs	686.14	
			Maintain Heavy Vehicles - Tyres/Repairs	650.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	614.64	
			Maintain Heavy Vehicles - Tyres/Repairs	89.10	
			Maintain Heavy Vehicles - Tyres/Repairs	947.76	
			Maintain Light Vehicles - Tyres/Repairs	35.20	
			Maintain Light Vehicles - Tyres/Repairs	96.14	
			Maintain Light Vehicles - Tyres/Repairs	877.36	
EF119893	12/01/2022	Briteshine Cleaning & Maintenance Services Pt			1,936.00
			Hazmat required at Town Hall public toilets. Faeces al	154.00	
			WCC Schedule 4 Schedule of Rates	1,782.00	
EF120149	27/01/2022	Briteshine Cleaning & Maintenance Services Pt			8,763.70
			WCC Schedule 4 Schedule of Rates	8,763.70	
EF119861	12/01/2022	Brownes Food Operations Pty Limited			196.99
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
EF119846	12/01/2022	Budo Group Pty Ltd			13,241.94
			Remove failed retaining Wall to Men's Shed - 70 Shej	13,241.94	
EF119764	12/01/2022	Bunnings Building Supplies Pty Ltd			2,938.13
			general hand tools, fixings, silicones, glue, tapes, cons	193.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			general hand tools, fixings, silicones, glue, tapes, cons	130.06	
			general hand tools, fixings, silicones, glue, tapes, cons	133.25	
			Hose, gas, oxygen	514.54	
			install supplies for Undertow exhibition	316.63	
			Learning Supplies	339.72	
			Mosaics materials term 1 2022	788.12	
			Supplis various	43.91	
			Supply cement and reo bar for boards - Queen St	394.82	
			wreath making equipment	83.53	
EF119910	19/01/2022	Bunnings Building Supplies Pty Ltd			105.58
			Original Costs	105.58	
EF120024	27/01/2022	Bunnings Building Supplies Pty Ltd			839.16
			install supplies for Undertow exhibition	137.51	
			install supplies for Undertow exhibition	701.65	
EF119920	19/01/2022	Burgess Rawson (WA) Pty Ltd			48,953.85
			Rent CP 12A+B 1-1-2022 to 31-3-2022	18,703.85	
			Rent CP19 1-1-2022 to 31-3-2022	30,250.00	
EF119901	13/01/2022	C F M E Union			360.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	120.00	
			Payroll Deduction - Union	120.00	
			Payroll Deduction - Union	120.00	
EF119828	12/01/2022	Cabcharge Australia Limited			289.18
			Payment Fee - Seq 87, 88 132 & 133.	289.18	
EF119833	12/01/2022	Camera Story			1,200.00
			Soul Alphabet workshops fee PF22	1,200.00	
EF119822	12/01/2022	Cameron Chisholm Nicol			1,237.50
			2021-2022 (Jan)	1,237.50	
EF120162	28/01/2022	Carboni Anthea Judith			347.44
			Found_Dec 2021 10535 Carboni Anthea	347.44	
EF120163	28/01/2022	Cards With A View			601.46
			Found_Dec 2021 10537 Cards with a View	601.46	
EF119860	12/01/2022	Carpet Tiles 1			1,419.00
			carpet tiles for Undertow exhibition	1,419.00	
EF120101	27/01/2022	Castle Civil Pty Ltd			140,751.91
			Preliminaries	140,751.91	
DD003014	4/01/2022	CBA Bank Charges Only			3,287.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBA Merchant Fee - Dec 2021 4/01/2022 CBA Bank C	3,287.44	
EF119894	12/01/2022	Chambers Elliot David			1,485.00
			NYD Event Site Management	1,485.00	
EF119904	13/01/2022	Child Support Agency			5,778.23
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	2,381.78	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	608.91	
			Payroll Deduction - Child Support	2,381.78	
EF119881	12/01/2022	Chivers Asphalt Pty Ltd			11,550.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF120173	28/01/2022	Chongwe Njalikwa			362.59
			Found_Dec 2021 11752 Chongwe Njalik	362.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119883	12/01/2022	Christine Jaroszewski-Consani			270.00
			3-week Gyrokinesis course - December	270.00	
EF120174	28/01/2022	Chynoweth Kathryn			155.54
			Found_Dec 2021 11753 Chynoweth Kath	155.54	
EF119905	13/01/2022	City of Fremantle Social Club			288.00
			COF Social Club Coy 2 Period Type O Comp Ref 833	9.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.(132.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.(129.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833	9.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833	9.00	
EF120178	28/01/2022	Claire Townsend Designs			772.65
			Found_Dec 2021 12155 Claire Townsend	772.65	
EF119875	12/01/2022	Classic Hire			6,200.34
			Portable toilets required in Kings Square on an interim	6,200.34	
EF119980	19/01/2022	Claw Environmental			511.50
			Collection and processing of polystyrene and various	511.50	
EF119823	12/01/2022	Cleanaway Pty Ltd - Solid Waste			98,666.77
			FOGO (Lime green)	88,502.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOGO (Lime green)	10,164.77	
EF120130	27/01/2022	CMG Fire and Safety Services WA Pty Ltd			2,622.73
			Design of evacuation plans as per quote QU00412 da	2,057.00	
			Design of evacuation plans as per quote QU00412 da	565.73	
EF120106	27/01/2022	Coca Cola Amatil Aust Pty Ltd			594.88
			Sofrdrink Supplies - FAC Events	594.88	
EF119838	12/01/2022	Colgan Industries Pty Ltd			17,353.42
			Undertake works to Arthur Head in accordance with th	17,353.42	
EF119969	19/01/2022	Colgan Industries Pty Ltd			24,170.15
			Provide new wet and dry fire services to the entire old	24,170.15	
EF120001	19/01/2022	Complete Office Supplies Pty Ltd			62.34
			Multipurpose Cleaner	62.34	
EF120137	27/01/2022	Complete Office Supplies Pty Ltd			450.66
			Coffee & Teabags	450.66	
EF119843	12/01/2022	Contraflow Pty Ltd			9,510.35
			emergency works following vehicle damage to pedest	1,095.44	
			Lilly St - Traffic Management	897.66	
			Monument Hill Traffic Management	367.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply traffic management to South Frema	893.20	
			Supply traffic management to South Frema	3,725.05	
			Traffic control 2x1 required for Montreal street, Fremai	2,531.60	
EF119971	19/01/2022	Contraflow Pty Ltd			14,300.40
			Supply traffic controllers and VMB for P-12003 McCon	1,488.30	
			Supply traffic management to Hilton	3,034.90	
			Supply traffic management to O'Connor	377.96	
			Supply traffic management to Samson	1,705.00	
			TMP and TC for bike projects	7,694.24	
EF120093	27/01/2022	Contraflow Pty Ltd			76,412.69
			should be inv T18/67137 Supply TCs, Lighting tower &	16,911.04	
			Street Party - Trafford St - Traffic Man	411.40	
			Supply TCs, Lighting tower & VMB Board for South Tc	20,771.26	
			Supply TCs, Lighting tower & VMB Board for South Tc	2,992.00	
			Supply TCs, Lighting tower & VMB Board for South Tc	28,524.66	
			Supply traffic management to Beaconsfiel	1,497.65	
			Supply traffic management to Fremantle	605.00	
			Supply VMB and Traffic Controllers for Ellen St	4,131.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TMP for Hampton	567.86	
EF120198	28/01/2022	Convict Bags & Accessories Pty Ltd			712.05
			Found_Dec 2021 16584 Convict Bags & Accessories	712.05	
EF119844	12/01/2022	Corsign WA Pty Ltd			3,995.20
			Fremantle Surf Life Saving Club	352.00	
			6 corflute signs as per quote # 00061344	125.40	
			A frame sign designed for the depot parking area out s	239.80	
			A frame sign designed for the depot parking area out s	46.20	
			Fremantle sign maintenance	116.60	
			PayStay sign plates	1,502.60	
			purchase 50 bollards with 2 bases @\$28ea	1,540.00	
			South Fremantle sign maintenance	72.60	
EF120168	28/01/2022	Craft Wood Design			130.80
			Found_Dec 2021 11285 Robert Jones	130.80	
EF120096	27/01/2022	Creation Landscape Supplies			156.00
			supply 2 cum yellow sand to leisure - centre 10 Shuffr	156.00	
EF119993	19/01/2022	Creative Spaces			1,248.50
			Interprative signage for WCC Stage 2 and 3 for the de	1,248.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120012	19/01/2022	CREATIVEMOVE PTY LTD			1,193.83
			Packing and freight for the Carmichaels	1,193.83	
EF120203	28/01/2022	Criddle Jae			40.40
			Found_Dec 2021 18041 Criddle Jae	40.40	
EF119770	12/01/2022	Culleys Tea Rooms			290.00
			AM -Cultural Awareness Training Catering	151.00	
			Fruitt platter	78.00	
			Mixed Party Selection	61.00	
EF119913	19/01/2022	Culleys Tea Rooms			266.00
			Catering for South Beach meeting 09/12 \$241.82	266.00	
EF120091	27/01/2022	Culture Counts Australia Pty Ltd			1,650.00
			Audience Research Survey Report	1,650.00	
EF120153	27/01/2022	D. W. Kolagow & Associates Pty Ltd			2,024.00
			Provision of project planning services including prepar	2,024.00	
EF120007	19/01/2022	Daisy Pool Covers			36,902.84
			Supply and install thermal blankets as per the requirer	36,902.84	
EF120075	27/01/2022	Database Consultants Australia			8,411.34
			19/20 Merchant & Processing Fees for ePermit transa	715.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			21/22 Processing Fees for pay by phone transactions.	7,695.95	
EF119950	19/01/2022	David Craddock			84.70
			Catering Supplies (IOTA)	84.70	
DD003015	20/12/2021	Debitsuccess Pty Ltd			192.76
			Debit Success fee 20/12/2021 Debitsuccess Pt	192.76	
DD003016	24/12/2021	Debitsuccess Pty Ltd			5.88
