

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

FEBRUARY 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF120243 - EF120820	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2022 (viewed electronically)	\$ 3,825,617.29
DD003041 - DD003076	Various Creditors		\$ 47,950.42
Chq 216255 - 216303	Various Creditors		\$ 259,191.58
	Various Creditors	Cancelled Cheques	-\$ 300.00
	Various Creditors	Cancelled EFTs	-\$ 5,368.51
Total EFT/Cheque Payments			\$ 4,127,090.78

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 31-Jan-2022 to 28-Feb-2022	Various Creditors	As Per Payment Report (Purchase Cards) For February 2022 (viewed electronically)	\$ 44,293.73
Total Purchase Card Payments			\$ 44,293.73

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 2/02/2022	28/01/2022	Salaries Payment	\$ 8,308.02
I 2/02/2022	2/02/2022	Salaries Payment	\$ 751,683.24
I 2/02/2022	3/02/2022	Salaries Payment	\$ 1,807.07
O 9/02/2022	10/02/2022	Wages Payment	\$ 142,972.34
O 9/02/2022	17/02/2022	Wages Payment	\$ 2,720.83
I 16/02/2022	16/02/2022	Salaries Payment	\$ 789,660.42
O 23/02/2022	24/02/2022	Wages Payment	\$ 140,584.10
O 23/02/2022	28/02/2022	Wages Payment	\$ 2,689.64
	23/02/2022	COF Superannuation Payment	\$ 338,950.14
	23/02/2022	COF Superannuation Payment	-\$ 946.26
Total Salaries/Wages Payment			\$ 2,178,429.54

Total Payments from Municipal Fund Account	\$ 6,349,814.05
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GRAND TOTAL PAYMENTS	\$ 6,349,814.05
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF120445	9/02/2022	A & E PROJECTS PARTNERSHIP (ATELIER F			45,399.75
			PBA rentions to be released	45,399.75	
EF120820	24/02/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			15.15
			Found_Jan 2022 21667 Kalotay Anika	15.15	
EF120559	16/02/2022	ACO PTY LTD			5,852.00
			Supply 20m Trench Drain	5,852.00	
EF120636	23/02/2022	Acurix Networks			4,148.10
			Area Portal Access Jan-Mar 22	4,148.10	
EF120340	3/02/2022	Advance Consulting and Services Pty Ltd T/as			847.00
			Design and deliver a targeted comms - communicati	847.00	
EF120338	3/02/2022	Airmaster Australia Pty Ltd			4,169.00
			Attend to Union stores air con friday 31st December 2	4,169.00	
EF120441	9/02/2022	Airmaster Australia Pty Ltd			4,076.05
			Please proceed with Quote # WRJF264725-0 dated 2	3,734.50	
			Urgent service call out. A/C not working in Leisure Cer	341.55	
EF120550	16/02/2022	Airmaster Australia Pty Ltd			17,786.70
			70 Parry Street Tto remove all 4 aircon condensers on	3,190.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please proceed with Quotation WDB280421 dated 23,	12,947.00	
			Urgent service call out. A/C not working at Union Store	537.35	
			Urgent service call out. A/C not working at PCYC 34 F	1,112.35	
EF120711	23/02/2022	Airmaster Australia Pty Ltd			24,024.00
			Please proceed with PAC replacement at the Evan Da	24,024.00	
EF120580	23/02/2022	AKN Lock Service			1,056.00
			CF 3 locks and keys for parks and landscapes 12 by 1	1,056.00	
EF120366	9/02/2022	Alinta			51.95
			Gas Usage Gas Usage	51.95	
EF120472	16/02/2022	Alinta			223.00
			Gas Usage	132.10	
			Gas Usage	90.90	
EF120259	3/02/2022	Alliance Distribution Services			78.00
			books	78.00	
EF120473	16/02/2022	Alliance Distribution Services			1,595.43
			books	1,440.22	
			books	155.21	
EF120582	23/02/2022	Alliance Distribution Services			46.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	46.00	
EF120818	24/02/2022	Altham Noel Wesley			75.75
			Found_Jan 2022 21566 Altham Noel	75.75	
EF120364	9/02/2022	Alvares Michael (t.as Kite Kinetics)			3,600.00
			Spinning flower workshop 20/11	3,600.00	
EF120671	23/02/2022	Amcom Pty Ltd			4,899.40
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
EF120304	3/02/2022	Ampac Debt Recovery			99.00
			Rates Debt Collection - 20 January 2022	99.00	
EF120784	24/02/2022	Anderson Megan			247.45
			Found_Jan 2022 18584 Anderson Megan	247.45	
EF120777	24/02/2022	Andrea Osses Design			115.65
			Found_Jan 2022 17506 Osses Andrea	115.65	
EF120785	24/02/2022	Antonias Sofia			30.30
			Found_Jan 2022 18782 Antonias Sofia	30.30	
EF120562	16/02/2022	AQUATIC SERVICES WA PTY LTD			2,582.80
			repair of soda ash pump	881.10	
			Replace Chlorine Booster Pump	1,701.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120700	23/02/2022	Archibald Jenny PERSONAL			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120801	24/02/2022	Aros Melba Ximena T/as Melba Aros			126.25
			Found_Jan 2022 20429 Melba Aros	126.25	
EF120312	3/02/2022	Around Town Picture Framing Service			449.64
			FRAMING	100.64	
			FRAMING	219.74	
			FRAMING	129.26	
EF120577	23/02/2022	Art Presentations			1,910.00
			Unstretching Artworks Revealed 2021	1,910.00	
EF120290	3/02/2022	Artcom Fabrication			1,906.99
			Fremantle Arts Centre Signage Repair	1,906.99	
EF120337	3/02/2022	Arts Hub Australia Pty Ltd			880.00
			Undertow - WA Spotlight Feature	880.00	
EF120669	23/02/2022	Artwork Transport			8,354.50
			In Cahoots exhibition artwork freight To	8,354.50	
EF120365	9/02/2022	Aslab Pty Ltd			552.75
			Concrete testing for South Tce concrete	552.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120326	3/02/2022	Athanassiou Kim			180.00
			Fre-O-Fit – Group Exercise - Week 1	180.00	
EF120689	23/02/2022	Athanassiou Kim			180.00
			Fre-O-Fit – Group Exercise - Week 3	180.00	
EF120294	3/02/2022	Audio Technik			20,336.85
			Jack Davies 11.12.21	3,369.30	
			LTLO January	4,737.15	
			NYD PA Hire	1,650.00	
			NYD PA Hire	4,557.30	
			Sunday Music - Jan 16	2,686.80	
			Sunday Music 9.1.22	3,336.30	
EF120622	23/02/2022	Audio Technik			5,737.60
			Sunday Music Jan 23	2,868.80	
			Sunday Music Jan 30	2,868.80	
EF120316	3/02/2022	Aussie Natural Spring Water			0.50
			VC water	0.50	
EF120417	9/02/2022	Aussie Natural Spring Water			111.16
			15L water and delivery	15.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bottled water for the Temp Admin Centre	15.88	
			Supply bottled water to City of Fremantle Recycling C	79.40	
EF120521	16/02/2022	Aussie Natural Spring Water			47.64
			15L water bottle and delivery	31.76	
			VC water	15.88	
EF120250	3/02/2022	Australia Post			746.29
			Agency Commission Jan 2022	595.45	
			Agency Commission Nov 2021	150.84	
EF120354	9/02/2022	Australia Post			2,336.37
			Daily Mail	2,336.37	
EF120568	23/02/2022	Australia Post			1,014.86
			FAC Postage Jan 2022	1,014.86	
EF120369	9/02/2022	Australian HVAC Services Pty Ltd			242.00
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	242.00	
EF120287	3/02/2022	Australian Jewellers Supplies Pty Ltd			638.87
			Learning supplies	638.87	
EF120289	3/02/2022	Australian Parking and Revenue Control Pty Ltd			9,262.00
			Licencing, communication	9,262.00	

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EF120245	2/02/2022	Australian Services Union			549.80
			Payroll Deduction - Union	274.90	
			Payroll Deduction - Union	274.90	
EF120267	3/02/2022	Australian Taxation Office			239,944.00
			Payroll Deduction - Tax	1,073.00	
			Payroll Deduction - Superannuation	7,442.00	
			Payroll Deduction - Tax	458.00	
			Payroll Deduction - Tax	223,241.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	3,562.00	
			Payroll Deduction - Tax	3,690.00	
EF120377	9/02/2022	Australian Taxation Office			652.00
			Payroll Deduction - Tax	288.00	
			Payroll Deduction - Tax	364.00	
EF120482	16/02/2022	Australian Taxation Office			43,574.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	768.00	
			Payroll Deduction - Tax	42,326.00	

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EF120587	23/02/2022	Australian Taxation Office			252,839.00
			Payroll Deduction - Tax	10.00	
			Payroll Deduction - Tax	1,073.00	
			Payroll Deduction - Superannuation	7,138.00	
			Payroll Deduction - Tax	222,398.00	
			Payroll Deduction - Tax	882.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	20,860.00	
EF120457	9/02/2022	AWADA MOUSTAFA (t.as The White Castle Co			1,380.00
			Bouncy Castle - 12days Christmas event	1,380.00	
EF120667	23/02/2022	BACS Pty Ltd			3,047.00
			Initial & Ongoing Data Centre Cleaning	3,047.00	
EF120370	9/02/2022	Baileys Fertilisers			1,650.00
			50 bags of Tristar Granulated fertiliser for Steven's Re	1,650.00	
EF120792	24/02/2022	Bairstow Phillip			42.93
			Found_Jan 2022 19530 Phillip Bairstow	42.93	
EF120738	24/02/2022	Barker Kerstin			43.43
			Found_Jan 2022 10052 Barker Kerstin	43.43	

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EF120750	24/02/2022	Beach Gecko Glass			130.80
			Found_Jan 2022 11508 Beach Gecko	130.80	
EF120739	24/02/2022	Beaufort Pottery			678.72
			Found_Jan 2022 10389 Beaufort Pottery	678.72	
EF120814	24/02/2022	Beech Jane			111.10
			Found_Jan 2022 21033 Beech Jane	111.10	
EF120687	23/02/2022	Bell Amanda-Lea			1,500.00
			PIAF22 Artist Fee	1,500.00	
EF120726	23/02/2022	Ben Lawver - Personal			2,622.31
			EM MEETING ALLOWANCE - \$400 TO SUPER	2,531.50	
			Reimbursement-travel expenses to Dec 21	90.81	
EF120526	16/02/2022	Bent Logic			379.50
			500 library cards including postage	379.50	
EF120374	9/02/2022	Bernard Seeber Pty Ltd			8,992.50
			Schematic Design	8,992.50	
EF120803	24/02/2022	Better World Arts Pty Ltd			330.27
			Found_Jan 2022 20520 Better World Arts	330.27	
EF120764	24/02/2022	Big Bamboo			138.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2022 14082 Berganza Belen	138.88	
EF120679	23/02/2022	Bin Bath Corporation Pty Ltd			353.10
			bin cleaning	353.10	
EF120760	24/02/2022	Black Sandra			7.07
			Found_Jan 2022 12193 Black Sandra	7.07	
EF120254	3/02/2022	Blackwood Atkins			1,653.61
			hand sanitizer \$4.41 each by 100 = \$441	123.51	
			Shovel Long Handle Sq Mouth	1,096.66	
			this is for a PO that was closed, the old PO number w:	433.44	
EF120360	9/02/2022	Blackwood Atkins			632.88
			Chain Galv 6mm	63.12	
			Red Spray Can Bunzl	526.42	
			this is for a PO that was closed, the old PO number w:	43.34	
EF120330	3/02/2022	Blatchford Susan Alison T/as Pixel Poetry			450.00
			Exhibition documentation FAC HT	450.00	
EF120661	23/02/2022	Bloor Sam			4,273.30
			PIAF22 Undertow 3/3 artist fee	2,700.00	
			SBloor Production costs - undertow	1,573.30	

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EF120301	3/02/2022	Blue Island Press			1,293.03
			cards	1,293.03	
EF120706	23/02/2022	BMT Commercial Australia Pty Ltd			15,785.00
			Develop a Coastal Processes Monitoring - and Manag	15,785.00	
EF120252	3/02/2022	BOC Gases			102.70
			Feb 2022	102.70	
EF120740	24/02/2022	Bohemian Ceramics			119.69
			Found_Jan 2022 10396 Bohemian Cerams	119.69	
EF120431	9/02/2022	Boral Resources WA Limited T/as Boral Concre			300.74
			Supply concrete for O'Connor	300.74	
EF120699	23/02/2022	Boral Resources WA Limited T/as Boral Concre			3,716.79
			Supply of concrete for footpath replacem - Beach Stre	3,716.79	
EF120770	24/02/2022	Bradmac Consulting			294.42
			Found_Jan 2022 15020 Bradmac Consult	294.42	
EF120335	3/02/2022	Brandworx Australia			1,718.32
			FM Uniforms	1,718.32	
EF120435	9/02/2022	Brandworx Australia			1,038.40
			UNIFORM STOCK	1,038.40	

