

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

**APRIL 2022**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF121648 - EF122288	Various Creditors	As Per Payment Report (EFT & Cheque) For April 2022 (viewed electronically)	\$ 4,600,747.46
DD003106 - DD003130	Various Creditors		\$ 40,004.15
Chq 216327 - 216359	Various Creditors		\$ 25,065.87
	Various Creditors	Cancelled Cheques	-\$ 1,325.25
	Various Creditors	Cancelled EFTs	-\$ 3,000.00
<b>Total EFT/Cheque Payments</b>			<b>\$ 4,661,492.23</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Mar-2022 to 28-Apr-2022	Various Creditors	As Per Payment Report (Purchase Cards) For April 2022 (viewed electronically)	\$ 37,794.10
<b>Total Purchase Card Payments</b>			<b>\$ 37,794.10</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 6/04/2022	7/04/2022	Wages Payment	\$ 147,760.66
I 13/04/2022	1/04/2022	Salaries Payment	\$ 6,715.44
I 13/04/2022	13/04/2022	Salaries Payment	\$ 805,197.45
O 20/04/2022	21/04/2022	Wages Payment	\$ 156,162.04
I 27/04/2022	27/04/2022	Salaries Payment	\$ 753,590.83
I 27/04/2022	28/04/2022	Salaries Payment	\$ 5,022.08
	27/04/2022	COF Superannuation Payment	\$ 331,778.09
	27/04/2022	COF Superannuation Payment	-\$ 107.79
	27/04/2022	COF Superannuation Payment	-\$ 487.88
	27/04/2022	COF Superannuation Payment	\$ 463,070.29
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,668,701.21</b>

International Payments Identifier	Date	Comments-Details	Amount
	29/04/2022	International	\$ 5,000.00
<b>International Payments Total</b>			<b>\$ 5,000.00</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 7,372,987.54</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 7,372,987.54</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF121909	13/04/2022	&Partners Agency Pty Ltd			1,672.00
			Map Updates	198.00	
			Map Updates	1,474.00	
EF122174	28/04/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			101.00
			Found_Mar 2022 21667 Kalotay Anika	101.00	
EF121864	13/04/2022	A.D. Engineering International Pty Ltd			132.00
			12 months	132.00	
EF121664	7/04/2022	Access Office Industries			275.33
			To supply and Install all loose furniture for the new Wa	275.33	
EF122180	28/04/2022	Access Office Industries			6,062.10
			To supply and Install all loose furniture for the new Wa	6,062.10	
EF122239	28/04/2022	Ace Plus			13,953.51
			Reactive works Installation of replacement taps and sl	13,953.51	
EF121778	7/04/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF122265	28/04/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122095	22/04/2022	Admiral Printing & Stationery			964.00
			Printing -Wild Freo	964.00	
EF121806	7/04/2022	ADP Store Fixtures			1,265.88
			Slat walls as per quote 6028	1,265.88	
EF121983	22/04/2022	Advanced Spatial Technologies Pty Ltd			825.00
			Bluebeam Revu Standard Renewal	825.00	
EF122258	28/04/2022	Aflo Equipment			792.00
			Smartfill data sim cards 1 year	792.00	
EF121933	13/04/2022	Airmaster Australia Pty Ltd			9,372.00
			Please proceed with Quotation WDB273502 dated 6/1	9,372.00	
EF121674	7/04/2022	Alinta			708.30
			Gas Usage Gas Usage	113.00	
			Gas Usage Gas Usage	93.10	
			Gas Usage Gas Usage	95.30	
			Gas Usage Gas Usage	72.50	
			Gas Usage Gas Usage	302.40	
			Gas Usage Gas Usage	32.00	
EF121831	13/04/2022	Alinta			259.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage Gas Usage	48.40	
			Gas Usage	62.50	
			Gas Usage Gas Usage	46.90	
			Gas Usage Gas Usage	36.70	
			Gas Usage Gas Usage	65.30	
EF121981	22/04/2022	Alinta			908.45
			Gas Usage Gas Usage	773.00	
			Gas Usage Gas Usage	135.45	
EF122184	28/04/2022	Alinta			52.50
			Gas Usage Gas Usage	52.50	
EF121834	13/04/2022	Alliance Distribution Services			2,416.27
			books	154.00	
			books	109.23	
			books	179.95	
			books	1,973.09	
EF122033	22/04/2022	Ampac Debt Recovery			4,772.76
			Rates Debt Collection 2021/22	3,388.17	
			Rates Debt Collection 2021/22	1,384.59	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122146	28/04/2022	Anderson Megan			98.48
			Found_Mar 2022 18584 Anderson Megan	98.48	
EF122139	28/04/2022	Andrea Osses Design			101.00
			Found_Mar 2022 17506 Osses Andrea	101.00	
EF121826	13/04/2022	Apace Aid			742.50
			Gift Plants - Citizenship Ceremony	103.95	
			Purchase 1263plants from APACE nursery which are 1	638.55	
EF121945	13/04/2022	Arboribus Pty Ltd			1,980.00
			Arboricultural Report on Eucalypts within the bike track	1,980.00	
EF122264	28/04/2022	Archibald Jenny PERSONAL			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122158	28/04/2022	Aros Melba Ximena T/as Melba Aros			60.60
			Found_Mar 2022 20429 Melba Aros	60.60	
EF121978	22/04/2022	Art Presentations			5,985.00
			Framing of Laurel Nannup Print Nih!	345.00	
			Revealed Exhibition framing	2,530.00	
			Revealed Exhibition framing	2,690.00	
			Revealed Exhibition framing	420.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121858	13/04/2022	Arthur Spartalis Fine Art			400.00
			books	400.00	
EF122019	22/04/2022	Artists Chronicle			2,510.00
			Advertising - 2 issues	2,510.00	
EF121896	13/04/2022	Artwork Transport			27,945.50
			artwork freight QLD to WA	26,889.50	
			artwork storage In Cahoots tour 1 month	1,056.00	
EF121768	7/04/2022	Athanassiou Kim			180.00
			Fre-O-Fit – Group Exercise - Week 9	180.00	
EF121866	13/04/2022	Audio Technik			3,172.40
			An Evening with the Collection	1,586.20	
			Disclosure - Gemma Watson	1,586.20	
EF122214	28/04/2022	Audio Technik			16,452.04
			Courtney Marie PA	2,875.84	
			Sunday Music PA 13/3	3,336.30	
			Sunday Music PA 20/3	3,336.30	
			Sunday Music PA 27/3	3,336.30	
			Truckload of Sky PA	3,567.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121805	7/04/2022	Ausco Modular Pty Ltd			5,766.41
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	1,495.95	
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
EF122088	22/04/2022	Ausco Modular Pty Ltd			2,135.23
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
EF121900	13/04/2022	Aussie Natural Spring Water			140.43
			Bottled water for the Temp Admin Centre	21.33	
			Supply bottled water to City of Fremantle Recycling C	31.76	
			Supply bottled water to City of Fremantle Recycling C	39.70	
			Supply bottled water to City of Fremantle Recycling C	47.64	
EF122054	22/04/2022	Aussie Natural Spring Water			55.58
			4x 15L water delivery	31.76	
			VC water	23.82	
EF121657	7/04/2022	Australia Post			482.49
			Agency Commission - March 2022	482.49	
EF121822	13/04/2022	Australia Post			8,450.19
			Daily Mail	8,450.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121888	13/04/2022	Australian Coastal Councils Association Inc			3,477.95