			Debit Success fee 24/12/2021 Debitsuccess Pt	5.88	
DD003017	29/12/2021	Debitsuccess Pty Ltd			2.28
			Debit Success fee 29/12/2021 Debitsuccess Pt	2.28	
DD003018	30/12/2021	Debitsuccess Pty Ltd			23.97
			Debit Success fee 30/12/2021 Debitsuccess Pt	23.97	
DD003019	31/12/2021	Debitsuccess Pty Ltd			15.78
			Debit Success fee 31/12/2021 Debitsuccess Pt	15.78	
DD003020	4/01/2022	Debitsuccess Pty Ltd			5.54
			Debit Success fee 4/01/2022 Debitsuccess Pt	5.54	
DD003021	5/01/2022	Debitsuccess Pty Ltd			24.08
			Debit Success fee 5/01/2022 Debitsuccess Pt	24.08	
DD003022	6/01/2022	Debitsuccess Pty Ltd			57.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 6/01/2022 Debitsuccess Pt	57.30	
DD003023	7/01/2022	Debitsuccess Pty Ltd			15.32
			Debit Success fee 7/01/2022 Debitsuccess Pt	15.32	
DD003024	10/01/2022	Debitsuccess Pty Ltd			13.44
			Debit Success fee 10/01/2022 Debitsuccess Pt	13.44	
DD003025	11/01/2022	Debitsuccess Pty Ltd			119.25
			Debit Success fee 11/01/2022 Debitsuccess Pt	119.25	
DD003026	12/01/2022	Debitsuccess Pty Ltd			147.92
			Debit Success fee 12/01/2022 Debitsuccess Pt	147.92	
DD003027	13/01/2022	Debitsuccess Pty Ltd			12.81
			Debit Success fee 13/01/2022 Debitsuccess Pt	12.81	
DD003028	14/01/2022	Debitsuccess Pty Ltd			16.51
			Debit Success fee 14/01/2022 Debitsuccess Pt	16.51	
DD003029	17/01/2022	Debitsuccess Pty Ltd			46.26
			Debit Success fee 17/01/2022 Debitsuccess Pt	46.26	
DD003030	18/01/2022	Debitsuccess Pty Ltd			43.13
			Debit Success fee 18/01/2022 Debitsuccess Pt	43.13	
DD003031	19/01/2022	Debitsuccess Pty Ltd			388.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 19/01/2022 Debitsuccess Pt	388.20	
DD003032	20/01/2022	Debitsuccess Pty Ltd			17.44
			Debit Success fee 20/01/2022 Debitsuccess Pt	17.44	
DD003033	21/01/2022	Debitsuccess Pty Ltd			9.92
			Debit Success fee 21/01/2022 Debitsuccess Pt	9.92	
DD003034	24/01/2022	Debitsuccess Pty Ltd			37.60
			Debit Success fee 24/01/2022 Debitsuccess Pt	37.60	
EF120236	28/01/2022	Deep Earth Cearamics			558.03
			Found_Dec 2021 20973 Smith Sally	558.03	
EF120138	27/01/2022	Denmac Holdings Pty Ltd			22,686.40
			Aluminium Louvers & Façade Walkways	22,686.40	
EF120113	27/01/2022	Department of Local Government, Sport and Ci			150.95
			Refund for Ivy James	150.95	
EF119954	19/01/2022	Department of Planning, Lands and Heritage			17,192.92
			Rent Car Park 29 2nd qtr 2021	17,192.92	
EF119821	12/01/2022	Dependable Tree Services			18,904.85
			Conduct bush fire mitigation works along Rocky Bay. I	1,384.62	
			Conduct bush fire mitigation works along Cypress Hill	830.77	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Conduct bush fire mitigation works along Cypress Hill	1,384.62	
			Maintain Street Trees 7 Ohara St. Prune olive trees	606.10	
			Maintain Street Trees 7 Ohara St. Prune olive trees	415.38	
			Maintain Street Trees 7 Ohara St. Prune olive trees	606.10	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	606.10	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	104.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	213.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	495.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	553.85	
			Maintain Street Trees 7 Ohara St. Prune olive trees	98.25	
			Maintain Street Trees 7 Ohara St. Prune olive trees	45.98	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,403.58	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	660.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	209.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Prune vegetation along fence line adjacent to Apace N	1,107.70	
			Prune vegetation back from fences, lights and pedestr	1,384.62	
			Remove Street Trees 4 Curedale St. Cut down and gri	440.04	
			Remove Street Trees 4 Curedale St. Cut down and gri	276.92	
			Remove Street Trees 4 Curedale St. Cut down and gri	606.10	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,212.20	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	418.00	
EF119951	19/01/2022	Dependable Tree Services			1,422.85
			Tree Maintenance Kings Square	209.00	
			Tree Maintenance Kings Square	660.00	
			Tree Maintenance Kings Square	553.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120073	27/01/2022	Dependable Tree Services			13,273.71
			Maintain Street Trees 7 Ohara St. Prune olive trees	72.11	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	240.37	
			Maintain Street Trees 7 Ohara St. Prune olive trees	553.85	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	138.46	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	679.29	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	303.05	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	138.46	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	365.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	104.50	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	553.85	
			Remove Street Trees 4 Curedale St. Cut down and gri	45.98	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	45.98	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Tree Maintenance Kings Square	1,081.57	
			Tree Maintenance Kings Square	276.92	
			Tree Maintenance Kings Square	276.92	
			Tree Maintenance Kings Square	209.00	
			Tree Maintenance Kings Square	276.92	
			Tree Maintenance Kings Square	276.92	
			Tree Removal	3,971.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003038	21/01/2022	Dept of Attorney General			196,762.50
			FER Lodgement fee - Jan 2022 21-27/01/2022 Dept o	196,762.50	
EF119820	12/01/2022	Detail Marketing Communications			4,785.00
			Social Media Management visit Freo chann	4,785.00	
EF119955	19/01/2022	Diversified Services Australia			5,368.51
			Mobile Display for Library	5,368.51	
EF120110	27/01/2022	Do A Dinner Pty Ltd			2,640.00
			Catering for IEM dinner	660.00	
			Council Dinner	1,980.00	
EF120176	28/01/2022	Docherty Anthony			618.63
			Found_Dec 2021 11924 Docherty A	618.63	
EF120141	27/01/2022	Dormakaba Australia Pty Ltd			7,205.00
			Original	7,205.00	
EF120009	19/01/2022	Double G (WA) Pty Ltd			6,765.08
			Beach st mainline break	627.08	
			HP issues at Hilton Soccer st 13.	594.00	
			Site Irrigation Maintenance for multiple sites.	5,544.00	
EF120143	27/01/2022	Double G (WA) Pty Ltd			10,359.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Bowls club Gate valve fault	459.42	
			Fremantle Park st14 fault	721.60	
			Gil Fraser mainline break	955.72	
			Gil Fraser mainline track and mark	218.14	
			Hilton Bowling meter issue	1,239.22	
			Installation of irrigation pipework to the grass area out:	6,538.48	
			Leighton Beach station trouble shooting	226.88	
EF119941	19/01/2022	Downer EDI Works Pty Ltd			931.72
			Supply asphalt Xplant	931.72	
EF120059	27/01/2022	Downer EDI Works Pty Ltd			77,616.11
			Profiling and Asphalt works for South Tce MRRG 2 (Je	77,616.11	
EF119975	19/01/2022	Dushong Art			287.00
			Canal Rocks Yallingup (\$287.00 Inc com)	287.00	
EF119849	12/01/2022	Easisalary Pty Ltd			2,916.43
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,584.74	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF120103	27/01/2022	Easisalary Pty Ltd			2,916.43
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,584.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF119887	12/01/2022	Eire Total Access Pty Ltd			1,788.16
			Scaffolding	1,788.16	
EF119778	12/01/2022	Ejan Communications			510.40
			Digital Radio Airtime - Community Safety	191.40	
			Digital Radio Airtime - Parking Team - 2	319.00	
EF119918	19/01/2022	Ejan Communications			191.40
			Digital Radio Airtime - Community Safety	191.40	
EF120087	27/01/2022	Ellen Health			304.70
			Pre-employment medical assessment	304.70	
EF120223	28/01/2022	Emily Green Design Pty Ltd			214.63
			Found_Dec 2021 20055 Green Emily	214.63	
EF119837	12/01/2022	EP DRAFFIN MANUFACTURING PTY. LTD.			26,765.64
			materials exp- general	26,765.64	
EF119957	19/01/2022	Eventex			14,449.30
			PA System for Playground Opening	962.12	
			PA System for Playground Opening	330.00	
			Production - Carols 2 nights	13,157.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120004	19/01/2022	Express Fixing Pty Ltd T/as Boss Carpentry W/			80,679.87
			Second Fix Carpentry	25,112.55	
			Second Fix Carpentry	7,274.30	
			Second Fix Carpentry	13,463.45	
			Second Fix Carpentry	9,897.80	
			Second Fix Carpentry	24,931.77	
EF120112	27/01/2022	Fabric (WA) Pty Ltd			52.80
			magazines	52.80	
EF120205	28/01/2022	Faithfull Marcaela			464.60
			Found_Dec 2021 18066 Faithfull Marcaela	464.60	
EF120218	28/01/2022	Farmer Bridget			871.00
			mobiles	871.00	
EF120230	28/01/2022	Fazakerley Veritas Josephine T/as Veritas Orig			101.51
			Found_Dec 2021 20637 Veritas Fazakerley	101.51	
EF120151	27/01/2022	Fedele James Camarda			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120179	28/01/2022	Ferolla Angela			588.33