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EF120797	24/02/2022	Braw Paper Co			202.00
			Found_Jan 2022 19961 Tamsin Richardson	202.00	
EF120594	23/02/2022	Bridgestone Australia			654.21
			Maintain Major Plant - Tyres/Repairs	654.21	
EF120346	3/02/2022	Briteshine Cleaning & Maintenance Services Pt			29,248.88
			Walyalup Civic Centre, 151 High Street Partial Grounc	4,126.58	
			Walyalup Civic Centre, 151 High Street Partial Grounc	14,252.10	
			WCC Schedule 4 Schedule of Rates	10,870.20	
EF120425	9/02/2022	Brownes Food Operations Pty Limited			521.09
			Annual milk supply for depot and city cleaners	95.30	
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	127.11	
			Standing order Brownes milk	101.69	
EF120536	16/02/2022	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF120686	23/02/2022	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120551	16/02/2022	Bryan Woltjen			4,000.00
			FISAF - Wild Freo Project 2022	4,000.00	
EF120414	9/02/2022	Budo Group Pty Ltd			2,880.90
			Alter auditorium access as per RFQ	2,880.90	
EF120518	16/02/2022	Budo Group Pty Ltd			1,240.80
			Relocation of lockers from 70 Parry Street to Fremantl	1,240.80	
EF120262	3/02/2022	Buku-Luarrnggay Mulka Inc			504.00
			Nov 2021 Consignment	504.00	
EF120251	3/02/2022	Bunnings Building Supplies Pty Ltd			63.98
			lock box for tennis key	63.98	
EF120355	9/02/2022	Bunnings Building Supplies Pty Ltd			1,143.24
			general hand tools, fixings, silicones, glue, tapes, cons	60.96	
			general hand tools, fixings, silicones, glue, tapes, cons	71.44	
			install supplies for Undertow exhibition	81.88	
			require 1 pallet of Cold mix asphalt for repairs over the	783.36	
			Various site around Fremantle, parking bays to proper	145.60	
EF120462	16/02/2022	Bunnings Building Supplies Pty Ltd			1,195.02
			install supplies for Undertow exhibition	268.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			install supplies for Undertow exhibition	222.99	
			install supplies for Undertow exhibition	293.66	
			install supplies for Undertow exhibition	410.04	
EF120569	23/02/2022	Bunnings Building Supplies Pty Ltd			725.02
			general hand tools, fixings, silicones, glue, tapes, cons	7.40	
			general hand tools, fixings, silicones, glue, tapes, cons	89.98	
			general hand tools, fixings, silicones, glue, tapes, cons	91.98	
			general hand tools, fixings, silicones, glue, tapes, cons	49.13	
			require Chem set to anchor bolts for installation of wh	486.53	
EF120368	9/02/2022	Burgess Rawson (WA) Pty Ltd			34.07
			Water usage for Everybodys Park 2021 - June 2022	34.07	
EF120403	9/02/2022	Byprogress Pty Ltd			5,940.00
			Jan School Hols 23 Act Water Slides Dep	5,940.00	
EF120244	2/02/2022	C F M E Union			240.00
			Payroll Deduction - Union	120.00	
			Payroll Deduction - Union	120.00	
EF120646	23/02/2022	Caffissimo Maritime Museum			455.00
			Catering - Aust Day Citizenship ceremony	455.00	

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EF120528	16/02/2022	Capital Recycling			10,320.02
			Dispose waste material from McCombe Ave	10,320.02	
EF120742	24/02/2022	Carboni Anthea Judith			35.35
			Found_Jan 2022 10535 Carboni Anthea	35.35	
EF120584	23/02/2022	Cardno (WA) Pty Ltd			7,799.00
			Remote photo monitoring 12 months	7,799.00	
EF120743	24/02/2022	Cards With A View			785.78
			Found_Jan 2022 10537 Cards with a View	785.78	
EF120538	16/02/2022	Casilli Holdings Pty Ltd T/as Avant Edge Consl			3,080.00
			Financial hardship review-Justin Willis	3,080.00	
DD003041	3/02/2022	CBA Bank Charges Only			3,084.31
			CBA Merchant Fee for payment Jan 2022 3/02/2022 C	3,084.31	
EF120554	16/02/2022	CCS Group (Au) Pty Ltd			225.50
			Concrete Cutting	225.50	
EF120433	9/02/2022	Centre for Stories Limited			1,100.00
			NQR00007	1,100.00	
EF120452	9/02/2022	Chambers Elliot David			715.00
			LTLO Jan Site Mgr	715.00	

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EF120725	23/02/2022	Chambers Elliot David			440.00
			Undertow opening Site Mgr	440.00	
EF120735	23/02/2022	CHEONG MELISSA OI LING			260.00
			Graphic Design - Jul-Dec Program	260.00	
EF120247	2/02/2022	Child Support Agency			3,368.94
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	1,069.54	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	1,831.39	
EF120478	16/02/2022	Childrens Book Council Of WA			75.00
			CBCA Institutional Subscription - Annual	75.00	
EF120437	9/02/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF120707	23/02/2022	Chivers Asphalt Pty Ltd			9,625.00
			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	

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			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF120752	24/02/2022	Chongwe Njalikwa			78.28
			Found_Jan 2022 11752 Chongwe Njalik	78.28	
EF120753	24/02/2022	Chynoweth Kathryn			177.76
			Found_Jan 2022 11753 Chynoweth Kath	177.76	
216255	4/02/2022	City of Fremantle			12,810.00
			Rate Discount FCC - 16 Philmore St	12,810.00	
EF120248	2/02/2022	City of Fremantle Social Club			270.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	123.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	129.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
EF120588	23/02/2022	City of Melville			6,757.96
			Garling Street Maintenance Contribution June 2021 &	6,757.96	
216282	14/02/2022	City of Subiaco			15,391.86
			LSL Liability Transfer - A Denholm	15,391.86	
EF120479	16/02/2022	CJD Equipment Pty Ltd			1,823.31
			Vehicle repairs/ parts	1,823.31	

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EF120758	24/02/2022	Claire Townsend Designs			219.68
			Found_Jan 2022 12155 Claire Townsend	219.68	
EF120419	9/02/2022	Claw Environmental			162.80
			Collection and processing of polystyrene and various p	162.80	
EF120361	9/02/2022	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre JULY 21 - DECEM	328.77	
EF120523	16/02/2022	Coca Cola Amatil Aust Pty Ltd			297.44
			FAC soft drinks 20.10.21	297.44	
EF120503	16/02/2022	Committee for Perth Ltd			6,600.00
			Promote City's role in ED-Member 21/22	6,600.00	
EF120265	3/02/2022	Complete Hire & Sales Pty Ltd			277.66
			Hire of 2 sewer connect toilets at south beach Po P25	277.66	
EF120440	9/02/2022	Complete Office Supplies Pty Ltd			1,618.45
			Whiteboard materials etc	1,618.45	
EF120710	23/02/2022	Complete Office Supplies Pty Ltd			757.37
			Depot's Coffee and Tea supplies	757.37	
EF120601	23/02/2022	Compu-Stor			7,892.18
			Off Site storage 2021/22	7,892.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120381	9/02/2022	Construction Training Fund			705.74
			CTF levy Dece 2021	705.74	
EF120311	3/02/2022	Contraflow Pty Ltd			5,617.22
			AWTM	2,046.00	
			Supply of traffic management for Concrete installation	1,487.82	
			TMP for South Tce	730.40	
			Traffic management for Marshall way (R2R)	1,353.00	
EF120411	9/02/2022	Contraflow Pty Ltd			11,325.58
			Supply traffic management to South Frema	11,325.58	
EF120516	16/02/2022	Contraflow Pty Ltd			541.20
			installation of grip rails, intersection of Ord st and Stirli	541.20	
EF120656	23/02/2022	Contraflow Pty Ltd			8,709.87
			Drainage Cadd Street Supply traffic control for Educat	1,417.36	
			King William - Street Party	320.46	
			Supply of traffic management to North - Fremantle	2,949.56	
			Supply traffic control for Queen St asphalt patching	4,022.49	
EF120515	16/02/2022	Copper Chimney			2,310.00
			Catering for Council Dinner on Wednesday 25th 2021	770.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for Council meeting on 23/06/21	770.00	
			Council Dinner 13/9/21	770.00	
EF120412	9/02/2022	Corsign WA Pty Ltd			495.00
			Temporary Raised Pavement marker, yellow for capita	495.00	
EF120517	16/02/2022	Corsign WA Pty Ltd			356.40
			South Fremantle sign maintenance	356.40	
EF120658	23/02/2022	Corsign WA Pty Ltd			5,371.85
			A frame sign designed for the depot parking area out s	331.65	
			Removal of old signage, before supplying and installin	1,624.70	
			Supply of 3 x interactive signs for Port Beach Project (2,871.00	
			Supply of 5 driving range distance marker signs	544.50	
EF120379	9/02/2022	Council On The Ageing (WA)			1,512.50
			Organisational Supporter's 2022 annual m	1,512.50	
EF120396	9/02/2022	Cox Architecture Pty Ltd			6,864.00
			Plan Inv 621056.00-6	6,864.00	
EF120747	24/02/2022	Craft Wood Design			130.80
			Found_Jan 2022 11285 Robert Jones	130.80	
EF120819	24/02/2022	CRAZE ALISON MARIE			4,400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Lawn Site Manager - instalment 1	4,400.00	
EF120720	23/02/2022	CREATIVEMOVE PTY LTD			5,500.00
			PIAF22 Artist Fee 2/3	2,750.00	
			PIAF22 Artist Fee S.Carmichael 2/3	2,750.00	
EF120779	24/02/2022	Criddle Jae			20.20
			Found_Jan 2022 18041 Criddle Jae	20.20	
EF120543	16/02/2022	CTI Logistics			325.32
			Courier Charges - Bookclub Courier	106.66	
			Courier Charges - Bookclub Courier	37.07	
			Courier Charges - Bookclub Courier	104.64	
			Courier Charges - Bookclub Courier	76.95	
EF120255	3/02/2022	Culleys Tea Rooms			454.40
			Catering - FLC	106.00	
			Farewell - J East	348.40	
EF120572	23/02/2022	Culleys Tea Rooms			290.00
			2022 Feb Wanjoo Lounge volunteers meetin	134.00	
			IOTA Opening - Artist Catering	156.00	
EF120375	9/02/2022	Data#3 Ltd			115,432.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Licence renewal Adobe Software	54,818.25	
			VMware Enterprise License Agreement (ELA	54,176.93	
			VMware Horizon 8 Standard	6,437.42	
EF120623	23/02/2022	Database Consultants Australia			488.70
			19/20 Merchant & Processing Fees for ePermit transa	488.70	
EF120660	23/02/2022	Datamars Australia Pty Ltd			116.68
			COMPANION ANIMAL DOG TAGS 2022	116.68	
EF120362	9/02/2022	David Gray & Co			2,585.00
			repairs for public tidy bins	2,585.00	
EF120465	16/02/2022	David Gray & Co			776.83
			Supply and deliver waste bins for Walyalup Civic Cent	776.83	
EF120737	23/02/2022	DAVISON ADVISORY SERVICES PTY LTD			2,145.00
			Workshop	2,145.00	
DD003051	25/01/2022	Debitsuccess Pty Ltd			273.76
			Debit Success fee 25/01/2022 Debitsuccess Pt	273.76	
DD003052	27/01/2022	Debitsuccess Pty Ltd			15.93
			Debit Success fee 27/01/2022 Debitsuccess Pt	15.93	
DD003053	28/01/2022	Debitsuccess Pty Ltd			17.71

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 28/01/2022 Debitsuccess Pt	17.71	
DD003054	31/01/2022	Debitsuccess Pty Ltd			16.01
			Debit Success fee 31/01/2022 Debitsuccess Pt	16.01	
DD003055	1/02/2022	Debitsuccess Pty Ltd			25.73
			Debit Success fee 1/02/2022 Debitsuccess Pt	25.73	
DD003056	2/02/2022	Debitsuccess Pty Ltd			13.03
			Debit Success fee 2/02/2022 Debitsuccess Pt	13.03	
DD003057	3/02/2022	Debitsuccess Pty Ltd			14.86
			Debit Success fee 3/02/2022 Debitsuccess Pt	14.86	
DD003058	4/02/2022	Debitsuccess Pty Ltd			12.10
			Debit Success fee 4/02/2022 Debitsuccess Pt	12.10	
DD003059	7/02/2022	Debitsuccess Pty Ltd			59.37
			Debit Success fee 7/02/2022 Debitsuccess Pt	59.37	
DD003060	8/02/2022	Debitsuccess Pty Ltd			1,224.55
			Debit Success fee 8/02/2022 Debitsuccess Pt	1,224.55	
DD003061	9/02/2022	Debitsuccess Pty Ltd			25.01
			Debit Success fee 9/02/2022 Debitsuccess Pt	25.01	
DD003062	10/02/2022	Debitsuccess Pty Ltd			16.07