			Annual Membership 1 Jul 21-30 June22	3,477.95	
EF122010	22/04/2022	Australian Jewellers Supplies Pty Ltd			113.30
			Tern 1 Materials	113.30	
EF121700	7/04/2022	Australian Parking and Revenue Control Pty Ltd			245,592.27
			A1000 credit card readers with doors	225,500.00	
			Credit card fees for 21/22	10,709.27	
			Licencing, communication	9,383.00	
EF121650	5/04/2022	Australian Services Union			776.90
			Payroll Deduction - Union	251.00	
			Payroll Deduction - Union	251.00	
			Payroll Deduction - Union	274.90	
EF121683	7/04/2022	Australian Taxation Office			261,008.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	2,243.00	
			Payroll Deduction - Tax	1,161.00	
			Payroll Deduction - Superannuation	6,990.00	
			Payroll Deduction - Tax	214,679.00	
			Payroll Deduction - Tax	458.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	26,029.00	
			Payroll Deduction - Tax	8,970.00	
EF121840	13/04/2022	Australian Taxation Office			47,360.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	756.00	
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	682.00	
			Payroll Deduction - Tax	44,524.00	
			Payroll Deduction - Tax	76.00	
			Payroll Deduction - Tax	832.00	
EF121988	22/04/2022	Australian Taxation Office			311,460.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Tax	1,161.00	
			Payroll Deduction - Superannuation	6,666.00	
			Payroll Deduction - Superannuation	678.00	
			Payroll Deduction - Tax	217,251.00	
			Payroll Deduction - Tax	43,216.00	
			Payroll Deduction - Tax	214.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	3,830.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	3,222.00	
			Payroll Deduction - Tax	34,254.00	
EF122192	28/04/2022	Australian Taxation Office			243,833.00
			Payroll Deduction - Tax	12.00	
			Payroll Deduction - Tax	1,161.00	
			Payroll Deduction - Superannuation	154.00	
			Payroll Deduction - Superannuation	7,190.00	
			Payroll Deduction - Tax	1,086.00	
			Payroll Deduction - Tax	230,164.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	988.00	
			Payroll Deduction - Tax	2,600.00	
EF122093	22/04/2022	Awaida, Oumayma			245.00
			Revealed Bio editing	245.00	
EF121764	7/04/2022	Axten William James			248.39
			History Centre	248.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121874	13/04/2022	Bahen & Co Pty Ltd			525.59
			chocolate	525.59	
EF122098	28/04/2022	Barker Kerstin			43.43
			Found_Mar 2022 10052 Barker Kerstin	43.43	
EF121750	7/04/2022	Bax Services			4,228.84
			Playground Sand Sifting Services November 2021 - Ju	4,228.84	
EF122109	28/04/2022	Beach Gecko Glass			427.23
			Found_Mar 2022 11508 Beach Gecko	427.23	
EF121862	13/04/2022	Beacon Equipment			1,937.00
			Supply as per quote 1xFS240 Trimmer, 1x SH86 Blow	1,937.00	
EF122099	28/04/2022	Beaufort Pottery			311.59
			Found_Mar 2022 10389 Beaufort Pottery	311.59	
EF122170	28/04/2022	Beech Jane			659.03
			Found_Mar 2022 21033 Beech Jane	659.03	
EF122276	28/04/2022	Ben Lawver - Personal			2,531.50
			EM MEETING ALLOWANCE - \$400 TO SUPER	2,531.50	
EF121904	13/04/2022	Bent Logic			379.50
			500 Library cards	379.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121815	7/04/2022	Best Wishes Coffee			198.00
			Program Catering 9x 2lt Cold Brew Casks	198.00	
EF122160	28/04/2022	Better World Arts Pty Ltd			1,130.57
			cushion covers	1,075.52	
			Found_Mar 2022 20520 Better World Arts	55.05	
EF122125	28/04/2022	Big Bamboo			58.08
			Found_Mar 2022 14082 Berganza Belen	58.08	
EF122117	28/04/2022	Black Sandra			22.73
			Found_Mar 2022 12193 Black Sandra	22.73	
EF121665	7/04/2022	Blackwood Atkins			1,276.13
			Glasses Nylon Safety	160.78	
			hand sanitizer \$4.48 each by 100 \$448	447.70	
			sabco wipes \$8.36 each by 64 \$535.04	532.22	
			wipes \$8.36 each by 48 = \$401.26	135.43	
EF122181	28/04/2022	Blackwood Atkins			414.48
			Gloves Riggers	414.48	
EF121950	13/04/2022	BLIZZARD CHRISTIE MARIE (T. AS THE PRC			748.00
			Kids choir - Carols by Candlelight event	748.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121879	13/04/2022	Blue Island Press			988.37
			cards	988.37	
EF121928	13/04/2022	BMT Commercial Australia Pty Ltd			10,879.00
			VO2 - Extension of time and changes to original scope	10,879.00	
EF121659	7/04/2022	BOC Gases			102.70
			April 2022	102.70	
EF122100	28/04/2022	Bohemian Ceramics			85.85
			Found_Mar 2022 10396 Bohemian Cerams	85.85	
EF121678	7/04/2022	Bolinda Publishing Pty Ltd			1,176.86
			Supply library Content -	369.11	
			Supply library Content -	70.68	
			Supply library Content -	26.07	
			Supply library Content -	84.81	
			Supply library Content -	108.46	
			Supply library Content -	517.73	
EF121771	7/04/2022	Boral Resources WA Limited T/as Boral Concre			4,176.70
			Supply 30m3 of Concrete, include fiber and acceleratc	919.60	
			Supply concrete for Fremantle	1,209.56	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply concrete for John Curtin - Pedestrian Crossing	1,375.00	
			Supply concrete for White Gum Valley	296.34	
			Supply of concrete for Beaconsfield	376.20	
EF121921	13/04/2022	Boral Resources WA Limited T/as Boral Concre			1,968.23
			Supply concrete for Fremantle	367.40	
			Supply concrete for Fremantle	1,102.75	
			Supply concrete for Fremantle	391.82	
			Supply concrete for South Fremantle	106.26	
EF122071	22/04/2022	Boral Resources WA Limited T/as Boral Concre			6,820.28
			Supply concrete for South Fremantle	567.60	
			Supply concrete for White Gum Valley	4,468.48	
			Supply of concrete for North Fremantle	1,784.20	
EF122261	28/04/2022	Boral Resources WA Limited T/as Boral Concre			419.54
			Supply concrete for Fremantle	419.54	
EF121833	13/04/2022	BP Oil Company			10,471.71
			BP Invoice Import - 31-Mar-2022	10,471.71	
EF122130	28/04/2022	Bradmac Consulting			525.20
			Found_Mar 2022 15020 Bradmac Consult	525.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122154	28/04/2022	Braw Paper Co			371.68
			Found_Mar 2022 19961 Tamsin Richardson	371.68	
EF121688	7/04/2022	Bridgestone Australia			1,408.62
			Maintain Heavy Vehicles - Tyres/Repairs	624.54	
			Maintain Heavy Vehicles - Tyres/Repairs	14.30	
			Maintain Heavy Vehicles - Tyres/Repairs	624.54	
			Maintain Light Vehicles - Tyres/Repairs	145.24	
EF121846	13/04/2022	Bridgestone Australia			1,847.99
			Maintain Heavy Vehicles - Tyres/Repairs	334.27	
			Maintain Heavy Vehicles - Tyres/Repairs	329.45	
			Maintain Heavy Vehicles - Tyres/Repairs	115.14	
			Maintain Heavy Vehicles - Tyres/Repairs	624.54	
			Maintain Heavy Vehicles - Tyres/Repairs	329.45	
			Maintain Heavy Vehicles - Tyres/Repairs	115.14	