			Found_Dec 2021 12168 Ferolla Angela	588.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003040	4/01/2022	First Data Merchant Solutions Australia Pty Ltd			33,000.99
			FDMSA fee - Dec 2021 4/01/2022 First Data	33,000.99	
EF120011	19/01/2022	FITZHARDINGE CATHERINE DOROTHY			400.00
			Nature Play Advoc & Interactive Stall WK	400.00	
EF120097	27/01/2022	Fitzhardinge Hannah			9,971.16
			MAYORAL ALLOWANCE	9,971.16	
EF120082	27/01/2022	Foley James			770.00
			Workshop x 3	770.00	
EF119851	12/01/2022	Food Technology Services Pty Ltd			7,000.40
			Environmental Health Officer NOV-Dec21	4,456.65	
			Environmental Health Officer Oct 21	2,543.75	
EF119879	12/01/2022	FOR BLUE PTY LTD			49.50
			Entrepreneur's Programme - Expert in Res	49.50	
EF119857	12/01/2022	Fragomeli Keith			890.00
			2022 AIA Membership	890.00	
EF119898	12/01/2022	Freja Carmichael			330.00
			Writer fee - undertow	330.00	
EF119934	19/01/2022	Fremanshed Inc			1,716.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti Removal	1,716.00	
EF119771	12/01/2022	Fremantle Chamber of Commerce			8,250.00
			Sponsorship 12 days Xmas Window Comp	8,250.00	
EF119929	19/01/2022	Fremantle Markets			38.94
			refund for electricity supply charges for Taxi rank lighti	38.94	
EF119917	19/01/2022	Fremantle Port Authority			775.15
			J Shed Studios	775.15	
EF119862	12/01/2022	Freo Tinting & Windscreens			330.00
			Tint cab windows	330.00	
EF119853	12/01/2022	Gage Roads Brewing Co			16,347.18
			Alcohol - assorted supply	10,229.73	
			Alcohol supply - assorted	5,245.15	
			Alcohol supply - assorted	872.30	
EF120090	27/01/2022	Galatis Emila			1,538.50
			Consignment Sales - Dec 2020	878.50	
			Wrting fee for undertow exhibition	660.00	
EF119900	12/01/2022	Gamesworld (WA) Pty Ltd (t.as Games World E			1,454.65
			Gamesworld - Good for youth programs	1,454.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120212	28/01/2022	Gardner Lisa			726.70
			Found_Dec 2021 19309 Kor	726.70	
EF119931	19/01/2022	Gavino Fiona			1,641.20
			Catering - Spacey Jane	75.24	
			LTLO Catering	132.00	
			Sunday Music catering - Feb 2021	221.76	
			Sunday Music catering - inv 96	462.00	
			Sunday Music catering - October	750.20	
EF120046	27/01/2022	Gavino Fiona			374.00
			Sunday Music catering Nov 21	374.00	
EF119880	12/01/2022	Giullana Alarkon (Bbygdraws)			1,470.00
			Artwork - Christmas sign	100.00	
			Jan School Hols Marketing Collateral	1,175.00	
			Street Gallery Decal Design	97.50	
			THIS IS FREO Map Updates Wal Koort	97.50	
EF119932	19/01/2022	Glenn Swift Entertainment			462.00
			Xmas party performance	462.00	
EF120190	28/01/2022	Gomes Alison			336.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 14512 Gomes Alison	336.84	
EF120121	27/01/2022	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120142	27/01/2022	GREEN MARK ENGINEERING			5,720.00
			Building Commissioning Review for WCC	5,720.00	
EF119811	12/01/2022	Greensteam Australia Pty Ltd			10,945.00
			Schedule 1A - CBD & CBD Priority Areas	1,650.00	
			Schedule 1A - CBD & CBD Priority Areas	6,875.00	
			Schedule 1D - Foreshore Areas - 7 x Services	2,420.00	
EF119943	19/01/2022	Greensteam Australia Pty Ltd			3,300.00
			STANDING ORDER - Schedule 1E - Playgrounds - 4 :	3,300.00	
EF120063	27/01/2022	Greensteam Australia Pty Ltd			33,440.00
			Schedule 1A - CBD & CBD Priority Areas	1,650.00	
			Schedule 1B - Arterial Areas x3 services	31,790.00	
EF119995	19/01/2022	Greenway Turf Solutions Pty Ltd			1,840.30
			Order of material required - 4 x Seasol 20L, various ai	1,840.30	
EF120188	28/01/2022	Gregson Jocelyn			342.90
			Found_Dec 2021 14209 Gregson Jocelyn	342.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119766	12/01/2022	Gronbek Security			1,574.84
			14 Parry Street Please install mechanical combination	703.42	
			Fremantle Arts Centre needs a lock and mechanism r	335.04	
			MLAK Keys- quote 1917187	324.50	
			Union Stores Building, 41-47 High St Priority - P1. Uni	211.88	
EF120025	27/01/2022	Gronbek Security			2,935.26
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	209.79	
			Essex Street toilets - Lock vandalized over weekend ;	262.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	475.53	
			IT Server Room, 44/35 William St Priority - P1. Kevin I	24.00	
			Please supply 12 no. PT locks – Normal - body and 4ø	1,115.52	
			Price new coded push button entry door - lock. Please	678.42	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	170.00	
EF120124	27/01/2022	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120193	28/01/2022	Hadwin Anna			477.23
			Found_Dec 2021 15330 Hadwin Anna	477.23	
EF120202	28/01/2022	Hammered Leatherworks			50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 18005 Hammered Leatherworks	50.00	
EF119983	19/01/2022	Hang Art Pty Ltd			242.00
			Install of Gallery Rail	242.00	
EF120032	27/01/2022	Harper Collins Publishers Australia Pty Ltd			542.22
			books	542.22	
EF120170	28/01/2022	Harris Amanda			282.80
			Found_Dec 2021 11491 Harris Amanda	282.80	
EF120166	28/01/2022	Harrison Rodger			650.95
			Found_Dec 2021 10976 Harrison Rodger	650.95	
EF120060	27/01/2022	Hassell Ltd			1,232.00
			Design and Documentation new Civic Bld Design and	1,232.00	
EF119782	12/01/2022	Hays Personnel Services			19,193.80
			Agency cover for Facilities Management	2,714.55	
			Inv 50500574 W/E 14/11/21 - J Wilson	1,698.64	
			Inv 50596687 W/E 26/12/21 - J Wilson	1,350.02	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire - Procurement - Elvira	2,714.55	
			Labour Hire of Luke Gibson for Footpaths and Capital	2,626.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire of Luke Gibson for Footpaths and Capital	2,016.09	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,622.41	
			W/E 5/12/2021 Josh Wilson 5053532	1,661.72	
EF119921	19/01/2022	Hays Personnel Services			6,162.77
			Labour Hire of Luke Gibson for Footpaths and Capital	2,536.19	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
			Labour Hire Staff for engineering services to cover for	2,016.09	
EF120189	28/01/2022	Henschke Jewellery			269.17
			Found_Dec 2021 14236 Henschke Jewell	269.17	
EF120117	27/01/2022	Higgins Lawnmowing Service			3,772.00
			Arthur Head Reserve, 10 Captains Ln Priority - P1. Næ	825.00	
			Fremantle Leisure Centre Mowing Services	2,947.00	
EF120199	28/01/2022	Higgins Sarmarie			95.95
			Found_Dec 2021 16816 Sarmarie Designs	95.95	
EF120185	28/01/2022	Hines Patricia			242.40
			Found_Dec 2021 13767 Hines Patricia	242.40	
EF119796	12/01/2022	Hocking Planning & Architecture			8,327.00
			VO No. 1 Structural Assessment, Design and Certifica	7,535.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VO No. 1 Structural Assessment, Design and Certifica	792.00	
EF120008	19/01/2022	Horec Pty Ltd T/as Push Mobilitiy			24,613.00
			Beach Matting 50m	21,313.00	
			Beach Matting 5m & Parts (additional pins & connecto	3,300.00	
EF119830	12/01/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,487.02
			14 Parry St Priority - P3. St John Ambulance Austral	638.00	
			245 South Tce Priority - P4. The Meeting Pl. Callout S	447.22	
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	234.60	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	51.70	
			Remove roof sheets for structural assessment at 117 I	115.50	
EF119959	19/01/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,182.27
			AE Hoskins contractors will replace table top timbers f	1,971.75	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P2.	646.27	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	91.30	
			Union Stores Building, 41-47 High St Priority - P3. Uni	472.95	
EF120080	27/01/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			10,492.77
			City Works Depot, 81 Knutsford St Priority - P4. Amen	143.77	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	226.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2	97.35	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	161.15	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,266.65	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	6,960.34	
			Old Fremantle Boys School, 92 Adelaide St. Priority -	99.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	71.30	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	604.91	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	99.00	
			Union Stores Building, 41-47 High St Priority - P2. Uni	303.31	
			Walyalup Civic Centre, 151 High Street Priority - P2. V	158.40	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	301.37	
EF119927	19/01/2022	Host Catering Supplies			3,440.59
			Replacement kitchen cutlery & crockery - for relocatio	3,440.59	
EF120234	28/01/2022	Hovea Pottery Greg Crowe			616.10
			Found_Dec 2021 20885 Hovea Pottery	616.10	
EF120219	28/01/2022	Hummerston Grace			166.65
			Found_Dec 2021 19939 Hummerston Grace	166.65	