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 10/02/2022 Debitsuccess Pt	16.07	
DD003063	11/02/2022	Debitsuccess Pty Ltd			24.06
			Debit Success fee 11/02/2022 Debitsuccess Pt	24.06	
DD003064	14/02/2022	Debitsuccess Pty Ltd			9.33
			Debit Success fee 14/02/2022 Debitsuccess Pt	9.33	
DD003065	15/02/2022	Debitsuccess Pty Ltd			13.04
			Debit Success fee 15/02/2022 Debitsuccess Pt	13.04	
DD003066	16/02/2022	Debitsuccess Pty Ltd			25.00
			Debit Success fee 16/02/2022 Debitsuccess Pt	25.00	
DD003067	17/02/2022	Debitsuccess Pty Ltd			17.15
			Debit Success fee 17/02/2022 Debitsuccess Pt	17.15	
DD003070	18/02/2022	Debitsuccess Pty Ltd			359.09
			Debit Success fee 18/02/2022 Debitsuccess Pt	359.09	
DD003071	21/02/2022	Debitsuccess Pty Ltd			225.71
			Debit Success fee 21/02/2022 Debitsuccess Pt	225.71	
DD003072	22/02/2022	Debitsuccess Pty Ltd			1,360.16
			Debit Success fee 22/02/2022 Debitsuccess Pt	1,360.16	
DD003073	23/02/2022	Debitsuccess Pty Ltd			42.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 23/02/2022 Debitsuccess Pt	42.40	
DD003074	24/02/2022	Debitsuccess Pty Ltd			9.60
			Debit Success fee 24/02/2022 Debitsuccess Pt	9.60	
DD003075	25/02/2022	Debitsuccess Pty Ltd			7.38
			Debit Success fee 25/02/2022 Debitsuccess Pt	7.38	
EF120811	24/02/2022	Deep Earth Cearamics			85.85
			Found_Jan 2022 20973 Smith Sally	85.85	
EF120416	9/02/2022	Department of Mines, Industry Regulation and :			5,316.61
			BSL levy	5,316.61	
EF120609	23/02/2022	Department of Transport			12,119.60
			Department of Transport - Disclosure of	12,119.60	
EF120392	9/02/2022	Dependable Tree Services			11,844.56
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,320.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,320.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	748.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	330.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	627.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	5,508.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	352.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	66.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.00	
			Tree Maintenance Kings Square	236.50	
			Tree Maintenance Kings Square	715.04	
EF120619	23/02/2022	Dependable Tree Services			15,316.95
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	77.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	57.89	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	110.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	110.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	104.51	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	385.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	104.51	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	145.74	
			Maintain Street Trees 7 Ohara St. Prune olive trees	145.75	
			Maintain Street Trees 7 Ohara St. Prune olive trees	347.36	
			Maintain Street Trees 7 Ohara St. Prune olive trees	57.89	
			Maintain Street Trees 7 Ohara St. Prune olive trees	145.75	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	77.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	110.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	3,762.06	
			Maintain Street Trees 7 Ohara St. Prune olive trees	495.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	77.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	22.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	137.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,485.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	385.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	649.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	57.89	
			Maintain Street Trees 7 Ohara St. Prune olive trees	145.74	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	275.01	
			Maintain Street Trees 7 Ohara St. Prune olive trees	77.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	77.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	220.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	862.19	
			Remove Street Trees 4 Curedale St. Cut down and gri	275.02	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	110.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	275.02	
			Tree Maintenance Kings Square	110.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Maintenance Kings Square	137.51	
			Tree Maintenance Kings Square	495.00	
DD003069	22/02/2022	Dept of Attorney General			79.50
			FER Lodgement fee - Feb 2022 22/02/2022 Dept of A	79.50	
EF120506	16/02/2022	Dept of Planning			245.00
			Fee DAPV001/22	245.00	
EF120618	23/02/2022	Detail Marketing Communications			4,785.00
			Social Media Management visit Freo chann	4,785.00	
EF120351	3/02/2022	DI CANTO SILVIO (T.AS WEEDING WOMEN I			847.00
			FAC Gardening	847.00	
EF120638	23/02/2022	Dienst Consulting			5,197.50
			Labour Hire - IT Resource A Faria	3,492.50	
			Labour Hire - IT Resource A Faria	1,705.00	
EF120755	24/02/2022	Docherty Anthony			161.60
			Found_Jan 2022 11924 Docherty A	161.60	
EF120613	23/02/2022	Docuprint			540.00
			2X A1 - Corflute Panels (600x900mm)	194.00	
			COVID signage for WCC/Library	346.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120443	9/02/2022	Double G (WA) Pty Ltd			21,305.20
			Backflow prevention device high st install	1,062.60	
			BBQ area extension works Horrie Long	1,193.06	
			Dick Lawrence mainline break	1,701.36	
			Esplanade mainline break	1,448.36	
			Esplanade Res mainline break	1,731.81	
			Fremantle Park st13 valve fault and st12	1,265.69	
			Gibson Netball irrigation extension and modifications.	5,229.74	
			Gibson Netball st7 valve locate and- rectify	726.00	
			Gil Fraser light tower footings diversio diversion and r	1,565.85	
			Gordon Dedman extension at coverage - issue st7 or :	865.43	
			South Beach st 3 valve fault	507.38	
			Walyalup Koort master valve install, insitu fig retic, sta	3,479.92	
			Wilson Park extension st10 works	528.00	
EF120557	16/02/2022	Double G (WA) Pty Ltd			9,546.64
			6 Bruce st North bank mainline repair	1,315.50	
			Dick Lawrence st9 lateral break	2,037.41	
			Site Irrigation Maintenance for multiple sites.	6,193.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120716	23/02/2022	Double G (WA) Pty Ltd			2,619.86
			Extension works at Beach st Reserve st 1	237.62	
			FAC Retic Repairs 19.11.21	130.58	
			FAC Retic Repairs 6.1.22	580.11	
			Holland st LP fault	578.01	
			Stevens Reserve mainline break	1,093.54	
EF120388	9/02/2022	Downer EDI Works Pty Ltd			136,724.81
			Profile and lay Asphalt for McCombe Ave MRRG	136,724.81	
EF120603	23/02/2022	Downer EDI Works Pty Ltd			677.47
			Supply asphalt Xplant	677.47	
EF120438	9/02/2022	Dowsing Group Pty Ltd			6,288.13
			Pour concrete islands	6,288.13	
EF120708	23/02/2022	Dowsing Group Pty Ltd			119,359.40
			Pavement	11,181.50	
			Remove exiting path and lay new concrete path. And s	107,611.62	
			Supply of concrete installation to Beaco Beaconsfield	566.28	
EF120676	23/02/2022	Drainflow Services Pty Ltd			3,564.00
			Pressure Jetting & Educating	3,564.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120807	24/02/2022	Dunford Carrol			20.20
			Found_Jan 2022 20817 Dunford Carol	20.20	
EF120719	23/02/2022	DYNAMIST PTY LTD			16.50
			1 Door Hanger - 102x280mm - Full Colour	16.50	
EF120315	3/02/2022	Easisalary Pty Ltd			2,916.43
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,584.74	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF120670	23/02/2022	Easisalary Pty Ltd			2,916.43
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,584.74	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF120298	3/02/2022	Eclipse Soils Pty Ltd			2,310.00
			Mulch - Playground Grade	2,310.00	
EF120464	16/02/2022	Educational Art Supplies			87.51
			FAC Learning materials	87.51	
EF120378	9/02/2022	Egan Sharyn			5,500.00
			Capital-Assets Purchased	5,500.00	
EF120579	23/02/2022	Ejan Communications			510.40
			Digital Radio Airtime - Community Safety	191.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Digital Radio Airtime - Parking Team - 2	319.00	
EF120644	23/02/2022	Ellen Health			504.70
			Medical - Assistant WC	504.70	
EF120799	24/02/2022	Emily Green Design Pty Ltd			93.43
			Found_Jan 2022 20055 Green Emily	93.43	
EF120549	16/02/2022	Envelope Audio Pty Ltd			4,400.00
			FISAF - Wild Freo Project 2022	4,400.00	
EF120668	23/02/2022	Environmental Industries Pty Ltd			36,334.32
			Ad-Hoc Works - Mowing and Brushcutting to various s	858.00	
			Fremantle - 4 x Services - October 2021 - June 2022	33,661.32	
			Fremantle - 5 x services - November 2021 - June 2022	1,815.00	
EF120781	24/02/2022	Faithfull Marcaela			313.10
			Found_Jan 2022 18066 Faithfull Marcaela	313.10	
EF120345	3/02/2022	Farmarama Pty Ltd			0.55
			Supply and apply granular fertiliser to selected reserve	0.55	
EF120804	24/02/2022	Fazakerley Veritas Josephine T/as Veritas Orig			17.68
			Found_Jan 2022 20637 Veritas Fazakerley	17.68	
EF120727	23/02/2022	Fedele James Camarda			2,931.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF120816	24/02/2022	Felicity Bodycoat			90.90
			Found_Jan 2022 21209 Felicity Bodycoat	90.90	
EF120759	24/02/2022	Ferolla Angela			4,165.64
			FISAF - Wild Freo Project 2022	4,000.00	
			Found_Jan 2022 12168 Ferolla Angela	165.64	
EF120451	9/02/2022	Firesafe Systems Pty Ltd			68,443.42
			Provide technician on Thursday 25th of November to	68,443.42	
DD003046	1/02/2022	First Data Merchant Solutions Australia Pty Ltd			33,348.63
			FDMSA fee - Jan 2022 1/02/2022 First Data	33,348.63	
EF120350	3/02/2022	FISCHER'S CLEANING PTY. LTD. (T.AS STE/			12,930.38
			Attendance on site from 26th of November to assess t	11,169.90	
			Attendance on site from 26th of November to assess t	1,760.48	
EF120662	23/02/2022	Fitzhardinge Hannah			10,223.66
			MAYORAL ALLOWANCE	9,971.16	
			Reimbursement - Dec 2021 - Feb 2022	252.50	
EF120336	3/02/2022	FOR BLUE PTY LTD			1,650.00
			Sponsorship of State Blue Econ Forum	1,650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120453	9/02/2022	Frankland Sand Supply			334.95
			Sand infill for footpath	334.95	
EF120420	9/02/2022	Freedom Fairies Pty Ltd			687.50
			Face Painting - 6 hours WK Open Day	687.50	
EF120292	3/02/2022	Freestyle Now			3,267.00
			Freestyle Now - 2021 & 2022 workshops	3,267.00	
EF120522	16/02/2022	Freeway Design			5,960.90
			Open day display boards	5,960.90	
EF120595	23/02/2022	Fremanshed Inc			1,372.80
			Graffiti Removal	1,372.80	
EF120591	23/02/2022	Fremantle Markets			46.64
			Operate-Electricity Expense	46.64	
EF120334	3/02/2022	Fremantle Park Sport & Community Centre			11,241.20
			Hire Bowl Greens-catering staff xmas par	11,241.20	
EF120483	16/02/2022	Fremantle PCYC			1,223.95
			Annual Electricity Account - Payable mon	498.45	
			Annual Electricity Account - Payable mon	725.50	
EF120256	3/02/2022	Fremantle Press			1,813.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	1,272.71	
			books	540.37	
EF120730	23/02/2022	Friends of Clontarf Hill and Adjacent Bushland I			11,000.00
			Contribution to SNRMO grant funded project CSGS21	11,000.00	
EF120525	16/02/2022	Gage Roads Brewing Co			8,103.74
			Alcohol supply - assorted	8,103.74	
EF120648	23/02/2022	Galatis Emila			878.50
			Consignment Sales Jan 2022	878.50	
EF120632	23/02/2022	Garage Sale Trail Foundation Ltd			8,217.00
			2022 membership Inv 1107	8,217.00	
EF120788	24/02/2022	Gardner Lisa			674.68
			Found_Jan 2022 19309 Kor	674.68	
EF120322	3/02/2022	Garlett Betty			1,200.00
			Storytelling - 7/01/2022	1,200.00	
EF120505	16/02/2022	Gateway Printing			876.98
			Parking Permits	876.98	
EF120273	3/02/2022	Gillespie Natalie			600.00
			Event Host FAC Year! 1.2.22	600.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120593	23/02/2022	Gillespie Natalie			600.00
			Event Host FAC Yeah! 15.2.22	600.00	
EF120302	3/02/2022	GLG Greenlife Group Pty Ltd			30,455.51
			1A - Sorrell Park	732.74	
			1B - Local Reserves	5,660.31	
			PAW Maintenance - Monthly STANDING ORDER Sep	990.00	
			STANDING ORDER - 1D - Leighton Beach SAR july 2	3,874.31	
			STANDING ORDER (JULY 21 - FEB 22) 1C - Street C	17,136.49	
			STANDING ORDER (JULY 21 - JUNE 22) 1E - Car Pa	2,061.66	
EF120639	23/02/2022	GLG Greenlife Group Pty Ltd			990.00
			PAW Maintenance - Monthly STANDING ORDER Sep	990.00	
EF120769	24/02/2022	Gomes Alison			492.38
			Found_Jan 2022 14512 Gomes Alison	492.38	
EF120691	23/02/2022	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120343	3/02/2022	Green Options			29,505.74
			Mowing Services for December 2021	12,257.05	
			Mowing Services for November 2021	12,257.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing Services for October 2021 - (Partial scope)	4,991.64	
EF120285	3/02/2022	Greensteam Australia Pty Ltd			5,896.00
			SAMSON-WEED	5,500.00	
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
EF120390	9/02/2022	Greensteam Australia Pty Ltd			2,420.00
			Schedule 1D - Foreshore Areas - 7 x Services	2,420.00	
EF120497	16/02/2022	Greensteam Australia Pty Ltd			7,546.00
			HILTON-WEED	7,150.00	
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
EF120606	23/02/2022	Greensteam Australia Pty Ltd			11,550.00
			BEACONSFIELD-WEED	11,550.00	
EF120542	16/02/2022	Greenway Turf Solutions Pty Ltd			6,841.26
			Supply and apply 'Ground Pearl' treatments to Bruce I	6,841.26	
EF120767	24/02/2022	Gregson Jocelyn			527.22
			Found_Jan 2022 14209 Gregson Jocelyn	527.22	
EF120712	23/02/2022	Griffon Alpha Group Pty Ltd			37,562.25
			WCC Security	332.75	
			WCC Security	19,750.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WCC Security	17,479.00	
EF120356	9/02/2022	Gronbek Security			668.57
			Fremantle Leisure Centre - Please fit a "LOCKWOOD	668.57	
EF120694	23/02/2022	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120642	23/02/2022	Growgreen Landscape Maintenance			8,851.92
			Street Tree Watering	8,851.92	
EF120701	23/02/2022	Gugliotta Sandra			91.04
			Fuel Re-imburement	91.04	
EF120772	24/02/2022	Hadwin Anna			312.09
			Found_Jan 2022 15330 Hadwin Anna	312.09	
EF120576	23/02/2022	Harper Collins Publishers Australia Pty Ltd			80.98
			books	80.98	
EF120749	24/02/2022	Harris Amanda			30.30
			Found_Jan 2022 11491 Harris Amanda	30.30	
EF120459	9/02/2022	HARRIS SAMUEL (t.as Sound And Mixing)			360.00
			FAC Yeah! 1.2.22 Event Production	360.00	
EF120745	24/02/2022	Harrison Rodger			313.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2022 10976 Harrison Rodger	313.10	
EF120434	9/02/2022	Hartac Sales and Distribution Pty Ltd			1,440.78
			Purchase and delivery of frangible posts and footings	1,440.78	
EF120263	3/02/2022	Hays Personnel Services			7,527.62
			Labour Hire - Compliance Off - 13 weeks	1,200.32	
			Labour Hire - Compliance Off - 13 weeks	2,700.72	
			Labour Hire Staff for engineering services to cover for	2,016.09	
			Labour Hire Staff for engineering services to cover for	1,610.49	
EF120372	9/02/2022	Hays Personnel Services			7,992.24
			Agency cover for Facilities Management	3,160.77	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
			Labour Hire Staff for engineering services to cover for	2,016.09	
			Labour Hire Staff for engineering services to cover for	1,204.89	
EF120476	16/02/2022	Hays Personnel Services			5,020.05
			Labour Hire - Procurement - Elvira	2,231.13	
			Labour Hire - Procurement - Elvira	2,788.92	
EF120585	23/02/2022	Hays Personnel Services			4,506.95
			Building Surveyor Temp Inv 50647857	2,097.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire of Luke Gibson for Footpaths and Capital	1,204.89	
			Labour Hire Staff for engineering services to cover for	1,204.89	
EF120768	24/02/2022	Henschke Jewellery			24.75
			Found_Jan 2022 14236 Henschke Jewell	24.75	
EF120728	23/02/2022	Higgins Coatings Pty Ltd			16,410.90
			Please proceed with quotation Ref: - PC9608 dated 18	16,410.90	
EF120423	9/02/2022	Higgins Lawnmowing Service			1,826.00
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	1,826.00	
EF120534	16/02/2022	Higgins Lawnmowing Service			3,014.00
			FAC Lawnmowing 17 Nov- 29 Dec 2021	3,014.00	
EF120776	24/02/2022	Higgins Sarmarie			47.98
			Found_Jan 2022 16816 Sarmarie Designs	47.98	
EF120564	16/02/2022	HINCO GROUP PTY LTD (T.AS HINCO INSTF			629.20
			recalibrate gas detector	629.20	
EF120763	24/02/2022	Hines Patricia			30.30
			Found_Jan 2022 13767 Hines Patricia	30.30	
EF120299	3/02/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,699.64
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	484.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	39.60	
			Esplanade Reserve, 1 Marine Tce Priority - P2. Public	99.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	702.16	
			Installation of Acknowledgement Plaques	1,215.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	99.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilet	59.40	
EF120400	9/02/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			7,189.16
			Booyeembara Park, 70 Montreal St Priority - P2. Publi	664.41	
			Cantonment Hill Reserve, 4 Burt St Priority - P4. Signa	2,031.13	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	475.20	
			Hilton Park, 64 Shepherd St Priority - P2. Toilet Block.	135.80	
			Please proceed with quotation # 115353 - dated 19/11	3,015.98	
			Samson Recreation Centre, 44 McCombe Ave Priority	140.93	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	206.51	
			Town Hall, 8 William St Priority - P3. Town Hall Buildin	356.40	
			Walyalup Civic Centre, 151 High Street Priority - P2. V	162.80	
EF120634	23/02/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			16,589.37
			2 Jones St Priority - P1. New City Works Depot. 2 J	494.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dick Lawrence Oval, 15 Walton Way Priority - P2. Pub	99.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	152.97	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	161.73	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	498.82	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,028.13	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	3,736.70	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	111.10	
			Old Fremantle Boys School, 92 Adelaide S Priority - P	451.45	
			Painting to 70 Parry Street, Civic Admin Building as pe	1,949.12	
			Reinstate boarding on Moores Building entrance - linte	123.64	
			Renew external double doors to 14 Parry Street. Reus	2,139.37	
			Replace internal double door to 14 Parry Street, Frem.	2,187.77	
			Replacement of 2no. internal doors with solid core at 1	2,017.40	
			Securing/fixing of metal shelving units to brick and pla	198.00	
			Stevens Reserve, 52 Swanbourne St Priority - P1. Cui	707.45	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	144.56	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	288.70	
			Union Stores Building, 41-47 High St Priority - P3. Uni	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120808	24/02/2022	Hovea Pottery Greg Crowe			313.10
			Found_Jan 2022 20885 Hovea Pottery	313.10	
EF120329	3/02/2022	Howarth Michael Roy T/as Hand Made Frames			509.50
			2x Frames	509.50	
EF120795	24/02/2022	Hummerston Grace			232.30
			Found_Jan 2022 19939 Hummerston Grace	232.30	
EF120488	16/02/2022	Hydro-Plan			363.00
			HydroPlan - Walyalup Koort irrigation PC inspection	363.00	
EF120280	3/02/2022	Hygiene Concepts			2,635.29
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,635.29	
EF120599	23/02/2022	Hygiene Concepts			2,681.13
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,419.88	
			Replace the 2 no. sanitary bins and 2 no. nappy bins f	261.25	
EF120450	9/02/2022	I & J Management Services Pty Ltd			5,500.00
			Consultant for Library 5 year Plan	5,500.00	
EF120652	23/02/2022	Id Consulting Pty Ltd			3,666.30
			Subscription Fee 1 Jul-5 Nov 2021	3,666.30	
EF120690	23/02/2022	Identity Matters			404.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOGO mats 900x1800	404.80	
EF120714	23/02/2022	I-ENVIRO Pty Ltd			108.31
			Payment of 3c/container collected through the Revers	108.31	
EF120261	3/02/2022	illion (Australia) Pty Ltd			3,877.50
			Credit services renewal subscription November 2021	3,877.50	
EF120406	9/02/2022	Imagesource Digital Solutions			139.70
			Bar Signs - Boxing Day	139.70	
EF120533	16/02/2022	India Mehta			7,000.00
			Design Budget - Seed Room	7,000.00	
EF120649	23/02/2022	Indianic Diving Services Pty Ltd			2,926.00
			South Beach Pontoon Services 2021/22 Deployment (2,926.00	
EF120456	9/02/2022	INFORISK MANAGEMENT PTY LTD (T.AS QL			5,940.00
			2021 Compliance Audit Return	5,940.00	
EF120664	23/02/2022	Ink & Anchor			3,575.00
			Signwriting - RBradfield final	1,595.00	
			Undertow additional signwriting	1,980.00	
EF120544	16/02/2022	Innovations Catering			300.00
			Catering/delivery	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120442	9/02/2022	Insite Landscapes Pty Ltd			596.20
			Landscaping & Irrigation	596.20	
EF120395	9/02/2022	Instant Products Group			3,005.20
			Maintenance and emptying of portable toilets	3,005.20	
EF120405	9/02/2022	Instant Waste Management			2,915.00
			Waste removal services	2,915.00	
EF120500	16/02/2022	International Art Services Pty Ltd			4,551.80
			Art Collection Storage Jan 2022	4,551.80	
EF120612	23/02/2022	International Art Services Pty Ltd			412.50
			Transport Artworks Project #143991	412.50	
EF120321	3/02/2022	IPA Personnel Services			1,868.63
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
EF120422	9/02/2022	IPA Personnel Services			8,207.02
			2 x labourers on 10/1/22 from 8am to 4pm to assist wi	331.71	
			Collect and dispose of domestic waste	824.75	
			Contract Exp - Agency Labour Hire	1,582.35	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,492.69	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,492.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Under graduate Engineer hire for 3 mths	870.65	
			Under graduate Engineer hire for 3 mths	476.70	
			Under graduate Engineer hire for 3 mths	1,135.48	
EF120529	16/02/2022	IPA Personnel Services			1,868.63
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
EF120682	23/02/2022	IPA Personnel Services			176.91
			2 x labourers on 10/1/22 from 8am to 4pm to assist wi	176.91	
EF120305	3/02/2022	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF120514	16/02/2022	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF120643	23/02/2022	IXOM Pty Ltd			2,803.06
			Chlorine gas orders	2,534.35	
			service fees	268.71	
EF120324	3/02/2022	J.J. Richards and Sons Pty Ltd			1,517.55
			Collect of cardboard bins	1,517.55	
EF120281	3/02/2022	Jackson McDonald Lawyers			3,025.00
			Legal Advice 7-15 Quarry St	3,025.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120358	9/02/2022	Jacksons Drawing Supplies			245.45
			Aprons X6	82.50	
			MASTERCASE RESIN 121 NON-TOXIC 2 PART KI	162.95	
EF120570	23/02/2022	Jacksons Drawing Supplies			25.00
			materials for 100's and thousands	25.00	
EF120771	24/02/2022	James Shana			244.93
			Found_Jan 2022 15079 James Shana	244.93	
EF120782	24/02/2022	Jarndu Yawuru			166.65
			Found_Jan 2022 18279 Jarndu Yawuru	166.65	
EF120651	23/02/2022	JB Hifi Commercial			2,459.00
			Microsoft Surface Laptop 4	2,459.00	
EF120424	9/02/2022	JBA Surveys			2,750.00
			Lot boundary survey @ 38-40 Henry Street Fremantle	2,750.00	
EF120444	9/02/2022	JD Organics Pty Ltd t/a Garden Organics			792.00
			5 x palettes (360 bags) Brunnings FOGO compost @	792.00	
EF120317	3/02/2022	Jessica Wyld Photography			385.00
			Dec Flat Lay Christmas theme	385.00	
EF120574	23/02/2022	John Shenton Pumps			988.99

