

**SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING**

**MARCH 2022**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF120821 - EF121647	Various Creditors	As Per Payment Report (EFT & Cheque) For March 2022 (viewed electronically)	\$ 8,532,385.89
DD003077 - DD003105	Various Creditors		\$ 37,047.14
Chq 216304 - 216326	Various Creditors		\$ 12,646.70
	Various Creditors	Cancelled Cheques	-\$ 3,155.00
	Various Creditors	Cancelled EFTs	-\$ 44,551.04
<b>Total EFT/Cheque Payments</b>			<b>\$ 8,534,373.69</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 01-Mar-2022 to 28-Mar-2022	Various Creditors	As Per Payment Report (Purchase Cards) For March 2022 (viewed electronically)	\$ 28,968.17
<b>Total Purchase Card Payments</b>			<b>\$ 28,968.17</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 2/03/2022	23/02/2022	Salaries Payment	\$ 14,858.75
I 2/03/2022	2/03/2022	Salaries Payment	\$ 792,274.77
I 2/03/2022	3/03/2022	Salaries Payment	\$ 2,208.94
O 9/03/2022	10/03/2022	Wages Payment	\$ 145,966.87
O 9/03/2022	11/03/2022	Wages Payment	\$ 585.22
I 16/03/2022	16/03/2022	Salaries Payment	\$ 805,879.88
O 23/03/2022	24/03/2022	Wages Payment	\$ 171,989.93
I 30/03/2022	30/03/2022	Salaries Payment	\$ 784,771.44
I 30/03/2022	31/03/2022	Salaries Payment	\$ 5,228.50
	30/03/2022	COF Superannuation Payment	\$ 1,759.60
	30/03/2022	COF Superannuation Payment	\$ 946.26
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,726,470.16</b>

<b>Total Payments from Municipal Fund Account</b>			<b>\$ 11,289,812.02</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF121421	23/03/2022	360 Artist Logistics Pty Ltd			5,874.56
			Covid support staffing	1,348.05	
			Moore's staffing support	1,011.18	
			PWW staffing support	3,515.33	
EF121566	30/03/2022	360 Artist Logistics Pty Ltd			3,449.05
			Moore's Gallery staff	1,533.40	
			Vaccine mandate staff	1,253.45	
			Writers Weekend staff	662.20	
EF121145	16/03/2022	A.D. Engineering International Pty Ltd			132.00
			12 months	132.00	
EF120827	2/03/2022	AAAC Towing Pty Ltd			308.00
			Tow Broken Vehicles	143.00	
			Tow Broken Vehicles	165.00	
EF121126	16/03/2022	ABC Distributors (WA) Pty Ltd			1,857.24
			sanitizer spray \$53 per ctn by 12 ctn = \$640.80	1,857.24	
EF121217	16/03/2022	Aboriginal Art Centre Hub Western Australia			330.00
			RAG Meeting 2 -	330.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120976	9/03/2022	Access Office Industries			1,748.45
			additional library workspace Furniture	1,748.45	
EF121259	23/03/2022	Access Office Industries			4,031.50
			To supply and Install all loose furniture for the new Wa	4,031.50	
EF120901	2/03/2022	Ace Plus			39.25
			Service blocked toilet to Essex Street toilets, The Espl	39.25	
EF121507	30/03/2022	Ace Plus			1,045.68
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	1,045.68	
EF120881	2/03/2022	Acurix Networks			2,765.40
			Area Portal Access Jan-Mar 22	2,765.40	
EF121062	9/03/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF121359	23/03/2022	Addition Studio Pty Ltd			865.26
			bath brews	865.26	
EF120961	2/03/2022	ADP Store Fixtures			1,750.10
			AP1519 brochure holder clips	1,290.41	
			AP436 A4 sign holder	278.19	
			mini fitting	99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			mini fittings	82.50	
EF121071	9/03/2022	Advance Consulting and Services Pty Ltd T/as			1,512.50
			Design and deliver a targeted comms - communicator	1,512.50	
EF121401	23/03/2022	Advance Consulting and Services Pty Ltd T/as			15,063.00
			Engagement	15,063.00	
EF120864	2/03/2022	Advance Press 2013 Pty Ltd			475.20
			10,000 DLX Envelopes	89.10	
			10,000 DLX Envelopes	148.50	
			10,000 DLX Envelopes	118.80	
			10,000 DLX Envelopes	118.80	
EF121080	9/03/2022	Aimee Sabbatino			259.50
			Reimburse WK Open Day and Sundowner Dec2	259.50	
EF120986	9/03/2022	AKN Lock Service			297.00
			6 x CF3 Cylinder barrels for retractable bollards	297.00	
EF121271	23/03/2022	AKN Lock Service			792.00
			6 X CF3 Keys at \$20 each = \$120	792.00	
EF121360	23/03/2022	Aldum Neil			370.00
			Fee for Artist Talk in Cahoots tour	370.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121569	30/03/2022	Alexia Parenzee			1,000.00
			SM Artist	1,000.00	
EF120984	9/03/2022	Alinta			9,504.00
			Gas Usage Gas Usage	9,504.00	
EF121496	30/03/2022	All Seasons Synthetic Turf			15,125.00
			Gill Fraser and Hilton South Reserve	15,125.00	
EF120990	9/03/2022	Alliance Distribution Services			126.50
			books	126.50	
EF121106	16/03/2022	Alliance Distribution Services			100.20
			Books	100.20	
EF121440	30/03/2022	Alliance Distribution Services			252.78
			Books	252.78	
EF121084	9/03/2022	Alperstein Designs Pty Ltd			1,024.33
			Aboriginal artwork & tablecloths	284.97	
			Gifts for volunteers + table cloth	423.06	
			Gifts for volunteers + tablecloths	223.97	
			Purchases for WACC	92.33	
EF120936	2/03/2022	Altarama Information Systems Pty Ltd			2,750.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Renewal of Subscription	2,750.00	
EF120900	2/03/2022	Amcom Pty Ltd			9,798.80
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
EF121348	23/03/2022	Amcom Pty Ltd			4,899.40
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
EF121171	16/03/2022	Ampac Debt Recovery			35,519.74
			Rates Debt Collection - 10 February 2022	34,077.28	
			Rates Debt Collection - 17 February 2022	1,442.46	
EF121332	23/03/2022	Ampac Debt Recovery			5,056.31
			Rates Debt Collection 2021/22	-142.89	
			Rates Debt Collection 2021/22	2,925.89	
			Rates Debt Collection 2021/22	2,273.31	
EF121494	30/03/2022	Ampac Debt Recovery			4,025.18
			Rates Debt Collection 2021/22	-637.13	
			Rates Debt Collection 2021/22	4,662.31	
EF121247	16/03/2022	Andersen, Alison Patricia T/as Fields and Skies			760.00
			Photography - Writers Weekend	760.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121617	30/03/2022	Anderson Megan			98.48
			Found_Feb 2022 18584 Anderson Megan	98.48	
EF121611	30/03/2022	Andrea Osses Design			75.25
			Found_Feb 2022 17506 Osses Andrea	75.25	
EF120955	2/03/2022	AQUATIC SERVICES WA PTY LTD			17,556.00
			Replace foot valves to system 1 & 2	13,190.10	
			replace suction lines for Systems 1 & 2	4,365.90	
EF121561	30/03/2022	AQUATIC SERVICES WA PTY LTD			2,770.90
			quarterly service RFQ417-21	1,204.50	
			service of disinfection systems RFQ 418-	1,566.40	
EF120953	2/03/2022	Arboribus Pty Ltd			528.00
			Site inspection, discussion and email brief. Ord Street	528.00	
EF121078	9/03/2022	Arboribus Pty Ltd			2,112.00
			Arboricultural consultant	2,112.00	
EF121243	16/03/2022	Arboribus Pty Ltd			4,400.00
			Report as specified	4,400.00	
EF121388	23/03/2022	Archibald Jenny PERSONAL			2,931.50
			EM MEETING ALLOWANCE	2,931.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121631	30/03/2022	Aros Melba Ximena T/as Melba Aros			121.20
			Found_Feb 2022 20429 Melba Aros	121.20	
EF121511	30/03/2022	Art Edited Pty Ltd			1,210.00
			Full Page Ad - Issue 100	1,210.00	
EF121435	30/03/2022	Art Presentations			3,790.00
			Revealed Exhibition framing	3,790.00	
EF121567	30/03/2022	Asha Kiani			376.11
			Workshop facilitation (acting/performanc	376.11	
EF120833	2/03/2022	Aslab Pty Ltd			995.50
			6 Asphalt core Testing for McCombe Ave	995.50	
EF121419	23/03/2022	ATARI ENTERPRISES TRADING COMPANY F			746.90
			Catering for VIP opening event at the Li	746.90	
EF121389	23/03/2022	Atelier JV (Aust) XX Engineering Pty Ltd			1,232.66
			Provision of Structural Engineering Cons Provision of	1,232.66	
EF121056	9/03/2022	Athanassiou Kim			180.00
			Fre-O-Fit – Group Exercise - Week 5	180.00	
EF121373	23/03/2022	Athanassiou Kim			180.00
			Fre-O-Fit – Group Exercise - Week 7	180.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120874	2/03/2022	Audio Technik			13,411.75
			LTLO - Feb 17	4,737.15	
			Sunday Music - 13 Feb	3,336.30	
			Undertow opening	5,338.30	
EF121149	16/03/2022	Audio Technik			3,044.80
			Sunday Music - 6 Feb	3,044.80	
EF121314	23/03/2022	Audio Technik			2,749.45
			Barefaced Stories tech - 23 Feb	2,749.45	
EF120902	2/03/2022	Aussie Natural Spring Water			166.74
			FAC Water 4.2.22	134.98	
			Supply bottled water to City of Fremantle Recycling Ctr	31.76	
EF121044	9/03/2022	Aussie Natural Spring Water			132.18
			Supply bottled water to City of Fremantle Recycling Ctr	63.52	
			Yearly water cooler charge	68.66	
EF121509	30/03/2022	Aussie Natural Spring Water			39.70
			VC water	39.70	
EF120972	9/03/2022	Australia Post			17,266.85
			Agency Commission Jan 2022	308.57	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Daily Mail	16,958.28	
EF120985	9/03/2022	Australian HVAC Services Pty Ltd			1,483.63
			Fremantle Education Centre, 6 Parry St Priority - P2. E	467.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	489.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	526.63	
EF121104	16/03/2022	Australian HVAC Services Pty Ltd			1,517.33
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	1,192.13	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	325.20	
EF121303	23/03/2022	Australian Jewellers Supplies Pty Ltd			1,035.96
			Term 1 Supplies	121.79	
			Term 1 Supplies	745.97	
			Term 1 Supplies	168.20	
EF121012	9/03/2022	Australian Parking and Revenue Control Pty Ltd			9,097.00
			Licencing, communication	9,097.00	
EF121140	16/03/2022	Australian Parking and Revenue Control Pty Ltd			12,480.05
			Credit card fees for 21/22	12,480.05	
EF121305	23/03/2022	Australian Parking and Revenue Control Pty Ltd			10,169.83
			Credit card fees for 21/22	10,169.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120964	8/03/2022	Australian Services Union			549.80
			Payroll Deduction - Union	274.90	
			Payroll Deduction - Union	274.90	
EF120845	2/03/2022	Australian Taxation Office			50,997.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	708.00	
			Payroll Deduction - Tax	40,422.00	
			Payroll Deduction - Tax	870.00	
			Payroll Deduction - Tax	7,852.00	
			Payroll Deduction - Tax	655.00	
EF120996	9/03/2022	Australian Taxation Office			254,508.00
			Payroll Deduction - Tax	1,109.00	
			Payroll Deduction - Superannuation	7,374.00	
			Payroll Deduction - Tax	227,143.00	
			Payroll Deduction - Tax	606.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	17,798.00	
EF121117	16/03/2022	Australian Taxation Office			45,228.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	662.00	
			Payroll Deduction - Tax	43,764.00	
			Payroll Deduction - Tax	312.00	
EF121280	23/03/2022	Australian Taxation Office			260,069.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	1,135.00	
			Payroll Deduction - Tax	1,161.00	
			Payroll Deduction - Superannuation	7,398.00	
			Payroll Deduction - Tax	221,554.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	28,343.00	
EF121445	30/03/2022	Australian Taxation Office			43,584.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	486.00	
			Payroll Deduction - Tax	42,608.00	
EF121204	16/03/2022	Badge-A-Minit			296.27
			Badge supplies	296.27	
EF120987	9/03/2022	Baileys Fertilisers			3,074.32

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fertiliser application to Monument Reserve	1,738.44	
			Supply & apply Energy Turf Fertiliser to Ken Allen Field	1,335.88	
EF121438	30/03/2022	Baileys Fertilisers			1,540.00
			1 pellet of fertiliser(50 bags)delivered to Depot	1,540.00	
EF121228	16/03/2022	Bandicoot Publishing Pty Ltd			281.60
			Exhibition Listings - Feb	140.80	
			Exhibition Listings - Mar	140.80	
EF121548	30/03/2022	Bandicoot Publishing Pty Ltd			140.80
			Exhibition Listings - Apr	140.80	
EF121089	9/03/2022	Banjo Lucia			600.00
			SM artist	600.00	
EF120909	2/03/2022	Bax Services			4,228.84
			Playground Sand Sifting Services November 2021 - Jt	4,228.84	
EF121586	30/03/2022	Beach Gecko Glass			130.80
			Found_Feb 2022 11508 Beach Gecko	130.80	
EF121573	30/03/2022	Beaufort Pottery			531.77
			Found_Feb 2022 10389 Beaufort Pottery	531.77	
EF120872	2/03/2022	Bee Advice			2,000.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Treatment of feral beehives within - Samson Park incl	2,000.00	
EF121643	30/03/2022	Beech Jane			414.10
			Found_Feb 2022 21033 Beech Jane	414.10	
EF120991	9/03/2022	BEILBY DOWNING TEAL PTY LTD			5,087.50
			Second Stage Recruitment of CEO	5,087.50	
EF121107	16/03/2022	BEILBY DOWNING TEAL PTY LTD			247.50
			Second Stage Recruitment of CEO	247.50	
EF120918	2/03/2022	Bell Amanda-Lea			600.00
			undertow translation fee for poem	600.00	
EF121531	30/03/2022	Bell Amanda-Lea			200.00
			Travel Subsidy - Undertow Media	200.00	
EF121414	23/03/2022	Ben Lawver - Personal			2,531.50
			EM MEETING ALLOWANCE - \$400 TO SUPER	2,531.50	
EF121563	30/03/2022	Ben Lawver - Personal			100.87
			Reimbursement - Jan - March 2022	100.87	
EF121113	16/03/2022	Bernard Seeber Pty Ltd			8,745.00
			Schematic Design	8,745.00	
EF121353	23/03/2022	Bespoke Letterpress Pty Ltd			372.88

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			stationary	372.88	
EF120925	2/03/2022	Better Impact Pty Ltd			432.00
			Base fee	432.00	
EF121070	9/03/2022	BEXX			600.00
			SM Artist	600.00	
EF121599	30/03/2022	Big Bamboo			53.03
			Found_Feb 2022 14082 Berganza Belen	53.03	
EF120908	2/03/2022	Billabong Mobile Accommodation Pty Ltd			2,068.66
			Oct School Hols CCB Hire	2,068.66	
EF121516	30/03/2022	Bin Bath Corporation Pty Ltd			386.10
			Bin Cleaning 7.2.22	386.10	
EF121564	30/03/2022	Bing Technologies Pty Ltd			33.16
			Mail service 15 to 28-02-2022	33.16	
EF121541	30/03/2022	Blatchford Susan Alison T/as Pixel Poetry			1,125.00
			Photography - An Evening With the Collec	375.00	
			Photography - Leave the Lights On 20 Jan	375.00	
			Photography - Undertow Opening	375.00	
EF121395	23/03/2022	Bliss Media Pty Ltd			3,256.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly tech support for Visit Freo webs	1,628.00	
			Monthly tech support for Visit Freo webs	1,628.00	
EF121545	30/03/2022	Bliss Media Pty Ltd			1,628.00
			Monthly tech support for Visit Freo webs	1,628.00	
EF121093	16/03/2022	BOC Gases			319.70
			March 2022	319.70	
EF121574	30/03/2022	Bohemian Ceramics			315.12
			Found_Feb 2022 10396 Bohemian Cerams	315.12	
EF121016	9/03/2022	Bookeasy Pty Ltd			990.00
			Visit Freo website hosting Sep-Jun22	330.00	
			Visit Freo website hosting Sep-Jun22	330.00	
			Visit Freo website hosting Sep-Jun22	330.00	
EF120928	2/03/2022	Boral Resources WA Limited T/as Boral Concre			13,522.52
			Supply concrete for Fremantle	436.48	
			Supply concrete for Fremantle	221.98	
			Supply concrete for Fremantle	766.92	
			Supply concrete for Fremantle	4,114.66	
			Supply concrete for Fremantle	345.62	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply concrete for Samson	1,771.00	
			Supply concrete for South Fremantle	649.44	
			Supply concrete for South Fremantle	885.50	
			Supply of concrete for Hilton	336.82	
			Supply of concrete for McCombe Ave	761.42	
			Supply of concrete for McCombe Ave	853.38	
			Supply of concrete for McCombe Ave	1,964.60	
			Supply of concrete for North Fremantle	414.70	
EF121215	16/03/2022	Boral Resources WA Limited T/as Boral Concre			242.66
			Supply of concrete for North Fremantle	242.66	
EF121385	23/03/2022	Boral Resources WA Limited T/as Boral Concre			394.90
			Supply concrete for South Fremantle	394.90	
EF121542	30/03/2022	Boral Resources WA Limited T/as Boral Concre			2,399.65
			Supply 30m3 of Concrete, include fiber and acceleratc	2,114.75	
			Supply concrete for Fremantle	284.90	
EF121642	30/03/2022	Bori Benko			525.00
			framing	525.00	
EF120831	2/03/2022	Boya Market Garden Equipment Pty Ltd			2,237.31