EF120135	27/01/2022	Hunter Gatherer Apothecary			591.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			wellness	591.60	
EF119850	12/01/2022	IBIS CORPORATION PTY LTD (t.as McLernon			12,000.00
			Removal of all the remaining bulky furniture items fron	12,000.00	
EF119965	19/01/2022	Ideal Office Furniture Pty Ltd			426.50
			Rapid Span Credenza 1200mm white	426.50	
EF119886	12/01/2022	I-ENVIRO Pty Ltd			25.51
			Payment of 3c/container collected through the Revers	25.51	
EF119868	12/01/2022	Image Bollards			932.25
			Bollard repair at Wilson Park	272.25	
			Disabled Carpark Bollards for Williams street , Fremar	660.00	
EF120084	27/01/2022	Imagesource Digital Solutions			1,113.79
			Bazaar A-frame inserts	181.50	
			Bazaar Stall Signs	747.49	
			H&T label reprints	184.80	
EF120079	27/01/2022	Impact Communications Pty Ltd			1,333.75
			Supply and delivery of signage stands to the Walyalup	1,333.75	
EF120002	19/01/2022	Indian Ocean Craft Triennial			541.50
			Susie Vickory Commission Fee/Exh Sales	541.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120020	19/01/2022	Indigenous Literacy Foundation			126.00
			ILF fundraising from George Str Festival	126.00	
EF120155	27/01/2022	Infinity technology and amusements PTY LTD			950.00
			Family Fun Day - 21 Jan 2022	950.00	
EF120098	27/01/2022	Ink & Anchor			1,595.00
			Signwriting - RBradfield deposit	1,595.00	
EF120006	19/01/2022	Insite Landscapes Pty Ltd			1,210.00
			Landscaping & Irrigation	440.00	
			Landscaping & Irrigation	330.00	
			Landscaping & Irrigation	440.00	
EF120078	27/01/2022	Instant Products Group			562.65
			Toilets for remembrance day	562.65	
EF119946	19/01/2022	International Art Services Pty Ltd			5,063.30
			Art Collection Storage Dec 2021	4,551.80	
			Transport Artworks 09.12.21	302.50	
			Transport Artworks 29.10.21	209.00	
EF120070	27/01/2022	International Art Services Pty Ltd			104.50
			Transport Artworks 30.11.21	104.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119858	12/01/2022	IPA Personnel Services			7,976.90
			Collect and dispose of domestic waste	1,247.98	
			Collect and dispose of domestic waste	1,280.54	
			Contract Exp - Agency Labour Hire	1,547.98	
			Contract Exp - Agency Labour Hire	2,407.71	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,492.69	
EF119985	19/01/2022	IPA Personnel Services			14,959.03
			Collect and dispose of domestic waste	929.42	
			Contract Exp - Agency Labour Hire	3,134.76	
			Contract Exp - Agency Labour Hire	2,279.59	
			Contract Exp - Agency Labour Hire	2,958.74	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,492.69	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,492.69	
			Labour Hire	1,459.52	
			Under graduate Engineer hire for 3 mths	1,211.62	
EF120114	27/01/2022	IPA Personnel Services			9,871.45
			Collect and dispose of domestic waste	976.68	
			Collect and dispose of domestic waste	1,237.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract Exp - Agency Labour Hire	1,503.75	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
			Under graduate Engineer hire for 3 mths	1,370.53	
			Under graduate Engineer hire for 3 mths	1,046.10	
EF119835	12/01/2022	Itomic Pty Ltd			750.00
			December	750.00	
EF119967	19/01/2022	Itomic Pty Ltd			750.00
			January	750.00	
EF119836	12/01/2022	IXOM Pty Ltd			200.51
			service fees	200.51	
EF120085	27/01/2022	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF120192	28/01/2022	James Shana			151.50
			Found_Dec 2021 15079 James Shana	151.50	
EF120206	28/01/2022	Jarndu Yawuru			416.63
			Found_Dec 2021 18279 Jarndu Yawuru	416.63	
EF120092	27/01/2022	JB Hifi Commercial			27,981.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			502269 - Microsoft Surface Pro 8	4,797.00	
			506522-Samsung Galaxy S21 Black	23,184.00	
EF120010	19/01/2022	JD Organics Pty Ltd t/a Garden Organics			1,848.00
			10 palettes (840 bags) Brunnings - Professional Gard	1,848.00	
EF119947	19/01/2022	JENANDREW Pty Ltd t/as Vision IDZ			657.25
			Please provide 3 no. Magicard Rio Pro 300 print yield	657.25	
EF120089	27/01/2022	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120194	28/01/2022	Jones Kate			90.40
			Found_Dec 2021 15468 Jones Kate	90.40	
EF120187	28/01/2022	Jubb Jessica			598.43
			Found_Dec 2021 14084 Jubb Jessica	598.43	
EF120154	27/01/2022	Just Careers Training Pty Ltd (T/AS Licences 4			4,344.40
			Licences 4 Work for 6 members of staff Brian RM, Luk	3,742.80	
			Licences 4 Work for 6 members of staff Brian RM, Luk	601.60	
EF120226	28/01/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			262.60
			Found_Dec 2021 20508 Kaleidoscope Studio	262.60	
EF120209	28/01/2022	Kalotay Anika			171.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 19188 Kalotay Anika	171.70	
EF119832	12/01/2022	Kate and Abel			330.00
			Article for new Visit Freo website	330.00	
EF119884	12/01/2022	Kate Hampton Jones			210.00
			Life Modelling 15/11/21	105.00	
			Life Modelling 29/11/21	105.00	
EF120235	28/01/2022	KATE SALE JEWELLERY			423.19
			Found_Dec 2021 20957 Sale Kate	423.19	
EF120169	28/01/2022	Kelly Nicole Ann			646.40
			Found_Dec 2021 11398 Nicole Kelly	646.40	
EF119788	12/01/2022	Kennards Hire			86.35
			Depot Carport Deconstruction	86.35	
EF119926	19/01/2022	Kennards Hire			286.00
			Extra Costs	286.00	
EF120042	27/01/2022	Kennards Hire			2,511.52
			Extra Costs	2,511.52	
EF119963	19/01/2022	Kerry Hill Architects Pty Ltd			9,295.55
			Capital-Consulting King Square Civic Building Project.	9,295.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119966	19/01/2022	Kickett Bradley			123.00
			Whadjuk Country / Yombitch / Large Print	123.00	
EF120229	28/01/2022	Kings-Lynne Susannah Louise T/as Susannah			60.60
			Found_Dec 2021 20550 Kings-Lynne Susannah	60.60	
EF119936	19/01/2022	Kleenit			3,339.29
			CoF Owned Sth Fremantle Graffiti removal	337.50	
			Non CoF Fremantle Graffiti removal	996.24	
			Non CoF Fremantle Graffiti removal	720.43	
			Non CoF Fremantle Graffiti removal	477.04	
			Non CoF Fremantle Graffiti removal	808.08	
EF119800	12/01/2022	Kott Gunning			2,810.72
			Legal Advice - Build Order 24 Pass Cres	1,980.00	
			Legal Advice - Build Order 24 Pass Cres	830.72	
EF120051	27/01/2022	Kott Gunning			778.80
			Solicitors letter for 2020/2021 Audit	778.80	
EF119882	12/01/2022	Kulbardi Pty Ltd			54.82
			Back Order Stationery August 2021	54.82	
EF120000	19/01/2022	Kulbardi Pty Ltd			575.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dymo Labeller/supplies	512.17	
			FAC Stationery Dec 2021	39.45	
			FAC Stationery Dec 2021	2.66	
			FAC Stationery P2241870	20.82	
EF120136	27/01/2022	Kulbardi Pty Ltd			531.12
			Back Order Stationery August 2021	45.97	
			Back Order Stationery August 2021	29.76	
			FAC Stationery 2252953	34.28	
			FAC Stationery 2263936	94.62	
			FAC Stationery 2269952	1.35	
			FAC Stationery 2270749	307.13	
			FAC Stationery 2271225	18.01	
EF119956	19/01/2022	L D Total			38,229.84
			Install irrigation to the Fremantle Golf Course Driving F	38,229.84	
EF119903	13/01/2022	L.G.R.C.E.U			1,906.50
			Payroll Deduction - Union	635.50	
			Payroll Deduction - Union	635.50	
			Payroll Deduction - Union	635.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120145	27/01/2022	LAMB JOANNA ELIZABETH T/As Alone Togeth			121.00
			puzzles	121.00	
EF119806	12/01/2022	Landgate			502.54
				54.40	
			Schedule G2021/24 - 13/11/21 - 26/11/21	325.91	
			Schedule G2021/25 - 27/11/21 - 10/12/21	122.23	
EF119940	19/01/2022	Landgate			369.82
			Schedule G2022/01 - 11/12/21 - 24/12/21	369.82	
EF120107	27/01/2022	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119994	19/01/2022	LBD Supply Pty Ltd T/as HESWA Hyperlift			385.55
			supply 2 only Heavy duty Crane/Hiab -	385.55	
EF120224	28/01/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			318.15
			Found_Dec 2021 20229 Leuchter Nicole	318.15	
EF119972	19/01/2022	LGConnect Pty Ltd			1,925.00
			Consulting - G Williams Oct/Nov/Dec 2021	1,925.00	
EF119859	12/01/2022	Linen Line Aust Pty Ltd			196.90
			Table runner	196.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120116	27/01/2022	Linen Line Aust Pty Ltd			345.40
			T4 Learning Supplies	345.40	
EF120131	27/01/2022	Liquid Mix (WA) Pty Ltd			1,522.80
			Water cans 10/11/21	507.60	
			Water cans 14/12/21	507.60	
			Water cans 17/11/21	507.60	
EF119856	12/01/2022	Little Hawk Freo			520.00
			Catering for IEM Dinner on Monday 1st November	520.00	
EF119984	19/01/2022	Little Hawk Freo			510.00
			Catering for IEM meeting	510.00	
EF119797	12/01/2022	Lo-Go Appointments			2,386.32
			Agency cover for FM	2,386.32	
EF120048	27/01/2022	Lo-Go Appointments			1,216.96
			Labour Hire for Elana Swayne	1,216.96	
EF119864	12/01/2022	Lynch Cassie Anne			360.00
			writer fee for Undertow exhibition	360.00	
EF119814	12/01/2022	M P Rogers & Associates			7,428.30