EF121994	22/04/2022	Bridgestone Australia			624.47
			Maintain Light Vehicles Tyres/ repairs	624.47	
EF122196	28/04/2022	Bridgestone Australia			1,615.59
			Maintain Heavy Vehicles - Tyres/Repairs	835.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	779.79	
EF121749	7/04/2022	BrightMark Group Pty Ltd			10,561.10
			Alfred Park throughout Fremantle - July 2021 - June	4,565.55	
			Alfred Park throughout Fremantle - July 2021 - June	4,565.55	
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF122085	22/04/2022	Briteshine Cleaning & Maintenance Services Pi			29,017.99
			Walyalup Civic Centre, 151 High Street Partial Grounc	20,119.91	
			WCC Schedule 4 Schedule of Rates	8,898.08	
EF121760	7/04/2022	Brownes Food Operations Pty Limited			265.53
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	62.15	
			Standing order Brownes milk	101.69	
EF122249	28/04/2022	Brownes Food Operations Pty Limited			102.83
			Annual milk supply for depot and city cleaners	102.83	
EF121963	13/04/2022	Brumby Sunstate			240.86
			books	240.86	
EF122049	22/04/2022	Budo Group Pty Ltd			1,573.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Installation of scotia bead (approx. 50m) artwork frame	1,573.00	
EF121658	7/04/2022	Bunnings Building Supplies Pty Ltd			879.59
			Leaning	261.10	
			Learning	161.04	
			Learning	267.10	
			standing order for items such as power tools hand too	95.08	
			standing order for items such as power tools hand too	95.27	
EF121823	13/04/2022	Bunnings Building Supplies Pty Ltd			608.13
			standing order for items such as power tools hand too	447.37	
			Term 1 Materials	160.76	
EF121970	22/04/2022	Bunnings Building Supplies Pty Ltd			134.00
			standing order for items such as power tools hand too	134.00	
EF122177	28/04/2022	Bunnings Building Supplies Pty Ltd			55.10
			standing order for items such as power tools hand too	55.10	
EF122185	28/04/2022	Burgess Rawson (WA) Pty Ltd			48,953.85
			Rent CP12A+B Apr-Jun 2022	18,703.85	
			Rent CP19 Apr-Jun 2022	30,250.00	
EF121920	13/04/2022	Bushells Building and Maintenance Pty Ltd			13,293.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace soffit to walkway between Westgate Mall and	9,435.21	
			Replace soffit to walkway between Westgate Mall and	3,356.81	
			Replace soffit to walkway between Westgate Mall and	501.88	
EF121649	5/04/2022	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF121705	7/04/2022	Cameron Chisholm Nicol			1,375.00
			2021-2022( 14 March 2022)	1,375.00	
EF122015	22/04/2022	Cameron Chisholm Nicol			825.00
			2021-2022( 14 February 2022)	825.00	
EF122101	28/04/2022	Carboni Anthea Judith			112.62
			Found_Mar 2022 10535 Carboni Anthea	112.62	
EF122102	28/04/2022	Cards With A View			347.44
			Found_Mar 2022 10537 Cards with a View	347.44	
EF121957	13/04/2022	Caris Harper			734.60
			WW Square POS Stands	734.60	
EF122024	22/04/2022	Carter Janet			2,250.00
			Waygate construction - Wild Freo	2,250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122251	28/04/2022	Casilli Holdings Pty Ltd T/as Avant Edge Const			2,640.00
			Fremantle Park Sport & Community Centre	2,640.00	
EF121869	13/04/2022	Cat Haven			275.00
			DAILY IMPOUND FEE	275.00	
DD003109	4/04/2022	CBA Bank Charges Only			2,343.08
			CBA Merchant Fee for payment March 2022 4/04/202:	2,343.08	
EF122089	22/04/2022	CHEONG MELISSA OI LING			640.00
			Graphic Design - 28 Mar	640.00	
EF121652	5/04/2022	Child Support Agency			1,201.15
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	
EF121782	7/04/2022	Chivers Asphalt Pty Ltd			5,775.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121929	13/04/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF122074	22/04/2022	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	
EF122110	28/04/2022	Chongwe Njalikwa			98.48
			Found_Mar 2022 11752 Chongwe Njalik	98.48	
EF122111	28/04/2022	Chynoweth Kathryn			255.53
			Found_Mar 2022 11753 Chynoweth Kath	255.53	
EF121653	5/04/2022	City of Fremantle Social Club			396.01
			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	123.01	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	129.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	126.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
EF122090	22/04/2022	Civil Sciences and Engineering PTY LTD			18,477.91
			MRRG Submission Preparation including visual insper	18,477.91	
EF122115	28/04/2022	Claire Townsend Designs			222.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2022 12155 Claire Townsend	222.20	
EF121903	13/04/2022	Claw Environmental			341.00
			Collection and processing of polystyrene and various	170.50	
			Collection and processing of polystyrene and various	170.50	
EF122213	28/04/2022	Cleanaway Pty Ltd - Solid Waste			5,460.30
			Recycle Centre	5,460.30	
EF121792	7/04/2022	Cohesion Group Pty Ltd t/a Cohesion Labels &			1,683.00
			500x A4 bin stickers - MUD education (200 x recycling	1,683.00	
EF121727	7/04/2022	Colgan Industries Pty Ltd			67,209.98
			Undertake works to Arthur Head in accordance with th	67,209.98	
EF121735	7/04/2022	Colleagues Nagels			2,475.00
			RESIDENT PARKING PERMIT PAPER	2,475.00	
EF121986	22/04/2022	Complete Hire & Sales Pty Ltd			277.66
			Hire of 2 sewer connect toilets at south beach Po P25.	277.66	
EF121932	13/04/2022	Complete Office Supplies Pty Ltd			721.71
			Coffee, Tea, Wooden spoons	721.71	
EF122077	22/04/2022	Complete Office Supplies Pty Ltd			529.75
			Spoons, Wrap	282.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sugar & Coffee	182.88	
			Supplies of Coffee, Tea, Milo	63.92	
EF121686	7/04/2022	Construction Training Fund			1,154.13
			CTF levy February 2022	1,154.13	
EF121734	7/04/2022	Contraflow Pty Ltd			71,311.75
			4x2 traffic management require for High Street Fremantle	661.43	
			Drainage Cadd Street Supply traffic control for Education	3,204.75	
			Supply TMP, lighting tower, VMB & TC for Hampton Road	19,853.85	
			Supply TMP, VMB and lighting tower for South Terrace	41,991.55	
			Supply traffic controllers and VMB for P-12003 McCon	1,553.20	
			Supply traffic management to Beaconsfield	1,159.08	
			Supply Traffic Management, VMB for Ord St MRRG Project	1,559.09	
			Supply VMB and Traffic Controllers for Ellen St	1,328.80	
EF121892	13/04/2022	Contraflow Pty Ltd			4,722.99
			traffic management require for rd closure install of solar	2,142.25	
			Supply of traffic management to North - Fremantle	392.37	
			Supply traffic controllers and VMB for P-12003 McCon	-2,524.62	
			supply traffic management for emergency works on High Street	737.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			supply traffic management for emergency works on Hi	726.85	