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clutch packs and damper as per estimate	2,237.31	
EF120981	9/03/2022	Boya Market Garden Equipment Pty Ltd			1,063.56
			Clutch packs and damper as per estimate	1,063.56	
EF121265	23/03/2022	Boya Market Garden Equipment Pty Ltd			1,651.24
			Front swivel wheel set (2)	1,651.24	
EF120840	2/03/2022	BP Oil Company			6,926.39
			BP Invoice Import - 31-Jan-2022	6,926.39	
EF121105	16/03/2022	BP Oil Company			7,185.72
			BP Invoice Import - 28-Feb-2022	7,185.72	
EF121603	30/03/2022	Bradmac Consulting			359.06
			Found_Feb 2022 15020 Bradmac Consult	359.06	
EF120931	2/03/2022	Brandworx Australia			1,798.50
			Aquatics Team Uniforms	1,798.50	
EF121065	9/03/2022	Brandworx Australia			878.08
			David's Uniform Top Up	506.10	
			UNIFORM STOCK	371.98	
EF121225	16/03/2022	Brandworx Australia			1,700.84
			prizes for netball	1,194.67	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniforms Delivery only on Monday/Wednesday or Thu	506.17	
EF121394	23/03/2022	Brandworx Australia			59.99
			1 x back ordered uniform top for Jessica	59.99	
EF121627	30/03/2022	Braw Paper Co			168.67
			Found_Feb 2022 19961 Tamsin Richardson	168.67	
EF120852	2/03/2022	Bridgestone Australia			3,094.82
			Maintain Heavy Vehicles - Tyres/Repairs	497.00	
			Maintain Heavy Vehicles - Tyres/Repairs	550.66	
			Maintain Heavy Vehicles - Tyres/Repairs	399.00	
			Maintain Light Vehicles - Tyres/Repairs	438.68	
			Maintain Major Plant - Tyres/Repairs	312.27	
			Maintain Major Plant - Tyres/Repairs	584.94	
			Maintain Major Plant - Tyres/Repairs	312.27	
EF121125	16/03/2022	Bridgestone Australia			929.44
			Maintain Heavy Vehicles - Tyres/Repairs	304.90	
			Maintain Major Plant - Tyres/Repairs	624.54	
EF121284	23/03/2022	Bridgestone Australia			2,761.27
			Maintain Heavy Vehicles - Tyres/Repairs	818.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	1,318.59	
			Maintain Heavy Vehicles - Tyres/Repairs	624.54	
EF121450	30/03/2022	Bridgestone Australia			1,262.95
			Maintain Heavy Vehicles - Tyres/Repairs	1,071.80	
			Maintain Light Vehicles Tyres/ repairs	191.15	
EF121196	16/03/2022	BrightMark Group Pty Ltd			132.00
			Playground cleaning Esplanade playground equipmen	132.00	
EF121356	23/03/2022	BrightMark Group Pty Ltd			11,642.40
			Alfred Park throughout Fremantle - July 2021 - June	4,565.55	
			Alfred Park throughout Fremantle - July 2021 - June	1,796.30	
			Alfred Park throughout Fremantle - July 2021 - June	4,565.55	
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF120956	2/03/2022	Briteshine Cleaning & Maintenance Services Pi			26,202.32
			Walyalup Civic Centre, 151 High Street Partial Grounc	16,552.12	
			WCC Schedule 4 Schedule of Rates	9,650.20	
EF121412	23/03/2022	Briteshine Cleaning & Maintenance Services Pi			26,747.32
			Walyalup Civic Centre, 151 High Street Partial Grounc	19,806.69	
			WCC Schedule 4 Schedule of Rates	6,940.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121053	9/03/2022	Brownes Food Operations Pty Limited			305.07
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
EF121203	16/03/2022	Brownes Food Operations Pty Limited			395.12
			Annual milk supply for depot and city cleaners	102.83	
			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	
EF121368	23/03/2022	Brownes Food Operations Pty Limited			305.07
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
EF121530	30/03/2022	Brownes Food Operations Pty Limited			204.52
			Annual milk supply for depot and city cleaners	102.83	
			Standing order Brownes milk	101.69	
EF121038	9/03/2022	Budo Group Pty Ltd			27,178.25
			Set up temporary sheds and supply and install concrete	27,178.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121187	16/03/2022	Budo Group Pty Ltd			46,547.19
			Remove failed retaining Wall to Men's Shed - 70 Shep	46,547.19	
EF121109	16/03/2022	Buku-Luarrnggay Mulka Inc			675.00
			Prints	675.00	
EF120823	2/03/2022	Bunnings Building Supplies Pty Ltd			781.52
			general hand tools, fixings, silicones, glue, tapes, cons	149.66	
			general hand tools, fixings, silicones, glue, tapes, cons	63.97	
			general hand tools, fixings, silicones, glue, tapes, cons	43.71	
			general hand tools, fixings, silicones, glue, tapes, cons	221.06	
			general hand tools, fixings, silicones, glue, tapes, cons	135.12	
			Various site around Fremantle, parking bays to proper	168.00	
EF121092	16/03/2022	Bunnings Building Supplies Pty Ltd			1,746.45
			install supplies for Revealed exhibition	359.32	
			install supplies for Revealed exhibition	239.58	
			standing order for items such as power tools hand too	72.45	
			standing order for items such as power tools hand too	134.00	
			Various site around Fremantle, parking bays to proper	56.00	
			Wine Barrels 100's/1000's	1,345.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wine Barrels Not delivered	-460.00	
EF121257	23/03/2022	Bunnings Building Supplies Pty Ltd			365.03
			Cleaning Materials	139.06	
			general hand tools, fixings, silicones, glue, tapes, cons	177.67	
			standing order for items such as power tools hand too	48.30	
EF121426	30/03/2022	Bunnings Building Supplies Pty Ltd			693.92
			FISAF Wild Freo - B Shed Materials	347.44	
			FISAF Wild Freo - Materials B Shed	48.48	
			Gazebos for 25m pool	298.00	
EF121505	30/03/2022	Bushfire Prone Planning			15,015.00
			Rocky Bay Site assessment and report of current bu	15,015.00	
EF120963	8/03/2022	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF120914	2/03/2022	Cadmus Consulting Pty Ltd			129,175.20
			Licence Renewal M-Files	129,175.20	
EF121529	30/03/2022	Cadmus Consulting Pty Ltd			4,201.34
			M-Files Concurrent Licences	4,201.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121495	30/03/2022	Calgaret Turid			250.00
			WRAP Seating Fee	250.00	
EF121357	23/03/2022	Capital Recycling			5,851.56
			Dispose waste material from McCombe Ave	5,851.56	
EF121544	30/03/2022	Cappelletta Adriano			2,500.00
			Wild Freo - Artist Fees	2,500.00	
EF121576	30/03/2022	Carboni Anthea Judith			108.07
			Found_Feb 2022 10535 Carboni Anthea	108.07	
EF121577	30/03/2022	Cards With A View			176.25
			Found_Feb 2022 10537 Cards with a View	176.25	
EF121082	9/03/2022	Carla Matondo			900.00
			DJ Undertow Opening	100.00	
			SM Artist	800.00	
EF121111	16/03/2022	Carlisle Events Hire Pty Ltd			69.30
			Perth Writers - equipment/trestle hire	69.30	
EF121534	30/03/2022	Carter Georgia AnneT/as GA Acoustics			400.00
			Live Music for Citizenship Ceremony	400.00	
EF121158	16/03/2022	Carter Janet			2,250.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Waygate construction - Wild Freo	2,250.00	
EF121057	9/03/2022	Casilli Holdings Pty Ltd T/as Avant Edge Constru			9,790.00
			Deferred Pensioner Audit	9,790.00	
EF121392	23/03/2022	Castledine Gregory			13,202.20
			Legal advice	13,202.20	
DD003077	3/03/2022	CBA Bank Charges Only			2,552.94
			CBA Merchant fee - Feb 2022 3/03/2022 CBA Bank C	2,552.94	
EF120946	2/03/2022	CDI Group Pty Ltd			82,277.95
			Attend site to assess water damage to doors and skirt	17,310.70	
			Managing Contractor - Post Liquidation	64,967.25	
EF120966	8/03/2022	Child Support Agency			936.02
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	
EF120938	2/03/2022	Chivers Asphalt Pty Ltd			3,850.00
			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	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121229	16/03/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF121396	23/03/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF121549	30/03/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF121587	30/03/2022	Chongwe Njalikwa			234.83
			Found_Feb 2022 11752 Chongwe Njalik	234.83	
EF121636	30/03/2022	Christian Kim			80.80
			Found_Feb 2022 20877 Christian Kim	80.80	
EF121588	30/03/2022	Chynoweth Kathryn			99.99
			Found_Feb 2022 11753 Chynoweth Kath	99.99	
EF121260	23/03/2022	City of Canning			7,234.28
			LSL Liabilty Transfer A Dodig	7,234.28	
EF120828	2/03/2022	City of Cockburn			81,714.00
			Domestic waste (2 bin) 30%	81,714.00	
EF121096	16/03/2022	City of Cockburn			63,134.23
			Domestic waste (2 bin) 30%	63,134.23	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121429	30/03/2022	City of Cockburn			64,355.18
			Domestic waste (2 bin) 30%	64,355.18	
216304	18/03/2022	City of Fremantle			1,500.00
			CFC ATM cash top up	1,500.00	
EF120967	8/03/2022	City of Fremantle Social Club			267.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			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	126.00	
EF121487	30/03/2022	Citylight Holdings Pty Ltd			3,388.00
			Fremantle Town Hall - 2 electricians Attend with Jererr	3,388.00	
EF121593	30/03/2022	Claire Townsend Designs			1,396.33
			Found_Feb 2022 12155 Claire Townsend	1,396.33	
EF121222	16/03/2022	Classic Hire			3,773.00
			Portable toilets required in Kings Square on an interim	1,936.00	
			Portable toilets required in Kings Square on an interim	1,837.00	
EF120904	2/03/2022	Claw Environmental			341.00
			Collection and processing of polystyrene and various	341.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120871	2/03/2022	Cleanaway Pty Ltd - Solid Waste			104,549.55
			FOGO (Lime green)	92,459.66	
			Residual (red)	12,089.89	
EF121147	16/03/2022	Cleanaway Pty Ltd - Solid Waste			83,907.15
			FOGO (Lime green)	83,907.15	
EF121477	30/03/2022	Cleanaway Pty Ltd - Solid Waste			84,970.48
			FOGO (Lime green)	84,970.48	
EF121393	23/03/2022	CMG Fire and Safety Services WA Pty Ltd			3,626.38
			Please proceed with Quotation # QU-0426 dated 27 C	1,657.54	
			Please proceed with Quotation # QU-0427 dated 27 C	1,968.84	
EF121261	23/03/2022	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre	328.77	
EF121237	16/03/2022	Cohesion Group Pty Ltd t/a Cohesion Labels &			750.20
			Reprint 200 x property ID stickers Artwork supplied. Se	750.20	
EF121403	23/03/2022	Cohesion Group Pty Ltd t/a Cohesion Labels &			750.20
			200 x A4 and 200 x A3 upgrade MUD FOGO bins stick	750.20	
EF121252	16/03/2022	Cole Baxter Photography			400.00
			Photography - Leave the Lights On	400.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121179	16/03/2022	Colgan Industries Pty Ltd			97,246.61
			Undertake works to Arthur Head in accordance with th	97,246.61	
EF121185	16/03/2022	Colleagues Nagels			349.99
			250 REPORTED VEHICLE LABELS	349.99	
EF121502	30/03/2022	Colleagues Nagels			695.11
			No Dumping Tape	695.11	
EF121278	23/03/2022	Complete Hire & Sales Pty Ltd			528.46
			Hire of 2 sewer connect toilets at south beach Po P25.	250.80	
			Hire of 2 sewer connect toilets at south beach Po P25.	277.66	
EF121400	23/03/2022	Complete Office Supplies Pty Ltd			310.82
			Milo	310.82	
EF120861	2/03/2022	Compu-Stor			12,958.08
			Off Site storage 2021/22	328.28	
			Off Site storage 2021/22	415.82	
			Off Site storage 2021/22	5,829.81	
			Off Site storage 2021/22	5,864.40	
			Off Site storage 2021/22	519.77	
EF120891	2/03/2022	Contraflow Pty Ltd			19,233.14

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4x2 traffic management require for High Street Fremar	805.64	
			Drainage Cadd Street Supply traffic control for Educat	1,567.89	
			Required hire of a VMS board from - contraflow to dis	1,254.00	
			Supply of traffic management to North - Fremantle	3,323.54	
			Supply traffic management to Beaconsfiel	595.93	
			Supply traffic management to Fremantle	1,246.30	
			Supply traffic management to O'Connor	1,579.33	
			Supply traffic management to South Frema	7,922.81	
			Supply traffic management to South Frema	937.70	
EF121033	9/03/2022	Contraflow Pty Ltd			13,700.37
			Supply TCs, Lighting tower & VMB Board for South Tc	676.50	
			Supply traffic controllers and VMB for P-12029 McCon	3,775.20	
			Supply traffic management to Fremantle	4,584.91	
			Supply Traffic Management, VMB for Ord St MRRG Pi	4,663.76	
EF121184	16/03/2022	Contraflow Pty Ltd			15,251.19
			Drainage Cadd Street Supply traffic control for Educat	1,488.30	
			required for marine terrace, contractor install of smiley	676.50	
			Street Party - Howard St	374.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply traffic control for Queen St asphalt patching	4,290.00	
			Supply traffic management for varies job	451.72	
			Supply traffic management for Watkins St asphalt repa	1,181.13	
			Supply traffic management to Fremantle	1,378.74	
			Supply traffic management to South Frema	614.19	
			Traffic management and control for Downer R2R work	605.00	
			Traffic Management for Road Core Testing	2,449.87	
			Traffic management plan and quote for works in medic	1,741.74	
EF121340	23/03/2022	Contraflow Pty Ltd			31,433.78
			Supply traffic controllers and VMB for P-12003 McCon	519.70	
			Supply traffic controllers and VMB for P-12003 McCon	7,970.33	
			Supply Traffic Management, VMB for Ord St Bike Proj	1,960.75	
			Supply Traffic Management, VMB for Ord St Bike Proj	13,320.67	
			Supply Traffic Management, VMB for Ord St Bike Proj	1,554.85	
			Supply VMB and Traffic Controllers for Ellen St	1,093.13	
			Traffic management and control for Downer R2R work	4,206.79	
			Traffic Management for Road Core Testing	807.56	
EF121501	30/03/2022	Contraflow Pty Ltd			4,411.28