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair of pool vacuum	988.99	
EF120647	23/02/2022	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120773	24/02/2022	Jones Kate			226.75
			Found_Jan 2022 15468 Jones Kate	226.75	
EF120765	24/02/2022	Jubb Jessica			143.93
			Found_Jan 2022 14084 Jubb Jessica	143.93	
EF120802	24/02/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			747.40
			Found_Jan 2022 20508 Kaleidoscope Studio	747.40	
EF120325	3/02/2022	Kanara Pty Ltd T/as Shepherds Newsagency			284.95
			Magazines for Library	284.95	
EF120537	16/02/2022	Kanara Pty Ltd T/as Shepherds Newsagency			364.00
			Newspaper delivery for Fremantle Library	45.60	
			Newspaper delivery for Fremantle Library	243.60	
			Wanjoo Newspapers - 2 West Australian pe	61.20	
			Wanjoo Newspapers - 2 West Australian pe	13.60	
EF120552	16/02/2022	Kate Hampton Jones			210.00
			Life Model 16.1.22	210.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120809	24/02/2022	KATE SALE JEWELLERY			303.00
			Found_Jan 2022 20957 Sale Kate	303.00	
EF120303	3/02/2022	Kazoom Concept Stalls Pty Ltd			880.00
			Councilor's Dinner on Wednesday 19th	880.00	
EF120748	24/02/2022	Kelly Nicole Ann			207.05
			Found_Jan 2022 11398 Nicole Kelly	207.05	
EF120705	23/02/2022	Kettels Rob			1,920.00
			Undertow reception signwriting - P1	960.00	
			Undertow reception signwriting - P2	960.00	
EF120323	3/02/2022	Kinter Dana Marie			696.20
			cards	696.20	
EF120276	3/02/2022	Kleenit			902.15
			Non CoF Sth Fremantle Graffiti removal	902.15	
EF120810	24/02/2022	Knopke Geoffrey Richard			181.80
			Found_Jan 2022 20960 Knopke Geoffrey	181.80	
EF120535	16/02/2022	Kompan Playscape Pty Ltd			528.00
			Urgent - Repair to Kompan Spring Rocker at Esplanac	528.00	
EF120685	23/02/2022	Kompan Playscape Pty Ltd			484.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Urgent - Repair to Kompan Spring Rocker at Esplanac	484.00	
EF120439	9/02/2022	Kulbardi Pty Ltd			864.08
			FAC Stationery Inv2279951	3.06	
			FAC Stationery P2279880	1.90	
			Stationery	341.95	
			Stationery	105.93	
			Stationery	7.59	
			Stationery	403.65	
EF120548	16/02/2022	Kulbardi Pty Ltd			132.50
			FAC Stationery Jan 2022	4.71	
			FAC Stationery Jan 2022	56.60	
			Safety tags	71.19	
EF120709	23/02/2022	Kulbardi Pty Ltd			89.45
			FAC Stationery Inv2281654	8.01	
			General Stationery	73.26	
			General Stationery	8.18	
EF120246	2/02/2022	L.G.R.C.E.U			1,312.00
			Payroll Deduction - Union	656.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	656.00	
EF120295	3/02/2022	Ladybird Entertainment			3,520.00
			Kids Entertainment for Christmas - Activations in WK I	3,520.00	
EF120278	3/02/2022	Landgate			2,054.48
				163.20	
			Schedule G2022/02 - 25/12/21 - 07/01/22	370.63	
			Schedule G2022/03 - 08/01/22 - 21/01/22	1,520.65	
EF120386	9/02/2022	Landgate			576.40
			Landgate imagery capture Imagery delivery received f	576.40	
EF120494	16/02/2022	Landgate			530.46
			Schedule G2022/04 - 22/01/22 - 04/02/22	530.46	
EF120675	23/02/2022	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120800	24/02/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			85.85
			Found_Jan 2022 20229 Leuchter Nicole	85.85	
EF120657	23/02/2022	LGConnect Pty Ltd			1,540.00
			Consulting - G Williams Oct/Nov/Dec 2021	1,540.00	
EF120630	23/02/2022	LGISWA			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Excess for claims for 18 Strang St	2,000.00	
EF120633	23/02/2022	Links Modular Solutions Pty Ltd			1,347.50
			Replacement Scanner	1,347.50	
EF120680	23/02/2022	Little Hawk Freo			3,176.50
			Catering - Sundowner 12 Dec 2021	3,176.50	
EF120275	3/02/2022	Lo-Go Appointments			1,622.61
			Labour Hire for Elana Swayne	1,622.61	
EF120384	9/02/2022	Lo-Go Appointments			3,438.90
			Casual labor hire administration support to Waste Coll	1,597.75	
			Casual labor hire administration support to Waste Coll	1,597.75	
			Labour Hire for Elana Swayne	243.40	
EF120597	23/02/2022	Lo-Go Appointments			8,035.75
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,597.75	
			Clean city precinct	1,782.15	
			Labour Hire for Elana Swayne	1,460.35	
EF120729	23/02/2022	M J GLASKIN FAMILY TRUST (T.AS ABACA L			30.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lawn mowing job, verge 9 Stirling Stree	30.00	
EF120610	23/02/2022	M P Rogers & Associates			6,426.75
			Project Management Consultancy Service to deliver a	6,426.75	
EF120428	9/02/2022	MA Services Group Pty Ltd			1,721.74
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
EF120696	23/02/2022	MA Services Group Pty Ltd			1,756.83
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
			Hilton Community Centre (PCYC), 1-2/34 Paget Stree	35.09	
EF120688	23/02/2022	MacCarthy Webb Australia Pty Ltd T/as Every €			1,705.00
			245 South Terrace - The Meeting Place 6 Monthly on-l	852.50	
			34 Paget St Hilton - Toy Library (PCYC) 6 Monthly on-	852.50	
EF120798	24/02/2022	Macklin Nicola Tracey			174.23
			Found_Jan 2022 19996 NTM Jewellery	174.23	
EF120348	3/02/2022	Maguire Joshua (t.as Joshua Maguire Stills anc			440.00
			undertow - social media video clip	440.00	
EF120732	23/02/2022	Maguire Joshua (t.as Joshua Maguire Stills anc			1,320.00
			Undertow - video editing for Carmichaels	1,320.00	
EF120794	24/02/2022	Maier Laura Viviana			93.43