			Supply traffic management to Fremantle	511.28	
			Supply traffic management to Fremantle	408.38	
			Supply traffic management to Fremantle	321.75	
			Supply traffic management to South Frema	408.38	
			Supply VMB and Traffic Controllers for Ellen St	1,598.85	
EF122045	22/04/2022	Contraflow Pty Ltd			6,849.67
			Emergency call out for oil spill in CBD,	715.89	
			POND traffic management	324.23	
			traffic management require for rd closure install of soaf	377.96	
			supply traffic management for emergency works on Hi	1,113.20	
			Supply traffic management to Fremantle	2,035.00	
			Supply traffic management to South Frema	1,194.39	
			Writers weekend traffic mgment	1,089.00	
EF122232	28/04/2022	Contraflow Pty Ltd			1,265.33
			Supply Traffic Management, VMB for Ord St MRRG P	1,265.33	
EF122137	28/04/2022	Convict Bags & Accessories Pty Ltd			116.15
			Found_Mar 2022 16584 Convict Bags & Accessories	116.15	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121887	13/04/2022	Copper Chimney			880.00
			Council meeting dinner	880.00	
EF121736	7/04/2022	Corsign WA Pty Ltd			9,098.10
			2x Monument Hill Reserve signage 3000mm x 300mm	2,083.40	
			Custom sign 594 x 841 digiprint n/r - metal, anti-graffiti	165.00	
			Fremantle sign maintenance	396.00	
			Gordon Dedman Park sign 600x400mm non-refl digi p	797.50	
			South Fremantle sign maintenance	90.20	
			Supply 10 Bike Rails	5,148.00	
			Supply and deliver 4 handrails	418.00	
EF121893	13/04/2022	Corsign WA Pty Ltd			691.90
			2 Tasker Place-6x PPA signs	303.60	
			Fremantle sign maintenance	388.30	
EF122233	28/04/2022	Corsign WA Pty Ltd			3,496.90
			3 x stickers - 350mm x 150mm BLACK/YELLOW CL1	56.10	
			Fremantle sign maintenance	3,440.80	
EF122106	28/04/2022	Craft Wood Design			130.80
			Found_Mar 2022 11285 Robert Jones	130.80	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121798	7/04/2022	CREATIVEMOVE PTY LTD			1,650.00
			PIAF22 Artist Fee 3/3	1,650.00	
EF122141	28/04/2022	Criddle Jae			40.40
			Found_Mar 2022 18041 Criddle Jae	40.40	
EF121816	7/04/2022	CSP Group Pty Ltd			2,019.00
			Various pruning Tools	2,019.00	
EF122279	28/04/2022	CTA (WA) Pty Ltd			4,261.00
			Supply and install Blade Tactile for - South Tce Node 2	4,261.00	
EF121776	7/04/2022	CTI Logistics			72.31
			Courier Charges - Bookclub Courier	71.10	
			Provide Courier Services Paying Shortfall \$1.21	1.21	
EF121666	7/04/2022	Culleys Tea Rooms			286.00
			Catering	286.00	
EF122124	28/04/2022	Dadaa WA Inc			2,030.60
			Tactile tour H&T FAC	2,030.60	
EF121867	13/04/2022	Database Consultants Australia			9,877.03
			19/20 Merchant & Processing Fees for ePermit transa	804.21	
			21/22 Processing Fees for pay by phone transactions.	9,072.82	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122066	22/04/2022	Davieson Jordi James			1,000.00
			Labour Party Announcement	1,000.00	
DD003106	29/03/2022	Debitsuccess Pty Ltd			15.84
			Debit Success fee 29/03/2022 Debitsuccess Pt	15.84	
DD003107	30/03/2022	Debitsuccess Pty Ltd			7.56
			Debit Success fee 30/03/2022 Debitsuccess Pt	7.56	
DD003108	31/03/2022	Debitsuccess Pty Ltd			12.05
			Debit Success fee 31/03/2022 Debitsuccess Pt	12.05	
DD003112	1/04/2022	Debitsuccess Pty Ltd			1.31
			Debit Success fee 1/04/2022 Debitsuccess Pt	1.31	
DD003113	4/04/2022	Debitsuccess Pty Ltd			2.20
			Debit Success fee 4/04/2022 Debitsuccess Pt	2.20	
DD003114	5/04/2022	Debitsuccess Pty Ltd			1,150.17
			Debit Success fee 5/04/2022 Debitsuccess Pt	1,150.17	
DD003115	6/04/2022	Debitsuccess Pty Ltd			18.20
			Debit Success fee 6/04/2022 Debitsuccess Pt	18.20	
DD003116	7/04/2022	Debitsuccess Pty Ltd			4.19
			Debit Success fee 7/04/2022 Debitsuccess Pt	4.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003117	8/04/2022	Debitsuccess Pty Ltd			4.06
			Debit Success fee 8/04/2022 Debitsuccess Pt	4.06	
DD003118	11/04/2022	Debitsuccess Pty Ltd			5.14
			Debit Success fee 11/04/2022 Debitsuccess Pt	5.14	
DD003119	12/04/2022	Debitsuccess Pty Ltd			20.23
			Debit Success fee 12/04/2022 Debitsuccess Pt	20.23	
DD003120	13/04/2022	Debitsuccess Pty Ltd			2.75
			Debit Success fee 13/04/2022 Debitsuccess Pt	2.75	
DD003121	14/04/2022	Debitsuccess Pty Ltd			4.48
			Debit Success fee 14/04/2022 Debitsuccess Pt	4.48	
DD003125	19/04/2022	Debitsuccess Pty Ltd			0.55
			Debit Success fee 19/04/2022 Debitsuccess Pt	0.55	
DD003126	20/04/2022	Debitsuccess Pty Ltd			0.81
			Debit Success fee 20/04/2022 Debitsuccess Pt	0.81	
DD003127	21/04/2022	Debitsuccess Pty Ltd			27.10
			Debit Success fee 21/04/2022 Debitsuccess Pt	27.10	
DD003128	22/04/2022	Debitsuccess Pty Ltd			591.29
			Debit Success fee 22/04/2022 Debitsuccess Pt	591.29	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122167	28/04/2022	Deep Earth Cearamics			68.18
			Found_Mar 2022 20973 Smith Sally	68.18	
EF122216	28/04/2022	Department of Planning, Lands and Heritage			12,464.59
			Rent CP29 3rd quarter 21-22	12,464.59	
EF122207	28/04/2022	Department of Transport			2,878.00
			Disclosure of Information Fees - 8 March	2,878.00	
EF121704	7/04/2022	Dependable Tree Services			61,625.23
			Maintain Street Trees 7 Ohara St. Prune olive trees	334.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	26,942.08	
			Maintain Street Trees 7 Ohara St. Prune olive trees	668.84	
			Maintain Street Trees 7 Ohara St. Prune olive trees	256.05	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,590.13	
			Maintain Street Trees 7 Ohara St. Prune olive trees	867.95	
			Maintain Street Trees 7 Ohara St. Prune olive trees	269.09	
			Maintain Street Trees 7 Ohara St. Prune olive trees	7,495.26	
			Remove Street Trees 4 Curedale St. Cut down and gri	940.56	
			To prune vegetation back from fences and lights to a h	1,661.55	
			To prune vegetation back from fences and lights to a h	2,215.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Maintenance Kings Square	415.38	
			Tree Maintenance Kings Square	16,981.25	
			Tree Maintenance Kings Square	627.00	
			Tree Removal	360.27	
EF121865	13/04/2022	Dependable Tree Services			4,597.50
			Ad-Hoc Works - removal of limbs and caster Oil plants	830.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	229.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	145.74	
			Maintain Street Trees 7 Ohara St. Prune olive trees	553.85	
			Remove Street Trees 4 Curedale St. Cut down and gri	235.13	
			Remove Street Trees 4 Curedale St. Cut down and gri	522.54	
			Remove Street Trees 4 Curedale St. Cut down and gri	418.00	
			To prune vegetation back from fences and a height of	1,661.55	