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Blinco St - Traffic Management	411.40	
			Supply traffic management to Fremantle	1,408.17	
			Supply traffic management to South Frema	2,213.75	
			Traffic management for streetlight maintenance works	377.96	
EF121610	30/03/2022	Convict Bags & Accessories Pty Ltd			121.20
			Found_Feb 2022 16584 Convict Bags & Accessories	121.20	
EF120894	2/03/2022	Corsign WA Pty Ltd			2,847.35
			ACROD signs	57.20	
			Fremantle sign maintenance	331.65	
			Fremantle sign maintenance	193.60	
			Fremantle sign maintenance	237.60	
			Fremantle sign maintenance	844.80	
			South Fremantle sign maintenance	88.00	
			South Fremantle sign maintenance	141.90	
			Supply and install updated ordinance signs for Monurr	952.60	
EF121036	9/03/2022	Corsign WA Pty Ltd			181.50
			Fremantle sign maintenance	24.20	
			North Fremantle sign maintenance	128.70	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle sign maintenance	28.60	
EF121186	16/03/2022	Corsign WA Pty Ltd			902.33
			Custom sign 594 x 841 digiprint n/r metal, w/pof, post	830.83	
			Fremantle sign maintenance	71.50	
EF121341	23/03/2022	Corsign WA Pty Ltd			1,020.80
			Fremantle sign maintenance	143.00	
			Fremantle sign maintenance	85.80	
			Require 15 rubber Wheel stops 1650mm inclusive of	792.00	
EF121503	30/03/2022	Corsign WA Pty Ltd			143.00
			70 Parry Street - signs	143.00	
EF121153	16/03/2022	Cox Architecture Pty Ltd			2,750.00
			Plan payment 7 - 621056.00-7	2,750.00	
EF121583	30/03/2022	Craft Wood Design			60.60
			Found_Feb 2022 11285 Robert Jones	60.60	
EF121422	23/03/2022	Craig Keesing / Here NOW			930.76
			Exhibition install for in cahoots	930.76	
EF121647	30/03/2022	CRAZE ALISON MARIE			13,200.00
			Event & Site Management - instalment 2	6,600.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Producer contract 1 of 4	6,600.00	
EF121613	30/03/2022	Criddle Jae			141.40
			Found_Feb 2022 18041 Criddle Jae	141.40	
EF121543	30/03/2022	CTI Logistics			64.60
			Courier Charges - Bookclub Courier	64.60	
EF121522	30/03/2022	Culbong Margaret			250.00
			WRAP Meeting Seating Fee	250.00	
EF121160	16/03/2022	Cullen Kim			1,331.00
			Goverance Team - Coaching and Support	1,331.00	
EF121114	16/03/2022	Damjanovich-Napoleon Natalie			450.00
			Performance at Fremantle Library VIP Lit	450.00	
EF121570	30/03/2022	Darwin Aboriginal Art Fair Foundation Limited			11,000.00
			Revealed Art Market Platform Lease Pt1	11,000.00	
EF121442	30/03/2022	Data#3 Ltd			44,876.17
			Mimecast M2A	44,876.17	
EF121150	16/03/2022	Database Consultants Australia			9,722.44
			21/22 Processing Fees for pay by phone transactions.	7,830.44	
			Zebra ZQ310 Printer (Custom SKU)	1,892.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121315	23/03/2022	Database Consultants Australia			8,511.33
			21/22 Processing Fees for pay by phone transactions.	8,511.33	
EF121478	30/03/2022	Database Consultants Australia			778.92
			19/20 Merchant & Processing Fees for ePermit transa	778.92	
EF121226	16/03/2022	Dave Lanfear Consulting Pty Ltd			7,744.00
			Final Report Completion - 20% of total	7,744.00	
DD003078	28/02/2022	Debitsuccess Pty Ltd			6.67
			Debit Success fee 28/02/2022 Debitsuccess Pt	6.67	
DD003079	1/03/2022	Debitsuccess Pty Ltd			26.59
			Debit Success fee 1/03/2022 Debitsuccess Pt	26.59	
DD003080	2/03/2022	Debitsuccess Pty Ltd			4.32
			Debit Success fee 2/03/2022 Debitsuccess Pt	4.32	
DD003081	3/03/2022	Debitsuccess Pty Ltd			4.89
			Debit Success fee 3/03/2022 Debitsuccess Pt	4.89	
DD003082	4/03/2022	Debitsuccess Pty Ltd			2.41
			Debit Success fee 4/03/2022 Debitsuccess Pt	2.41	
DD003083	7/03/2022	Debitsuccess Pty Ltd			22.01
			Debit Success fee 7/03/2022 Debitsuccess Pt	22.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003084	8/03/2022	Debitsuccess Pty Ltd			1,383.20
			Debit Success fee 8/03/2022 Debitsuccess Pt	1,383.20	
DD003085	9/03/2022	Debitsuccess Pty Ltd			20.88
			Debit Success fee 9/03/2022 Debitsuccess Pt	20.88	
DD003086	10/03/2022	Debitsuccess Pty Ltd			4.58
			Debit Success fee 10/03/2022 Debitsuccess Pt	4.58	
DD003093	11/03/2022	Debitsuccess Pty Ltd			10.46
			Debit Success fee 11/03/2022 Debitsuccess Pt	10.46	
DD003094	14/03/2022	Debitsuccess Pty Ltd			6.74
			Debit Success fee 14/03/2022 Debitsuccess Pt	6.74	
DD003095	15/03/2022	Debitsuccess Pty Ltd			9.47
			Debit Success fee 15/03/2022 Debitsuccess Pt	9.47	
DD003096	16/03/2022	Debitsuccess Pty Ltd			11.45
			Debit Success fee 16/03/2022 Debitsuccess Pt	11.45	
DD003097	17/03/2022	Debitsuccess Pty Ltd			9.94
			Debit Success fee 17/03/2022 Debitsuccess Pt	9.94	
DD003098	18/03/2022	Debitsuccess Pty Ltd			308.56
			Debit Success fee 18/03/2022 Debitsuccess Pt	308.56	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003099	21/03/2022	Debitsuccess Pty Ltd			44.49
			Debit Success fee 21/03/2022 Debitsuccess Pt	44.49	
DD003100	22/03/2022	Debitsuccess Pty Ltd			1,465.65
			Debit Success fee 22/03/2022 Debitsuccess Pt	1,465.65	
DD003101	23/03/2022	Debitsuccess Pty Ltd			26.67
			Debit Success fee 23/03/2022 Debitsuccess Pt	26.67	
DD003102	24/03/2022	Debitsuccess Pty Ltd			7.89
			Debit Success fee 24/03/2022 Debitsuccess Pt	7.89	
DD003103	25/03/2022	Debitsuccess Pty Ltd			6.05
			Debit Success fee 25/03/2022 Debitsuccess Pt	6.05	
DD003104	28/03/2022	Debitsuccess Pty Ltd			11.35
			Debit Success fee 28/03/2022 Debitsuccess Pt	11.35	
EF121639	30/03/2022	Deep Earth Cearamics			63.13
			Found_Feb 2022 20973 Smith Sally	63.13	
EF121121	16/03/2022	Department Of Fire And Emergency Services			2,534,399.64
			Annual 2021/22 ESL Income - Local Govt	2,534,399.64	
EF120899	2/03/2022	Department of Mines, Industry Regulation and :			14,469.14
			BSL levy - Jan 2022	14,469.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121506	30/03/2022	Department of Mines, Industry Regulation and :			13,849.60
			BSL levy - Feb 2022	13,849.60	
EF120870	2/03/2022	Dependable Tree Services			13,359.11
			FAC grounds contracted services	5,280.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	7,787.61	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
EF121013	9/03/2022	Dependable Tree Services			30,070.53
			Maintain Street Trees 7 Ohara St. Prune olive trees	937.74	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,523.52	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	209.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,736.85	
			Maintain Street Trees 7 Ohara St. Prune olive trees	236.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	224.67	
			Maintain Street Trees 7 Ohara St. Prune olive trees	145.74	
			Maintain Street Trees 7 Ohara St. Prune olive trees	579.96	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,975.05	
			Maintain Street Trees 7 Ohara St. Prune olive trees	3,860.99	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,116.12	
			Maintain Street Trees 7 Ohara St. Prune olive trees	578.94	
			Maintain Street Trees 7 Ohara St. Prune olive trees	220.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	165.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	7,902.75	
			Maintain Street Trees 7 Ohara St. Prune olive trees	308.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	739.81	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,591.11	
			Maintain Street Trees 7 Ohara St. Prune olive trees	145.74	
			Maintain Street Trees 7 Ohara St. Prune olive trees	291.50	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,001.04	
			Root pruning Ord St	2,794.00	
			Tree Maintenance Kings Square	330.00	
EF121146	16/03/2022	Dependable Tree Services			7,450.86
			Maintain Street Trees 7 Ohara St. Prune olive trees	564.34	
			Maintain Street Trees 7 Ohara St. Prune olive trees	287.40	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,442.12	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,560.29	
			Maintain Street Trees 7 Ohara St. Prune olive trees	355.34	
			Maintain Street Trees 7 Ohara St. Prune olive trees	177.65	
			Maintain Street Trees 7 Ohara St. Prune olive trees	689.76	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,039.54	
			Tree Maintenance Kings Square	73.15	
EF121311	23/03/2022	Dependable Tree Services			13,487.24
			Maintain Street Trees 7 Ohara St. Prune olive trees	99.28	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,121.35	
			Maintain Street Trees 7 Ohara St. Prune olive trees	236.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	458.85	
			Maintain Street Trees 7 Ohara St. Prune olive trees	371.00	
			Maintain Street Trees 7 Ohara St. Prune olive trees	853.86	
			Maintain Street Trees 7 Ohara St. Prune olive trees	99.28	
			Remove Street Trees 4 Curedale St. Cut down and gri	125.40	
			Remove Street Trees 4 Curedale St. Cut down and gri	470.29	
			Remove Street Trees 4 Curedale St. Cut down and gri	125.40	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove Street Trees 4 Curedale St. Cut down and gri	627.04	
			Remove Street Trees 4 Curedale St. Cut down and gri	2,747.15	
			Remove Street Trees 4 Curedale St. Cut down and gri	125.40	
			Remove Street Trees 4 Curedale St. Cut down and gri	250.80	
			To cut vegetation back from pathway and lift to 2.5met	1,384.62	
			Tree Maintenance Kings Square	138.45	
			Tree Maintenance Kings Square	522.50	
			Tree Maintenance Kings Square	138.45	
			Tree Maintenance Kings Square	721.05	
			Tree Maintenance Kings Square	512.05	
			Tree Removal	470.27	
			Tree Removal	261.25	
			Tree Removal	627.00	
EF121475	30/03/2022	Dependable Tree Services			6,536.41
			Maintain Street Trees 7 Ohara St. Prune olive trees	271.72	
			Maintain Street Trees 7 Ohara St. Prune olive trees	585.26	
			Maintain Street Trees 7 Ohara St. Prune olive trees	711.70	
			Maintain Street Trees 7 Ohara St. Prune olive trees	418.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	286.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	99.28	
			Remove Street Trees 4 Curedale St. Cut down and gri	182.88	
			Remove Street Trees 4 Curedale St. Cut down and gri	125.40	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	334.42	
			Remove Street Trees 4 Curedale St. Cut down and gri	470.27	
			Tree Maintenance Kings Square	73.15	
			Tree Maintenance Kings Square	313.50	
			Tree Maintenance Kings Square	940.50	
			Tree Removal	209.00	
			Weed killing grass spray and pruning to Northern elev:	1,254.00	
EF121547	30/03/2022	Desart Inc			320.00
			Revealed 2021 SAM training	320.00	
EF121310	23/03/2022	Detail Marketing Communications			4,785.00
			Social Media Management visit Freo chann	4,785.00	
EF121039	9/03/2022	Detmold Australia Sales Pty Ltd			848.65
			bags	848.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121052	9/03/2022	Dewing Diane			69.00
			Face masks	69.00	
EF121489	30/03/2022	Dienst Consulting			13,927.05
			21.5 hours contracting services Zac	3,245.00	
			34.5 hours contracting services Trung	2,942.50	
			37.5 hour(s) of contracting services	4,125.00	
			APC UPS DC Maintenance - 3 months	3,614.55	
EF120886	2/03/2022	Digital Education Service			1,954.70
			Beanstack reading program online tool	1,954.70	
EF120940	2/03/2022	Dint Australia Pty Ltd			1,089.00
			Supply and Deliver the following 1 x Molding Cost - \$4	1,089.00	
EF121292	23/03/2022	Discus Digital Print			3,303.41
			Graphics printing for Undertow	1,925.00	
			Undertow Gallery Signage	1,378.41	
EF121589	30/03/2022	Docherty Anthony			305.53
			Found_Feb 2022 11924 Docherty A	305.53	
EF121139	16/03/2022	Docuprint			231.00
			A1 sign Printing 5mm Coreflute	231.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121220	16/03/2022	Donald Cant Watts Corke (WA) Pty Ltd			5,500.00
			Surveying Services Feb invoice W21097-01	5,500.00	
EF121246	16/03/2022	Donut Waste Pty Ltd			700.00
			1 hour coffee scrub waste education workshop + mate	700.00	
EF120948	2/03/2022	Double G (WA) Pty Ltd			11,411.90
			Dick Lawrence Playground Irrigation work	4,396.17	
			Esplanade lateral break	250.86	
			Irrigation repair work - multiple	1,550.66	
			Irrigation repair work - multiple	462.00	
			Irrigation repair work - multiple	677.74	
			Irrigation repair work - multiple	923.34	
			Irrigation repair work - multiple	411.08	
			Irrigation repair work - multiple	832.70	
			Leighton Beach Orange Box lateral break.	132.69	
			Queen Sq leak repair. Possible cut and reinstate conc	528.00	
			Stevens res mainline repair	1,114.66	
			Turf strip at Pilots Cottages	132.00	
EF121238	16/03/2022	Double G (WA) Pty Ltd			317.63

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach st3 lateral find and pgg install	317.63	
EF121405	23/03/2022	Double G (WA) Pty Ltd			10,719.58
			FAC Retic Repairs Inv110832	1,932.27	
			FAC Retic Repairs Inv111361	113.93	
			Investigate faulty rpz at old Hilton shops precinct site.	341.00	
			Irrigation repair work - multiple	387.16	
			Irrigation repair work - multiple	262.79	
			Irrigation repair work - multiple	22.69	
			Irrigation repair work - multiple	661.17	
			Irrigation repair work - multiple	249.57	
			Irrigation repair work - multiple	320.38	
			Irrigation repair work - multiple	386.25	
			North Bank mainline	597.52	
			Site Irrigation Maintenance for multiple sites.	4,491.97	
			Stevens Reserve mainline Break	952.88	
EF121555	30/03/2022	Double G (WA) Pty Ltd			38,795.75
			Costing for installation of irrigation for Griffith Park, inc	4,752.00	
			Esplanade mainline break repair	975.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade mainline break repair	739.32	
			FAC Retic Repairs	365.75	
			Installation of new inground irrigation at Alfred Park	16,342.51	
			Site Irrigation Maintenance for multiple sites.	6,604.95	
			Site Irrigation Maintenance for multiple sites.	9,015.59	
EF120863	2/03/2022	Downer EDI Works Pty Ltd			350.16
			Supply asphalt Xplant	350.16	
EF121007	9/03/2022	Downer EDI Works Pty Ltd			138,759.94
			Profiling and supply and lay asphalt on Ord St	138,759.94	
EF121132	16/03/2022	Downer EDI Works Pty Ltd			65,864.77
			Asphalt resurfacing to Roundabout and junction (2 loc.	65,864.77	
EF121296	23/03/2022	Downer EDI Works Pty Ltd			1,770.99
			Supply asphalt Xplant	706.57	
			Supply asphalt Xplant	1,064.42	
EF121463	30/03/2022	Downer EDI Works Pty Ltd			272.34
			Supply asphalt Xplant	272.34	
EF120941	2/03/2022	Dowsing Group Pty Ltd			643.50
			Supply and install barrier kerb to Art Centre Walkway	643.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121068	9/03/2022	Dowsing Group Pty Ltd			13,269.32
			Supply of concrete installation to North Fremantle	4,923.27	
			Supply of concrete installation to North Fremantle	5,909.33	
			Supply of concrete installation to North Fremantle	2,178.00	
			Supply of concrete installation to North Fremantle	258.72	
EF121233	16/03/2022	Dowsing Group Pty Ltd			19,118.04
			Remove exiting path and lay new concrete path. And :	19,118.04	
EF121550	30/03/2022	Dowsing Group Pty Ltd			2,346.26
			8 William St footpath work Bobcat wet hire	906.40	
			Fremantle Park concrete pad installation	1,439.86	
EF121046	9/03/2022	Drainflow Services Pty Ltd			1,126.40
			Jet truck hire for tree root pruning on Ord St	1,126.40	
EF121354	23/03/2022	Drainflow Services Pty Ltd			10,956.00
			Pressure Jetting & Educating	10,956.00	
EF121513	30/03/2022	Drainflow Services Pty Ltd			13,365.00
			Jet truck hire for tree root pruning on Ord St	2,079.00	
			Pressure Jetting & Educating	11,286.00	
EF121199	16/03/2022	Duca Corlina Natalia			120.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Storytime 25 Feb 2022	120.00	
EF121043	9/03/2022	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	
EF121346	23/03/2022	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	
EF121262	23/03/2022	Educational Art Supplies			122.87
			Materials Term 1	122.87	
EF121073	9/03/2022	EGAN SANDRA			800.00
			4-week weaving course - 3/02/2022	800.00	
EF121118	16/03/2022	Egan Sharyn			440.00
			Revealed Exhibition Artist Selection Pa	440.00	
EF120835	2/03/2022	Ejan Communications			998.80
			Digital Radio Airtime - Community Safety	191.40	
			Employee Exp - Safety Materials	807.40	
EF121103	16/03/2022	Ejan Communications			319.00
			Digital Radio Airtime - Parking Team - 2	319.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121270	23/03/2022	Ejan Communications			319.00
			Digital Radio Airtime - Parking Team - 2	319.00	
EF121000	9/03/2022	Ella Josephine Synnot Hetherington			4,000.00
			FISAF - Wild Freo Project 2022	4,000.00	
EF121590	30/03/2022	Elson Sarah			217.15
			Found_Feb 2022 11993 Elson Sarah	217.15	
EF121525	30/03/2022	Emily A Barker			1,300.00
			SM Artist	1,300.00	
EF121629	30/03/2022	Emily Green Design Pty Ltd			68.18
			Found_Feb 2022 20055 Green Emily	68.18	
EF120867	2/03/2022	Engineering Technology Consultants Pty Ltd			3,564.00
			Provision of consultancy services for - the contract ad	3,564.00	
EF120897	2/03/2022	Environmental Industries Pty Ltd			2,392.50
			Ad-Hoc Works - Mowing and Brushcutting to various s	2,392.50	
EF121191	16/03/2022	Environmental Industries Pty Ltd			4,235.00
			Ad-Hoc Works - Mowing and Brushcutting to various s	4,235.00	
EF121345	23/03/2022	Environmental Industries Pty Ltd			5,989.50
			Ad-Hoc Works - Mowing and Brushcutting to various s	2,359.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle - 5 x services - November 2021 - June 2022	3,630.00	
EF121219	16/03/2022	Erth Visual & Physical Inc			8,800.00
			Performance and direction - Wild Freo fe	8,800.00	
EF121088	9/03/2022	Ethan Bellhouse			600.00
			SM Artist	600.00	
EF120877	2/03/2022	Eventex			13,109.23
			Equipment hire	1,786.54	
			Fairy Lights/Cable hire	4,806.78	
			Speakers/Lecturn Hire WK event	639.58	
			Speakers/Lecturn Hire WK event	721.07	
			Stage & Sound system WK Open Day	5,155.26	
EF121323	23/03/2022	Eventex			3,754.30
			Lighting & PA Vigil Ukraine	3,754.30	
EF120957	2/03/2022	EYEBALL MEDIA AUSTRALIA PTY LTD (T.AS			330.00
			Scenestr Ad - January ABN details changed. Was prev	330.00	
EF121614	30/03/2022	Faithfull Marcaela			50.50
			Found_Feb 2022 18066 Faithfull Marcaela	50.50	
EF120954	2/03/2022	Farmarama Pty Ltd			2,079.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of 40 bags of Fertgrow complete fertiliser. 25k	2,079.00	
EF121415	23/03/2022	Fedele James Camarda			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121239	16/03/2022	FENNY RICHARD EDMUND			174.00
			books	174.00	
EF121601	30/03/2022	Fernandes Patricia			34.85
			Found_Feb 2022 14172 Fernandes Patri	34.85	
EF121594	30/03/2022	Ferolla Angela			130.80
			Found_Feb 2022 12168 Ferolla Angela	130.80	
EF121063	9/03/2022	Fire and Safety WA Pty Ltd			610.50
			Fire extinguisher plastic base	610.50	
DD003089	1/03/2022	First Data Merchant Solutions Australia Pty Ltd			27,055.14
			FDMSA fee - Feb 2022 1/03/2022 First Data	27,055.14	
EF121342	23/03/2022	Fitzhardinge Hannah			9,971.16
			MAYORAL ALLOWANCE	9,971.16	
EF121490	30/03/2022	Flight Centre Business Travel			724.58
			Neil Aldum Flights and accom	724.58	
EF121508	30/03/2022	Food Technology Services Pty Ltd			7,321.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Environmental Health Officer Dec-Feb 22	3,966.05	
			Environmental Health Officer Dec-Feb 22	3,355.55	
EF121430	30/03/2022	Forpark Pty Ltd			1,199.00
			Esplanade Reserve Swing Repair - new swing bushes	1,199.00	
EF121156	16/03/2022	Freeman Tom			558.12
			In-Cahoots Per Diem	558.12	
EF121014	9/03/2022	Freestyle Now			726.00
			Freestyle Now - 2021 & 2022 workshops	726.00	
EF121476	30/03/2022	Freestyle Now			726.00
			Freestyle Now - 2021 & 2022 workshops	726.00	
EF121510	30/03/2022	Freeway Design			2,777.50
			Walyalup Koort website	2,777.50	
EF121001	9/03/2022	Fremanshed Inc			352.00
			40 Metal Bin Locking Brackets (Q166)	352.00	
EF121451	30/03/2022	Fremanshed Inc			1,100.00
			FISAF - Wild Freo Community Workshop	1,100.00	
EF121097	16/03/2022	Fremantle Chamber of Commerce			1,540.00
			Balance for Inv 4879 - GST component	1,540.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121282	23/03/2022	Fremantle Markets			38.94
			refund for electricity supply charges for Taxi rank lighti	38.94	
EF120982	9/03/2022	Fremantle Port Authority			641.35
			J Shed Studios	641.35	
EF121100	16/03/2022	Fremantle Port Authority			485.38
			J Shed Studios	485.38	
EF120977	9/03/2022	Fremantle Press			44.98
			books	44.98	
EF121143	16/03/2022	Fremantle Surf Life Saving Club Inc			165.00
			Venue Hire - First Aid Course - Feb 2022	165.00	
EF120933	2/03/2022	FREMANTLE WESLEY MISSION			2,000.00
			Community Grant SEPT21, Wesley Mission	2,000.00	
EF121240	16/03/2022	FREO FIRE MAINTENANCE SERVICES PTY			965.27
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	151.50	
			Investigate failed emergency lighting as per quote Q3f	270.01	
			Replacement of fire extinguishers, relocation of fire eq	543.76	
EF121408	23/03/2022	FREO FIRE MAINTENANCE SERVICES PTY			180.00
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	90.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	90.00	
EF121370	23/03/2022	Freo Tinting & Windscreens			780.00
			Replace glass screens	495.00	
			Replace glass screens	285.00	
EF121202	16/03/2022	Fruin Pia			1,650.00
			Event Video - Leave the Lights On	700.00	
			Event Wrap Video - Undertow Opening	950.00	
EF120905	2/03/2022	Gage Roads Brewing Co			9,717.23
			FAC Alcohol events	9,717.23	
EF121620	30/03/2022	Gardner Lisa			622.67
			Found_Feb 2022 19309 Kor	622.67	
EF121521	30/03/2022	Garlett Betty			250.00
			WRAP Seating Fee	250.00	
EF121227	16/03/2022	Giullana Alarkon (Bbygdraws)			65.00
			Hello Perth DL Advert	65.00	
EF120883	2/03/2022	GLG Greenlife Group Pty Ltd			29,722.77
			1B - Local Reserves	5,660.31	
			Mowing,brushcutting and edging of turf - ocean side	3,874.31	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAW Maintenance - Monthly STANDING ORDER Sep	990.00	
			STANDING ORDER (JULY 21 - FEB 22) 1C - Street C	17,136.49	
			STANDING ORDER (JULY 21 - JUNE 22) 1E - Car Pa	2,061.66	
EF121169	16/03/2022	GLG Greenlife Group Pty Ltd			20,227.96
			Adam St,SUMP ID 1	17,903.60	
			Ad-Hoc Extra Works	2,324.36	
EF121330	23/03/2022	GLG Greenlife Group Pty Ltd			28,393.85
			1A - Sorrell Park	732.74	
			1B - Local Reserves	5,660.31	
			Mowing,brushcutting and edging of turf - ocean side	3,874.31	
			PAW Maintenance - Monthly (feb) STANDING ORDEF	990.00	
			STANDING ORDER (JULY 21 - FEB 22) 1C - Street C	17,136.49	
EF121124	16/03/2022	Go Graphics			1,644.50
			Community Trailer Wrap	1,644.50	
EF121602	30/03/2022	Gomes Alison			115.65
			Found_Feb 2022 14512 Gomes Alison	115.65	
EF121322	23/03/2022	Goodchild Enterprises			242.00
			Various vehicle batteries	242.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121557	30/03/2022	GOODLET HARRY THOMAS			1,500.00
			Undertow Curator + Artist Videos	1,500.00	
EF121536	30/03/2022	GovHack Australia Limited			5,500.00
			Sponsorship GovHack event at Notre Dame	5,500.00	
EF121406	23/03/2022	GRA PARTNERS PTY LTD			7,150.00
			invoice 5601	7,150.00	
EF121375	23/03/2022	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF120947	2/03/2022	GREEN MARK ENGINEERING			6,292.00
			To provide independent advice and a report for the rev	6,292.00	
EF120884	2/03/2022	Greenacres Turf Group			5,122.15
			2 pallets of Kikuyu turf	715.00	
			Esplanade Reserve re turf logging area is 9m x 9m re	4,407.15	
EF121172	16/03/2022	Greenacres Turf Group			1,943.70
			Supply and Install Turf	1,943.70	
EF120907	2/03/2022	GreeneDesk Pty Ltd			2,013.00
			2021/2022 6 Monthly Subscription - Jan 2	2,013.00	
EF120866	2/03/2022	Greensteam Australia Pty Ltd			42,416.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FREMANTLE - WEED	18,700.00	
			NORTH FREO - WEED	6,600.00	
			Schedule 1A - CBD & CBD Priority Areas	1,650.00	
			Schedule 1D - Foreshore Areas - 7 x Services	2,420.00	
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
			SOUTH FREO - WEED	4,950.00	
			WHITE GUM VALLEY - WEED	7,700.00	
EF121009	9/03/2022	Greensteam Australia Pty Ltd			4,950.00
			Schedule 1A - CBD & CBD Priority Areas	1,650.00	
			STANDING ORDER - Schedule 1E - Playgrounds - 4 ;	3,300.00	
EF121136	16/03/2022	Greensteam Australia Pty Ltd			396.00
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
EF121300	23/03/2022	Greensteam Australia Pty Ltd			31,790.00
			Schedule 1B - Arterial Areas x3 services	31,790.00	
EF121465	30/03/2022	Greensteam Australia Pty Ltd			2,046.00
			Schedule 1A - CBD & CBD Priority Areas	1,650.00	
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
EF121216	16/03/2022	Greenway Turf Solutions Pty Ltd			7,395.96