			Project Management Consultancy Service to deliver a	7,428.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119870	12/01/2022	MA Services Group Pty Ltd			105.27
			City Works Depot, 81 Knutsford St Priority - P1. City V	35.09	
			City Works Depot, 81 Knutsford St Priority - P1. City V	35.09	
			Fremantle Arts Centre, 1-21 Finnerty St	35.09	
EF119866	12/01/2022	MacCarthy Webb Australia Pty Ltd T/as Every 5			5,555.00
			Emergency Preparedness / Management Plan for WC	5,555.00	
EF120222	28/01/2022	Macklin Nicola Tracey			42.93
			Found_Dec 2021 19996 NTM Jewellery	42.93	
EF120120	27/01/2022	Magic Dale			245.00
			Roaming Magician - Family Fun Day	245.00	
EF120217	28/01/2022	Maier Laura Viviana			356.03
			Found_Dec 2021 19676 Maier Viviana	356.03	
EF119819	12/01/2022	Manic Ex-Poseur Pty Ltd			803.98
			books	803.98	
EF119871	12/01/2022	Marebar Pty Ltd T/as DBS Fencing			3,355.00
			Relocation of bollard at Gil Fraser	165.00	
			Supply and install fence and 1200 - personnel gate to	3,190.00	
EF119895	12/01/2022	Margot Kaye Chartres - Aromatherapy LAB			336.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			aromatherapy	336.00	
EF119848	12/01/2022	Marindust Sales			47,198.80
			Supply and installation of new 15 metre AFL goal post	47,198.80	
EF120152	27/01/2022	Maritime Financial Services Pty Ltd			400.00
			EM MEETING ALLOWANCE \$400 P/M	400.00	
EF119795	12/01/2022	Marketforce Productions			8,439.87
			11 December	599.50	
			Press Advertising Campaign - Bazaar Dec	1,350.92	
			Quarter Page Ad - Holiday Play - H&T	2,200.00	
			Welcome to WK ad - Herald 20 Nov	659.45	
			Welcome to WK ads - 27 Nov	1,650.00	
			Welcome to WK ads - 4 Dec	990.00	
			Welcome to WK reopening - Herald 11 Dec	990.00	
EF119933	19/01/2022	Marketforce Productions			2,200.00
			Welcome to WK - Perth Now full page ad	2,200.00	
EF120165	28/01/2022	Marwick Susan			797.90
			Found_Dec 2021 10666 Marwick Susan	797.90	
EF120220	28/01/2022	Mary Ellen Cliff			121.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 19957 Mary Cliff	121.20	
EF119945	19/01/2022	McGarvey Kieren			210.00
			life modelling 21.11.	210.00	
EF119812	12/01/2022	Mcleods Solicitors			348.07
			Surrender Deed and new Licence 117 Beach	348.07	
EF120067	27/01/2022	Mcleods Solicitors			1,451.21
			Davey, A - Parking Prosecution	726.71	
			Pantou, M - Parking Prosecution	724.50	
EF120208	28/01/2022	McMillan Sian			131.30
			Found_Dec 2021 18860 Boucherd Sian	131.30	
EF120086	27/01/2022	Medelect			625.90
			70 Parry St - Civic Admin & Library Defibrillator Servic	416.90	
			70 Parry St - Civic Admin & Library Defibrillator Servic	209.00	
EF119890	12/01/2022	Melchor Access Pty Ltd			71,263.91
			Removal of roof, wall cladding and ancillary fixtures to	71,263.91	
EF120204	28/01/2022	Melting Pot Glass Studio			550.00
			glassware	550.00	
EF119805	12/01/2022	Men Behaving Handy			429.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter maintenance works	214.50	
			bus stop/shelter maintenance works.	214.50	
EF119939	19/01/2022	Men Behaving Handy			1,101.77
			bus stop/shelter maintenance works.	297.39	
			bus stop/shelter maintenance works.	250.25	
			bus stop/shelter maintenance works.	160.88	
			bus stop/shelter maintenance works.	214.50	
			bus stop/shelter maintenance works.	178.75	
EF119976	19/01/2022	MG Group WA			16,896.33
			Variations	16,896.33	
EF120100	27/01/2022	MG Group WA			141,046.64
			Provision of civil and landscape construction services	141,046.64	
EF119961	19/01/2022	Michael Page International Australia Pty Ltd			1,492.73
			To appoint Damjana Ceklic as a project officer. Contra	1,492.73	
EF120172	28/01/2022	Millar Marilyn			558.03
			Found_Dec 2021 11635 Marilyn Millar	558.03	
EF120035	27/01/2022	Miracle Recreation Equipment			2,255.00
			Urgent Repairs - South Beach Playground	2,255.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120214	28/01/2022	Mitchell Myra			398.95
			Found_Dec 2021 19324 Mitchell Myra	398.95	
EF119772	12/01/2022	Modern Teaching Aids Pty Ltd			164.95
			Toy stock	164.95	
EF119914	19/01/2022	Modern Teaching Aids Pty Ltd			1,966.24
			Indigenous toy stock	82.24	
			Toys	546.78	
			Toys	1,337.22	
EF120029	27/01/2022	Modern Teaching Aids Pty Ltd			577.08
			Assorted craft stock	153.95	
			Indigenous toy stock	82.24	
			toy stock	340.89	
EF120123	27/01/2022	Mofflin Franklyn			4,801.33
			DEPUTY MAYOR ALLOWANCE	4,801.33	
EF119892	12/01/2022	Moja Nominees T/As Owen Consulting Quantit			1,650.00
			Cost estimate	1,650.00	
EF120167	28/01/2022	Mokoh Design Australia			702.46
			Found_Dec 2021 11055 Mokoh Design	702.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119964	19/01/2022	Mombourquette Anthony			230.00
			Reimbursement gift purchase	230.00	
EF119840	12/01/2022	Moore Australia Audit (WA)			990.00
			Nuts & Bolts Workshop 26 Nov -I Hanifa	990.00	
EF120211	28/01/2022	Mulders Anna			1,267.55
			Found_Dec 2021 19268 Anna Mulders	1,267.55	
EF119876	12/01/2022	Munira Mackay of Mackay Urbandesign			1,100.00
			DAC 2038/131221 13/12/21	1,100.00	
EF119773	12/01/2022	Myaree Trimmers			385.00
			Seat Repairs	385.00	
EF119915	19/01/2022	Myaree Trimmers			198.00
			Recover 2 arm rests	198.00	
EF120231	28/01/2022	N Brunovs & Y Cruthers			45.45
			Found_Dec 2021 20661 Yana Cruthers	45.45	
DD003035	24/01/2022	NAB - Bank Charges Only			30.00
			Balance Transfer fee 24/01/2022 NAB - Charges	30.00	
DD003036	31/12/2021	NAB - Bank Charges Only			1,688.17
			NAB Merch Fee - Dec 2021 31/12/2021 NAB - Charge	1,688.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003037	31/12/2021	NAB - Bank Charges Only			1,503.60
			Bpay charge x 2 31/12/2021 NAB - Charges	1,503.60	
DD003039	4/01/2022	NAB - Bank Charges Only			756.39
			NAB Connect fee 4/01/2022 NAB - Charges	756.39	
EF120216	28/01/2022	Nagtzaam Mark			558.53
			Found_Dec 2021 19587 Mark Nagtzaam	558.53	
EF119791	12/01/2022	Natural Area Holdings			2,609.20
			Natural Areas 2021 Planting Project - Plant 2,030 tube	2,609.20	
EF119845	12/01/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			865.00
			Monthly Subscription	865.00	
EF120095	27/01/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			1,730.00
			Money returned incorrect bank details Account details	865.00	
			Monthly Subscription	865.00	
EF119999	19/01/2022	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	
EF119944	19/01/2022	Norfolk Street Syndicate			4,133.63
			Land Tax 21-22 CP 56	2,042.80	
			Rent CP56 Dec 2021	1,818.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Rates Jan 2021 CP 56	272.21	
EF119786	12/01/2022	North Lake Electrial Pty Ltd			22,534.04
			BBQ Fault at Sullivan Hall, White Gum - Valley	176.00	
			Electrical Repairs	88.00	
			Electrical Repairs	840.21	
			Electrical Repairs	5,172.75	
			Electrical Repairs	144.10	
			Electrical Repairs	549.71	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	263.41	
			fremantle markets cctv camera RCD repair	305.25	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	4,930.93	
			Renewal of lighting and additional GPO's 14 Parry Str	8,025.05	
			Replacement of damaged light pole at Esplanade Res	2,038.63	
EF119924	19/01/2022	North Lake Electrial Pty Ltd			7,781.33
			Form 5 Sign Off Comm Opening Day	654.50	
			Form 5 Sign Off Xmas Carols	400.40	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2	3,657.79	
			Operate-Contract-General	2,980.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rivershore apartments investigation into Rivershore a	88.00	
EF120039	27/01/2022	North Lake Electrial Pty Ltd			4,140.04
			Decommissioning of BBQ at Dick Lawrence	1,870.23	
			Frank Gibson Electrical Cabinet door - repair.	144.10	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	1,432.63	
			Union Stores Building, 41-47 High St Priority - P3. Uni	252.79	
			Union Stores Building, 41-47 High St Priority - P1. Uni	440.29	
EF120207	28/01/2022	NPY Women's Council			1,341.53
			Found_Dec 2021 18284 NPY Womens Council	1,341.53	
EF119809	12/01/2022	Nu-Trac Rural Contractors			8,184.00
			Bathers Beach - beach raking and waste - disposal	6,017.00	
			Port Beach - beach raking and waste - disposal	1,221.00	
			South Beach - beach raking and waste - disposal	946.00	
EF119970	19/01/2022	OCE Corporate Cleaning			22,369.58
			1 Finnerty St - Fremantle Arts Centre Building cleaninç	22,369.58	
EF119981	19/01/2022	Office Relocation Solutions			10,675.51
			Relocate the City of Fremantle Administration Building	7,507.50	
			Relocate the City of Fremantle Administration Building	3,168.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119863	12/01/2022	Ogilvie Freda			600.00
			9 december 2021 - Freda	600.00	
EF120074	27/01/2022	O'Leary Nicholls Family Trust			726.00
			mokosh	726.00	
EF120129	27/01/2022	One Diversified (Aust.) Pty Ltd			156,730.09
			Supply and Install AV equipment for the new Walyalup	156,730.09	