EF122212	28/04/2022	Dependable Tree Services			334.42
			Maintain Street Trees 7 Ohara St. Prune olive trees	334.42	
EF121758	7/04/2022	Dial A Dumper T/as Dumpers Handbin			1,145.00
			Supply one 7 m3 and one 12 m3 to 70 Shepperd Stre	1,145.00	
EF122112	28/04/2022	Docherty Anthony			264.12

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2022 11924 Docherty A	264.12	
EF122208	28/04/2022	Docuprint			1,098.00
			printing 50x corflute three bin signs per quote	1,098.00	
EF121775	7/04/2022	Donald Cant Watts Corke (WA) Pty Ltd			5,390.00
			VO. No. 3 - Rework & Value Engineering- following cc	2,090.00	
			VO. No. 4 - Post tender financial report MRWA	3,300.00	
EF122262	28/04/2022	Donald Cant Watts Corke (WA) Pty Ltd			2,750.00
			Surveying Services Feb invoice W21097-01	2,750.00	
EF121794	7/04/2022	Double G (WA) Pty Ltd			980.76
			Esplanade mainline and lateral break	980.76	
EF122080	22/04/2022	Double G (WA) Pty Ltd			7,116.98
			Irrigation repair work - multiple	644.25	
			Leighton Beach curtin ave mainline break	1,407.52	
			Site Irrigation Maintenance for multiple sites.	1,245.86	
			Site Irrigation Maintenance for multiple sites.	3,819.35	
EF121854	13/04/2022	Downer EDI Works Pty Ltd			282,696.93
			Profile and Supply and lay red asphalt	31,695.71	
			Profiling and lay asphalt for Hampton Rd North Bound	134,234.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Profiling and lay asphalt for Hampton Rd South Bounc	115,847.44	
			Supply asphalt Xplant	69.29	
			Supply asphalt Xplant	509.96	
			Supply asphalt Xplant	340.43	
EF121784	7/04/2022	Dowsing Group Pty Ltd			39,920.10
			Install Kerb	39,920.10	
EF121908	13/04/2022	Drainflow Services Pty Ltd			792.00
			Pressure Jetting & Educating	792.00	
EF122236	28/04/2022	Dushong Art			164.00
			Chidley Reserve   Artwork   Rohin Kicket	164.00	
EF122187	28/04/2022	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,473.00
			Repairs/ Insurance Excess	363.00	
			Repairs/ Insurance Excess	110.00	
			Repairs/ Insurance Excess	1,000.00	
EF121740	7/04/2022	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	
EF122053	22/04/2022	Easisalary Pty Ltd			2,913.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF122238	28/04/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF121715	7/04/2022	Eclipse Soils Pty Ltd			2,310.00
			Eclipse Aquamore Weed Supressing Mulch - Supply a	2,310.00	
EF121989	22/04/2022	Egan Sharyn			3,160.00
			Artist Fee - Wild Freo	2,500.00	
			Payment 1 - Loan of artworks for Nih!	660.00	
EF121672	7/04/2022	Ejan Communications			191.40
			Digital Radio Airtime - Community Safety	191.40	
EF121830	13/04/2022	Ejan Communications			1,126.40
			Digital Radio Airtime - Parking Team - 2	319.00	
			Employee Exp - Safety Materials	807.40	
EF122197	28/04/2022	Ella Josephine Synnot Hetherington			4,000.00
			FISAF - Wild Freo Project 2022	4,000.00	
EF122229	28/04/2022	Ellen Health			2,311.70



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			After-hours Drug and Alcohol tests	916.00	
			Drug and Alcohol Tests	462.00	
			Drug Screen and Alcohol Breath Tests	462.00	
			Medical - Andrew Richard Nicholls	200.00	
			Medical Assessment - Norman Macfarlane	161.70	
			Vaccine Hep A and Hep B	110.00	
EF122156	28/04/2022	Emily Green Design Pty Ltd			25.25
			Found_Mar 2022 20055 Green Emily	25.25	
EF122052	22/04/2022	Environmental Industries Pty Ltd			3,316.50
			Ad-Hoc Works - Mowing and Brushcutting to various s	1,501.50	
			Fremantle - 5 x services - November 2021 - June 202:	1,815.00	
EF122280	28/04/2022	Erasers			600.00
			SM Artist	600.00	
EF121774	7/04/2022	Erth Visual & Physical Inc			10,664.92
			Performance and direction - Wild Freo fe	10,664.92	
EF121940	13/04/2022	ERUTAN PTY LTD (t/a Nature Playgrounds)			46,777.50
			1 x Supply, Deliver and Install - Tower 1 x Supply, De	46,777.50	
EF122286	28/04/2022	Event Artillery Pty Ltd			1,605.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Writers Weekend furniture hire	1,605.00	
EF121872	13/04/2022	Eventex			19,254.40
			Christmas Activation Wal Koort	19,254.40	
EF121919	13/04/2022	Ezra Alcantra Photography			500.00
			Photoshoot - Christmas Light Show	500.00	
EF122143	28/04/2022	Faithfull Marcaela			60.60
			Found_Mar 2022 18066 Faithfull Marcaela	60.60	
EF122273	28/04/2022	Farmarama Pty Ltd			20,198.98
			Sporting Reserves	20,198.98	
EF122162	28/04/2022	Fazakerley Veritas Josephine T/as Veritas Orig			17.68
			Found_Mar 2022 20637 Veritas Fazakerley	17.68	
EF122277	28/04/2022	Fedele James Camarda			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122172	28/04/2022	Felicity Bodycoat			45.45
			Found_Mar 2022 21209 Felicity Bodycoat	45.45	
EF122116	28/04/2022	Ferolla Angela			4,151.50
			FISAF - Wild Freo Project 2022	4,000.00	
			Found_Mar 2022 12168 Ferolla Angela	151.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003122	1/04/2022	First Data Merchant Solutions Australia Pty Ltd			28,285.11
			FDMSA fee - March 2022 1/04/2022 First Data	28,285.11	
EF122235	28/04/2022	Fitzhardinge Hannah			9,971.16
			MAYORAL ALLOWANCE	9,971.16	
EF122043	22/04/2022	Flametree Creative			264.00
			DL artwork - fridge magnet	264.00	
EF121926	13/04/2022	FOR BLUE PTY LTD			5,940.00
			Blue Gravity Program Sponsorship	5,940.00	
EF121975	22/04/2022	Forpark Pty Ltd			1,210.00
			Parmelia Park Playground repair	1,210.00	
EF121842	13/04/2022	Frane Lessac			120.12
			cards	120.12	
EF122032	22/04/2022	Frankensound			495.00
			FISAF - Wild Freo _ Consultant A Deep Sh	495.00	
EF121995	22/04/2022	Fremanshed Inc			3,088.80
			Graffiti Removal	1,716.00	
			Graffiti Removal	1,372.80	
EF122198	28/04/2022	Fremanshed Inc			1,029.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti Removal	1,029.60	
EF121668	7/04/2022	Fremantle Herald			86.00
			Over 55s Worried About Your Memory prese	86.00	
EF121992	22/04/2022	Fremantle Markets			38.94
			Operate-Electricity Expense	38.94	
EF121684	7/04/2022	Fremantle PCYC			197.80
			One Day - Bacon purchased	197.80	
EF121667	7/04/2022	Fremantle Press			23,630.79
			books	1,630.79	
			Sponsorship for CoF Hungerford Award	22,000.00	
EF121827	13/04/2022	Fremantle Press			749.23
			books	236.27	
			WW	512.96	
EF121797	7/04/2022	FREO FIRE MAINTENANCE SERVICES PTY L			1,034.96
			Supply and install portable fire equipment as per quote	1,034.96	
EF121943	13/04/2022	FREO FIRE MAINTENANCE SERVICES PTY L			579.06
			Cantonment Hill Reserve, 4 Burt St Priority - P4. Signa	27.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	187.89	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please provide testing of fire panels for October to the	218.61	