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and application of pesticide to control ground p	7,395.96	
EF121386	23/03/2022	Greenway Turf Solutions Pty Ltd			7,036.43
			Nutrient analysis for soil and tissue at various location	5,390.00	
			Order of knapsack sprayers, air induction nozzles and	1,646.43	
EF121027	9/03/2022	Gregory Sharon			100.00
			Language consult - Wild Freo festival 20	100.00	
EF121552	30/03/2022	Griffon Alpha Group Pty Ltd			8,393.00
			Site Security for the Walyalup Civic Centre	8,393.00	
EF120973	9/03/2022	Gronbek Security			246.00
			Please supply 12 PT keys - Call Jeremy 94329986 wl	96.00	
			Repair to barrel locks irrigation cabine at Salentina Ric	150.00	
EF121094	16/03/2022	Gronbek Security			150.00
			New Barrel lock for front door of Depot	150.00	
EF121378	23/03/2022	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121178	16/03/2022	Growgreen Landscape Maintenance			6,124.09
			Street Tree Watering	6,124.09	
EF121087	9/03/2022	GSD Production			5,568.75

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Barefaced stories - lighting	1,870.00	
			LTLO Feb lighting	1,870.00	
			LTLO Jan lighting	1,828.75	
EF121221	16/03/2022	Gugliotta Sandra			91.04
			Fuel Re-imbursement	91.04	
EF121604	30/03/2022	Hadwin Anna			131.30
			Found_Feb 2022 15330 Hadwin Anna	131.30	
EF121048	9/03/2022	Harper Tanaya			500.00
			SM Artist	500.00	
EF121585	30/03/2022	Harris Amanda			50.50
			Found_Feb 2022 11491 Harris Amanda	50.50	
EF120958	2/03/2022	HARRIS SAMUEL (t.as Sound And Mixing)			380.00
			FAC Yeah! 15.2.22	380.00	
EF121581	30/03/2022	Harrison Rodger			161.60
			Found_Feb 2022 10976 Harrison Rodger	161.60	
EF121285	23/03/2022	Hart Sport			295.00
			Group Fitness Equipment	295.00	
EF121297	23/03/2022	Hassell Ltd			1,237.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Design and Documentation new Civic Bld Design and	1,237.50	
EF120842	2/03/2022	Hays Personnel Services			14,925.23
			Building Surveyor Temp Inv 50679130	722.57	
			Labour Hire - Procurement - Elvira	2,677.36	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire - Procurement - Elvira	2,714.55	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,204.89	
			Labour Hire of Luke Gibson for Footpaths and Capital	2,028.02	
EF120994	9/03/2022	Hays Personnel Services			11,683.03
			Agency employee - TYANNA KAVANAGH	1,393.70	
			Labour Hire - Procurement - Elvira	780.90	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire Staff for engineering services to cover for	1,610.49	
			Temporary replacement Labor/Truck Driver from 25th	317.66	
			Temporary replacement Labor/Truck Driver from 25th	1,747.12	
			Temporary replacement Labor/Truck Driver from 25th	2,250.08	
			Temporary replacement Labor/Truck Driver from 25th	794.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121110	16/03/2022	Hays Personnel Services			13,224.58
			Additonal days 3 Inv 50708815 w/e 27/02/	1,446.09	
			Agency employee - TYANNA KAVANAGH	1,866.57	
			Labour Hire - Procurement - Elvira	2,658.77	
			Labour Hire of Luke Gibson for Footpaths and Capital	2,016.09	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
			Labour Hire Staff for engineering services to cover for	1,610.48	
			Labour Hire Staff for engineering services to cover for	2,016.09	
EF121275	23/03/2022	Hays Personnel Services			29,819.97
			50663559 - (missing invoice w/e 06/02/22	2,240.16	
			Agency employee - TYANNA KAVANAGH	1,866.57	
			Agency resource - Hamish Hunter	2,918.34	
			Agency resource - Hamish Hunter	2,324.82	
			Agency resource - Hamish Hunter	568.51	
			Agency resource - Hamish Hunter	2,842.54	
			Agency resource - Hamish Hunter	1,705.53	
			Agency resource - Hamish Hunter	2,274.03	
			Agency resource - Hamish Hunter	1,705.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Invoice 50743036 w/e 16/03/2022	1,556.68	
			Labour Hire Staff for engineering services to cover for	1,204.89	
			Labour Hire Staff for engineering services to cover for	2,028.02	
			Temporary replacement Labor/Truck Driver from 25th	1,652.43	
			Temporary replacement Labor/Truck Driver from 25th	1,664.67	
			Temporary replacement Labor/Truck Driver from 25th	1,032.42	
			Temporary replacement Labor/Truck Driver from 25th	1,652.43	
			Temporary replacement Labor/Truck Driver from 25th	582.40	
EF121441	30/03/2022	Hays Personnel Services			27,118.49
			Building Temp Inv 50695559 w/e 23/02/22	1,461.35	
			Laborer for Maintenance Footpath Luke Gibson	2,016.09	
			Laborer for Maintenance Footpath Luke Gibson	1,204.89	
			Laborer for Maintenance Footpath Luke Gibson	1,610.49	
			Laborer for Maintenance Footpath Luke Gibson	1,610.49	
			Laborer for Maintenance Footpath Luke Gibson	1,915.87	
			Laborer for Maintenance Footpath Luke Gibson	1,324.18	
			Labour Hire Staff for engineering services to cover for	2,016.09	
			Labour Hire Staff for engineering services to cover for	1,204.89	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire Staff for engineering services to cover for	811.21	
			Labour Hire Staff for engineering services to cover for	2,016.09	
			Temporary replacement Labor/Truck Driver from 25th	1,236.27	
			Temporary replacement Labor/Truck Driver from 25th	1,652.43	
			Temporary replacement Labor/Truck Driver till 30th of	2,068.61	
			Temporary replacement Labor/Truck Driver from 25th	1,652.43	
			Temporary replacement Labor/Truck Driver from 25th	416.17	
			Temporary replacement Labor/Truck Driver from 25th	1,652.43	
			Temporary replacement Labor/Truck Driver from 25th	1,248.51	
EF121493	30/03/2022	Healing India Creative Arts			995.00
			Over 55s Paper mosaic workshops x 4, fac	995.00	
EF121201	16/03/2022	Higgins Lawnmowing Service			1,694.00
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	1,694.00	
EF121367	23/03/2022	Higgins Lawnmowing Service			3,041.50
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	1,606.00	
			Fire Hazard Removal	352.00	
			Lawnmowing at Pound	841.50	
			Mowing - 84c Thompson Rd	242.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121598	30/03/2022	Hines Patricia			128.78
			Found_Feb 2022 13767 Hines Patricia	128.78	
EF120879	2/03/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,972.54
			Arthur Head Reserve, 12a Mrs Trivett PII Priority - P1.	768.78	
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P2. F	484.81	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	172.91	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	365.88	
			Fremantle Oval, 70 Parry St Priority - Select 'Priority'. I	410.85	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	59.40	
			Replace angle to South Beach Wheelchair locker rem	240.75	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms.	469.16	
EF121021	9/03/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			7,803.45
			123 Beach St Park, 123 Beach St Priority - P1. Public	39.60	
			Bruce Lee Reserve, 5 Caesar St Priority - P3. Public T	39.60	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	118.80	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	544.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	39.60	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	222.11	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	121.69	
			Gilbert Fraser Reserve, 21 Johannah St Priority - P1. I	909.59	
			Painting of Community Trailer	2,728.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	44.75	
			Remove damaged Planks on x2 wooden foot bridges :	2,513.50	
			Repair to broken door closure - Visitor Centre	59.40	
			Securing/fixing of metal shelving unit to plasterboard w	67.21	
			South Beach, 9 Ocean Dr Priority - P3. Changerooms.	39.60	
			Sullivan Hall, 2-4 Nannine Ave Priority - P3. Sullivan H	315.50	
EF121163	16/03/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			11,529.09
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P3. I	735.70	
			Arthur Head Reserve, 14 Mrs Trivett Pl "Priority - P3. F	792.39	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	512.60	
			Fremantle Oval, 62 Parry St Priority - P3. Victoria Pav	680.21	
			inserts into floor tiling required to secure drop bolts or	372.55	
			Notre Dame University , 38-40 Henry St Priority - P2. I	476.95	
			Operate-Contract-General	2,144.45	
			Roof repairs above council chambers to old town hall :	1,280.40	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Roof repairs to Town Hall as per quote 114903	1,304.60	
			Samson Recreation Centre, 44 McCombe Ave Priority	322.70	
			Town Hall, 8 William St Priority - P3. Town Hall Buildin	124.64	
			Upgrade toilet signage with Gender - Neutral signage	2,702.70	
			Walyalup Civic Centre, 151 High Street Priority - P4. V	79.20	
EF121325	23/03/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,870.15
			123 Beach St - Beach St Public Toilet 12 monthly gutte	105.88	
			2 Jones St Priority - P1. New City Works Depot. Ple	171.56	
			35 Forsyth St Priority - P3. Fremantle Dog Pound. Sec	430.64	
			City Works Depot, 81 Knutsford St Priority - P2. City V	155.79	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	59.40	
			Fremantle Oval, 62 Parry St Priority - P4. Victoria Pav	396.00	
			Fremantle Public Golf Course, 20 Montrea Priority - P:	579.15	
			Gilbert Fraser Reserve, 21 John St Priority - P2. Publi	85.44	
			Port Beach, 40 Port Bch Rd Priority - P2. Public Toilet:	580.71	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	305.58	
EF121486	30/03/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,904.12
			4 Forrest St Priority - P4. Weybridge Day Care Centre	2,119.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Union Stores Building, 41-47 High St Priority - P1. Uni	784.62	
EF121637	30/03/2022	Hovea Pottery Greg Crowe			247.45
			Found_Feb 2022 20885 Hovea Pottery	247.45	
EF121293	23/03/2022	Hygiene Concepts			38.50
			8 William St - Town Hall & Visitors Ctr Washroom Serv	38.50	
EF121460	30/03/2022	Hygiene Concepts			2,635.29
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,635.29	
EF120882	2/03/2022	ICS Australia			1,395.90
			Conduct works at Kidogo as per quote number BM104	1,395.90	
EF121025	9/03/2022	ICS Australia			13,895.64
			Remove Asbestos from Golf Course Shed as stated on	13,895.64	
EF121329	23/03/2022	ICS Australia			93,355.20
			70 Parry Street Fitout Level one offices and Ground flr	93,355.20	
EF121491	30/03/2022	ICS Australia			25,821.86
			70 Parry Street Fitout Level one offices and Ground flr	25,821.86	
EF120945	2/03/2022	I-ENVIRO Pty Ltd			80.82
			Payment of 3c/container collected through the Revers	80.82	
EF121374	23/03/2022	Image Bollards			2,172.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and install 8 stainless steel - bollards in tree w	181.50	
			Supply and install 8 stainless steel - bollards in tree w	770.00	
			Supply and install 8 stainless steel - bollards in tree w	1,039.50	
			Supply and install 8 stainless steel - bollards in tree w	181.50	
EF121537	30/03/2022	Image Bollards			1,034.00
			Supply and install 8 stainless steel - bollards in tree w	1,034.00	
EF120887	2/03/2022	Imagesource Digital Solutions			2,683.65
			Bar Cart Vinyl - Oyster Bar	71.50	
			Exhibition Signage - Do Not Touch	136.07	
			Exhibition Signage - Generic	1,427.80	
			Pond Signage - Emergenct Exit + Vax/ID	516.43	
			Proof of Vaccination A0s	279.40	
			QR Codes - Undertow	73.15	
			Undertow USB Banner	179.30	
EF121175	16/03/2022	Imagesource Digital Solutions			623.70
			Amanda Bell Artwork Signage	150.70	
			COVID Signage - Moores	473.00	
EF121333	23/03/2022	Imagesource Digital Solutions			1,622.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remediation to street pole Banners	1,622.50	
EF121338	23/03/2022	Indianic Diving Services Pty Ltd			1,463.00
			South Beach Pontoon Services 2021/22 Deployment (	1,463.00	
EF121499	30/03/2022	Indianic Diving Services Pty Ltd			4,855.00
			South Beach Pontoon Services 2021/22 Deployment (	4,855.00	
EF121417	23/03/2022	Infinity technology and amusements PTY LTD			550.00
			Bubble Soccer Perth - SafeSpace -14/3/22	550.00	
EF121017	9/03/2022	Instant Products Group			3,062.40
			Maintenance and emptying of portable toilets	3,062.40	
EF121319	23/03/2022	Instant Products Group			4,130.50
			Maintenance and emptying of portable toilets	4,130.50	
EF121480	30/03/2022	Instant Products Group			2,853.50
			Perth Writers - Toilets and cleaning	2,553.54	
			Supply 6 x 3 kiosk to 20 M0ntreal Street delivered to s	299.96	
EF120885	2/03/2022	Instant Waste Management			14,140.50
			Waste removal services	14,140.50	
EF121173	16/03/2022	Instant Waste Management			583.00
			10m3 Skip bin to be delivered to 70 Parry Street, Fren	583.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121138	16/03/2022	International Art Services Pty Ltd			4,838.37
			Art Collection Storage Feb 2022	4,733.87	
			Transport Artworks 22.2.22	104.50	
EF121472	30/03/2022	International Art Services Pty Ltd			261.25
			Transport Artworks 28.2.22	261.25	
EF121416	23/03/2022	INTERNATIONAL CONSERVATION SERVICE			825.00
			artwork conservation Stanislava Pinchuk	825.00	
EF120911	2/03/2022	IPA Personnel Services			7,062.63
			Collect and dispose Commercial waste	1,503.75	
			Contract Exp - Agency Labour Hire	2,404.03	
			Under graduate Engineer hire for 3 mths	989.82	
			Under graduate Engineer hire for 3 mths	900.44	
			Under graduate Engineer hire for 3 mths	1,264.59	
EF121050	9/03/2022	IPA Personnel Services			1,850.94
			IPA Casual Labour Hire - September 2021 IPA Casua	751.87	
			Under graduate Engineer hire for 3 mths	1,099.07	
EF121198	16/03/2022	IPA Personnel Services			5,050.56
			Collect and dispose of domestic waste	1,302.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,879.69	
EF121362	23/03/2022	IPA Personnel Services			5,241.01
			IPA Casual Labour Hire - September 2021 IPA Casua	1,503.75	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
EF121519	30/03/2022	IPA Personnel Services			1,492.69
			IPA Casual Labour Hire - September 2021 IPA Casua	1,492.69	
EF121452	30/03/2022	IPWEA - National Account			3,459.50
			Asset Management Foundations Member Price	1,028.50	
			Asset Management Foundations Member Price	1,215.50	
			Asset Management Foundations Member Price	1,215.50	
EF121028	9/03/2022	Itomic Pty Ltd			750.00
			March	750.00	
EF121030	9/03/2022	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF121334	23/03/2022	IXOM Pty Ltd			270.07
			service fees	270.07	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121324	23/03/2022	Izzi			4,372.50
			Strategic plan campaign design concept	2,090.00	
			Word/Powerpoint templates	2,282.50	
EF121131	16/03/2022	Jackson McDonald Lawyers			124.30
			Spicer Street – Side Advice	124.30	
EF120825	2/03/2022	Jacksons Drawing Supplies			312.17
			Canvases - X40	232.00	
			Term 4 Learning MAterials	80.17	
EF120974	9/03/2022	Jacksons Drawing Supplies			841.90
			Term 1 Materials 2022	841.90	
EF121095	16/03/2022	Jacksons Drawing Supplies			73.95
			Term 1 Materials 2022	73.95	
EF121615	30/03/2022	Jarndu Yawuru			166.65
			Found_Feb 2022 18279 Jarndu Yawuru	166.65	
EF120916	2/03/2022	JBA Surveys			1,320.00
			Undertake boundary re-establishment survey @ 1 Joh	1,320.00	
EF121337	23/03/2022	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121605	30/03/2022	Jones Kate			190.89
			Found_Feb 2022 15468 Jones Kate	190.89	
EF121086	9/03/2022	Jones Lang La Salle Public Sector Valuations F			42,350.00
			Professional valuation service for Art	42,350.00	
EF121600	30/03/2022	Jubb Jessica			80.80
			Found_Feb 2022 14084 Jubb Jessica	80.80	
EF120906	2/03/2022	Juluwarlu Aboriginal Corp			6,600.00
			Revealed PD Creative Development Worksho	6,600.00	
EF121072	9/03/2022	K A & J LYONS FAMILY TRUST (t/a Kim Lyons			1,279.30
			Learning Materials	1,279.30	
EF121632	30/03/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			60.60
			Found_Feb 2022 20508 Kaleidscope Studio	60.60	
EF121404	23/03/2022	Kambarang Services Pty Ltd			4,840.00
			Training - AM & PM	4,840.00	
EF120919	2/03/2022	Kanara Pty Ltd T/as Shepherds Newsagency			71.40
			Wanjoo Newspapers - 2 West Australian pe	71.40	
EF121638	30/03/2022	KATE SALE JEWELLERY			121.20
			Found_Feb 2022 20957 Sale Kate	121.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121331	23/03/2022	Kazoom Concept Stalls Pty Ltd			770.00
			Council meeting Dinner	770.00	
EF121584	30/03/2022	Kelly Nicole Ann			462.08
			Found_Feb 2022 11398 Nicole Kelly	462.08	
EF121168	16/03/2022	Kerry Hill Architects Pty Ltd			15,892.25
			King Square Civic Building Project. L	15,892.25	
EF121170	16/03/2022	Kickett Bradley			578.10
			Meandip Derbarlmarra   Limited addition	578.10	
EF120855	2/03/2022	Kleenit			385.00
			Biological Waste Removal and Treatment throughout I	385.00	
EF121003	9/03/2022	Kleenit			1,911.35
			Non CoF Fremantle Graffiti removal	645.77	
			Non CoF WGV Graffiti removal	1,265.58	
EF121289	23/03/2022	Kleenit			4,046.66
			Non CoF Fremantle Graffiti removal	1,048.17	
			Non CoF Fremantle Graffiti removal	477.00	
			Non CoF Sth Fremantle Graffiti removal	1,171.52	
			Non CoF Sth Fremantle Graffiti removal	1,349.97	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121455	30/03/2022	Kleenit			4,169.86
			Non CoF Fremantle Graffiti removal	477.00	
			Non CoF Fremantle Graffiti removal	477.00	
			Non CoF Fremantle Graffiti removal	477.00	
			Non CoF Fremantle Graffiti removal	1,846.46	
			Non CoF Fremantle Graffiti removal	892.40	
EF120917	2/03/2022	Kompan Playscape Pty Ltd			874.50
			Esplanade Reserve - replacement of vandalised daisy	874.50	
EF121083	9/03/2022	KP Freelance			1,276.25
			PWW staffing support	1,276.25	
EF121250	16/03/2022	KP Freelance			105.00
			Courtney & Erin bar labour	105.00	
EF121200	16/03/2022	Kraftkolour Pty Ltd			173.55
			Learning Materials	173.55	
EF121524	30/03/2022	Kraftkolour Pty Ltd			193.75
			Term 1 Materials	193.75	
EF120942	2/03/2022	Kulbardi Pty Ltd			37.98
			Back Order Stationery August 2021	30.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Back Order Stationery August 2021	7.08	
EF121069	9/03/2022	Kulbardi Pty Ltd			159.13
			FAC Stationery	16.50	
			FAC Stationery Feb 2022	142.63	
EF121234	16/03/2022	Kulbardi Pty Ltd			729.53
			A4 Copy paper	533.28	
			Back Order Stationery August 2021	79.77	
			Back Order Stationery August 2021	54.82	
			FAC Stationery P2299181	13.35	
			General Stationery	48.31	
EF121399	23/03/2022	Kulbardi Pty Ltd			161.98
			Back Order Stationery August 2021	10.53	
			Back Order Stationery August 2021	19.80	
			Back Order Stationery August 2021	10.53	
			Back Order Stationery August 2021	55.66	
			FAC Stationery P2299439	65.46	
EF121551	30/03/2022	Kulbardi Pty Ltd			10.53
			stationary items	10.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121018	9/03/2022	L D Total			3,646.75
			Dick Lawrence - Playspace Upgrade - Landscape Cor	3,646.75	
EF121321	23/03/2022	L D Total			14,810.47
			Dick Lawrence - Playspace Upgrade - Landscape Cor	14,810.47	
EF120965	8/03/2022	L.G.R.C.E.U			1,271.00
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	635.50	
			Payroll Deduction - Union	615.00	
EF120860	2/03/2022	Landgate			446.66
			Schedule G2022/04 - 22/01/22 - 04/02/22	392.26	
			Title/Plan Searches (Business Solutions)	54.40	
EF121130	16/03/2022	Landgate			423.90
			Schedule G2022/06 - 19/02/22 - 04/03/22	423.90	
EF121459	30/03/2022	Landgate			397.99
			Schedule G2022/07 - 05/03/22 - 18/03/22	397.99	
EF121479	30/03/2022	Lane Carly			51.03
			Taxi fare for RAG meeting	51.03	
EF121351	23/03/2022	Lang Adin			2,931.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF121211	16/03/2022	LBD Supply Pty Ltd T/as HESWA Hyperlift			495.00
			Lifting slings inspection	495.00	
EF121382	23/03/2022	LBD Supply Pty Ltd T/as HESWA Hyperlift			238.70
			Repair and replacement lifting slings after mandatory i	238.70	
EF120943	2/03/2022	Leach Michael Joseph			12,000.00
			FISAF Creative Project_ Artist Fee	12,000.00	
EF121195	16/03/2022	Leary Roberta			250.50
			Learning Materials	250.50	
EF120915	2/03/2022	Letizia Rosetta			495.94
			Large Tuscan plant pot	197.94	
			LED strip	69.00	
			Tomnard ufrm	229.00	
EF121630	30/03/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			53.03
			Found_Feb 2022 20229 Leuchter Nicole	53.03	
EF121034	9/03/2022	LGConnect Pty Ltd			770.00
			Rates Certificate Pension Rebate at Sett	770.00	
EF121159	16/03/2022	LGISWA			315,525.10