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2022 19676 Maier Viviana	93.43	
EF120470	16/02/2022	Major Motors			135.82
			OEM Parts FM0006831, FM0006335, FM0006346, FM	135.82	
EF120702	23/02/2022	MALCO FLOORING PTY LTD			7,975.00
			Renewal of flooring tiles to reception area of Fremantle	7,975.00	
EF120291	3/02/2022	Manic Ex-Poseur Pty Ltd			381.40
			books	381.40	
EF120540	16/02/2022	Marebar Pty Ltd T/as DBS Fencing			39,270.00
			fence repair to Fremantle Oval	1,100.00	
			Remove 118m of fence & dispose @\$16/m as per item	38,170.00	
EF120698	23/02/2022	Marebar Pty Ltd T/as DBS Fencing			1,650.00
			Swanbourne Street. Fremantle Supply and install 2 x r	1,650.00	
EF120383	9/02/2022	Marketforce Productions			2,399.94
			8 January	1,199.00	
			Advert-Request for Proposal-Micro cafe	368.75	
			Bulk waste ad - 29 Jan	616.44	
			Step into volunteering ad	215.75	
EF120744	24/02/2022	Marwick Susan			166.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2022 10666 Marwick Susan	166.65	
EF120796	24/02/2022	Mary Ellen Cliff			202.00
			Found_Jan 2022 19957 Mary Cliff	202.00	
EF120511	16/02/2022	Mastec Australia Pty Ltd			32,651.30
			commercial waste	32,651.30	
EF120413	9/02/2022	Mathieson Thomas			600.00
			SM Artist Mathas	600.00	
EF120499	16/02/2022	McGarvey Kieren			105.00
			Life modelling 7.2.22	105.00	
EF120296	3/02/2022	McKendrick Sandy			5,510.00
			4/4 Kite workshop H&T arts centre	1,010.00	
			creation of additional kites	500.00	
			FISAF - Wild Freo Project 2022	4,000.00	
EF120286	3/02/2022	Mcleods Solicitors			820.59
			Legal Advice Offer License 70 Parry St	820.59	
EF120391	9/02/2022	Mcleods Solicitors			867.41
			Perez C - 89 StevensSt	867.41	
EF120608	23/02/2022	Mcleods Solicitors			7,176.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arkeveld, D -Parking Prosecution	516.84	
			Dodds, R – Parking prosecution	1,229.61	
			Legal matter: Lots 9, 10 & 123 High St Corrects Under	1,512.36	
			Prepare updated lease for SFFC	3,790.65	
			Surrender Deed and new Licence 117 Beach	127.21	
EF120520	16/02/2022	McNeil Ella			1,000.00
			SM Artist	1,000.00	
EF120430	9/02/2022	McNeill Sarah Caroline T/as Lit Live			359.70
			story time 26.11.21	119.90	
			story time 3.12.21	119.90	
			story time 3.9.21	119.90	
EF120541	16/02/2022	McNeill Sarah Caroline T/as Lit Live			599.50
			Story Time 11.2.22	119.90	
			Story Time 14.1.22	119.90	
			story time 19.11.21	119.90	
			Story Time 28.1.22	119.90	
			Story Time 4.2.22	119.90	
EF120339	3/02/2022	Mechanical Project Management Pty Ltd			175,693.42