			Replace 1 expired extinguisher, relocate 2 extinguishe	145.06	
EF122082	22/04/2022	FREO FIRE MAINTENANCE SERVICES PTY L			336.11
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Emerg	218.61	
			Old Fremantle Boys School, 92 Adelaide St. Priority -	27.50	
			Union Stores Building, 41-47 High St Priority - P1. Uni	90.00	
EF122271	28/04/2022	FREO FIRE MAINTENANCE SERVICES PTY L			390.14
			Replace 2 expired extinguishers as per quote Q4020 c	142.27	
			Replacement of expired fire extinguisher's as per quot	143.11	
			Replacement of expired fire extinguisher and relocatio	104.76	
EF121745	7/04/2022	Gage Roads Brewing Co			416.37
			Drinks/Community Open Day Dec 21	416.37	
EF121795	7/04/2022	GAILER JOEL			300.00
			Reimbursement for FACPA21 lost prints	300.00	
EF121756	7/04/2022	Galan Yvonne Maria			1,200.00
			Level 1 8-week course	1,200.00	
EF121733	7/04/2022	Galatis Emila			60.00
			Super	60.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122231	28/04/2022	Galatis Emila			8,800.00
			P1- on presentation of program draft	4,400.00	
			P2 - On delivery of program 1	4,400.00	
EF121763	7/04/2022	Gannaway Jasmyne			600.00
			SM Artist	600.00	
EF122149	28/04/2022	Gardner Lisa			350.98
			Found_Mar 2022 19309 Kor	350.98	
EF122247	28/04/2022	Garlett Betty			350.00
			Cultural Storytelling - 22/04/2022	350.00	
EF121870	13/04/2022	Gateway Printing			135.30
			2 boxes of blank business cards	135.30	
EF121689	7/04/2022	GHD Pty Ltd			6,361.30
			Project Inception and Delivery	6,361.30	
EF122257	28/04/2022	Gilby Simon Geoffrey T/as Simon Gilby Artist			9,212.50
			Kings Square lighting	9,212.50	
EF121781	7/04/2022	Giullana Alarkon (Bbygdraws)			4,322.50
			Graphic Design Xmas/WC marketing	4,322.50	
EF121719	7/04/2022	GLG Greenlife Group Pty Ltd			25,684.88

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1A - Sorrell Park	732.74	
			Beach Street Reserve Verge works Herbicide treatment	8,336.90	
			Cnr McCabe St & Stirling Hwy works	9,033.82	
			Tuckfield Oval Softfall Replenishment Feb 2022	7,581.42	
EF121880	13/04/2022	GLG Greenlife Group Pty Ltd			2,061.66
			STANDING ORDER (JULY 21 - JUNE 22) 1E - Car Park	2,061.66	
EF122031	22/04/2022	GLG Greenlife Group Pty Ltd			16,673.61
			February 2022 Extra Works	3,419.54	
			Irrigation Parts for repair works throughout Fremantle	1,841.73	
			STANDING ORDER (March 22 to June 22) Service 1E	2,133.82	
			Standing order March 22 to June 22 Service 1D Special	2,661.73	
			Standing order March 22 to June 22 Service 1A Neighbourhood	758.37	
			Standing order March 22 to June 22 1B Local Reserve	5,858.42	
EF121954	13/04/2022	GOLDSBURY LOUISE			1,260.00
			Written articles Visit Fremantle website	680.00	
			Written articles Visit Fremantle website	580.00	
EF121711	7/04/2022	Goodchild Enterprises			438.90
			Various vehicle batteries	115.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Various vehicle batteries	323.40	
EF121871	13/04/2022	Goodchild Enterprises			299.20
			Various vehicle batteries	93.50	
			Various vehicle batteries	205.70	
EF122020	22/04/2022	Goodchild Enterprises			205.70
			Various vehicle batteries	205.70	
EF121941	13/04/2022	GOODLET HARRY THOMAS			875.00
			Undertow Arist Video - Amanda Bell	875.00	
EF122252	28/04/2022	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121939	13/04/2022	GREEN MARK ENGINEERING			1,694.00
			To provide independent advice and a report for the rev	1,694.00	
EF122270	28/04/2022	Green Options			17,683.93
			Mowing services - February	9,814.31	
			Mowing services - January	7,869.62	
EF121722	7/04/2022	Greenacres Turf Group			17,067.60
			Turf Supply and install for Seasonal Changeover	17,067.60	
EF122034	22/04/2022	Greenacres Turf Group			5,256.94



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee re turf	5,256.94	
EF121698	7/04/2022	Greensteam Australia Pty Ltd			7,920.00
			SAMSOM - WEED	5,500.00	
			Schedule 1D - Foreshore Areas - 7 x Services	2,420.00	
EF121855	13/04/2022	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	
EF122007	22/04/2022	Greensteam Australia Pty Ltd			11,000.00
			HILTON - WEED	7,150.00	
			O'CONNOR - WEED	3,850.00	
EF122204	28/04/2022	Greensteam Australia Pty Ltd			3,850.00
			O'CONNOR - WEED	3,850.00	
EF121922	13/04/2022	Greenway Turf Solutions Pty Ltd			2,442.00
			Supply and delivery of - 4 x 20L seasol commercial, 4	2,442.00	
EF122030	22/04/2022	Gregory Sharon			600.00
			4-week language course - 10/03/2022	600.00	
EF122223	28/04/2022	Gregory Sharon			2,100.00
			Beginners 8-week course	2,100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122127	28/04/2022	Gregson Jocelyn			242.40
			Found_Mar 2022 14209 Gregson Jocelyn	242.40	
EF121660	7/04/2022	Gronbek Security			753.75
			Change over hardware to demountable and supply 1	580.60	
			Fremantle leisure Centre Lock to the utility room in the	173.15	
EF121824	13/04/2022	Gronbek Security			1,178.35
			35 Forsyth St Priority - P1. Fremantle Dog Pound. Ple	16.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	175.00	
			Hazel Orme Community Kindergarten, 96 Samson St.	225.00	
			Repair /Replace Lock	225.00	
			Repair safe handle	150.00	
			Replace Lock	387.35	
EF121971	22/04/2022	Gronbek Security			97.35
			Arthur Head Reserve, 12 Mrs Trivett Pl Priority - P4. F	97.35	
EF122178	28/04/2022	Gronbek Security			141.59
			Arthur Head Reserve, 7 Captains Ln Priority - P1. Rou	39.36	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	102.23	
EF122255	28/04/2022	Groome Susan			2,931.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF121885	13/04/2022	Growgreen Landscape Maintenance			6,619.09
			Street Tree Watering	6,619.09	
EF122226	28/04/2022	Growgreen Landscape Maintenance			9,750.62
			Beaconsfield Tree Watering	9,750.62	
EF121807	7/04/2022	GSD Production			893.75
			Disclosure - Gemma Watson	893.75	
EF122131	28/04/2022	Hadwin Anna			167.16
			Found_Mar 2022 15330 Hadwin Anna	167.16	
EF122036	22/04/2022	Hall Tashi			1,000.00
			FISAF - Wild Freo Photography	1,000.00	
EF121809	7/04/2022	Happy Healthy Hoops			400.00
			Hoop Workshop	400.00	
EF122108	28/04/2022	Harris Amanda			80.80
			Found_Mar 2022 11491 Harris Amanda	80.80	
EF122104	28/04/2022	Harrison Rodger			353.00
			Found_Mar 2022 10976 Harrison Rodger	353.00	
EF121679	7/04/2022	Hays Personnel Services			7,341.73

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency resource - Hamish Hunter	2,842.54	
			Labour Hire Staff for engineering services to cover for	1,610.49	
			Temporary replacement Labor/Truck Driver till 30th of	1,652.43	
			Temporary replacement Labor/Truck Driver from 25th	1,236.27	
EF121836	13/04/2022	Hays Personnel Services			8,375.29