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Performance based adj Nov 21 for 18-19	959.20	
			Performance based adj Nov 21 for 19-20	218,653.60	
			Performance based adj Nov 21 for 20-21	95,912.30	
EF120868	2/03/2022	Liberty Oil WA Pty Ltd			25,266.56
			Distillate	25,266.56	
EF121307	23/03/2022	Liberty Oil WA Pty Ltd			30,778.81
			17000 litres of diesel stock 1083	30,778.81	
EF121193	16/03/2022	Linemarking WA Pty Ltd			264.00
			Watkins St R2R works - spotting for roundabout island	264.00	
EF121162	16/03/2022	Links Modular Solutions Pty Ltd			41,730.70
			Links Support/Upgrade Ann Fee Jun-Jul22	41,730.70	
EF120932	2/03/2022	Liquid Mix (WA) Pty Ltd			676.80
			FAC Event Water can	676.80	
EF121361	23/03/2022	Little Hawk Freo			510.00
			Catering for IEM meeting on Monday 13th	510.00	
EF121518	30/03/2022	Little Hawk Freo			920.00
			Catering for IEM Dinner on Tuesday 8th	920.00	
EF121358	23/03/2022	Living Turf			841.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			5 Bags of Rye seed grass	841.50	
EF120853	2/03/2022	Lo-Go Appointments			7,235.53
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,278.20	
			Casual labor hire administration	958.65	
			Casual labor hire administration	1,803.18	
EF121127	16/03/2022	Lo-Go Appointments			2,305.85
			Casual labor hire administration	1,278.20	
			Labour Hire for Elana Swayne	1,027.65	
EF121287	23/03/2022	Lo-Go Appointments			13,749.21
			Agency resource for Gareth Arnold	1,909.05	
			Agency resource for Gareth Arnold	1,984.97	
			Agency resource for Gareth Arnold	2,523.27	
			Agency resource for Gareth Arnold	2,523.27	
			Agency resource for Gareth Arnold	2,386.32	
			Agency resource for Gareth Arnold	2,422.33	
EF121453	30/03/2022	Lo-Go Appointments			1,597.75



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual labor hire administration	1,597.75	
EF121497	30/03/2022	Ludlow Timber Products			643.50
			Supply of one (1) fully dressed, filled, rebated, termite	643.50	
EF121010	9/03/2022	M P Rogers & Associates			16,348.92
			Project Management Consultancy Service to deliver a	11,946.00	
			Project Management Consultancy Service to deliver a	4,402.92	
EF121304	23/03/2022	M P Rogers & Associates			11,889.90
			Project Management Consultancy Service to deliver a	11,889.90	
EF121470	30/03/2022	M P Rogers & Associates			962.50
			North Fremantle Foreshore - Coastal engineering	962.50	
EF120924	2/03/2022	MA Services Group Pty Ltd			35.09
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	35.09	
EF121058	9/03/2022	MA Services Group Pty Ltd			105.27
			City Works Depot, 81 Knutsford St Priority - P4. City V	35.09	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	35.09	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	35.09	
EF121210	16/03/2022	MA Services Group Pty Ltd			140.36
			Dick Lawrence Oval, 50 Shepherd St Priority - P4. Clu	35.09	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	35.09	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	35.09	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	35.09	
EF121380	23/03/2022	MA Services Group Pty Ltd			105.27
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	35.09	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	35.09	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	35.09	
EF121628	30/03/2022	Macklin Nicola Tracey			154.03
			Found_Feb 2022 19996 NTM Jewellery	154.03	
EF121625	30/03/2022	Maier Laura Viviana			141.40
			Found_Feb 2022 19676 Maier Viviana	141.40	
EF120983	9/03/2022	Major Motors			87.24
			OEM Parts FM0006831, FM0006335, FM0006346, FM	87.24	
EF121102	16/03/2022	Major Motors			1,150.64
			OEM Parts FM0006831, FM0006335, FM0006346, FM	1,150.64	
EF121144	16/03/2022	Manic Ex-Poseur Pty Ltd			99.00
			books	99.00	
EF121474	30/03/2022	Manic Ex-Poseur Pty Ltd			796.93

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	796.93	
EF120927	2/03/2022	Marebar Pty Ltd T/as DBS Fencing			220.00
			Repairs to fence & gate at Esplanade Reserve	220.00	
EF121060	9/03/2022	Marebar Pty Ltd T/as DBS Fencing			841.50
			Fencing Repairs throughout Fremantle	841.50	
EF121213	16/03/2022	Marebar Pty Ltd T/as DBS Fencing			3,289.00
			Repair to fence at Ken Allen Field	3,289.00	
EF121383	23/03/2022	Marebar Pty Ltd T/as DBS Fencing			858.00
			Fencing Repairs throughout Fremantle	858.00	
EF121539	30/03/2022	Marebar Pty Ltd T/as DBS Fencing			1,463.00
			Repair chainmesh security fence in two locations at Fc	1,463.00	
EF120999	9/03/2022	Marketforce Productions			284.83
			Perth Glory disposition ad - Herald	284.83	
EF121190	16/03/2022	Martin Renae			290.00
			Mosaic Tiles for Kids Workshops	290.00	
EF121580	30/03/2022	Marwick Susan			35.35
			Found_Feb 2022 10666 Marwick Susan	35.35	
EF121231	16/03/2022	Matrix Graphic Design (WA) Pty Ltd			5,632.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Design & Concept Freo Visitor Refurb	5,632.00	
EF121402	23/03/2022	McDonald Robert Geoffrey			2,415.00
			CEO R & S Panel - Independent member	1,832.50	
			CEO R & S Panel - Independent member	582.50	
EF121302	23/03/2022	McGarvey Kieren			105.00
			Life Modelling (21 Feb 2022)	105.00	
EF121026	9/03/2022	McLean Judy (2)			109.00
			Pizza for team building	109.00	
EF121469	30/03/2022	Mcleods Solicitors			501.14
			Licence Agreement - 126 Beach St	501.14	
EF121527	30/03/2022	McNamara Albert			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF121528	30/03/2022	McNamara Irene			250.00
			WRAP Seating Fee	250.00	
EF121214	16/03/2022	McNeill Sarah Caroline T/as Lit Live			119.90
			storytime 18 Feb 2022	119.90	
EF121540	30/03/2022	McNeill Sarah Caroline T/as Lit Live			119.90
			Story Time 4 March2022	119.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121042	9/03/2022	Meakins Tim			500.00
			Loan Fee for H&T	500.00	
EF121335	23/03/2022	Medelect			338.25
			10 Shuffrey St - Fremantle Leisure Ctr Defibrillator Sei	338.25	
EF120859	2/03/2022	Men Behaving Handy			2,920.24
			Bus shelter maintenance reactive works Jan-feb 2022	285.40	
			Bus shelter maintenance reactive works Jan-feb 2022	178.75	
			Bus shelter maintenance reactive works Jan-feb 2022	250.25	
			Bus shelter maintenance reactive works Jan-feb 2022	132.00	
			Bus shelter maintenance reactive works Jan-feb 2022	226.38	
			Bus shelter maintenance reactive works Jan-feb 2022	244.26	
			Bus shelter maintenance reactive works Jan-feb 2022	378.95	
			Bus shelter maintenance reactive works Jan-feb 2022	250.25	
			Bus shelter maintenance reactive works Jan-feb 2022	250.25	
			Bus shelter maintenance reactive works Jan-feb 2022	473.50	
			Bus shelter maintenance reactive works Jan-feb 2022	250.25	
EF121458	30/03/2022	Men Behaving Handy			1,171.28
			Bus shelter maintenance reactive works Jan-feb 2022	250.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter maintenance reactive works Jan-feb 2022	250.25	
			Bus shelter maintenance reactive works Jan-feb 2022	214.50	
			Bus shelter maintenance reactive works Jan-feb 2022	178.75	
			Bus shelter maintenance reactive works Jan-feb 2022	277.53	
EF120880	2/03/2022	Michael Page International Australia Pty Ltd			2,400.69
			To appoint Damjana Ceklic as a project officer. Contra	1,415.79	
			To appoint Damjana Ceklic as a project officer. Contra	984.90	
EF121023	9/03/2022	Michael Page International Australia Pty Ltd			1,892.85
			To appoint Damjana Ceklic as a project officer. Contra	1,123.40	
			To appoint Damjana Ceklic as a project officer. Contra	769.45	
EF121166	16/03/2022	Michael Page International Australia Pty Ltd			2,585.35
			To appoint Damjana Ceklic as a project officer. Contra	1,415.79	
			To appoint Damjana Ceklic as a project officer. Contra	1,169.56	
EF121327	23/03/2022	Michael Page International Australia Pty Ltd			2,790.54
			To appoint Damjana Ceklic as a project officer. Contra	1,415.79	
			To appoint Damjana Ceklic as a project officer. Contra	1,374.75	
EF120934	2/03/2022	Miller Jacinta			200.00
			Facilitate Dembart, Ngangk wer Kulunga W	200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120839	2/03/2022	Miracle Recreation Equipment			847.00
			Urgent Repair works to South Beach Swing (Megatoy)	847.00	
EF120989	9/03/2022	Miracle Recreation Equipment			1,622.50
			Urgent Repairs to Ausplay unit at Gordon Dedman Pa	1,622.50	
EF121622	30/03/2022	Mitchell Myra			85.85
			Found_Feb 2022 19324 Mitchell Myra	85.85	
EF121074	9/03/2022	MITP AGENCY PTY LTD			27,500.00
			Media Planning and Buying services	27,500.00	
EF121197	16/03/2022	MKI Group Pty Ltd			1,980.00
			Customer Portal review and improvements	1,980.00	
EF120949	2/03/2022	MODAL PTY LTD			2,027.03
			CEO Coaching session	2,027.03	
EF120829	2/03/2022	Modern Teaching Aids Pty Ltd			2,489.26
			Indigenous toys	818.90	
			Indigenous toys	339.63	
			toy stock	340.89	
			toy stock	604.95	
			toy stock	384.89	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121377	23/03/2022	Mofflin Franklyn			4,801.33
			DEPUTY MAYOR ALLOWANCE	4,801.33	
EF121512	30/03/2022	Mojo Digital Studio			748.00
			Documentation - Collection Works	748.00	
EF121582	30/03/2022	Mokoh Design Australia			107.06
			Found_Feb 2022 11055 Mokoh Design	107.06	
EF121565	30/03/2022	MPS UNIT TRUST (t.as Mechanical Project Se			412.50
			Urgent - Mechanical services contractor required to at	412.50	
EF121619	30/03/2022	Mulders Anna			178.77
			Found_Feb 2022 19268 Anna Mulders	178.77	
EF121054	9/03/2022	Multitech Contracting Pty Ltd			4,422.00
			Conduct pointing works at 13 Arthur Head as per quot	3,267.00	
			To conduct pointing works at 10 Arthur Head as per qi	1,155.00	
EF121369	23/03/2022	Multitech Contracting Pty Ltd			5,563.80
			Conduct Pointing works to 9 Arthur head as per quote	5,563.80	
EF121390	23/03/2022	Munira Mackay of Mackay Urbandesign			550.00
			DAC2038/140222 - DAC 14/02/2022	550.00	
EF120978	9/03/2022	Myaree Trimmers			1,034.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ca/ Truck seat repairs	385.00	
			Ca/ Truck seat repairs	264.00	
			Ca/ Truck seat repairs	385.00	
EF121633	30/03/2022	N Brunovs & Y Cruthers			15.15
			Found_Feb 2022 20661 Yana Cruthers	15.15	
DD003087	28/02/2022	NAB - Bank Charges Only			1,308.30
			Bpay x 2 28/02/2022 NAB - Charges	1,308.30	
DD003088	28/02/2022	NAB - Bank Charges Only			31.50
			Balance Transfer fee 28/02/2022 NAB - Charges	31.50	
DD003090	1/03/2022	NAB - Bank Charges Only			2,301.27
			NAB Merch fee - Feb 2022 1/03/2022 NAB - Charges	2,301.27	
DD003091	1/03/2022	NAB - Bank Charges Only			26.25
			Bpay View - Feb 22 1/03/2022 NAB - Charges	26.25	
DD003105	28/03/2022	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 28/03/2022 NAB - Charges	30.00	
EF121624	30/03/2022	Nagtzaam Mark			393.90
			Found_Feb 2022 19587 Mark Nagtzaam	393.90	
EF121067	9/03/2022	Narelle Ogilvie			100.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach Workshop	100.00	
EF120920	2/03/2022	Natale Group Australia Pty Ltd			777.70
			Security Officer Open Day event	777.70	
EF120979	9/03/2022	Naval Base Contractors			297.00
			White sand for Carmichael artwork Undert	297.00	
EF121263	23/03/2022	Naval Base Contractors			616.00
			Infill sand after kerb works on Ord St Fremantle	616.00	
EF121596	30/03/2022	Neil Wallace Photographer			280.00
			cards	280.00	
EF121037	9/03/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			865.00
			Monthly Subscription	865.00	
EF121364	23/03/2022	New World Artists			2,000.00
			SM Artist	2,000.00	
EF121230	16/03/2022	NEXTDC Limited			4,724.52
			NEXT DC services 2021/22	2,362.21	
			NEXT DC services 2021/22	2,362.31	
EF121397	23/03/2022	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121249	16/03/2022	Nick Cates			495.00
			POND event bump in support	495.00	
EF121301	23/03/2022	Norfolk Street Syndicate			2,221.03
			Rent CP56 Feb 2022	1,939.60	
			Water Rates CP56 MArch 2022	281.43	
EF120844	2/03/2022	North Lake Electrial Pty Ltd			1,258.40
			WGV Twire fault track	1,258.40	
EF120995	9/03/2022	North Lake Electrial Pty Ltd			17,634.35
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	410.43	
			Booyeembara Park, 70 Montreal St Priority - P2. Publi	229.68	
			City Works Depot, 81 Knutsford St Priority - P1. City V	220.00	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	152.13	
			Hilton Community Centre (PCYC), 1-2/34 - Paget	2,576.82	
			Low level fault at Plane tree Grove Pump not engaging	329.21	
			Removal of temporary green power dome and install c	3,047.00	
			Repairing of path lights at Sorrell Park in North Frema	1,312.74	
			South beach solar lights installation of footings x 4	7,876.00	
			Streetlight fault reactive maintenance works. (Full list c	1,392.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight fault reactive maintenance works. (Full list c	88.00	
EF121116	16/03/2022	North Lake Electrical Pty Ltd			14,504.60
			Griffiths Res starter overload fault	232.10	
			Moorings defected controller upgrade and new control	11,577.50	
			Streetlight fault reactive maintenance works. (Full list c	2,695.00	
EF121279	23/03/2022	North Lake Electrical Pty Ltd			5,980.28
			Boo park investigation power fault	264.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	1,468.98	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P3. F	465.41	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	286.59	
			Fremantle Public Golf Course, 20 Montreal St. "Priority	264.00	
			Operate-Contract-General	332.20	
			Operate-Contract-General	732.33	
			Princess May Low level fault issue	176.00	
			Priority - P1. Town Hall Building. Town Priority - P1. To	592.93	
			Repair to bollard light at Walyalup Koort	470.32	
			Repair to GPO at Fremantle Oval	235.62	
			South Beach Hulbert st flomag install investigation	691.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121444	30/03/2022	North Lake Electrial Pty Ltd			15,457.94
			Arthur Head Reserve, 12 Mrs Trivett PI Priority - P2. F	232.67	
			Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu	420.72	
			Fremantle Golf course shed - Replacement of Electric	8,625.65	
			Princess May power out	1,806.84	
			Reactive streetlight maintenance	4,284.06	
			Union Stores Building, 41-47 High St Priority - P2. Uni	88.00	
EF121616	30/03/2022	NPY Women's Council			58.33
			Found_Feb 2022 18284 NPY Womens Council	58.33	
EF121133	16/03/2022	Nu-Trac Rural Contractors			15,697.00
			Bathers Beach - beach raking and waste - disposal	9,185.00	
			Port Beach - beach raking and waste - disposal	3,740.00	
			South Beach - beach raking and waste - disposal	2,772.00	
EF121464	30/03/2022	Nu-Trac Rural Contractors			4,609.00
			Bathers Beach - beach raking and waste - disposal	4,609.00	
EF120834	2/03/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF121437	30/03/2022	O'Byrne & Associates			154.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF120890	2/03/2022	OCE Corporate Cleaning			24,483.10
			1 Finnerty St - Fremantle Arts Centre Building cleaning	24,483.10	
EF121032	9/03/2022	OCE Corporate Cleaning			1,540.00
			10 Shuffrey St - Fremantle Leisure Ctr Building cleanir	1,540.00	
EF121181	16/03/2022	OCE Corporate Cleaning			363.00
			Moore's Apartment cleaning Jan & Feb	363.00	
EF121339	23/03/2022	OCE Corporate Cleaning			23,426.34
			1 Finnerty St - Fremantle Arts Centre Building cleaning	23,426.34	
EF120980	9/03/2022	O'Connor Lawnmowing & Chainsaw Centre			597.80
			Supply 2x water tanks and throttle control	597.80	
EF121571	30/03/2022	OCOSUPA PTY LTD			599.00
			Dryer	599.00	
EF121194	16/03/2022	Officer Woods Architects Pty Ltd			825.00
			DAC Inv 001165 - Dec DAC	825.00	
EF121371	23/03/2022	Officeworks Ltd			297.95
			Storage Equipment	297.95	
EF121207	16/03/2022	Ogilvie Freda			200.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach Cultural Advice	200.00	
EF121532	30/03/2022	Ogilvie Freda			950.00
			Welcome to Country Fee Citizenship Cerem	700.00	
			WRAP Seating Fee	250.00	
EF121031	9/03/2022	Oil and Energy Pty Ltd			979.30
			Trans Oil	979.30	
EF121572	30/03/2022	Ojo, Praise Inioluwa			600.00
			SM Artist	600.00	
EF121235	16/03/2022	Olabumni Sanusi			175.00
			life model	175.00	
EF121312	23/03/2022	O'Leary Nicholls Family Trust			1,094.50
			mokosh	1,094.50	
EF120930	2/03/2022	One Diversified (Aust.) Pty Ltd			3,767.18
			42.5IN Visitor Centre UHD Touch Panel	3,767.18	
EF121347	23/03/2022	One-Multi Pty Ltd			2,013.00
			Dick Lawrence Oval, 15 Walton Way Priority - P2. Pub	968.00	
			WCC Please attend and conduct storm wate water pu	1,045.00	
EF121151	16/03/2022	Orbit Health and Fitness Solutions			429.75