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mechanical Services	175,693.42	
EF120553	16/02/2022	Mechanical Project Management Pty Ltd			83,654.45
			PBS Retentions to be released	83,654.45	
EF120780	24/02/2022	Melting Pot Glass Studio			412.50
			glassware	412.50	
EF120277	3/02/2022	Men Behaving Handy			286.00
			bus stop/shelter maintenance works.	286.00	
EF120385	9/02/2022	Men Behaving Handy			1,418.59
			bus stop/shelter maintenance works.	468.40	
			bus stop/shelter maintenance works.	143.00	
			bus stop/shelter maintenance works.	342.43	
			bus stop/shelter maintenance works.	232.38	
			bus stop/shelter maintenance works.	232.38	
EF120402	9/02/2022	Michael Page International Australia Pty Ltd			3,616.41
			To appoint Damjana Ceklic as a project officer. Contra	1,800.51	
			To appoint Damjana Ceklic as a project officer. Contra	1,815.90	
EF120751	24/02/2022	Millar Merilyn			140.90
			Found_Jan 2022 11635 Merilyn Millar	140.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120493	16/02/2022	Mills Records			2,200.00
			DJ/Acoustic Entertainment	2,200.00	
EF120790	24/02/2022	Mitchell Myra			257.55
			Found_Jan 2022 19324 Mitchell Myra	257.55	
EF120446	9/02/2022	MITP AGENCY PTY LTD			660.00
			Footage Xmas/website campaign	660.00	
EF120466	16/02/2022	Modern Teaching Aids Pty Ltd			516.95
			toy stock	516.95	
EF120693	23/02/2022	Mofflin Franklyn			4,801.33
			DEPUTY MAYOR ALLOWANCE	4,801.33	
EF120746	24/02/2022	Mokoh Design Australia			975.66
			Found_Jan 2022 11055 Mokoh Design	975.66	
EF120787	24/02/2022	Mulders Anna			172.71
			Found_Jan 2022 19268 Anna Mulders	172.71	
EF120681	23/02/2022	Mundraby Tresa Suzanne			481.14
			Consignment Sales jewellery	481.14	
EF120805	24/02/2022	N Brunovs & Y Cruthers			212.10
			Found_Jan 2022 20661 Yana Cruthers	212.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003042	6/01/2022	NAB - Bank Charges Only			72.00
			eWay billing fee 6/01/2022 NAB - Charges	72.00	
DD003043	6/01/2022	NAB - Bank Charges Only			26.04
			BPAY VIEW TXN FEE - Dec 2021 6/01/2022 NAB - CI	26.04	
DD003045	31/01/2022	NAB - Bank Charges Only			1,536.50
			BPAY Charge x 2 31/01/2022 NAB - Charges	1,536.50	
DD003047	28/01/2022	NAB - Bank Charges Only			31.50
			Balance Transfer fee 28/01/2022 NAB - Charges	31.50	
DD003048	31/01/2022	NAB - Bank Charges Only			3,587.90
			NAB Merch fee - Jan 2022 31/01/2022 NAB - Charges	3,587.90	
DD003049	2/02/2022	NAB - Bank Charges Only			977.54
			NAB Connect fee 2/02/2022 NAB - Charges	977.54	
DD003076	24/02/2022	NAB - Bank Charges Only			729.32
			NAB Connect fee - for Jan 2022 24/02/2022 NAB - Ch	729.32	
EF120793	24/02/2022	Nagtzaam Mark			254.02
			Found_Jan 2022 19587 Mark Nagtzaam	254.02	
EF120279	3/02/2022	National Assoc Of Community Legal Centres			5,866.96
			CLCs Annual Fee/Insurance 21-22	5,866.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120486	16/02/2022	Natural Area Holdings			20,989.38
			Leighton Beach sand trap fencing install /remove	20,989.38	
EF120659	23/02/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			767.50
			Monthly Subscription	767.50	
EF120429	9/02/2022	Niche Productions & Touring Pty Ltd			2,200.00
			SM Artist	2,200.00	
EF120607	23/02/2022	Norfolk Street Syndicate			2,219.20
			Rent CP56 an 2022	2,219.20	
EF120266	3/02/2022	North Lake Electrial Pty Ltd			88.00
			Priority P1. Public Toilets & Changeroom Leighton Be:	88.00	
EF120376	9/02/2022	North Lake Electrial Pty Ltd			7,307.65
			Electrical Repairs	616.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	320.66	
			Fremantle Park VFD overheating fault	1,062.47	
			Operate-Contract-General	455.48	
			Operate-Contract-General	308.00	
			Second clock motor at the Town Hall has failed. Pleas	1,003.20	
			Streetlight maintenance Urgent works required as jobs	1,726.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight maintenance Urgent works required as jobs	342.10	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	462.00	
			White Gum Valley inspection	1,011.67	
EF120481	16/02/2022	North Lake Electrial Pty Ltd			9,295.28
			81 Knutsford Street - City Works Depot 3 Monthly Test	753.50	
			Operate-Contract-General	1,494.50	
			Operate-Contract-General	1,522.81	
			Operate-Contract-General	1,442.98	
			Operate-Contract-General	1,643.40	
			Operate-Contract-General	405.39	
			Operate-Contract-General	176.00	
			Operate-Contract-General	440.00	
			Operate-Contract-General	1,416.70	
EF120586	23/02/2022	North Lake Electrial Pty Ltd			13,046.12
			28-32/35 William St Priority - P1. Community Legal Ce	143.02	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	245.01	
			BBQ repair at Pamela Park	88.00	
			Cable inspection at Esplanade	88.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,604.68	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	289.20	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	198.13	
			Gil Fraser low level fault	544.20	
			Horrie Long Reserve Tank fill fault	176.00	
			Light pole installation at Leighton Beach Reserve.	966.35	
			Replacement of bbq unit at Booyeembara Park	4,950.00	
			Sds antenna install and connectivity test for: Queens	2,172.50	
			South Beach High Range antenna install	690.71	
			Streetlight maintenance Urgent works required as jobs	144.10	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	189.62	
			Victoria Hall, 179 High St Priority - P2. Victoria Hall. Vi	556.60	
EF120783	24/02/2022	NPY Women's Council			216.65
			Found_Jan 2022 18284 NPY Womens Council	216.65	
EF120604	23/02/2022	Nu-Trac Rural Contractors			14,498.00
			Bathers Beach - beach raking and waste - disposal	8,866.00	
			Port Beach - beach raking and waste - disposal	3,718.00	
			South Beach - beach raking and waste - disposal	1,914.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120484	16/02/2022	NVMS Pty Ltd			13,655.95
			New Noise Level Meter Sole Supplier	13,655.95	
EF120578	23/02/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF120308	3/02/2022	OCE Corporate Cleaning			4,290.00
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	4,290.00	
EF120409	9/02/2022	OCE Corporate Cleaning			793.43
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	463.43	
			Moore's Apartment cleaning Dec	330.00	
EF120650	23/02/2022	OCE Corporate Cleaning			210.65
			70 Parry St - Civic Admin Library Building cleaning in a	210.65	
EF120721	23/02/2022	OCTAGON LIFTS PTY LTD			2,612.50
			13 South St - Evan Davies U1 Beerporium Please exe	2,612.50	
EF120527	16/02/2022	Officer Woods Architects Pty Ltd			687.50
			DAC Inv 001139	687.50	
EF120545	16/02/2022	One Diversified (Aust.) Pty Ltd			5,368.51
			OneDiversified for the purchase of mobil	5,368.51	
EF120815	24/02/2022	One of Twelve			247.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2022 21130 One of Twelve	247.45	
EF120394	9/02/2022	Orbit Health and Fitness Solutions			510.40
			replenishments wipes	510.40	
EF120504	16/02/2022	Orbit Health and Fitness Solutions			1,112.10
			replenishments wipes	765.60	
			wow wipes replen	346.50	
EF120530	16/02/2022	Outplacement Australia Pty Ltd			2,145.00
			Invoice: 00004961	2,145.00	
EF120532	16/02/2022	Oxlades Bros Pty Limited			502.23
			FAC Learning supplies	204.26	
			FAC Learning supplies	230.34	
			FAC Learning supplies	67.63	
EF120475	16/02/2022	P & G Body Builders			11,748.00
			Supply and fit as per est 1 x DH-LSP - D Hollindia 500	11,748.00	
EF120556	16/02/2022	Paatsch Consulting Pty Ltd – Trading as Paatsch			23,134.10
			Business Plan for Fremantle Ova nv 0111	13,234.10	
			Funding Document Inv 0107 (1st payment)	9,900.00	
EF120269	3/02/2022	Paramount Security Services			6,132.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LTLO 20.1.22	852.50	
			NYD Concert	5,280.00	
EF120589	23/02/2022	Paramount Security Services			16,396.05
			Pond SL Concert	9,501.25	
			Sunday Music security January 2022	6,894.80	
EF120695	23/02/2022	Parker Black and Forrest Pty Ltd			357.50
			Continuation of essentials works by existing WCC con	143.00	
			Repairs required to lock on public- toilet door - Library	214.50	
EF120757	24/02/2022	Pegasus Jewellery Designs			228.26
			Found_Jan 2022 12050 Pegasus Jwllry	228.26	
EF120625	23/02/2022	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120342	3/02/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00
			Annual hire of plants (3) for WL- Jan 22	66.00	
EF120447	9/02/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			833.00
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF120558	16/02/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			1,332.80
			Supply, Delivery, assembly and maintenance of indoo	499.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF120404	9/02/2022	Perth Energy			1,858.66
			Gas Usage	1,858.66	
EF120307	3/02/2022	Perth Parkour Inc			780.00
			Perth Parkour - 12 Jan 2022 - EYP	780.00	
EF120271	3/02/2022	Perth Recruitment Services			6,725.09
			Clean city precinct	2,348.12	
			Clean city precinct	2,509.72	
			Clean city precinct	1,867.25	
EF120380	9/02/2022	Perth Recruitment Services			33,731.47
			Casual Labour Hire Staff to backfill - vacant positions	4,812.10	
			Clean city precinct Bailey Lovell	3,025.40	
			Clean city precinct	2,192.21	
			Clean city precinct Bailey Lovell	2,579.89	
			Collect and dispose of Commercial waste	3,072.87	
			Collect and dispose of Commercial waste	3,901.07	
			Collect and dispose of Commercial waste	3,454.39	
			Collect and dispose of Commercial waste	1,651.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect of Commercial waste Luke Jones	2,621.83	
			Collect of Commercial waste Luke Jones	3,003.34	
			Collect of Commercial waste Luke Jones	3,416.96	
EF120485	16/02/2022	Perth Recruitment Services			12,002.75
			Casual Labour Hire Staff to backfill - vacant positions	4,538.06	
			Casual Labour Hire Staff to backfill - vacant positions	3,321.34	
			Clean city precinct	2,579.89	
			Clean city precinct	1,563.46	
EF120590	23/02/2022	Perth Recruitment Services			8,344.19
			Collect and dispose of Commercial waste Wayne Brov	1,881.12	
			Collect and dispose of Commercial waste Wayne Brov	2,276.16	
			Collect and dispose of Commercial waste Wayne Brov	2,535.50	
			Collect and dispose of Commercial waste Wayne Brov	1,651.41	
EF120817	24/02/2022	Peter Dent			237.35
			Found_Jan 2022 21319 Peter Dent	237.35	
EF120310	3/02/2022	Pickles Auction Pty Ltd			578.49
			CALL OUT FEE - 1CHP798	110.00	
			TOWING PICKUP - COF1451	468.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120410	9/02/2022	Pickles Auction Pty Ltd			759.00
			Call Out Fee - Yaham 100 LG2 No Plates	110.00	
			Tow Vehicle Rego - 1COD849	418.00	
			Tow Vehicle Rego AGS30B	110.00	
			Tow Vehicle Rego RO14298 Freo-BLake	121.00	
EF120655	23/02/2022	Pickles Auction Pty Ltd			110.00
			CALL OUT FEE - 1EWY921	110.00	
EF120754	24/02/2022	Pike Roger			48.48
			Found_Jan 2022 11860 Pike Roger	48.48	
EF120264	3/02/2022	Pitney Bowes			330.00
			Relay 3000 Monthly Rental June-Dec 2021	330.00	
EF120513	16/02/2022	Play Check			660.00
			Playground Audit of installed playground structures to	660.00	
EF120491	16/02/2022	Precise Motion Products			181.08
			Bearings	44.40	
			Bearings/belt	136.68	
EF120300	3/02/2022	Print and Design Online Pty Ltd			1,800.00
			Outreach Xmas Map	1,800.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120620	23/02/2022	Private Venture Capital Pty Ltd			347.27
			FAC Ice Supply - 10kg bags ice	347.27	
EF120502	16/02/2022	Public Libraries Western Australia Inc - C/- Mic			250.00
			Annual Membership to PLWA	250.00	
EF120703	23/02/2022	Purnell Agencies			246.95
			Learning Supplies	246.95	
EF120611	23/02/2022	Quality Press			693.00
			FOUND Artist Card Holders	693.00	
EF120297	3/02/2022	Radonich Contracting Pty Ltd			844.80
			Removal and disposal of soil, timber and concrete fror	844.80	
EF120397	9/02/2022	Radonich Contracting Pty Ltd			15,672.25
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Booth Court	5,395.50	
			Lawn clipping removal at Dick Lawrence - Reserve	1,342.00	
			Leighton Beach - access path and sand drift maintena	1,435.50	
			Port Beach - access path and sand drift maintenance	1,287.00	
			Port Beach - access path and sand drift maintenance	4,232.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120629	23/02/2022	Radonich Contracting Pty Ltd			10,283.64
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Leighton Beach - access path and sand drift maintena	1,398.38	
			Leighton Beach - access path and sand drift maintena	1,398.38	
			Leighton Beach - access path and sand drift maintena	1,398.38	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Machine hire for road base prep South Tc and Jenkin :	1,831.50	
			South Beach - access path and sand drift maintenanc	990.00	
EF120496	16/02/2022	Rapid Dockside Signs			49.50
			1 x A2 sized Park concept plan - printed on corflute, n	49.50	
EF120426	9/02/2022	Reads West Coast Maintenance Pty Ltd T/as R			439.80
			Fremantle Markets, 74 South Tce Priority - P1. Fremar	312.75	
			Victoria Hall, 179 High St Priority - P3. Victoria Hall. Vi	127.05	
EF120672	23/02/2022	Ready Industries Pty Ltd			1,111.99
			Equipment Hire - Orginal costs	1,111.99	
EF120349	3/02/2022	Rebecca Hicks			41.55
			Operate-Contract-One Off	41.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120495	16/02/2022	Reeces Hire & Structures			1,563.87
			Front Garden marquee monthly hire	1,563.87	
EF120319	3/02/2022	Reitze E & Taylor Rosie W			3,000.00
			LTLO 20.1.22 Live Performance	1,500.00	
			LTLO 20.11.21 Curation	1,500.00	
EF120761	24/02/2022	Rendtorff Christian			922.13
			Found_Jan 2022 12383 Rendtorff C	922.13	
EF120283	3/02/2022	Rent A Fence Australia Pty Ltd			815.26
			Fence panel rental for Arthur Head Rsve Standing Orc	414.31	
			Fence panel rental for Arthur Head Rsve Standing Orc	400.95	
EF120677	23/02/2022	Reward Gateway Pty Limited			1,400.00
			21/22 STARS budget - BIRAK 22	1,400.00	
EF120736	23/02/2022	REYNOLDS PAMIKA			500.00
			DJ - LTLO 20.1.22	500.00	
EF120627	23/02/2022	Richmond Consultancy			600.00
			Welcome to Country Aust Day Citizenship	600.00	
EF120626	23/02/2022	Ricoh Australia Pty Ltd			3,491.22
			Licences Ricoh photocopiers	3,491.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120498	16/02/2022	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF120489	16/02/2022	Rosmech Sales & Service Pty Ltd			715.00
			Operate -Material-General	715.00	
EF120654	23/02/2022	Roy Gripske & Sons Pty Ltd			37.03
			Nylon Trimmer Line 1.5kg Bul - stock number (1268)	37.03	
EF120309	3/02/2022	Royal Fremantle Golf Club			9,723.27
			Grounds maintenance at the Fremantle Public Golf Cc	4,775.27	
			Grounds maintenance at the Fremantle Public Golf Cc	4,948.00	
EF120258	3/02/2022	Royal Life Saving Society			689.40
			Rescue Tubes and WAW wristbands	689.40	
EF120469	16/02/2022	Royal Life Saving Society			5,882.36
			2021-2022 Inv 159329	1,963.50	
			Afterhours call centre - December 2021	3,918.86	
EF120697	23/02/2022	Rubek Automatic Doors			269.50
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	269.50	
EF120563	16/02/2022	SAI GLOBAL AUSTRALIA PTY LTD			3,318.20
			Standards Online	441.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standards Online	90.75	
			Subscription	2,785.93	
EF120268	3/02/2022	SAI Global Limited			68.41
			Unlock for Assets - AS EN 14974:2021 Skate parks - 3	68.41	
EF120756	24/02/2022	Sandy Hopkins Jewellery			145.95
			Found_Jan 2022 12023 Sandy Hopkins J	145.95	
EF120371	9/02/2022	Satellite Security Services			200.00
			Fremantle Arts Centre, 1-21 Finnerty St "Priority - P1.	200.00	
EF120581	23/02/2022	Satellite Security Services			265.00
			City Works Depot - Check security panel is working cc	155.00	
			Samson Recreation Centre, 44 McCombe Ave Priority	110.00	
EF120454	9/02/2022	Savills Valuations Pty Ltd			13,200.00
			Valuation	13,200.00	
EF120293	3/02/2022	Scott Printers Pty Ltd			1,252.90
			Mesh Banners	1,252.90	
EF120621	23/02/2022	Scott Printers Pty Ltd			14,118.50
			FRE-OH! autumn 2022 printing	14,118.50	
EF120408	9/02/2022	Sculpture at Bathers			5,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FUNDING AGREEMENT	5,500.00	
DD003044	14/01/2022	Securepay Pty Ltd			318.69
			Payment of SecurePay Web Fee 14/01/2022 Securep	318.69	
DD003068	15/02/2022	Securepay Pty Ltd			301.44
			Securepay 15/02/2022 Securepay Pty L	301.44	
EF120328	3/02/2022	Seder Felicia T/as Singing Bowl Yoga			200.00
			Fre-O-Fit - Mind Fit Yoga - Week 1	200.00	
EF120539	16/02/2022	Seder Felicia T/as Singing Bowl Yoga			200.00
			Fre-O-Fit - Mind Fit Yoga - Week 3	200.00	
EF120724	23/02/2022	Shack Properties Pty Ltd			445.90
			Rent CP64 Jan 2022	445.90	
EF120786	24/02/2022	Shamshi Sultana			171.70
			Found_Jan 2022 19206 Shamshi Sultana	171.70	
EF120260	3/02/2022	Shane McMaster Surveys			5,060.00
			Design level review and fix incorrect - design levels fo	3,630.00	
			Design level review and fix incorrect - design levels fo	770.00	
			Setout for John Curtin - Pedestrian Crossing	330.00	
			Survey Setout for McCombe	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120583	23/02/2022	Shane McMaster Surveys			990.00
			Survey Setout for McCombe	990.00	
EF120436	9/02/2022	Shaw Gerrard			250.00
			Walyalup Koort Official Opening	250.00	
EF120731	23/02/2022	Shay Azzari			360.00
			undertow writers fee	360.00	
EF120733	23/02/2022	SIBOSADO GARRY			990.00
			Artist fee for undertow	990.00	
EF120257	3/02/2022	Sigma Chemicals			4,502.08
			Provide labour, materials and equipment to upgrade e	4,502.08	
EF120468	16/02/2022	Sigma Chemicals			2,054.93
			Assorted Chemicals	2,201.43	
			credit for drum return	-184.80	
			credit for drum return	-136.60	
			Water Polisher 20 ltr drum	174.90	
EF120684	23/02/2022	Silver Squid Productions			5,362.50
			Drone Photography - Freo Running Festiva	302.50	
			Video/Photographer Long Table Dinner	3,300.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Videography - Xmas lights display	1,760.00	
EF120331	3/02/2022	SJF Work Advice Pty Ltd			1,050.00
			Payment of INV-0226	1,050.00	
EF120673	23/02/2022	Soft Landing			2,230.80
			Mattress processing	1,276.00	
			Mattress processing	446.60	
			Whitegoods degassing	438.90	
			Whitegoods degassing	69.30	
EF120718	23/02/2022	SOUL ALPHABET PTY LTD.			3,500.00
			Artist fee - undertow	3,500.00	
EF120615	23/02/2022	South East Regional Centre for Urban Landcar			12,716.00
			Booyeembara Park amenity parkland - weed control	4,290.00	
			Booyeembara Park bushland area - weed control	4,290.00	
			Hollis Park dual use path (Hollis Link) weed control	1,782.00	
			Leighton Beach north native garden beds Leighon Be:	1,375.00	
			South Beach dog beach parkland native garden beds	759.00	
			Weed treatment along new carpark at Port Beach in p	220.00	
EF120575	23/02/2022	South Fremantle Football Club			6,567.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP10 January 2022	6,567.10	
EF120243	2/02/2022	Southern Cross Protection Pty Ltd (B)			11,500.00
			City of Fremantle Depot CFC 02.02.22	11,500.00	
EF120352	9/02/2022	Southern Cross Protection Pty Ltd (B)			10,100.00
			City of Fremantle Depot CFC 09.02.22	10,100.00	
EF120460	15/02/2022	Southern Cross Protection Pty Ltd (B)			11,859.77
			City of Fremantle Depot CFC 15.02.22	9,700.00	
			Fremantle Arts Centre Petty Cash 150222	368.77	
			Petty Cash Admin 15.02.22 Petty Cash Admin 11.02.22	994.40	
			Petty Cash FCLC 15.02.22	796.60	
EF120565	21/02/2022	Southern Cross Protection Pty Ltd (B)			1,600.00
			FAC Writers Festival Float 21.02.22	1,600.00	
EF120566	22/02/2022	Southern Cross Protection Pty Ltd (B)			8,100.00
			City of Fremantle Depot CFC 22.02.22	8,100.00	
EF120432	9/02/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,493.76
			Cash Collection & Delivery DEC 2021	1,493.76	
EF120490	16/02/2022	Southern Metropolitan Regional Council			376,801.54
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.95	64,215.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	74,121.93	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	26,976.23	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	21,831.02	
			Domestic Residual (Red) Q - 87.36 U - 110.00	30,162.77	
			Domestic Residual (Red) Q - 87.36 U - 110.00	35,529.97	
			Domestic Residual (Red) Q - 87.36 U - 110.00	45,249.85	
			FOGO overhead	43,972.61	
			FOGO overhead	34,742.13	
EF120333	3/02/2022	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF120306	3/02/2022	SPECTRUM SPACE INC.			200.00
			Donation CD00011	200.00	
EF120363	9/02/2022	Speedo Australia Pty Ltd			260.70
			standing order 2021-22	203.50	
			standing order 2021-22	57.20	
EF120467	16/02/2022	Speedo Australia Pty Ltd			1,491.05
			standing order 2021-22	1,491.05	
EF120573	23/02/2022	Speedo Australia Pty Ltd			4,058.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2022 PO FOR STOCK	612.00	
			2022 PO FOR STOCK	693.00	
			standing order 2021-22	50.60	
			standing order 2021-22	2,703.25	
EF120471	16/02/2022	Sperling Enterprises Pty Ltd			1,079.10
			Jan22 Indent	1,079.10	
EF120274	3/02/2022	Sports Turf Technology			1,221.00
			Sting Nematode testing at Hilton Reserve Report on c	1,221.00	
EF120666	23/02/2022	Spun Spydus Users Network			200.00
			Subscriptions	200.00	
EF120373	9/02/2022	St John Ambulance Australia (WA)			707.76
			1 Finnerty St - Fremantle Arts Centre First Aid Cabinet	173.19	
			Purchase of x3 First Aid Kits for WCC	534.57	
EF120477	16/02/2022	St John Ambulance Australia (WA)			482.71
			70 Parry St - Civic Admin & Library First Aid Cabinet S	482.71	
EF120272	3/02/2022	Statewide Cleaning Supplies Pty Ltd			200.97
			1 Finnerty St - Fremantle Arts Centre Building cleaning	200.97	
EF120382	9/02/2022	Statewide Cleaning Supplies Pty Ltd			406.64