			Agency resource - Hamish Hunter	1,710.45	
			Invoice 50769734 w/e 25/03/2022	2,271.62	
			Invoice 50791214 - W/E 3 April 2022	1,565.92	
			Laborer for Maintenace Footpath Luke Gibson	1,216.81	
			Labour Hire Staff for engineering services to cover for	1,610.49	
EF121984	22/04/2022	Hays Personnel Services			3,827.23
			Laborer for Maintenace Footpath Luke Gibson	16.94	
			Laborer for Maintenace Footpath Luke Gibson	2,187.88	
			Labour Hire Staff for engineering services to cover for	1,622.41	
EF122190	28/04/2022	Hays Personnel Services			13,860.16
			Agency - TYANNA KAVANAGH	1,866.57	
			Agency - TYANNA KAVANAGH	1,493.25	
			Agency resource - Hamish Hunter	2,832.02	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Temporary replacement Labor/Truck Driver from 25th	2,068.61	
			TYANNA KAVANAGH W/E 03 Apr 2022	1,866.57	
			TYANNA KAVANAGH W/E 10 Apr 2022	1,866.57	
			TYANNA KAVANAGH W/E 17 Apr 2022	1,493.25	
			TYANNA KAVANAGH W/E 24 Apr 2022	373.32	
EF121720	7/04/2022	Healing India Creative Arts			895.00
			Wellbeing Festival-Weaving Wellness	895.00	
EF121847	13/04/2022	Hebiton Jane			350.00
			Life Modelling	245.00	
			Life Modelling	105.00	
EF122128	28/04/2022	Henschke Jewellery			214.12
			Found_Mar 2022 14236 Henschke Jewell	214.12	
EF122129	28/04/2022	Heston Janis			100.50
			Found_Mar 2022 14247 Heston Janis	100.50	
EF121803	7/04/2022	Higgins Coatings Pty Ltd			3,246.10
			To paint front of 70 Parry St as per quote PC9265. Coi	3,246.10	
EF121757	7/04/2022	Higgins Lawnmowing Service			2,399.00
			Fremantle Leisure Centre Mowing Services	2,399.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121912	13/04/2022	Higgins Lawnmowing Service			4,358.00
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	2,289.00	
			Fremantle Leisure Centre Mowing Services	2,069.00	
EF122063	22/04/2022	Higgins Lawnmowing Service			2,475.00
			FAC Lawnmowing 5 Jan-23 Feb	2,475.00	
EF122138	28/04/2022	Higgins Sarmarie			383.80
			Found_Mar 2022 16816 Sarmarie Designs	383.80	
EF121808	7/04/2022	High Tide Engineering Pty Ltd			3,520.00
			Welding repairs to all 8 steel planters in Newman Cou	3,520.00	
EF121706	7/04/2022	Hilton Primary School			1,862.87
			STANDING ORDER 2021/22 - Hilton Harvest water us	1,862.87	
EF121907	13/04/2022	Hind's Transport Services			3,118.50
			Supply and delivery of 30 cubic metres of 'Gin Gin Qu.	3,118.50	
EF122123	28/04/2022	Hines Patricia			60.60
			Found_Mar 2022 13767 Hines Patricia	60.60	
EF121716	7/04/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,846.94
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P2.	222.97	
			Arthur Head Reserve, 9 Captains Ln Priority - P2. Gle	418.08	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	313.19	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	105.24	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	486.85	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. C	297.00	
			Install wheelchair beach nmatting and 3 ramps to whe	149.01	
			Installation of the Proclamation Tree Sign	1,498.20	
			North Fremantle Community Hall, 6 Thomps Priority -	178.20	
			Parmelia Park, 30 Parmelia St Priority - P2. Public Toil	59.40	
			scope of works listed in quote	118.80	
EF121876	13/04/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			9,637.91
			Arthur Head Reserve, 12 Mrs Trivett PI Priority - P3. F	1,862.30	
			Arthur Head Reserve, 15 Mrs Trivett PI Priority - P2. V	930.00	
			Arthur Head Reserve, 7 Captains Ln Priority - P1. Rou	429.00	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	39.60	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	85.20	
			Fremantle Oval, 15/70 Parry St Priority - P2. Toilets (A	235.04	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	192.51	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	278.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	2,594.35	
			Fremantle Public Golf Course, 20 Montrea Priority - P2	653.40	
			Hilton Park, 64 Shepherd St Priority - P2. Toilet Block.	85.06	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pt	519.97	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	275.88	
			Notre Dame University , 38-40 Henry St Priority - P4. I	437.47	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	67.07	
			Union Stores Building, 41-47 High St Priority - P2. Uni	714.95	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	237.60	
EF122025	22/04/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			21,866.91
			1 Finnerty St - Fremantle Arts Centre 6 Monthly (Apr, 1	180.13	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly (Apr, 1	105.88	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly (Apr, 1	3,485.00	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly (Apr, 1	785.00	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly (Apr, 1	180.13	
			10 Captains Lane - Arthur Head 12 monthly gutter clea	616.00	
			11 Captains Lane - Arthur Head 12 monthly gutter clea	616.00	
			12 Laidlaw St - Laidlaw Day Care Centre 12 monthly c	154.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12 Leighton Beach BVD - Public Toilet 12 monthly gutt	90.20	
			12 Mrs Trivett PI Arthur Head - Walyalup 12 monthly g	105.88	
			123 Beach St - Beach St Public Toilet 12 monthly gutt	90.20	
			123 Beach Street - The Kiosk 12 monthly gutter clean,	231.00	
			12A Mrs Trivett Place - Public Toilet 12 monthly gutter	154.00	
			13 Mrs Trivett Place - Arthur Head 12 monthly gutter c	105.88	
			13 Mrs Trivett Place - Arthur Head 12 monthly gutter c	105.88	
			14 Leighton Beach BVD - Orange Box Kiosk 12 month	180.13	
			14 Mrs Trivett PI - Round House Guides 12 monthly gi	105.88	
			14 Parry Street - City Cleaners 12 monthly gutter clea	154.00	
			141 Canning Highway - Naval Stores 12 monthly gutte	1,628.00	
			15 Mrs Trivett Place - Arthur Head 12 monthly gutter c	105.88	
			16 Sellenger Ave - Samson Park Toilet 12 monthly gut	154.00	
			18 Phillimore Street - Bakpak Freo 12 monthly gutter c	360.25	
			2 Nannine Ave - Sullivan Hall & Toilets 12 monthly gut	231.00	
			21 John St - Gil Fraser all structures 12 monthly gutter	176.99	
			21 John St - Gil Fraser all structures 12 monthly gutter	2,086.00	
			21 John St - Gil Fraser all structures 12 monthly gutter	176.99	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			21 John St - Gil Fraser all structures 12 monthly gutter	313.50	
			245 South Terrace - The Meeting Place 12 monthly gu	308.00	
			26 Jeffery St - Frem Rugby League Club 12 monthly g	269.50	
			26 Jeffery St - Hilton Pk Middle change 12 monthly gu	154.00	