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			slam balls, clips, bands, ab wheel,	429.75	
EF121318	23/03/2022	Orbit Health and Fitness Solutions			1,276.00
			equipment replenishment various	1,276.00	
EF121366	23/03/2022	Oxlades Bros Pty Limited			2,209.24
			Term 1 Materials	959.50	
			Term 1 Materials	776.80	
			Term 1 Materials	149.49	
			Term 1 Materials	206.94	
			Term 1 Materials	92.50	
			Term 1 Materials	24.01	
EF121526	30/03/2022	Oxlades Bros Pty Limited			131.49
			Term 1 Materials	131.49	
EF120993	9/03/2022	P & G Body Builders			1,534.50
			Repairs	1,534.50	
EF121420	23/03/2022	P THOMSON & SL THOMSON			935.00
			Connect 4 A?C units to demountable at golf course in	935.00	
EF121607	30/03/2022	Palmer Narayani			69.69
			Found_Feb 2022 15881 Palmer Narayani	69.69	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121120	16/03/2022	Paramount Security Services			8,147.70
			Sunday Music security February 2022	8,147.70	
EF121446	30/03/2022	Paramount Security Services			10,692.00
			Writers Weekend	10,692.00	
EF120923	2/03/2022	Parker Black and Forrest Pty Ltd			148.50
			Lock on external communication cabinet near playgroi	148.50	
EF121209	16/03/2022	Parker Black and Forrest Pty Ltd			4,821.85
			Rekey of Town Hall as per quote QT2021038 dated 14	4,821.85	
EF121379	23/03/2022	Parker Black and Forrest Pty Ltd			557.70
			Internal door at the new visitor centre is still under buil	557.70	
EF120876	2/03/2022	Paul Drudi Plumbing			693.00
			POND water fountain	693.00	
EF121152	16/03/2022	Paul Drudi Plumbing			605.00
			Perth Writers - water fountain	605.00	
EF120851	2/03/2022	Peerless Jal Pty Ltd			1,310.76
			Forever Disinfectant Jal 205l	1,310.76	
EF121592	30/03/2022	Pegasus Jewellery Designs			307.55
			Found_Feb 2022 12050 Pegasus Jwllry	307.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121317	23/03/2022	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121498	30/03/2022	Penguin Random House Australia Pty Ltd			359.88
			books	359.88	
EF121075	9/03/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00
			Annual hire of plants (3) for WL- Jan 22	66.00	
EF121407	23/03/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			833.00
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF121180	16/03/2022	Perth International Arts Festival Ltd			150.00
			Hire of Festoon 22/11/21	150.00	
EF120889	2/03/2022	Perth Parkour Inc			360.00
			Perth Parkour Senior's Workshop	360.00	
EF120847	2/03/2022	Perth Recruitment Services			21,603.68
			Clean city precinct Bailey Lovell	2,840.74	
			Clean city precinct	1,028.37	
			Clean city precinct Bailey Lovell	2,901.64	
			Clean city precinct Bailey Lovell	1,720.66	
			Collect and dispose of Commercial waste	2,586.56	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	2,586.56	
			Collect and dispose of Commercial waste	1,651.41	
			Collect and dispose of Commercial waste	1,595.54	
			Collect of Commercial waste Luke Jones	2,589.75	
			Collect of Commercial waste Luke Jones	2,102.45	
EF120997	9/03/2022	Perth Recruitment Services			10,466.25
			Clean city precinct Bailey Lovell	2,521.94	
			Collect and dispose of Commercial waste	2,065.01	
			Collect and dispose of Commercial waste	3,000.16	
			Collect of Commercial waste Luke Jones	2,516.05	
			Labour Hire for Recycle Centre Luke Jones	363.09	
EF121122	16/03/2022	Perth Recruitment Services			33,342.09
			Casual Labour Hire Staff to backfill - vacant positions	4,812.10	
			Collect and dispose of Commercial waste	3,040.80	
			Collect and dispose of Commercial waste	1,651.41	
			Collect and dispose of Commercial waste	2,586.56	
			Collect and dispose of Commercial waste	2,105.64	
			Collect and dispose of Commercial waste	1,619.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	1,619.33	
			Collect and dispose of Commercial waste Wayne Brov	6,519.88	
			Collect of Commercial waste Luke Jones	2,589.75	
			Collect of Commercial waste Luke Jones	2,102.45	
			Collect of Commercial waste Luke Jones	2,589.75	
			Labour Hire for Recycle Centre Luke Jones	645.48	
			Labour Hire for Recycle Centre Luke Jones	322.74	
			Labour Hire for Recycle Centre Luke Jones	1,136.87	
EF121281	23/03/2022	Perth Recruitment Services			38,563.72
			Clean city precinct	7,443.19	
			Clean city precinct	8,445.51	
			Clean city precinct	8,076.76	
			Collect and dispose of Commercial waste	2,073.57	
			Collect and dispose of Commercial waste	2,586.56	
			Collect and dispose of Commercial waste Wayne Brov	8,286.72	
			Collect and dispose of Commercial waste	1,651.41	
EF121447	30/03/2022	Perth Recruitment Services			18,785.23
			Collect and dispose of Commercial waste	3,687.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	2,519.23	
			Collect and dispose of Domestic waste	2,586.56	
			Collect and dispose of Domestic waste Cliff Baughen	1,651.41	
			Collect of Commercial waste Luke Jones	2,516.05	
			Collect of Commercial waste Luke Jones	2,589.75	
			Collect of Commercial waste Luke Jones	2,589.75	
			Labour Hire for Recycle Centre Luke Jones	645.48	
EF120895	2/03/2022	Perth Symphony Orchestra			4,400.00
			Wild Freo - workshops & performance	4,400.00	
EF121645	30/03/2022	Peter Dent			88.38
			Found_Feb 2022 21319 Peter Dent	88.38	
EF121578	30/03/2022	Philippa Gordon			257.55
			Found_Feb 2022 10567 Philippa Gordon	257.55	
EF121183	16/03/2022	Pickles Auction Pty Ltd			231.00
			1AEZ954 - Call Out Fee	110.00	
			TOWAGE Rego No: KR8049	121.00	
EF121500	30/03/2022	Pickles Auction Pty Ltd			110.00
			Call Out Fee - Nissan, Murano, 1EWY440	110.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121269	23/03/2022	Pirtek (Fremantle) Pty Ltd			936.91
			Supply as quoted 1 x jet wash hose	936.91	
EF121492	30/03/2022	Port City Cycles			513.98
			standard bike service	513.98	
EF121004	9/03/2022	Poster Girls			990.00
			Perth metro dist 300posters Xmas/WC	990.00	
EF121456	30/03/2022	Poster Girls			176.00
			Poster Distribution	176.00	
EF121436	30/03/2022	Potters Market The			683.34
			Materials Term 1	683.34	
EF121076	9/03/2022	PRACTICAL PRODUCTS PTY LTD			3,243.37
			Supply, deliver, assembly and manufacture public was	3,243.37	
EF121098	16/03/2022	Premium Brake & Clutch Service			1,316.70
			Brake rotors, pads	1,316.70	
EF121488	30/03/2022	Print and Design Online Pty Ltd			605.00
			03/03/2022, creating the graphics for an	605.00	
EF120950	2/03/2022	PRINT LOGIC (WA) PTY LTD			40,092.25
			Printing - This is Fremantle Magazine	40,092.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121148	16/03/2022	Private Venture Capital Pty Ltd			1,010.24
			10kg bags ice - 25 Feb	378.84	
			10kg bags of ice - 1 Feb	315.70	
			10kg bags of ice - 9 Feb	315.70	
EF121556	30/03/2022	PROFOUNDER TURFMASTER PTY LTD			7,260.00
			Additional Laneways Mowing and Brushcut	660.00	
			Additional Laneways Mowing and Brushcut	660.00	
			Supply & Application of Glyphosate to Public Access V	5,940.00	
EF120846	2/03/2022	Public Transport Authority of WA			23,035.73
			Fremantle CAT 21-22 (October 2021)	23,035.73	
EF121119	16/03/2022	Public Transport Authority of WA			23,179.10
			Fremantle CAT 21-22 (October 2021)	23,179.10	
EF121085	9/03/2022	Pulch Mag			105.60
			Pulch Magazine	105.60	
EF121471	30/03/2022	Quality Press			462.00
			Festival Printing	462.00	
EF121019	9/03/2022	Radonich Contracting Pty Ltd			11,369.16
			Box out Laidlaw Sump	3,389.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Box out Yalgoo Sump	6,934.40	
			Fremantle	1,045.00	
EF121155	16/03/2022	Radonich Contracting Pty Ltd			11,589.88
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,361.25	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bobcat hire Watkins St asphalt repair	1,782.00	
			Clippings removal from Samson & Ken Allen Reserve.	1,727.00	
			Leighton Beach - access path and sand drift maintena	1,361.25	
			Port Beach - access path and sand drift maintenance	1,398.38	
EF121483	30/03/2022	Radonich Contracting Pty Ltd			5,876.76
			Bathers Beach - access path and sand drift maintenar	1,398.38	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Clean up Jones St for Profiling material	2,090.00	
			Leighton Beach - access path and sand drift maintena	1,398.38	
EF121064	9/03/2022	Rainwell Pty Ltd			44.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply replacement part for water pump	44.00	
EF120841	2/03/2022	Ralph Beattie Bosworth			10,582.00
			Post Liquidation Claims & MC Review	5,291.00	
			Post Liquidation Claims & MC Review	5,291.00	
EF120865	2/03/2022	Rapid Dockside Signs			2,605.00
			Produce sign as instructed for Leisure Centre Contact	55.00	
			Supply 300no. Asbestos Warning Stickers as per e-ma	350.00	
			Union Stores Building, 41-47 High St Priority - P1. Uni	2,200.00	
EF121626	30/03/2022	Read Genine Margaret			328.00
			books	328.00	
EF121208	16/03/2022	Reads West Coast Maintenance Pty Ltd T/as R			330.00
			City Works Depot, 81 Knutsford St Priority - P1. City V	330.00	
EF121232	16/03/2022	Realcom Project Management Pty Ltd			3,440.26
			Project Management services for Kings Square Plays	631.13	
			Project Management services for Kings Square Plays	2,809.13	
EF121398	23/03/2022	Realcom Project Management Pty Ltd			631.13
			Project Management services for Kings Square Plays	631.13	
EF121514	30/03/2022	Reconciliation Western Australia Inc			1,787.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Membership Renewal	1,787.50	
EF120898	2/03/2022	Red Spear Pty Ltd			600.00
			Welcome to Country	600.00	
EF120862	2/03/2022	Reeces Hire & Structures			1,563.87
			Front Garden marquee hire	1,563.87	
EF121461	30/03/2022	Reeces Hire & Structures			1,563.87
			Front Garden Marquee Hire	1,563.87	
EF121517	30/03/2022	Reitze E & Taylor Rosie W			200.00
			Licensing Fee - Leave the Lights On Vide	200.00	
EF121595	30/03/2022	Rendtorff Christian			677.71
			Found_Feb 2022 12383 Rendtorff C	677.71	
EF121462	30/03/2022	Rent A Fence Australia Pty Ltd			764.76
			Fence panel rental for Arthur Head Rsve Standing Orc	357.58	
			Fence panel rental for Arthur Head Rsve Standing Orc	407.18	
EF121320	23/03/2022	Ricoh Australia Pty Ltd			6,667.84
			Licences Ricoh photocopiers	6,667.84	
EF121481	30/03/2022	Ricoh Australia Pty Ltd			15,509.98
			Service Rental and Contract Feb 2022	15,509.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121554	30/03/2022	Rob Tiller			1,600.00
			Assertive Communication Skills for Women	1,600.00	
EF121137	16/03/2022	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF121466	30/03/2022	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF121254	16/03/2022	ROF Hospitality Co			5,374.07
			Gin supply - LTLO Feb event	1,495.47	
			Gin supply - PWW event	352.00	
			Walyalup Koort VIP Opening Event	3,526.60	
EF121245	16/03/2022	Rol-WA T/As Allpest WA			1,310.00
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	1,310.00	
EF121411	23/03/2022	Rol-WA T/As Allpest WA			132.00
			Bruce Lee Reserve, 9 Caesar St Priority - P4. Clubroc	132.00	
EF121562	30/03/2022	Rol-WA T/As Allpest WA			396.00
			26 Swanbourne St - Stevens Rsv residence Annual Te	99.00	
			35 Forsyth Street - Fremantle Dog Pound 6 Monthly G	49.50	
			35 Forsyth Street - Fremantle Dog Pound 6 Monthly G	99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			7 Captains Lane - Round House 6 Monthly General P	99.00	
EF120854	2/03/2022	Rosmech Sales & Service Pty Ltd			3,536.25
			OEM Spare Parts - FJR 23003	3,536.25	
EF121002	9/03/2022	Rosmech Sales & Service Pty Ltd			805.62
			Operate -Material-General	330.42	
			Operate -Material-General	475.20	
EF121288	23/03/2022	Rosmech Sales & Service Pty Ltd			67.39
			OEM Spare Parts - FJR 23003	67.39	
EF121454	30/03/2022	Rosmech Sales & Service Pty Ltd			676.71
			OEM Spare Parts - FJR 23003	275.76	
			OEM Spare Parts - FJR 23003	217.98	
			OEM Spare Parts - FJR 23003	108.20	
			OEM Spare Parts - FJR 23003	74.77	
EF120832	2/03/2022	Royal Life Saving Society			1,335.36
			Afterhours call centre - January 2022	1,167.71	
			Speedy Blocks Head Immobiliser	167.65	
EF121101	16/03/2022	Royal Life Saving Society			4,488.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2021-2022 Inv 156624 - 23/12/21	1,215.50	
			2021-2022 Inv 161131 - 23/02/22	1,309.00	
			2021-2022 Inv 162315- 23/12/21	1,963.50	
EF121268	23/03/2022	Royal Life Saving Society			187.00
			2021-2022 Inv 162861 - 17/03/2022	187.00	
EF121434	30/03/2022	Royal Life Saving Society			250.00
			Pool Lifeguard Challenge entry fee	250.00	
EF121059	9/03/2022	Rubek Automatic Doors			2,066.90
			Replacement of roller door to Port Beach life saving cl	2,066.90	
EF121644	30/03/2022	RYAN LOUISE HAMIL			143.64
			cards	143.64	
EF120992	9/03/2022	Sage Consulting Engineers Pty Ltd			6,457.00
			Provide lighting advice and design to light up netball c	6,457.00	
EF121248	16/03/2022	SAI GLOBAL AUSTRALIA PTY LTD			105.69
			Standards Online	105.69	
EF121591	30/03/2022	Sandy Hopkins Jewellery			338.35
			Found_Feb 2022 12023 Sandy Hopkins J	338.35	
EF120838	2/03/2022	Satellite Security Services			880.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	880.00	
EF120988	9/03/2022	Satellite Security Services			127.60
			Samson Recreation Centre, 44 McCombe Ave "Priority	127.60	
EF121272	23/03/2022	Satellite Security Services			203.06
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	203.06	
EF121439	30/03/2022	Satellite Security Services			1,076.50
			Assess duress alarm in reception	207.50	
			Decommission security system in donga at rear of adr	605.00	
			monthly alarm monitoring	132.00	
			monthly alarm monitoring	132.00	
EF120888	2/03/2022	Savana Environmental Australia Pty Ltd			550.00
			Asbestos removal illegal dumping's	550.00	
EF121336	23/03/2022	Savana Environmental Australia Pty Ltd			5,302.00
			Air Monitoring	1,342.00	
			Asbestos Drilling	968.00	
			Removal of sign at Fremantle Public Golf Course	1,342.00	
			Remove and dispose of 3 x 1m diameter Trampolines,	1,650.00	
EF120873	2/03/2022	Scott Printers Pty Ltd			684.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Coreflute-Aust Day Citizenship ceremony	420.20	
			Lecturn Foamcore - Aust Day Cit Cere	156.20	
			Plant Tags - Aust Day Citizenship ceremo	107.80	
EF121015	9/03/2022	Scott Printers Pty Ltd			338.80
			Program - Aust Day Citizenship Ceremony	338.80	
EF121313	23/03/2022	Scott Printers Pty Ltd			182.60
			Citizenship Ceremony 24.03.22 - Programs	182.60	
DD003092	15/03/2022	Securepay Pty Ltd			347.47
			Securepay 15/03/2022 Securepay Pty L	347.47	
EF120926	2/03/2022	Seder Felicia T/as Singing Bowl Yoga			200.00
			Fre-O-Fit - Mind Fit Yoga - Week 5	200.00	
EF121212	16/03/2022	Seder Felicia T/as Singing Bowl Yoga			200.00
			Fre-O-Fit - Mind Fit Yoga - Week 7	200.00	
EF121538	30/03/2022	Seder Felicia T/as Singing Bowl Yoga			200.00
			Fre-O-Fit - Mind Fit Yoga - Week 9	200.00	
EF121236	16/03/2022	Selected Plumbing Pty Ltd			572.00
			Urgent - plumber required to attend site to investigate	572.00	
EF121177	16/03/2022	Seton Australia Pty Ltd			1,912.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			traffic cones for Parks and Landscapes 150 orange co	1,912.90	
EF121413	23/03/2022	Shack Properties Pty Ltd			414.41
			Rent CP63 - Feb 2022	414.41	
EF121618	30/03/2022	Shamshi Sultana			121.20
			Found_Feb 2022 19206 Shamshi Sultana	121.20	
EF121273	23/03/2022	Shane McMaster Surveys			1,100.00
			Survey Setout for Ord St	220.00	
			Survey Setout for Ord St	880.00	
EF121468	30/03/2022	Sharon Calgaret			400.00
			Seating Fee - Boo Park - \$250	150.00	
			WRAP Meeting Seating Fee	250.00	
EF121546	30/03/2022	Shaw Gerrard			250.00
			WRAP Seating Fee	250.00	
EF121635	30/03/2022	Shenton-Smith Kirsten			50.50
			Found_Feb 2022 20725 Shenton Smith Kirsten	50.50	
EF121606	30/03/2022	Shire of East Pilbara			75.75
			Found_Feb 2022 15470 Shire of East P	75.75	
EF121418	23/03/2022	Shire of Manjimup			5,381.42