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cleaning Items	406.64	
EF120487	16/02/2022	Statewide Cleaning Supplies Pty Ltd			398.07
			DISP001 dispenser	398.07	
EF120592	23/02/2022	Statewide Cleaning Supplies Pty Ltd			288.98
			1 Finnerty St - Fremantle Arts Centre Building cleaning	288.98	
EF120614	23/02/2022	Statewide Staging Systems			1,999.80
			LTLO Jan 20	1,999.80	
EF120458	9/02/2022	STEELE CARLA LORRAINE			250.00
			Entertainment WK Community day	250.00	
EF120616	23/02/2022	Sullivan Andrew			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120596	23/02/2022	Sullivan Commercial Pty Ltd			58,171.74
			Rent CP31 Jan 2022	58,171.74	
216256	4/02/2022	JNT Homes			3,155.00
			VergeBond BO21/0091	3,155.00	
216257	4/02/2022	David Hartree			3,370.95
			BPBRB BP0533/21	3,370.95	
216258	4/02/2022	Colin James Enderbury			440.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Overpaid Rates - 13 Wesley Street South	440.30	
216259	4/02/2022	Mr VT Doan			67.51
			PrePay 2090779	67.51	
216260	4/02/2022	Elizabeth A Doyle			850.67
			PrePay Rebate - 276 South Tce South Fremantle	850.67	
216261	4/02/2022	Carla E Kassar			413.00
			GenImpRes Instalment Overpayment -11/13 Delrosso	413.00	
216262	4/02/2022	Commissioner of State Revenue			145.05
			ESLStateSu Refund 2021/22 Rebate - Revenue WA	145.05	
216263	4/02/2022	Elizabeth Mitchell			142.78
				142.78	
216264	4/02/2022	Anna Kovesi			75.00
				75.00	
216265	4/02/2022	Jamie Arnold-Satar			155.00
				155.00	
216267	4/02/2022	Daniel McGill			106.42
			PrePay Rebate - 1/66 High St Fremantle	106.42	
216268	4/02/2022	Helena M Walker			698.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 5/165 Holland St Fremantle	698.50	
216269	4/02/2022	Ceri Heatley			61.65
			BPBRB BP0280/21	61.65	
216270	4/02/2022	K E Hedman			420.00
			PrePay Overpayment - 4/22 Cadd St Beaconsfield	420.00	
216271	4/02/2022	Tony Pittorini			3,060.00
			VergeBond BO20/0030	3,060.00	
216272	4/02/2022	Emerald Building Solutions Pty Ltd			2,105.00
			VergeBond BO21/0031	2,105.00	
216273	4/02/2022	Dunross Enterprises Pty Ltd			2,105.00
			VergeBond BO21/0047	2,105.00	
216274	4/02/2022	Commissioner of State Revenue			111.50
			ESLStateSu 2021/22 ESL Rebate - 59 Rule St,N/Fren	111.50	
216275	4/02/2022	Commissioner of State Revenue			100.00
			GenStateSu 2021/22 Rates Rebate - 59 Rule St, N/Fr	100.00	
216283	14/02/2022	Housing Choices Western Australia			73,725.26
			PrePay Partial Rates Exemption Refund	73,725.26	
216284	14/02/2022	Department of Communities			127,161.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Partial Rate Exemption Refund	127,161.12	
216285	14/02/2022	Crystal Walters			487.05
				487.05	
216286	14/02/2022	George Scott			295.00
			DACHgUse DA0491/21	295.00	
216287	14/02/2022	Siskas Strata Plan 75075			1,140.00
			WstWsR660 2093540	1,140.00	
216288	28/02/2022	Sue Foster			42.50
			CRP3XYNX 15834	42.50	
216289	28/02/2022	Waves of Wellness Foundation Ltd			407.50
			HirPortLei 2093487	407.50	
216290	28/02/2022	Fremantle Master Swimmers Club			500.00
			BDRecP&Res BO21/0105	500.00	
216291	28/02/2022	Bellamy Property Pty Ltd			928.00
			PrePay Overpayment - 2/10 Bellamy St O'Connor	928.00	
216292	28/02/2022	A C & J E Bailey			840.00
			GenShortTm Overpayment - 705/23 Adelaide St Frem	840.00	
216293	28/02/2022	Grand Patios			343.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP1_10Cert BP0028/22/BP0036/22	343.30	
216294	28/02/2022	Resolve Group			194.91
			BPBRB BP0064/22	194.91	
216295	28/02/2022	Daniel Kreppold			171.65
			BPBRB DP0002/22	171.65	
216296	28/02/2022	Kale Wells			171.65
			BP1_10UnC BP0511/21	171.65	
216297	28/02/2022	Simon Henderson			502.70
			BP1_10UnC BP0550/21	502.70	
216298	28/02/2022	Box Pizza			119.00
			PrePay EH22/0049	119.00	
216299	28/02/2022	Richard L Hunt			750.00
			PrePay Rebate - 11 Marshall Way Samson	750.00	
216300	28/02/2022	Brian L Gilbert			750.00
			PrePay Rebate refund - 35 Longford Rd Beaconsfi	750.00	
216301	28/02/2022	James G Doherty			807.28
			PrePay Rebate - 34/57 Beach St Fremantle	807.28	
216302	28/02/2022	Grant S Cain			750.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 13 Scott St South Fremantle	750.00	
216303	28/02/2022	Alan J Fraser			164.47
			PrePay Rebate - 24 Douro Rd South Fremantle	164.47	
EF120313	3/02/2022	Supagas			745.61
			Gas & Oxygen Dec 2021	332.28	
			Gas & Oxygen Nov 2021	413.33	
EF120288	3/02/2022	Supersonic Enterprises			3,300.00
			Jack Davies and the Bush Chooks-Open Day	3,300.00	
EF120741	24/02/2022	Symons Roger			81.31
			Found_Jan 2022 10401 Symons Roger	81.31	
EF120249	3/02/2022	Synergy			17,407.42
			Electricity Usage Electricity Usage	197.11	
			Electricity Usage Electricity Usage	229.54	
			Electricity Usage Electricity Usage	153.30	
			Electricity Usage Electricity Usage	476.38	
			Electricity Usage Electricity Usage	931.16	
			Electricity Usage Electricity Usage	208.80	
			Electricity Usage	186.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	474.31	
			Electricity Usage Electricity Usage	180.75	
			Electricity Usage Electricity Usage	1,923.49	
			Electricity Usage Electricity Usage	959.88	
			Electricity Usage Electricity Usage	1,112.52	
			Electricity Usage Electricity Usage	2,630.80	
			Electricity Usage	1,398.26	
			Electricity Usage Electricity Usage	246.88	
			Electricity Usage Electricity Usage	313.36	
			Electricity Usage Electricity Usage	1,064.62	
			Electricity Usage Electricity Usage	925.99	
			Electricity Usage Electricity Usage	469.92	
			Electricity Usage Electricity Usage	235.47	
			Electricity Usage Electricity Usage	240.05	
			Electricity Usage Electricity Usage	1,322.63	
			Electricity Usage Electricity Usage	789.72	
			Electricity Usage	427.58	
			Electricity Usage Electricity Usage	308.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120353	9/02/2022	Synergy			45,072.92
			Electricity Usage Electricity Usage	1,758.01	
			Electricity Usage Electricity Usage	120.13	
			Electricity Usage Electricity Usage	327.45	
			Electricity Usage Electricity Usage	446.88	
			Electricity Usage Electricity Usage	527.89	
			Electricity Usage Electricity Usage	136.68	
			Electricity Usage Electricity Usage	603.81	
			Electricity Usage Electricity Usage	257.71	
			Electricity Usage Electricity Usage	1,226.27	
			Electricity Usage Electricity Usage	11,118.56	
			Electricity Usage Electricity Usage	2,010.57	
			Electricity Usage Electricity Usage	739.99	
			Electricity Usage	697.88	
			Electricity Usage Electricity Usage	120.13	
			Electricity Usage Electricity Usage	318.46	
			Electricity Usage Electricity Usage	346.80	
			Electricity Usage	1,083.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	295.68	
			Electricity Usage Electricity Usage	152.59	
			Electricity Usage Electricity Usage	141.54	
			Electricity Usage Electricity Usage	125.14	
			Electricity Usage Electricity Usage	2,947.63	
			Electricity Usage Electricity Usage	128.30	
			Electricity Usage Electricity Usage	10,808.79	
			Electricity Usage Electricity Usage	1,811.44	
			Electricity Usage Electricity Usage	2,392.87	
			Electricity Usage Electricity Usage	1,173.05	
			Electricity Usage Electricity Usage	328.71	
			Electricity Usage - Admin (70%) Electricity Usage	2,926.40	
EF120461	16/02/2022	Synergy			2,462.93
			Electricity Usage Electricity Usage	151.10	
			Electricity Usage Electricity Usage	186.44	
			Electricity Usage Electricity Usage	1,404.55	
			Electricity Usage - Naval Stores	720.84	
EF120567	23/02/2022	Synergy			88,127.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	496.30	
			Electricity Usage	571.33	
			Electricity Usage Electricity Usage	2,850.99	
			Electricity Usage Electricity Usage	352.88	
			Electricity Usage Electricity Usage	1.91	
			Electricity Usage Electricity Usage	121.51	
			Electricity Usage Electricity Usage	325.42	
			Electricity Usage Electricity Usage	533.39	
			Electricity Usage Electricity Usage	2,518.91	
			Electricity Usage Electricity Usage	428.21	
			Electricity Usage Electricity Usage	161.82	
			Electricity Usage Electricity Usage	1,947.87	
			Electricity Usage Electricity Usage	659.96	
			Electricity Usage - Admin Office (70%) Electricity Usage	13,982.05	
			Electricity Usage for Streetlights 6 months @ \$60,000	63,174.60	
EF120480	16/02/2022	Tactile Indicators Perth Pty Ltd			968.00
			Capital-Labour & Materials	968.00	
EF120546	16/02/2022	TACTILE INDICATORS PTY LTD			1,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and install tactile at John - Curtin College	1,500.00	
EF120806	24/02/2022	Tan Shaun			681.75
			Found_Jan 2022 20724 Tan Shaun	681.75	
EF120531	16/02/2022	Taylor Robinson Unit Trust			1,512.50
			DAC 18134/19	1,512.50	
EF120663	23/02/2022	Team Systems (WA) Pty Ltd			233.34
			Safety equipment - Maintenance Team and Streetscap	233.34	
EF120344	3/02/2022	Techworks Plumbing Pty Ltd			1,784.48
			Friday 5/112021 South Beach shower	537.90	
			Stevens Reserve, 50 Swanbourne St Priority - P4. Ch	1,246.58	
EF120449	9/02/2022	Techworks Plumbing Pty Ltd			1,942.45
			Arthur Head Reserve, 10 Captains Ln Priority - P1. Ne	268.91	
			Samson Recreation Centre, 44 McCombe Ave "Priorit	1,211.63	
			Stevens Reserve, 50 Swanbourne St Priority - P2. Ch	461.91	
EF120561	16/02/2022	Techworks Plumbing Pty Ltd			5,335.66
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	5,335.66	
EF120722	23/02/2022	Techworks Plumbing Pty Ltd			5,467.03
			Standing Order to cover BBQ, Drink - Fountains, Show	5,467.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120270	3/02/2022	Telsonic Imports			169.82
			Learning program materials	169.82	
EF120653	23/02/2022	Tenderlink.Com			184.80
			Public Tender	184.80	
EF120715	23/02/2022	Teo Andrew Jesse T/as Your Local Game Mast			1,960.00
			14 x 2hour DnD sessions	1,960.00	
EF120389	9/02/2022	The Artists Foundation of WA			1,625.00
			Venue hire - Wild Freo April 2022	1,625.00	
EF120421	9/02/2022	The Customer Connection			1,980.00
			CS Benchmarking-P&C & Building Approvals	1,980.00	
EF120717	23/02/2022	The Factory (Australia) Pty Ltd			418.00
			Additional staining to the Interpretive Signage	418.00	
EF120320	3/02/2022	The Flower Hound			198.00
			Bev Bone - Flowers	198.00	
EF120624	23/02/2022	The Freo Doctor Liquor Store			9,446.40
			FAC Alcohol for events	9,446.40	
EF120327	3/02/2022	The Jessen Group T/A Slimline Warehouse Dis			692.71
			A2 Cable displays Item HRA2P21	692.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120393	9/02/2022	The Lyana Family Trust T/as Altus Planning			3,300.00
			DA0405/21	3,300.00	
EF120341	3/02/2022	The Memphis Family Trust T/as Tiro Earthwork:			57,310.00
			Supply and install Porous paving to 21 detailed tree w	57,310.00	
EF120399	9/02/2022	The Property Valuation & Advisory (WA) Pty Ltd			5,500.00
			Valuation & Rental Mark-City Asset	5,500.00	
EF120387	9/02/2022	The Richard Walley Family Trust			1,650.00
			100's&1000's Kids Performers	1,650.00	
EF120813	24/02/2022	The Second Salon			100.24
			Found_Jan 2022 21012 The Second Salon	100.24	
EF120723	23/02/2022	The Splendido Trust T/As Simon Westlake Pho			1,834.25
			Photography - ELT & EMs	1,834.25	
EF120683	23/02/2022	The Trustee for Bellrock Cleaning Services Tru:			47,205.51
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
			Original PO was closed incorrectly This cleaning gap c	8,415.00	
EF120501	16/02/2022	The Trustee For Dowling Family Trust			10,989.00
			Supply and install lockers as per quote LD4094a	10,989.00	
EF120284	3/02/2022	The Trustee For Emso Investment Trust			4,152.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Installation of two TM base in William S	1,364.00	
			Ken Allen Field (5 sub meters)	214.50	
			Removal of steel frame chain mesh - barrier at Fremai	2,574.00	
EF120509	16/02/2022	The Trustee for Fredna Family Trust			3,531.00
			Identify & remove asbestos flues at the rear of the pair	3,531.00	
EF120455	9/02/2022	The trustee for Green Family T/as Its a Sign Cc			2,194.50
			Frosting for Library Workroom	2,194.50	
EF120448	9/02/2022	The trustee for kojonup unit trust T/As BJ Syste			2,418.61
			Supply and installation of emergency release buzzers	2,418.61	
EF120560	16/02/2022	The trustee for kojonup unit trust T/As BJ Syste			181.50
			after hours call out to re program auto doors. - 30/12/2	181.50	
EF120407	9/02/2022	The Trustee for Lane Family Trust			583.00
			Sporting Grounds initial pre season mark and fixture s	583.00	
EF120641	23/02/2022	The Trustee for Lane Family Trust			1,540.00
			Sporting Grounds initial pre season mark and fixture s	1,540.00	
EF120474	16/02/2022	The trustee for Philip Griffiths Architects Trust			8,841.25
			Contract Administraion to PC	8,841.25	
EF120418	9/02/2022	The Trustee for Talis Unit Trust			731.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Depot Paint Shed demolishing structure inspection P2	731.50	
EF120524	16/02/2022	The Trustee for Talis Unit Trust			7,628.50
			Hampton Rd Stage 2 Design	7,628.50	
EF120427	9/02/2022	The trustee for Teekmar Family Trust T/as			139.70
			Removal of wasps nest from the inside of electrical bo	139.70	
EF120401	9/02/2022	The Trustee for the G and M Trust			10,195.51
			28-32/27-35 William St - Rent - 21/22	6,523.72	
			44 Fremantle Malls - Rent - 2021/22	3,671.79	
EF120347	3/02/2022	The Trustee for THE POLLARD DESIGNS TRL			1,200.00
			LW H&T workshop fee 2/2	1,200.00	
EF120637	23/02/2022	The Trustee for The Walley-Stack Family Trust			825.00
			smoking ceremony for Undertow Opening	825.00	
EF120600	23/02/2022	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120789	24/02/2022	Thompson RP & SM			155.04
			Found_Jan 2022 19323 RP & SM Thompson	155.04	
EF120645	23/02/2022	Three Hip Cats			1,650.00
			SM Artist	1,650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120778	24/02/2022	Tinctorium			231.29
			Found_Jan 2022 17974 Tinctorium	231.29	
EF120318	3/02/2022	Toolco Pty Ltd T/as Total Tools O'Connor			858.95
			purchase of specialized power tools and consumable	53.90	
			purchase of specialized power tools and consumable	805.05	
EF120357	9/02/2022	Total Eden Pty Ltd			11,741.96
			Monthly Irrigation supply	2,036.10	
			Monthly Irrigation supply	9,705.86	
EF120519	16/02/2022	Totally Workwear Fremantle			129.73
			Quote attached - x3 polos	129.73	
EF120665	23/02/2022	Totally Workwear Fremantle			1,420.40
			CFC uniforms for Resource Recovery Team staff	433.84	
			STANDING ORDER - Parks PPE / Corporate Uniform	71.70	
			Supply of uniforms	152.56	
			Supply of uniforms	346.50	
			Supply of uniforms	415.80	
EF120678	23/02/2022	Traffic Systems West			818.93
			Require 10 box's of Spray spot marking paint at \$5.1	818.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120791	24/02/2022	Tran Phoebe			98.48
			Found_Jan 2022 19490 Phoebe Tran	98.48	
DD003050	11/02/2022	Transperth			50.00
			Smartrider recharge 11/02/2022 Transperth	50.00	
EF120492	16/02/2022	Truck Centre (WA) Pty Ltd			517.84
			OEM Parts FM0006729, FM0006744, FM0006789, FM	357.00	
			OEM Parts FM0006729, FM0006744, FM0006789, FM	160.84	
EF120314	3/02/2022	Tudor House (WA) Pty Ltd			610.00
			Flags, Flag staff, stand	610.00	
EF120510	16/02/2022	Turf Care WA Pty Ltd			13,017.40
			Foliar application of turf products to various reserves.	6,019.20	
			Foliar application of turf products to various reserves.	435.60	
			Foliar application of turf products to various reserves.	6,562.60	
EF120631	23/02/2022	Turf Care WA Pty Ltd			68,801.70
			Turf renovation works on City of Fremantle sporting fie	12,045.00	
			Turf renovation works on City of Fremantle sporting fie	990.00	
			Turf renovation works on City of Fremantle sporting fie	7,260.00	
			Turf renovation works on City of Fremantle sporting fie	13,090.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf renovation works on City of Fremantle sporting fie	3,740.00	
			Turf renovation works on City of Fremantle sporting fie	5,276.70	
			Turf renovation works on City of Fremantle sporting fie	7,920.00	
			Turf renovation works on City of Fremantle sporting fie	5,940.00	
			Turf renovation works on City of Fremantle sporting fie	12,540.00	
EF120605	23/02/2022	Tutaki Holdings Pty Ltd			428.80
			POND - bar marquee	428.80	
EF120507	16/02/2022	Vam Media			4,042.50
			One Day - 5 Years Documentary	4,042.50	
EF120398	9/02/2022	Vegas Ross			2,750.00
			Entertain Xmas Light Show	2,750.00	
EF120508	16/02/2022	Vorgee Pty Ltd			999.90
			standing order 2021-22	999.90	
EF120692	23/02/2022	Vujcic Marija			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120512	16/02/2022	WA Health Group Pty Ltd			891.00
			Dec 6 classes	178.20	
			Dec 6 classes	178.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jan 22, 8 classes	178.20	
			Jan 22, 8 classes	178.20	
			Jan 22, 8 classes	178.20	
EF120628	23/02/2022	WA Structural Consulting Engineers Pty Ltd			1,100.00
			Stage 2 - Design	1,100.00	
EF120332	3/02/2022	Wade Julianne			1,000.00
			Birak art classes - 6/01/2022	600.00	
			Individual art group session - 2/12/2021	200.00	
			Platter board art class - 19/01/2022	200.00	
EF120775	24/02/2022	Warren Julia			242.40
			Found_Jan 2022 16538 Warren Julia	242.40	
EF120253	3/02/2022	Water Corporation			21,418.64
			Water Usage	2,092.31	
			Water Usage Water Usage	168.89	
			Water Usage Water Usage	258.65	
			Water Usage Water Usage	558.74	
			Water Usage Water Usage	248.72	
			Water Usage Water Usage	1,190.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	2,152.48	
			Water Usage Water Usage	420.84	
			Water Usage Water Usage	3,106.40	
			Water Usage Water Usage	5,195.72	
			Water Usage Water Usage	976.60	
			Water Usage Water Usage	158.76	
			Water Usage Water Usage	269.48	
			Water Usage Water Usage	83.24	
			Water Usage Water Usage	304.29	
			Water Usage Water Usage	1,651.10	
			Water Usage Water Usage	319.66	
			Water Usage Water Usage	365.82	
			Water Usage Water Usage	1,336.66	
			Water Usage Water Usage	136.06	
			Water Usage	5.29	
			Water Usage Water Usage	225.53	
			Water Usage Water Usage	192.70	
EF120359	9/02/2022	Water Corporation			20,944.23