EF120241	28/01/2022	One of Twelve			353.50
			Found_Dec 2021 21130 One of Twelve	353.50	
EF119949	19/01/2022	Owners of Strata Plan 21705			4,617.22
			Rent CP43 2nd Qtr 2021	4,617.22	
EF120195	28/01/2022	Palmer Narayani			174.23
			Found_Dec 2021 15881 Palmer Narayani	174.23	
EF120043	27/01/2022	Paramount Security Services			7,529.50
			Late night opening	4,581.50	
			Sunday Music security December	2,948.00	
EF119869	12/01/2022	Parker Black and Forrest Pty Ltd			2,024.88
			Supply 16 number ML 200 Lock SCP & indicator set. 5	2,024.88	
EF120076	27/01/2022	Pemberton Rachel			2,931.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF119888	12/01/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			899.00
			Annual hire of plants (3) for WL- Jan 22	66.00	
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF120065	27/01/2022	Perlex Holdings			600.00
			Community Open Day Shootout Game.	600.00	
EF119977	19/01/2022	Perrott Painting Maintenance			4,314.20
			Painting of Old Town Hall to water damaged areas	4,314.20	
EF120083	27/01/2022	Perth Energy			3,865.85
			Gas Usage	3,865.85	
EF119790	12/01/2022	Perth Recruitment Services			26,564.52
			Casual Labour Hire Staff to backfill - vacant positions	3,704.99	
			Casual Labour Hire Staff to backfill - vacant positions	4,439.41	
			Clean city precinct Bailey Lovell	2,579.89	
			Clean city precinct Bailey Lovell	3,556.16	
			Clean city precinct Bailey Lovell	685.47	
			Collect and dispose of Commercial waste	1,286.15	
			Collect and dispose of Commercial waste	2,630.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste Brett Stroth	2,198.68	
			Collect and dispose of Domestic waste Wayne Browni	603.24	
			Collect of Commercial waste Luke Jones	2,815.27	
			Collect of Commercial waste Luke Jones	2,065.17	
EF119928	19/01/2022	Perth Recruitment Services			4,135.67
			Collect and dispose of Commercial waste	2,033.22	
			Collect of Commercial waste Luke Jones	2,102.45	
EF120044	27/01/2022	Perth Recruitment Services			6,397.19
			Collect and dispose of Commercial waste	857.78	
			Collect and dispose of Commercial waste	1,348.01	
			Collect and dispose of Commercial waste	2,137.72	
			Collect of Commercial waste Luke Jones	1,690.59	
			Labour Hire for Recycle Centre Luke Jones	363.09	
EF120242	28/01/2022	Peter Dent			590.85
			Found_Dec 2021 21319 Peter Dent	590.85	
EF120164	28/01/2022	Philippa Gordon			25.25
			Found_Dec 2021 10567 Philippa Gordon	25.25	
EF120175	28/01/2022	Pike Roger			30.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 11860 Pike Roger	30.30	
EF119777	12/01/2022	Pirtek (Fremantle) Pty Ltd			1,175.44
			Replace hoses as attached quote	1,175.44	
EF120054	27/01/2022	Poster Girls			704.00
			Jan-Mar Program Distribution	704.00	
EF120034	27/01/2022	Potters Market The			523.50
			Learning program materials	523.50	
EF119802	12/01/2022	Precise Motion Products			28.50
			Bearings	7.95	
			Bearings/belt	20.55	
EF120053	27/01/2022	Precise Motion Products			24.45
			Bearings	24.45	
EF119824	12/01/2022	Private Venture Capital Pty Ltd			848.61
			10kg bags ice	329.96	
			10KG ice bags	293.15	
			10KG ICE BAGS	225.50	
EF120069	27/01/2022	Quality Press			6,682.50
			Jan-Mar Programs	6,682.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120003	19/01/2022	RAC Facades Pty Ltd			23,332.72
			Façade Manufacture	23,332.72	
EF119827	12/01/2022	Radonich Contracting Pty Ltd			23,203.95
			Booth Court	693.00	
			Fire backs Lefroy tip	511.50	
			Fremantle	5,012.70	
			Fremantle	5,882.25	
			Leighton Beach - access path and sand drift maintena	990.00	
			Pick up, deliver and spread 408m3 of - field top makin	10,114.50	
EF119958	19/01/2022	Radonich Contracting Pty Ltd			10,705.75
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,287.00	
			Leighton Beach - access path and sand drift maintena	1,361.25	
			Port Beach - access path and sand drift maintenance	1,287.00	
			Removal and disposal of soil, timber and concrete fro	800.80	
			Replenish sand along revetment south of BEN access	2,999.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119867	12/01/2022	Reads West Coast Maintenance Pty Ltd T/as R			854.00
			Supply and install 2 x security screens with stainless s	854.00	
EF119978	19/01/2022	Ready Industries Pty Ltd			366.30
			Equipment Hire - Orginal costs	229.57	
			Equipment Hire - Orginal costs	136.73	
EF119808	12/01/2022	Reeces Hire & Structures			1,563.87
			Front Garden marquee monthly hire - Dec	1,563.87	
EF120181	28/01/2022	Rendtorff Christian			686.30
			Found_Dec 2021 12383 Rendtorff C	686.30	
EF119774	12/01/2022	Repco Auto Parts WA Pty Ltd			2,684.00
			1xNarva 85020A with alley lights	2,684.00	
EF120088	27/01/2022	Revelation Perth International Film Festival Inc			3,300.00
			2021 WA Screen Culture Awards Partnershi	3,300.00	
EF119896	12/01/2022	RIVERSIDE CRANE HIRE (WA) PTY LTD			657.25
			Frana Hire for Removal of wayfinding sign on South Tr	657.25	
EF120018	19/01/2022	RIVERSIDE CRANE HIRE (WA) PTY LTD			7,023.50
			Frana Hire for Removal of wayfinding sign on South Tr	7,023.50	
EF120064	27/01/2022	Robowash Pty Ltd			357.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service and rental of parts cleaner from August 1st thr	357.50	
EF119798	12/01/2022	Rosmech Sales & Service Pty Ltd			7,098.78
			OEM Spare Parts	1,094.96	
			OEM Spare Parts	297.37	
			OEM Spare Parts	5,706.45	
EF120049	27/01/2022	Rosmech Sales & Service Pty Ltd			2,943.13
			OEM Spare Parts	663.12	
			OEM Spare Parts	549.82	
			Operate -Material-General	1,350.69	
			Operate -Material-General	379.50	
EF119842	12/01/2022	Roy Gripske & Sons Pty Ltd			814.57
			Nylon Trimmer Line 1.5kg Bul - stock number (1268)	296.21	
			Nylon Trimmer Line 1.5kg Bul - stock number (1268)	111.08	
			Nylon Trimmer Line 1.5kg Bul - stock number (1268)	259.18	
			Nylon Trimmer Line 1.5kg Bul - stock number (1268)	148.10	
EF119992	19/01/2022	RPS AAP Consulting Pty Ltd			3,608.00
			Project Management services for Kings Square Public	3,608.00	
EF120177	28/01/2022	Sandy Hopkins Jewellery			456.52

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 12023 Sandy Hopkins J	456.52	
EF119780	12/01/2022	Satellite Security Services			880.00
			1 Finnerty St - Frem Arts Ctr Annual service. Security :	880.00	
EF120182	28/01/2022	Schell Fleur			126.25
			Found_Dec 2021 12571 Schell Fleur	126.25	
EF119968	19/01/2022	Sculpture at Bathers			38,500.00
			FUNDING AGREEMENT	38,500.00	
EF120019	19/01/2022	SEEK Limited			11,000.00
			Flexible ad budget - SEEK	11,000.00	
EF119885	12/01/2022	Selected Plumbing Pty Ltd			1,416.80
			Provide plumber attendance on Thursday 25th Novemr	1,416.80	
EF120016	19/01/2022	Shack Properties Pty Ltd			616.15
			Rent CP63 Dec 2021	616.15	
EF120210	28/01/2022	Shamshi Sultana			80.80
			Found_Dec 2021 19206 Shamshi Sultana	80.80	
EF120037	27/01/2022	Shane McMaster Surveys			15,400.00
			South Beach site survey - provide a site survey of all f	15,400.00	
EF120233	28/01/2022	Shenton-Smith Kirsten			50.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 20725 Shenton Smith Kirsten	50.50	
EF120021	19/01/2022	Shire of Manjimup			2,746.15
			LSL Liability - M Leers	2,746.15	
EF120056	27/01/2022	Shop For Shops			118.80
			A4 Brochure Holders	118.80	
EF119865	12/01/2022	Sign on Group Pty Ltd			33,704.00
			Statutory & Wayfinding Signage	33,704.00	
EF119990	19/01/2022	Sign on Group Pty Ltd			3,744.40
			Statutory & Wayfinding Signage	3,744.40	
EF120157	27/01/2022	SILENT SYDNEY PTY LTD (t.as Silent Sounds			5,775.00
			Hidden Treasures Broadcast Headsets	5,775.00	
EF119839	12/01/2022	Smith Michelle SUZANNE			440.00
			SM Artist Turiya	440.00	
EF119804	12/01/2022	Snowco			96.31
			Laundry	96.31	
EF120055	27/01/2022	Snowco			45.32
			Laundry	45.32	
EF120104	27/01/2022	Soft Landing			1,947.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Depot illegal dumping mattresses	287.10	
			Recycling Centre mattresses	1,244.10	
			Recycling Centre whitegoods	415.80	
EF120183	28/01/2022	Sorensen Anne			70.70
			Found_Dec 2021 13243 Sorenson Anne	70.70	
EF120140	27/01/2022	Soundbay Pty Ltd T/as Store DJ			2,010.00
			10NIP - Home Perf Kits	2,010.00	
EF119815	12/01/2022	South East Regional Centre for Urban Landcar			4,290.00
			Samson Park natural area - weed control	4,290.00	
EF119916	19/01/2022	South Fremantle Football Club			8,637.57
			Rent CP10 December 2021	8,637.57	
EF119761	5/01/2022	Southern Cross Protection Pty Ltd (B)			10,000.00
			Depot Container Scheme 05.01.22	10,000.00	
EF119762	11/01/2022	Southern Cross Protection Pty Ltd (B)			15,000.00
			City of Fremantle Depot CFC 11.01.22	15,000.00	
EF119907	19/01/2022	Southern Cross Protection Pty Ltd (B)			12,000.00
			City of Fremantle Depot CFC 19.01.22	12,000.00	
EF120022	24/01/2022	Southern Cross Protection Pty Ltd (B)			9,100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City of Fremantle Depot CFC 24.01.22	9,100.00	