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LSL Liability Transfer	5,381.42	
EF121267	23/03/2022	Sigma Chemicals			2,010.53
			assorted pool chemicals	2,226.13	
			drum return	-215.60	
EF121433	30/03/2022	Sigma Chemicals			816.75
			water test kit calibration and tablets	816.75	
EF121129	16/03/2022	Signs Plus			17.50
			x1 name badge - cdu	17.50	
EF121365	23/03/2022	Silver Squid Productions			4,521.00
			Donre - Shakespeare in the Park event	2,233.00	
			Drone Photopgraphy Walyalup Koort Openin	2,288.00	
EF121040	9/03/2022	Sirolli Laura			200.00
			Flowers for WRD	200.00	
EF121061	9/03/2022	SJF Work Advice Pty Ltd			4,200.00
			Legal	4,200.00	
EF121384	23/03/2022	SJF Work Advice Pty Ltd			5,643.00
			Engineering Investigations	5,643.00	
EF121244	16/03/2022	Slavin Architects Pty Ltd			5,340.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Architectural services for Moores Building refurbishme	5,340.50	
EF121047	9/03/2022	Slithers & Slides			120.00
			Reptile Removal Call-Out 5/11/21	120.00	
EF120959	2/03/2022	SMALL THINGS WINE PTY LTD			1,134.24
			Purchase of alcohol for event	1,134.24	
EF121192	16/03/2022	Soft Landing			1,116.50
			Mattress processing	1,116.50	
EF121349	23/03/2022	Soft Landing			1,980.00
			Mattress processing	1,148.40	
			Mattress processing	531.30	
			Mattress processing	300.30	
EF120875	2/03/2022	Soundtown			4,998.00
			cabling	4,998.00	
EF121205	16/03/2022	Source Separation Systems Pty Ltd			4,191.30
			40 x ctn compostapak 8L caddy liner envelope satchel	4,191.30	
EF121473	30/03/2022	South East Regional Centre for Urban Landcar			638.00
			SERCUL is to complete fire risk mitigation works along	638.00	
EF121266	23/03/2022	South Fremantle Football Club			5,227.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP10 Feb 2022	5,227.70	
EF120821	1/03/2022	Southern Cross Protection Pty Ltd (B)			8,700.00
			City of Fremantle Depot CFC 01.03.22	8,700.00	
EF120969	8/03/2022	Southern Cross Protection Pty Ltd (B)			6,500.00
			City of Fremantle Depot CFC 08.03.22	6,500.00	
EF121090	17/03/2022	Southern Cross Protection Pty Ltd (B)			8,800.00
			City of Fremantle Depot CFC 17.03.22	8,800.00	
EF121255	22/03/2022	Southern Cross Protection Pty Ltd (B)			9,100.00
			City of Fremantle Depot CFC 22.03.22	9,100.00	
EF120929	2/03/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,580.63
			Cash Collection & Delivery DEC 2021	1,580.63	
EF121391	23/03/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,603.05
			Cash Collection & Delivery FEB 2022	1,603.05	
EF120857	2/03/2022	Southern Metropolitan Regional Council			30,946.03
			Governance & Edu Contribution Member Contribution	30,946.03	
EF121128	16/03/2022	Southern Metropolitan Regional Council			998.14
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	998.14	
EF121290	23/03/2022	Southern Metropolitan Regional Council			7,038.79

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic Residual (Red) Q - 87.36 U - 110.00	7,038.79	
EF121224	16/03/2022	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF120830	2/03/2022	Speedo Australia Pty Ltd			3,076.70
			2022 PO FOR STOCK	3,076.70	
EF121099	16/03/2022	Speedo Australia Pty Ltd			165.00
			standing order 2021-22	165.00	
EF120836	2/03/2022	Sperling Enterprises Pty Ltd			1,675.35
			Oct21 Indent	1,675.35	
EF120837	2/03/2022	Spotlight Stores Pty Ltd			100.00
			Supporting Seniors Knitting Group, wool	100.00	
EF121115	16/03/2022	St Patricks Comm Support Centre			1,755.00
			Long Table Dinner Tickets (9)	1,755.00	
EF121443	30/03/2022	St Patricks Comm Support Centre			5,500.00
			Cash Sponsorhip - Long Table Dinner	5,500.00	
EF120848	2/03/2022	Statewide Cleaning Supplies Pty Ltd			15,140.25
			1 Finnerty St - Fremantle Arts Centre Building cleaning	5,346.11	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	9,195.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Fremantle Arts Centre Building cleaning	530.56	
			1105 Sanitiser gel	68.07	
EF121283	23/03/2022	Statewide Cleaning Supplies Pty Ltd			426.81
			81 Knutsford Street - City Works Depot Building cleani	426.81	
EF121448	30/03/2022	Statewide Cleaning Supplies Pty Ltd			12,201.70
			1 Finnerty St - Fremantle Arts Centre Building cleaning	7,396.60	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	3,060.74	
			151 High Street - WCC Admin Building cleaning in aliç	258.10	
			151 High Street - WCC Admin Building cleaning in aliç	462.00	
			Public toilets Building cleaning in alignment with the	351.14	
			Public toilets Building cleaning in alignment with the	673.12	
EF121141	16/03/2022	Statewide Staging Systems			3,124.00
			FAC Stage	3,124.00	
EF121157	16/03/2022	Steann Pty Ltd			60,982.31
			Collection and transport of bulk verge materials in Feb	60,982.31	
EF121045	9/03/2022	Studio Nikulinsky			720.00
			Cards	720.00	
EF121005	9/03/2022	Suez Recycling & Recovery Perth Pty Ltd			707.43

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Processing of bulk verge materials	707.43	
EF121308	23/03/2022	Sullivan Andrew			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121286	23/03/2022	Sullivan Commercial Pty Ltd			53,948.29
			Rent CP31 Feb 2022	53,948.29	
216305	22/03/2022	Luca Gavranich			3,155.00
			BDFpthDemo BO21/0058	3,155.00	
216306	22/03/2022	Volleyball WA			500.00
			BDRcpP&Res BO21/0143	500.00	
216307	22/03/2022	Alana Bevan			34.60
			WDomChange DW22/00092	34.60	
216308	22/03/2022	Melissa Lima			175.00
			BDSamson BO21/0040	175.00	
216309	22/03/2022	Susan Mary Thomson			382.30
			PrePay Refund 2020/21 Rebate - Susan Thomson	382.30	
216310	22/03/2022	Diane P Keene			750.00
			PrePay Rebate - 6/34 Doig Pl Beaconsfield	750.00	
216311	22/03/2022	Lisa Louise Russell-Brown			60.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrkFin0060 84780709	60.00	
216312	22/03/2022	Andantino Pty Ltd T/As Outdoor World			110.00
			BP1_10Cert BP0574/21	110.00	
216313	22/03/2022	Be Feisty Productions Pty Ltd			2,105.00
			VergeBond BO21/0035	2,105.00	
216314	22/03/2022	Stephen J & Christine Covich			1,314.78
			PrePay Rates Credit-45 Hampton Rd,Fremantle	1,314.78	
216315	22/03/2022	Lydia McHugh			75.00
				75.00	
216316	22/03/2022	Katharina Barkmann			152.08
				152.08	
216317	22/03/2022	Miho Wilson			102.86
				102.86	
216318	22/03/2022	Freya Petersen			150.00
				150.00	
216319	22/03/2022	Teneeka Hill			155.00
				155.00	
216320	22/03/2022	Clancys Fish Pub			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDRecP&Res BO21/0142	500.00	
216321	22/03/2022	Kiteboarding WA Inc			500.00
			BDRecP&Res BO21/0131	500.00	
216322	22/03/2022	Jiancheng Zhao			175.00
			BDSamson BO21/0119	175.00	
216323	22/03/2022	Norvic Homes Pty Ltd			381.78
			BP1_10Cert BP0033/22	381.78	
216324	22/03/2022	Planning Solutions			245.00
			DAPMAmend DAPV001/22	245.00	
216325	22/03/2022	James Barrie			61.65
			BPBRB BP0024/22	61.65	
216326	22/03/2022	Andres David Ortiz Lovera			61.65
			BPBRB BP0164/21	61.65	
EF121189	16/03/2022	Supagas			137.42
			Gas & Oxygen Feb	137.42	
EF121343	23/03/2022	Supagas			387.66
			Gas Supply (Feb 2022)	387.66	
EF121165	16/03/2022	Superior Pak Pty Ltd			3,728.24



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OEM Parts for repairs	3,728.24	
EF121326	23/03/2022	Superior Pak Pty Ltd			309.41
			OEM Parts for repairs	309.41	
EF121011	9/03/2022	Surf Lifesaving WA			1,375.00
			Provide First Aid Course - Feb 2022	1,375.00	
EF121575	30/03/2022	Symons Roger			134.84
			Found_Feb 2022 10401 Symons Roger	134.84	
EF121218	16/03/2022	SYNC7			1,000.00
			Converging Stories Project linked to Dep	1,000.00	
EF120822	2/03/2022	Synergy			25,279.74
			Electricity Usage Electricity Usage	384.26	
			Electricity Usage Electricity Usage	135.39	
			Electricity Usage Electricity Usage	1,168.54	
			Electricity Usage Electricity Usage	176.67	
			Electricity Usage Electricity Usage	445.08	
			Electricity Usage	1,438.22	
			Electricity Usage Electricity Usage	753.59	
			Electricity Usage Electricity Usage	114.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	156.84	
			Electricity Usage Electricity Usage	175.24	
			Electricity Usage Electricity Usage	346.04	
			Electricity Usage Electricity Usage	566.31	
			Electricity Usage Electricity Usage	344.37	
			Electricity Usage Electricity Usage	276.34	
			Electricity Usage Electricity Usage	536.77	
			Electricity Usage Electricity Usage	65.95	
			Electricity Usage Electricity Usage	131.77	
			Electricity Usage Electricity Usage	512.72	
			Electricity Usage	1,130.58	
			Electricity Usage Electricity Usage	2,755.84	
			Electricity Usage Electricity Usage	120.16	
			Electricity Usage Electricity Usage	590.27	
			Electricity Usage Electricity Usage	217.48	
			Electricity Usage	163.15	
			Electricity Usage Electricity Usage	841.70	
			Electricity Usage Electricity Usage	1,185.08	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	3,313.65	
			Electricity Usage Electricity Usage	432.49	
			Electricity Usage Electricity Usage	921.83	
			Electricity Usage Electricity Usage	625.98	
			Electricity Usage - Admin Office (70%) Electricity Usage	5,252.58	
EF120971	9/03/2022	Synergy			14,841.34
			Electricity Usage Electricity Usage	2,042.06	
			Electricity Usage Electricity Usage	120.13	
			Electricity Usage Electricity Usage	9,229.36	
			Electricity Usage - Admin (70%) Electricity Usage	3,449.79	
EF121256	23/03/2022	Synergy			9,035.56
			Electricity Usage Electricity Usage	937.59	
			Electricity Usage Electricity Usage	196.55	
			Electricity Usage Electricity Usage	71.91	
			Electricity Usage Electricity Usage	225.95	
			Electricity Usage Gas Usage	595.80	
			Electricity Usage Electricity Usage	1,693.84	
			Electricity Usage Electricity Usage	170.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	263.34	
			Electricity Usage Electricity Usage	164.32	
			Electricity Usage Electricity Usage	478.61	
			Electricity Usage Electricity Usage	124.33	
			Electricity Usage Electricity Usage	276.14	
			Electricity Usage	595.68	
			Electricity Usage Electricity Usage	1,972.33	
			Electricity Usage	1,268.71	
EF121425	30/03/2022	Synergy			822.91
			Electricity Usage - Naval Stores	822.91	
EF121223	16/03/2022	T & G PUBLISHING PROPRIETARY LTD			396.00
			books	396.00	
EF121277	23/03/2022	Tactile Indicators Perth Pty Ltd			4,560.00
			Install 88 tactile for McCombe Ave	4,560.00	
EF121634	30/03/2022	Tan Shaun			227.25
			Found_Feb 2022 20724 Tan Shaun	227.25	
EF121533	30/03/2022	Taylor Ben			250.00
			WRAP Meeting Seating Fee	250.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121182	16/03/2022	TC Precast Pty Ltd			415.80
			Supply access cover for emergency work High St and	415.80	
EF120952	2/03/2022	Techworks Plumbing Pty Ltd			1,165.45
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	806.85	
			Plumb in an ice machine located at 14 Parry St, Frem:	358.60	
EF121077	9/03/2022	Techworks Plumbing Pty Ltd			4,321.13
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	369.29	
			Standing Order to cover BBQ, Drink - Fountains, Shov	1,441.65	
			Standing Order to cover BBQ, Drink - Fountains, Shov	2,510.19	
EF121242	16/03/2022	Techworks Plumbing Pty Ltd			7,621.35
			123 Beach St Park, 123 Beach St Priority - P2. Public	603.81	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	1,609.14	
			Standing Order to cover BBQ, Drink - Fountains, Shov	271.54	
			Standing Order to cover BBQ, Drink - Fountains, Shov	1,448.59	
			Standing Order to cover BBQ, Drink - Fountains, Shov	2,240.80	
			Standing Order to cover BBQ, Drink - Fountains, Shov	672.67	
			Standing Order to cover BBQ, Drink - Fountains, Shov	271.54	
			Standing Order to cover BBQ, Drink - Fountains, Shov	137.28	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing Order to cover BBQ, Drink - Fountains, Show	365.98	
EF121410	23/03/2022	Techworks Plumbing Pty Ltd			11,984.49
			5 Caesar St - Bruce Lee Public Toilet Single attendanc	6,718.51	
			7 Ocean Dve - Sth Beach Toilet & Change Single atten	1,895.21	
			Arthur Head Reserve, 12 Mrs Trivett Pl Priority - P1. F	447.70	
			Cantonment Hill Reserve, 4 Burt St Priority - P2. Signa	595.60	
			Esplanade Reserve, 45 Marine Tce Priority - P4. Publi	1,542.52	
			Please extend downpipe to minimum clearance above	784.95	
EF121559	30/03/2022	Techworks Plumbing Pty Ltd			11,064.87
			4 Forrest St Priority - P1. Weybridge Day Care Centre	372.63	
			5 Caesar St - Bruce Lee Public Toilet Single attendanc	7,314.94	
			Arthur Head Reserve, 10 Captains Ln Priority - Select	896.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,706.89	
			Standing Order to cover BBQ, Drink - Fountains, Show	403.43	
			Standing Order to cover BBQ, Drink - Fountains, Show	370.48	
EF121387	23/03/2022	Teh Lynette			525.00
			Life Modelling (Gera Woltjers Class)	105.00	
			Life Modelling (Robyn Varpins Class)	420.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120970	9/03/2022	Telstra			92,267.65
			Telstra Hardware Account	6,686.06	
			Telstra TIPT and Call Charges	17,953.75	
			Telstra TIPT and Call Charges	17,178.71	
			Telstra TIPT and Call Charges	16,995.18	
			Telstra TIPT and Call Charges	17,103.95	
			Telstra TIPT and Call Charges	16,350.00	
EF121091	16/03/2022	Telstra			40,058.30
			Telstra Mobile Phone Service Acct.	6,996.41	
			Telstra Mobile Phone Service Acct.	5,311.20	
			Telstra Mobile Phone Service Acct.	6,816.60	
			Telstra Mobile Phone Service Acct.	6,797.88	
			Telstra Mobile Phone Service Acct.	6,851.10	
			Telstra Mobile Phone Service Acct.	7,285.11	
EF121066	9/03/2022	TES Electrical			797.50
			Supply and install electrical services - as detailed in R	797.50	
EF121579	30/03/2022	Thamo Kati			101.00
			Found_Feb 2022 10630 Thamo Kati	101.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120939	2/03/2022	The Cabling Group Pty Ltd T/A Jamell Cables			1,535.70
			CAT6 Patch Leads for Workstations at WCC	1,425.00	
			CAT6 Patch Leads for Workstations at WCC	110.70	
EF120910	2/03/2022	The Customer Connection			1,280.00
			CS Benchmarking-P&C & Building Approvals	1,280.00	
EF121316	23/03/2022	The Freo Doctor Liquor Store			281.60
			Sobah stock	281.60	
EF120892	2/03/2022	The Hollywood Trust			4,840.00
			Web Support - Revealed Sales Development	4,840.00	
EF120921	2/03/2022	The Jessen Group T/A Slimline Warehouse Dis			1,103.77
			A4 Portrait PPP4	534.54	
			Plasma TV Stand SKU - TVONDIRBLK	569.23	
EF121535	30/03/2022	The Jessen Group T/A Slimline Warehouse Dis			2,036.97
			Hanging Rail Cable 4m x2	81.28	
			Retractable Barriers A4 display sign holders	1,955.69	
EF121641	30/03/2022	The Second Salon			34.34
			Found_Feb 2022 21012 The Second Salon	34.34	
EF120912	2/03/2022	The Trustee for Bellrock Cleaning Services Tru:			169.40