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	232.85	
			Water Usage Water Usage	129.65	
			Water Usage Water Usage	421.93	
			Water Usage Water Usage	325.46	
			Water Usage Water Usage	498.14	
			Water Usage	10.58	
			Water Usage Water Usage	829.36	
			Water Usage Water Usage	329.83	
			Water Usage Water Usage	2,079.54	
			Water Usage Water Usage	498.65	
			Water Usage	95.26	
			Water Usage Water Usage	894.35	
			Water Usage Water Usage	119.65	
			Water Usage	10.59	
			Water Usage Water Usage	300.73	
			Water Usage Water Usage	2,185.60	
			Water Usage	303.63	
			Water Usage Water Usage	4,651.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	700.58	
			Water Usage Water Usage	2,809.61	
			Water Usage Water Usage	679.88	
			Water Usage Water Usage	619.16	
			Water Usage Water Usage	357.90	
			Water Usage	1,243.62	
			Water Usage Water Usage	573.40	
			Water Usage - Cantonment St	10.59	
			Water Usage - Roundabout	23.81	
			Water Usage - Watkins St WGM	7.94	
EF120463	16/02/2022	Water Corporation			7,375.54
			Water Usage	405.06	
			Water Usage Water Usage	52.92	
			Water Usage Water Usage	60.86	
			Water Usage Water Usage	6,856.70	
EF120571	23/02/2022	Water Corporation			261.96
			Water Usage Water Usage	42.34	
			Water Usage Water Usage	219.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120812	24/02/2022	Wawardu Ltd (Juluwarlu)			82.82
			Found_Jan 2022 21010 Wawardu Ltd	82.82	
EF120598	23/02/2022	Way Funky Company			653.40
			standing order	653.40	
EF120766	24/02/2022	Wells Robin			384.31
			Found_Jan 2022 14118 Wells Robin	384.31	
EF120640	23/02/2022	West Australian Marathon Club Inc			5,500.00
			Event Sponsorship - Fremantle Running - Festival	5,500.00	
EF120674	23/02/2022	West Tip Waste Control Pty Ltd			6,066.50
			Depot Yard Green Waste	5,494.50	
			Skip Bin	572.00	
EF120415	9/02/2022	Westbooks			885.40
			Supply shelf-ready public library Conten	885.40	
EF120704	23/02/2022	Western Heritage Trust			10,685.40
			Remedial works to Princess May Reserve stone walls	10,685.40	
EF120734	23/02/2022	WESTSHELL PTY LTD			3,300.00
			Tourist Wheel hire for artist installati	3,300.00	
EF120774	24/02/2022	Wichtermann Danica			196.95

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2022 16475 Rediscover Ceramics	196.95	
EF120367	9/02/2022	Work Clobber			171.90
			Work Uniform N Anderson	171.90	
EF120635	23/02/2022	Worldwide Printing Solutions			339.00
			Survey Posters - Leighton Beach Access	339.00	
EF120617	23/02/2022	Wren Oil			259.60
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	259.60	
EF120547	16/02/2022	Wrightway Products			1,540.00
			Hire of Bin Lifter for Deot CFC Refund Point	770.00	
			Hire of Bin Lifter for Deot CFC Refund Point	770.00	
EF120713	23/02/2022	Yacht Grot 1985 Pty Ltd			281.94
			assorted items	171.94	
			Crewsaver PFD 165N Code 288 Ref: Ben	110.00	
EF120762	24/02/2022	Zeck Jan			45.45
			Found_Jan 2022 13556 Zeck Jan	45.45	
EF120282	3/02/2022	Zipform Pty Ltd			1,400.28
			21/22 Printing Servs / Final Notice	1,400.28	
EF120602	23/02/2022	Zipform Pty Ltd			1,453.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FINAL DEMAND NOTICES	1,453.36	
EF120555	16/02/2022	Zuhara Pty Ltd T/As Network Recruitment Grou			739.54
			2 x Labourers at 70 Parry Street for Tuesday 1st Febr	369.77	
			2 x Labourers at 70 Parry Street for Tuesday 1st Febr	369.77	
					4,129,604.29

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2022					
EF119955	25/02/2022	Diversified Services Australia			-5,368.51
				-5,368.51	
216097	25/02/2022				-300.00
				-300.00	
					-5,668.51
NET PAYMENT AMOUNT					\$4,123,935.78