EF119801	12/01/2022	Southern Metropolitan Regional Council			312,615.14
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	67,045.54	
			Domestic Recycling (Yellow) MRF OCT 21 Q -9.78 U .	18,924.20	
			Domestic Residual (Red) Q - 87.36 U - 110.00	42,865.56	
			FOGO overhead	40,492.65	
			Governance & Edu Contribution Member Contribution	30,946.03	
			Loan Repayment Contribution	108,469.32	
			Recycle centre Green Waste	3,871.84	
EF119937	19/01/2022	Southern Metropolitan Regional Council			14,773.99
			Verge Green Waste	14,773.99	
EF120052	27/01/2022	Southern Metropolitan Regional Council			42,476.25
			FOGO overhead	39,443.58	
			Loan Repayment Contribution	3,002.67	
			Recycle centre Green Waste	30.00	
EF119878	12/01/2022	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF120061	27/01/2022	Spare Parts Puppet Theatre			5,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sponsorship - 40 birthday celebration	5,500.00	
EF119826	12/01/2022	Specialist News Pty Ltd			79.23
			User #3 subscription	79.23	
EF119775	12/01/2022	Speedo Australia Pty Ltd			3,978.70
			standing order 2021-22	2,084.50	
			standing order 2021-22	1,894.20	
EF120030	27/01/2022	Speedo Australia Pty Ltd			319.00
			standing order 2021-22	319.00	
EF119799	12/01/2022	Sportsworld of WA			3,203.20
			Remaining 2021 indent PO	3,203.20	
EF120050	27/01/2022	Sportsworld of WA			1,686.85
			Remaining 2021 indent PO	1,686.85	
EF119783	12/01/2022	St John Ambulance Australia (WA)			624.00
			Provide First Aid (CPR) training for 13 staff Ref. 00826	624.00	
EF119922	19/01/2022	St John Ambulance Australia (WA)			246.49
			1 Finnerty St - Fremantle Arts Centre First Aid Cabinet	246.49	
EF119792	12/01/2022	Statewide Cleaning Supplies Pty Ltd			4,459.71
			1 Finnerty St - Fremantle Arts Centre Building cleaning	4,352.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hand paper dispensers	106.79	
EF119930	19/01/2022	Statewide Cleaning Supplies Pty Ltd			576.28
			1 Finnerty St - Fremantle Arts Centre Building cleaning	179.84	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	396.44	
EF120045	27/01/2022	Statewide Cleaning Supplies Pty Ltd			3,601.25
			1 Finnerty St - Fremantle Arts Centre Building cleaning	2,169.67	
			disposable gloves	708.18	
			Hand paper dispensers	533.92	
			Public toilets Building cleaning in alignment with the	189.48	
EF120071	27/01/2022	Sullivan Andrew			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119935	19/01/2022	Sullivan Commercial Pty Ltd			66,476.30
			Rent CP31 Dec 2021	66,476.30	
216239	13/01/2022	Wayne Geoffrey Houlton			166.65
			BP1_10UnC BP0268/21	166.65	
216240	13/01/2022	Beatty Park Leisure Centre			1,000.00
			VergeBond BO21/0120	1,000.00	
216241	13/01/2022	PN Chapman & NJ Chapman			1,175.77

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Overpayment/Rebate Cr -264A Carrington S	1,175.77	
216242	13/01/2022	Daithi de Baróid			200.00
				200.00	
216243	13/01/2022	Maria Puca			750.00
			PrePay Rebate - 2 Rule Street North Fremantle	750.00	
216244	13/01/2022	Ian M Jarrett			750.00
			PrePay Rebate - 61 Solomon St Fremantle	750.00	
216245	13/01/2022	Cheng K Saw			160.00
			BDSamson BO18/0135	160.00	
216246	13/01/2022	Rebekah Vos Jamieson			166.65
			BPBRB BP0360/21	166.65	
216247	13/01/2022	Endeavour Homes			171.65
			BPBRB BP0593/21	171.65	
216248	13/01/2022	Resolve Group			110.00
			PrePay OP0061/21	110.00	
216249	13/01/2022	Zenecon Pty Ltd			2,040.00
			VergeBond BO20/0068	2,040.00	
216250	13/01/2022	Adam W McRostie			402.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Overpayment - 17/45 Ladner St O'Connor	402.28	
216251	13/01/2022	Margaret Best			90.00
				90.00	
216252	13/01/2022	A Rossi & F Rossi			750.00
			PrePay Rebate - 12 Seaview St Beaconsfield	750.00	
216253	13/01/2022	Housing Authority			217.57
			PrePay Interim Refund - 181 South St Beaconsfie	217.57	
216254	13/01/2022	Gilda Skrobek			141.27
			PrePay Refund 2021/22 Rebate - Gilda Skrobek	141.27	
EF119831	12/01/2022	Superior Pak Pty Ltd			129.85
			Invoice should be 212527	129.85	
EF120077	27/01/2022	Syba Signs Pty Ltd			171.60
			Acrylic slatwall sign holder A2 potrait	171.60	
EF120161	28/01/2022	Symons Roger			257.55
			Found_Dec 2021 10401 Symons Roger	257.55	
EF119763	12/01/2022	Synergy			24,967.72
			509 144 3517 161221 Electricity Usage	115.75	
			Electricity Usage Electricity Usage	277.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	479.78	
			Electricity Usage Gas Usage	548.36	
			Electricity Usage Electricity Usage	141.41	
			Electricity Usage Electricity Usage	639.71	
			Electricity Usage Electricity Usage	520.42	
			Electricity Usage Electricity Usage	495.88	
			Electricity Usage Electricity Usage	374.84	
			Electricity Usage Electricity Usage	2,835.01	
			Electricity Usage Electricity Usage	294.76	
			Electricity Usage Electricity Usage	149.92	
			Electricity Usage Electricity Usage	114.37	
			Electricity Usage Electricity Usage	1,985.91	
			Electricity Usage Electricity Usage	620.08	
			Electricity Usage Electricity Usage	149.75	
			Electricity Usage Electricity Usage	312.04	
			Electricity Usage Electricity Usage	125.09	
			Electricity Usage Electricity Usage	131.82	
			Electricity Usage Electricity Usage	134.86	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	112.38	
			Electricity Usage Electricity Usage	1,676.68	
			Electricity Usage Electricity Usage	469.89	
			Electricity Usage Electricity Usage	66.64	
			Electricity Usage	443.27	
			Electricity Usage Electricity Usage	339.77	
			Electricity Usage Electricity Usage	477.75	
			Electricity Usage Electricity Usage	152.60	
			Electricity Usage Electricity Usage	120.42	
			Electricity Usage	1,343.69	
			Electricity Usage Electricity Usage	195.34	
			Electricity Usage	625.45	
			Electricity Usage Electricity Usage	253.90	
			Electricity Usage Electricity Usage	225.94	
			Electricity Usage Electricity Usage	318.30	
			Electricity Usage Electricity Usage	157.18	
			Electricity Usage Electricity Usage	636.01	
			Electricity Usage - Admin (70%) Electricity Usage	5,717.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	1,187.71	
EF119908	19/01/2022	Synergy			9,135.16
			Electricity Usage	30.77	
			Electricity Usage Electricity Usage	513.66	
			Electricity Usage Electricity Usage	510.38	
			Electricity Usage Electricity Usage	3,912.46	
			Electricity Usage Electricity Usage	246.74	
			Electricity Usage Electricity Usage	565.15	
			Electricity Usage Electricity Usage	1,839.89	
			Electricity Usage Electricity Usage	1,025.44	
			Electricity Usage	106.99	
			Electricity Usage Electricity Usage	383.68	
EF120023	27/01/2022	Synergy			69,377.96
			Electricity Usage Electricity Usage	321.19	
			Electricity Usage Electricity Usage	537.94	
			Electricity Usage Electricity Usage	2,403.27	
			Electricity Usage Electricity Usage	410.30	
			Electricity Usage Electricity Usage	867.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	109.25	
			Electricity Usage Electricity Usage	231.61	
			Electricity Usage Electricity Usage	3,123.41	
			Electricity Usage for Streetlights 6 months @ \$60,000	61,373.31	
EF120232	28/01/2022	Tan Shaun			2,550.25
			Found_Dec 2021 20724 Tan Shaun	2,550.25	
EF119841	12/01/2022	TC Precast Pty Ltd			2,486.00
			Supply A/C cover for art centre carpark	473.00	
			Supply drainage materials McCombe Ave	2,013.00	
EF119889	12/01/2022	Techworks Plumbing Pty Ltd			7,249.55
			Arthur Head Reserve, 10 Captains Ln Priority - P1. N&	1,489.79	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,210.18	
			Hazel Orme Community Kindergarte - 96 Samson St	469.85	
			Please proceed with Quotation #92100 - dated 30/11/2	1,340.87	
			Standing Order to cover BBQ, Drink - Fountains, Show	1,186.48	
			Toilet waste removal Booyeembara Park	1,552.38	
EF120013	19/01/2022	Techworks Plumbing Pty Ltd			21,480.07
			1 Finnerty St - Fremantle Art Ctr Toilet Single attendar	12,119.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	1,180.39	
			7 Ocean Dve - Sth Beach Toilet & Change Single atten	1,542.00	
			Installation of three (3) x Drink Fountains at Bathers B	2,381.78	
			Standing Order to cover BBQ, Drink - Fountains, Shov	2,286.76	
			Standing Order to cover BBQ, Drink - Fountains, Shov	1,337.63	
			The following scope of works is required to complete t	632.28	
EF120147	27/01/2022	Techworks Plumbing Pty Ltd			3,272.09
			Esplanade Reserve, 45 Marine Tce Priority - P3. Publi	734.47	
			Samson Recreation Centre, 44 McCombe Ave Priority	1,779.03	
			Standing Order to cover BBQ, Drink - Fountains, Shov	758.59	
EF120109	27/01/2022	Telegram Group Pty Ltd			1,020.55
			school of life	1,020.55	
EF119789	12/01/2022	Telsonic Imports			169.82
			Assorted materials Term 1 2022	169.82	
EF120144	27/01/2022	The Factory (Australia) Pty Ltd			8,849.50
			Installation of interpretive signage for the Walyalup Civ	8,849.50	