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	169.40	
EF121520	30/03/2022	The Trustee for Bellrock Cleaning Services Tru:			39,120.51
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	165.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	165.00	
EF121008	9/03/2022	The Trustee For Emso Investment Trust			387.20
			Repair of bench seat at Esplanade Reserve	387.20	
EF121134	16/03/2022	The Trustee For Emso Investment Trust			583.00
			Urgent Fencing Repairs - Arthurs Head	583.00	
EF121298	23/03/2022	The Trustee For Emso Investment Trust			528.00
			Urgent repairs to Bathers Beach fencing Feb 2022	528.00	
EF121484	30/03/2022	The Trustee for Fredna Family Trust			352.00
			Coat asbestos pipes in Coral St	352.00	
EF120913	2/03/2022	The Trustee for Ireland Family Trust			1,760.00
			POND - Sound monitoring	1,760.00	
EF121051	9/03/2022	The Trustee for Ireland Family Trust			1,980.00
			NMP & Noise monitoring For Hampton Rd resurfacing	1,980.00	
EF120951	2/03/2022	The trustee for kojonup unit trust T/As BJ Syste			791.69

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Install a slimline Mag Lock to the Changing Places Do	791.69	
EF121241	16/03/2022	The trustee for kojonup unit trust T/As BJ Syste			7,201.00
			1) Installation of secure card access control to good re	6,480.50	
			Purchase of access card holders Clear Rigid Portrait I	176.00	
			Weekend callout to contractor for repairs to external c:	544.50	
EF121409	23/03/2022	The trustee for kojonup unit trust T/As BJ Syste			2,016.30
			Conversion of fleet key cabinet to include card reader	2,016.30	
EF121558	30/03/2022	The trustee for kojonup unit trust T/As BJ Syste			528.00
			Portrait card holders required for staff access cards.	528.00	
EF121079	9/03/2022	The Trustee for M & T LONG FAMILY TRUST			1,699.00
			Supply Ice maker for 14 Parry St	1,699.00	
EF121523	30/03/2022	The Trustee for Olman & Sharna Walley Family			1,100.00
			Wardarnji - MC	1,100.00	
EF121274	23/03/2022	The trustee for Philip Griffiths Architects Trust			12,677.50
			Freo Oval Inv 22074 28 Feb 2022	12,677.50	
EF121560	30/03/2022	The Trustee for Safety Xpress Unit Trust			400.40
			Supply 3 No: door access ramps Ramps 70mm delive	400.40	
EF121381	23/03/2022	The Trustee For Spinnaker Health Research Fc			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Doantion	500.00	
EF121022	9/03/2022	The Trustee for the G and M Trust			3,671.79
			44 Fremantle Malls - Rent - 2021/22	3,671.79	
EF121164	16/03/2022	The Trustee for the G and M Trust			6,523.72
			28-32/27-35 William St - Rent - 21/22	6,523.72	
EF121309	23/03/2022	The Trustee For The Starport Unit Trust			2,695.00
			Shawmac Design Audit	2,695.00	
EF121294	23/03/2022	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121621	30/03/2022	Thompson RP & SM			77.77
			Found_Feb 2022 19323 RP & SM Thompson	77.77	
EF121372	23/03/2022	Thomson Geer			1,039.50
			Inv #1042773	1,039.50	
EF121612	30/03/2022	Tinctorium			44.95
			Found_Feb 2022 17974 Tinctorium	44.95	
EF120893	2/03/2022	Tjarliri Art			7,700.00
			Revealed PD Creative Development Worksho	7,700.00	
EF121515	30/03/2022	Toolco Pty Ltd T/as Total Tools O'Connor			79.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			purchase of specialized power tools and consumable	79.90	
EF120824	2/03/2022	Total Eden Pty Ltd			5,517.78
			Monthly Irrigation supply	5,517.78	
EF121427	30/03/2022	Total Eden Pty Ltd			3,080.11
			Monthly Irrigation supply	1,873.12	
			Monthly Irrigation supply	1,206.99	
EF120896	2/03/2022	Totally Workwear Fremantle			269.94
			Supply of uniforms	210.54	
			Supply of uniforms	59.40	
EF121041	9/03/2022	Totally Workwear Fremantle			404.36
			Safety uniforms for Resource Recovery Team staff	370.70	
			STANDING ORDER - Parks PPE / Corporate Uniform	33.66	
EF121344	23/03/2022	Totally Workwear Fremantle			425.04
			Uniform for Emily	425.04	
EF121504	30/03/2022	Totally Workwear Fremantle			1,599.54
			CFC uniforms for Resource Recovery Team staff	496.98	
			STANDING ORDER - Parks PPE / Corporate Uniform	134.99	
			Supply of uniforms	53.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of uniforms	198.00	
			Supply of uniforms	715.67	
EF121135	16/03/2022	Tourism Council Of WA			315.90
			feather flag F6	315.90	
EF121299	23/03/2022	Tourism Council Of WA			818.00
			Membership 2022	818.00	
EF120858	2/03/2022	T-Quip			1,073.05
			Mower Parts	-8.65	
			Verti Blades x96	1,081.70	
EF121291	23/03/2022	T-Quip			850.85
			Flails, shackles and pins	850.85	
EF121457	30/03/2022	T-Quip			327.60
			Mower Parts	327.60	
EF121253	16/03/2022	Tracey-Lee van den Bergh			358.20
			Term 1 2022 Fees	358.20	
EF121424	23/03/2022	Tracey-Lee van den Bergh			358.20
			Term 1 2022 Fees	358.20	
EF121623	30/03/2022	Tran Phoebe			15.15

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2022 19490 Phoebe Tran	15.15	
EF121154	16/03/2022	Travelwest Publications			200.00
			Hello Perth Advertisement	200.00	
EF121482	30/03/2022	Travelwest Publications			1,848.00
			2022 Hello Perth Magazine	1,848.00	
EF120878	2/03/2022	Turf Care WA Pty Ltd			2,873.20
			Foliar application of turf products to various reserves.	673.20	
			Turf renovation works on City of Fremantle sporting fie	2,200.00	
EF121020	9/03/2022	Turf Care WA Pty Ltd			53,452.77
			Annual seeding program of Rye grass at - Esplanade	2,992.00	
			Foliar application of turf products to various reserves.	1,342.00	
			Foliar application of turf products to various reserves.	4,398.59	
			Foliar application of turf products to various reserves.	23,103.53	
			Foliar application of turf products to various reserves.	21,616.65	
EF121161	16/03/2022	Turf Care WA Pty Ltd			6,957.10
			Foliar application of turf products to various reserves.	927.52	
			Foliar application of turf products to various reserves.	882.64	
			Foliar application of turf products to various reserves.	3,507.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Foliar application of turf products to various reserves.	1,639.44	
EF121485	30/03/2022	Turf Care WA Pty Ltd			9,398.84
			Annual seeding program of Rye grass at - Esplanade	2,992.00	
			Foliar application of turf products to various reserves.	673.20	
			Foliar application of turf products to various reserves.	2,565.64	
			Turf renovation works on City of Fremantle sporting fie	3,168.00	
EF121568	30/03/2022	Turner, Mark William			1,100.00
			Musical Performance	440.00	
			Musical Performance	660.00	
EF120968	8/03/2022	United Workers Union			15.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF121431	30/03/2022	University of Western Australia			1,304.71
			books	1,304.71	
EF121646	30/03/2022	UPSWELL PUBLISHING PTY LTD			1,046.05
			books	611.23	
			writers weekend	434.82	
EF121142	16/03/2022	Vermeer			1,665.93
			Supply reel, nozzle, switch as per est	1,665.93	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121306	23/03/2022	Vermeer			670.98
			Supply reel, nozzle, switch as per est	670.98	
EF120935	2/03/2022	Vestone Capital Pty Limited			32,982.09
			Equipment Charges Jan-Mar 2022	32,982.09	
EF121376	23/03/2022	Vujcic Marija			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121251	16/03/2022	WA Electric Aompany Pty Ltd			8,677.19
			FAC power outlets bar/reefer	4,702.50	
			Lighting Seed Room	3,974.69	
EF121029	9/03/2022	WA Health Group Pty Ltd			365.31
			classes	178.20	
			classes	187.11	
EF121174	16/03/2022	WA Health Group Pty Ltd			365.31
			Feb 22, 8 classes	187.11	
			Feb classes	178.20	
EF121264	23/03/2022	WA Local Govt Association			29,724.50
			LSL Liability Transfer T Toon-Poynton	21,694.50	
			Purchase of Rapid Antigen Tests through WALGA initi:	8,030.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121432	30/03/2022	WA Local Govt Association			578.00
			Training JCL	578.00	
EF121423	23/03/2022	WA Universal Crane Hire Pty Ltd			855.25
			supply 15 tonne Franna and dogman to 20 montreal s	855.25	
EF120922	2/03/2022	Walyalup Kannajil Community Choir			2,000.00
			Choir- Community Open Day	2,000.00	
EF121035	9/03/2022	Warlayirti Artists Aboriginal Corporation			7,700.00
			Revealed PD Creative Development Worksho	7,700.00	
EF121609	30/03/2022	Warren Julia			308.05
			Found_Feb 2022 16538 Warren Julia	308.05	
EF120849	2/03/2022	Watch Repair Centre			95.00
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	95.00	
EF120826	2/03/2022	Water Corporation			13,025.95
			Operate-Water Expense	240.13	
			Overdue Fees & Charges	240.13	
			Water Usage Water Usage	6,091.09	
			Water Usage	240.13	
			Water Usage Water Usage	769.99	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,775.47	
			Water Usage	240.13	
			Water Usage Water Usage	3,428.88	
EF120975	9/03/2022	Water Corporation			248.27
			Water Usage Water Usage	248.27	
EF121258	23/03/2022	Water Corporation			11,628.68
			Water Usage Water Usage	1,788.70	
			Water Usage	2,606.31	
			Water Usage Water Usage	571.54	
			Water Usage Water Usage	526.55	
			Water Usage Water Usage	105.84	
			Water Usage Water Usage	4,606.19	
			Water Usage Water Usage	1,423.55	
EF121428	30/03/2022	Water Corporation			10,389.68
			Water Usage Water Usage	3,883.94	
			Water Usage Water Usage	6,217.33	
			Water Usage Water Usage	288.41	
EF121640	30/03/2022	Wawardu Ltd (Juluwarlu)			20.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2022 21010 Wawardu Ltd	20.20	
EF121049	9/03/2022	Waycott Flora			323.40
			Stationary - CARDS	323.40	
EF121355	23/03/2022	Wayman, Linda Louise			5,500.00
			Destination Marketing Wrking Grp - Chair	5,500.00	
EF121553	30/03/2022	Wesco Electrics (1966) Pty Ltd			13,902.90
			Provide electrician attendance on Thursday 25th Nove	13,902.90	
EF120903	2/03/2022	West Tip Waste Control Pty Ltd			7,633.25
			Recycle Centre Green Waste	621.28	
			Recycling Centre Collection - 17m3	7,011.97	
EF121350	23/03/2022	West Tip Waste Control Pty Ltd			7,348.88
			Recycling Centre Disposal - Tip	7,348.88	
EF121188	16/03/2022	Westbooks			3,253.44
			Supply of Shelf ready stock	142.91	
			Supply of Shelf ready stock	781.73	
			Supply shelf-ready public library Conten	993.03	
			Supply shelf-ready public library Conten	16.67	
			Supply shelf-ready public library Conten	1,319.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF120856	2/03/2022	Western Power - Non Energy			395,000.00
			Hilton Underground power project. Co-funded project I	395,000.00	
EF120850	2/03/2022	Weston Road Systems			10,687.60
			Requested 4 quotes for proposed works for William si	10,687.60	
EF120998	9/03/2022	Weston Road Systems			3,958.90
			grinding and replacement of new line - marking for Acr	504.90	
			Line marking and grinding to be completed on east str	385.00	
			Line marking Fremantle	165.00	
			refresh line parking bay lines 15 of and stencil works, I	770.00	
			Spotting and line removal	2,134.00	
EF121123	16/03/2022	Weston Road Systems			3,947.24
			Remove and spotting and install line marking for Soutl	3,947.24	
EF121449	30/03/2022	Weston Road Systems			1,690.15
			refresh line parking bay lines 15 of and stencil works, I	1,690.15	
EF121108	16/03/2022	Westral Home Improvements			626.00
			New Civic Centre To supply and install blinds as per q	626.00	
EF121112	16/03/2022	WH Location Services Pty Ltd			14,889.60
			South Beach service location Marking up all services (	14,889.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121276	23/03/2022	WH Location Services Pty Ltd			9,090.54
			FAC grounds survey	4,889.50	
			Protection Officer for High-Pressure Acto Gas Main Sc	1,178.24	
			Service locating for South Tce	3,022.80	
EF121608	30/03/2022	Wichtermann Danica			37.88
			Found_Feb 2022 16475 Rediscover Ceramics	37.88	
EF120843	2/03/2022	Winc Australia Pty Limited			8.94
			Stationery	-17.70	
			Stationery	-23.52	
			Stationery	16.98	
			Stationery	33.18	
EF121081	9/03/2022	WINMAR ENTERPRISES PTY LTD			550.00
			Welcome to Country Community Opening Day	550.00	
EF120937	2/03/2022	Work Metrics Pty Ltd			2,235.00
			Online Induction Portal Setup and Implementation Fee	2,235.00	
EF121024	9/03/2022	Worldwide Printing Solutions			290.80
			Printing Positive Ageing Assistant Funds	290.80	
EF121167	16/03/2022	Worldwide Printing Solutions			4,294.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			N2N DL Flier with magnet	4,294.00	
EF121328	23/03/2022	Worldwide Printing Solutions			0.38
			N2N DL Flier with magnet	0.38	
EF121055	9/03/2022	Worldwide Timber Traders Pty Ltd			1,180.99
			materials for Undertow exhibition instal	1,180.99	
EF121206	16/03/2022	Worldwide Timber Traders Pty Ltd			328.11
			timber supplies for Undertow install	328.11	
EF120944	2/03/2022	Yacht Grot 1985 Pty Ltd			2,426.50
			Aquatic hardware & lane ropes NLSC	98.50	
			Aquatic hardware & lane ropes NLSC	2,312.00	
			Aquatic hardware & lane ropes NLSC	16.00	
EF121363	23/03/2022	Yarns R Us			2,700.00
			PIAF22 Artist Fee	2,700.00	
EF121467	30/03/2022	Yelakitj Moort Nyungar Association Inc			550.00
			Welcome to country - WRAP Meeting	300.00	
			WRAP Meeting Seating Fee	250.00	
EF121597	30/03/2022	Zeck Jan			15.15
			Found_Feb 2022 13556 Zeck Jan	15.15	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121352	23/03/2022	Zenien			6,567.00
			Relocation CCTV back South Freo Oval	6,567.00	
EF121176	16/03/2022	Zheng Sporting Product Pty Ltd			797.50
			1 box shuttles	797.50	
EF121006	9/03/2022	Zipform Pty Ltd			1,600.46
			21/22 Printing Servs / Final Notice	1,600.46	
EF121295	23/03/2022	Zipform Pty Ltd			1,387.30
			INFRINGMENT REMINDER NOTICES	1,387.30	
					<b>8,537,619.73</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in March 2022</b>					
EF120960	9/03/2022	Carla Matondo			0.00
				0.00	
EF120962	9/03/2022	Jones Lang La Salle Public Sector Valuations F			0.00
				0.00	
EF120869	29/03/2022	The Trustee for The Casellati Trust			0.00
				0.00	
<b>Cancelled payments issued prior to March 2022</b>					<b>0.00</b>
EF120701	15/03/2022	Gugliotta Sandra			-91.04
				-91.04	
216266	4/03/2022				-3,155.00
				-3,155.00	
					<b>-3,246.04</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$8,534,373.69</b>