EF119825	12/01/2022	The Freo Doctor Liquor Store			4,344.00
			Folklore wine	4,132.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sobah non alcoholic beer	211.20	
EF119953	19/01/2022	The Freo Doctor Liquor Store			256.00
			Sobah	256.00	
EF120094	27/01/2022	The Hollywood Trust			8,800.00
			Service Hours	8,800.00	
EF119991	19/01/2022	The Jessen Group T/A Slimline Warehouse Dis			1,737.89
			Ground spike base: FLSPK	1,737.89	
EF120102	27/01/2022	The Local Hotel South Fremantle			1,231.00
			Catering for Skipping Stones Book Launch	1,231.00	
EF120238	28/01/2022	The Second Salon			166.40
			Found_Dec 2021 21012 The Second Salon	166.40	
EF120115	27/01/2022	The Trustee for Bellrock Cleaning Services Tru:			40,015.91
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
			Please clean storage rooms 6A and 6B at 70 Parry St	825.00	
			Please supply a Cleaner for Tuesday 7th December u	400.40	
EF119855	12/01/2022	The Trustee for Blackbox Australia Unit Trust			3,580.78
			KS timelapse (July-December 2021-22)	1,430.28	
			KS timelapse (July-December 2021-22)	1,001.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WCC time lapse compilation video	1,149.50	
EF120156	27/01/2022	The Trustee for Glitter Glam & Co Trust t.as Bo			550.79
			Family Fun Day - 21 Jan 2022	550.79	
EF119891	12/01/2022	The Trustee for Kinn & Co Trust T/as KINN & C			52,656.54
			Projections Walyalup Koort - December 16th and 17th	52,656.54	
EF119960	19/01/2022	The Trustee for the G and M Trust			10,690.51
			28-32/27-35 William St - Rent - 21/22	7,018.72	
			44 Fremantle Malls - Rent - 2021/22	3,671.79	
EF120146	27/01/2022	The Trustee for THE K V FAMILY TRUST T/As			17.00
			Mega Music - 2x Microphone clips	17.00	
EF120081	27/01/2022	The Trustee for the Lyne Family Trust			2,226.00
			standing order	2,226.00	
EF119899	12/01/2022	The Trustee for THE POLLARD DESIGNS TRL			2,700.00
			LW H&T artist fee	2,700.00	
EF120057	27/01/2022	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120213	28/01/2022	Thompson RP & SM			525.20
			Found_Dec 2021 19323 RP & SM Thompson	525.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120201	28/01/2022	Tinctorium			115.65
			Found_Dec 2021 17974 Tinctorium	115.65	
EF119854	12/01/2022	Toolco Pty Ltd T/as Total Tools O'Connor			489.63
			purchase of specialized power tools and consumable	94.00	
			purchase of specialized power tools and consumable	59.58	
			purchase of specialized power tools and consumable	107.05	
			purchase of specialized power tools and consumable	229.00	
EF119942	19/01/2022	Total Packaging WA Pty Ltd			18,480.00
			Supply of 300,000 dog poo bags. Bags to be fully biodegradable	18,480.00	
EF119847	12/01/2022	Totally Workwear Fremantle			2,543.21
			2 x King Gee Men's Hi Vis 4 in 1 Jacket- 2 x King Gee	454.44	
			STANDING ORDER - Parks PPE / Corporate Uniform	360.59	
			STANDING ORDER - Parks PPE / Corporate Uniform	358.34	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle.	562.28	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle.	320.85	
			Supply of uniforms	294.43	
			Supply of uniforms	192.28	
EF119974	19/01/2022	Totally Workwear Fremantle			340.39

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Parks PPE / Corporate Uniform	152.56	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle.	187.83	
EF120133	27/01/2022	Tourism Council Western Australia Ltd			1,540.00
			2022 Membership Renewal	1,540.00	
EF120215	28/01/2022	Tran Phoebe			116.15
			Found_Dec 2021 19490 Phoebe Tran	116.15	
EF119803	12/01/2022	Truck Centre (WA) Pty Ltd			833.34
			OEM Parts FM0006729, FM0006744, FM0006789, FM	833.34	
EF119938	19/01/2022	Truck Centre (WA) Pty Ltd			763.37
			OEM Parts FM0006729, FM0006744, FM0006789, FM	763.37	
EF119829	12/01/2022	Turf Care WA Pty Ltd			18,589.81
			Foliar application of turf products to various reserves.	1,324.58	
			Foliar application of turf products to various reserves.	17,265.23	
EF119989	19/01/2022	United Equipment Pty Limited			1,384.57
			Equipment Hire	1,384.57	
EF120118	27/01/2022	United Equipment Pty Limited			3,016.75
			Hire 10m Scissor Lift, 18mt Knuckle Boom EWP, 13th t	3,016.75	
EF119906	13/01/2022	United Workers Union			30.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF120031	27/01/2022	University of Western Australia			14,850.00
			LibraryConnect- Freo (LCF)	14,850.00	
EF119998	19/01/2022	Vestone Capital Pty Limited			5,471.85
			RFID equipment leasing (1 July - 30 Sep)	5,471.85	
EF119923	19/01/2022	Vital Packaging Pty Ltd			320.76
			Workshop Supplies	320.76	
EF120122	27/01/2022	Vujcic Marija			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119776	12/01/2022	WA Local Govt Association			665.00
			WA Local Government Convention - A/CEO r	600.00	
			WA Local Government Convention breakfast	65.00	
EF119810	12/01/2022	Walshe Justin			800.00
			Sunday Music artist fee	800.00	
EF120197	28/01/2022	Warren Julia			363.60
			Found_Dec 2021 16538 Warren Julia	363.60	
EF119793	12/01/2022	Watch Repair Centre			1,580.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			8 William St, Town Hall & Visitors Ctr	1,200.00	
			Please undertake a peal of bells to ring at the Town H:	95.00	
			The second clock motor has failed. - Please attend an	285.00	
EF119767	12/01/2022	Water Corporation			10,646.18
			Water corp is to be on site to heighten their existing as	10,365.70	
			Water Usage	280.48	
EF119911	19/01/2022	Water Corporation			17,949.83
			Operate-Water Expense	248.27	
			Overdue Fees & Charges	248.27	
			Water Usage Water Usage	478.93	
			Water Usage Water Usage	240.13	
			Water Usage	248.27	
			Water Usage Water Usage	1,307.12	
			Water Usage Water Usage	1,278.02	
			Water Usage Water Usage	134.95	
			Water Usage Water Usage	1,479.11	
			Water Usage Water Usage	174.64	
			Water Usage Water Usage	372.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	89.96	
			Water Usage Water Usage	415.42	
			Water Usage Water Usage	87.46	
			Water Usage Water Usage	722.36	
			Water Usage	10.59	
			Water Usage Water Usage	116.42	
			Water Usage	1,685.50	
			Water Usage Water Usage	794.98	
			Water Usage	2,010.96	
			Water Usage Water Usage	296.35	
			Water Usage	248.27	
			Water Usage Water Usage	206.39	
			Water Usage Water Usage	5,054.71	
EF120027	27/01/2022	Water Corporation			2,143.89
			Water Usage Water Usage	2,143.89	
EF120041	27/01/2022	Wattyl Paint Pty Ltd			1,102.63
			exhibition install materials for Undertow	641.63	
			install supplies for Undertow exhibition	461.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120237	28/01/2022	Wawardu Ltd (Juluwarlu)			229.27
			Found_Dec 2021 21010 Wawardu Ltd	229.27	
EF120111	27/01/2022	West Coast Facility Maintenance			19,399.38
			Supply and Install Artwork for South Tce & Jenkin St	19,399.38	
EF120062	27/01/2022	West Coast Turf			9,340.65
			133 metres Fremantle Oval	9,340.65	
EF119973	19/01/2022	Westbooks			4,403.62
			Supply shelf-ready public library Conten	3,255.48	
			Supply shelf-ready public library Conten	1,148.14	
EF120132	27/01/2022	Western Heritage Trust			3,245.00
			Repairing of damaged lime stone wall at Fremantle Ov	3,245.00	
EF120026	27/01/2022	Western Power			16,500.00
			Western Power Processing Works for the Connection	16,500.00	
EF119794	12/01/2022	Weston Road Systems			3,743.30
			Remove and install new Linemarking for Marine Tce P	3,743.30	
EF119784	12/01/2022	WH Location Services Pty Ltd			3,333.55
			Service Locating for South Tce & Jenkin St	3,333.55	
EF120196	28/01/2022	Wichtermann Danica			610.04

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2021 16475 Rediscover Ceramics	610.04	
EF120014	19/01/2022	WISE Workplace The Trustee for Workplace In			2,277.00
			Division 3 Complaint - Cr Vujcic	2,277.00	
EF120148	27/01/2022	WISE Workplace The Trustee for Workplace In			5,012.37
			Divsion 3 complaint - Cr Sullivan	5,012.37	
EF119962	19/01/2022	Worldwide Printing Solutions			290.80
			Positive ageing assistance fund - printi	290.80	
EF119816	12/01/2022	Wren Oil			264.00
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	264.00	
EF120015	19/01/2022	Write Light Neon			7,106.00
			Production of neon artwork for undertow	7,106.00	
EF119987	19/01/2022	Younghusband Peter			750.00
			Performer for Carols	750.00	
EF120228	28/01/2022	Zeck Garry			209.58
			Found_Dec 2021 20544 Zeck Garry	209.58	
EF120184	28/01/2022	Zeck Jan			121.20
			Found_Dec 2021 13556 Zeck Jan	121.20	
EF120108	27/01/2022	Zenien			14,954.58

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CLEANING AND MAINTENANCE 21/22	14,954.58	
EF119807	12/01/2022	Zipform Pty Ltd			2,104.38
			21/22 Printing Servs / Final Notice	2,104.38	
EF120058	27/01/2022	Zipform Pty Ltd			8,375.25
			Free Residents Parking Permit 2022 Print	8,375.25	
					4,271,438.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$4,271,438.54