			26 Jeffery St - Hilton Pk Upper Clubroom 12 monthly ç	154.00	
			26 Swanbourne St - Stevens Rsv Clubrooms 12 montl	180.13	
			26 Swanbourne St - Stevens Rsv residence 12 month	90.20	
			30 Chester St - Parmelia Park Toilet 12 monthly gutter	90.20	
			338 High St - Frank Gibson Park Bldgs 12 monthly gu	308.00	
			34 Paget St Hilton - PCYC 12 monthly gutter clean, ro	231.00	
			4 Forrest Street - Weybridge School Care 12 monthly	200.50	
			40 Port Beach Road - Toilet & Change 12 monthly gut	154.00	
			40 Stirling Hwy - Nth Freo Bowling Club 12 monthly gu	308.00	
			42 Ellen St - Fremantle Park Clubrooms 12 monthly gi	165.50	
			44 McCombe Ave - Samson Rec Ctr & Annex 12 mon	920.00	
			45 Marine Tce - Cliff St Public Toilet 12 monthly gutter	154.00	
			49 Mews Road - Kidogo Arthouse 12 monthly gutter cl	105.88	
			5 Caesar St - Bruce Lee Public Toilet 12 monthly gutte	154.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			50 Shepherd Way - Brad Hardy Clubroom 12 monthly	458.00	
			6 Thompson St - Nth Fremantle Comm Hall 12 monthl	180.13	
			64 Shepherd St - Hilton Pk Bowling Club 12 monthly g	180.13	
			7 Captains Lane - Round House 12 monthly gutter cle	105.88	
			70 Parry St - Turnstyle Building 12 monthly gutter clea	200.50	
			70 Parry St - Victoria Pavilion 12 monthly gutter clean,	360.25	
			70 Shepherd St - Fremantle Mens Shed 12 monthly gi	305.50	
			81 Knutsford Street - City Works Depot 12 monthly gu	720.50	
			9 Caesar Street - Bruce Lee Clubrooms 12 monthly gu	154.00	
			9 Captains Lane - Arthur Head 12 monthly gutter clear	105.88	
			96 Samson Rd - Hazel Orme Kindergarten 12 monthly	308.00	
			Arthur Head Reserve, 10 Captains Ln Priority - P3. Ne	331.36	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	192.90	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	79.20	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	700.96	
			Esplanade Rsv - Essex St Public Toilet 12 monthly gu	154.00	
			Port Beach, 40 Port Bch Rd Priority - P2. Public Toilet:	315.57	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms.	146.66	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WD Moore & Co Warehouse, 44-46 Henry St 1 Locati	242.78	
EF122222	28/04/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,569.17
			20 Montreal St - Freo Public Golf - shed 12 monthly gi	506.00	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	162.80	
			Ceiling access hatch required in bin store area to allow	302.89	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	242.36	
			Old Fremantle Boys School, 92 Adelaide St. Priority -	87.67	
			Samson Recreation Centre, 44 McCombe Ave Priority	267.45	
EF122165	28/04/2022	Hovea Pottery Greg Crowe			457.03
			Found_Mar 2022 20885 Hovea Pottery	457.03	
EF121695	7/04/2022	Hygiene Concepts			2,786.41
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,786.41	
EF121852	13/04/2022	Hygiene Concepts			104.50
			Replacement for damaged sanitary unit.	104.50	
EF122000	22/04/2022	Hygiene Concepts			151.13
			151 High Street Washroom Servicing. Sanitary Unit (€	151.13	
EF122122	28/04/2022	Icon Jewellery			185.84
			Found_Mar 2022 13742 Icon Jewellery	185.84	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121717	7/04/2022	ICS Australia			17,529.60
			Conduct Pointing works at 14 Arthur Head as per quot	15,206.40	
			To conduct pointing works at 12 A Arthur head (Public	2,323.20	
EF121917	13/04/2022	Image Bollards			2,079.00
			Supply and install retractable dugite 114 x 900mm refl.	1,039.50	
			To supply and install retractable dugit 114x 900 bollarc	1,039.50	
EF122038	22/04/2022	Imagesource Digital Solutions			495.00
			FISAF - Wild Freo B Shed Foyer Coreflute	121.00	
			Printing	374.00	
EF121924	13/04/2022	Infinite Plastics			6,600.00
			Custom made sneeze screens required for reception,	6,600.00	
EF122078	22/04/2022	Insite Landscapes Pty Ltd			880.00
			Landscaping & Irrigation	440.00	
			Landscaping & Irrigation	440.00	
EF121868	13/04/2022	Instant Products Group			1,111.37
			Supply 6 x 3 kiosk to 20 M0ntreal Street delivered to s	1,111.37	
EF122017	22/04/2022	Instant Products Group			3,192.20
			Maintenance and emptying of portable toilets	3,192.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122035	22/04/2022	Instant Waste Management			3,418.80
			POND toilets & cleaning	3,418.80	
EF121860	13/04/2022	International Art Services Pty Ltd			4,733.87
			Art Collection Storage March 2022	4,733.87	
EF122012	22/04/2022	International Art Services Pty Ltd			400.13
			Transport Artworks 14.4.22	104.50	
			Transport Artworks 14.4.22	295.63	
EF121753	7/04/2022	IPA Personnel Services			6,733.71
			Collect and dispose Commercial waste	1,503.76	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,492.69	
			IPA Casual Labour Hire - September 2021 IPA Casua	1,868.63	
EF122057	22/04/2022	IPA Personnel Services			7,746.12
			Collect and dispose Commercial waste	7,746.12	
EF122245	28/04/2022	IPA Personnel Services			1,492.69
			Casual Labour Hire	1,492.69	
EF121725	7/04/2022	IXOM Pty Ltd			2,865.80
			Chlorine gas orders	2,534.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			service fees	331.45	
EF122227	28/04/2022	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF122061	22/04/2022	J.J. Richards and Sons Pty Ltd			1,275.76
			Collect of cardboard bins	1,275.76	
EF121662	7/04/2022	Jacksons Drawing Supplies			265.00
			Canvas's X50	265.00	
EF121973	22/04/2022	Jacksons Drawing Supplies			546.70
			Materials for art classes	546.70	
EF121810	7/04/2022	Jacob Edwards/ Field Design			9,350.00
			FISAF - Wild Freo Contract General - Tur	9,350.00	
EF122091	22/04/2022	Jacob Edwards/ Field Design			9,350.00
			FISAF - Wild Freo Contract General - Tur	9,350.00	
EF121818	7/04/2022	Jacobs-Smith, Kezia			250.00
			WRAP Meeting Seating Fee - 250	250.00	
EF122282	28/04/2022	Jacobs-Smith, Kezia			250.00
			Sub Working Group – Youth Focus Meeting	250.00	
EF121996	22/04/2022	Jansen Ara			880.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Written articles Visit Fremantle website	440.00	
			Written articles Visit Fremantle website	440.00	
EF122144	28/04/2022	Jarndu Yawuru			83.33
			Found_Mar 2022 18279 Jarndu Yawuru	83.33	
EF121744	7/04/2022	JB Books			1,075.96
			JB Books	1,028.00	
			JB Books	47.96	
EF121796	7/04/2022	JD Organics Pty Ltd t/a Garden Organics			316.80
			360 x FOGO derived 25L Brunnings compost plus deli	316.80	
EF122243	28/04/2022	Jessica Wyld Photography			385.00
			Photoshoot Cliff St Studio	385.00	
EF122230	28/04/2022	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122132	28/04/2022	Jones Kate			100.50
			Found_Mar 2022 15468 Jones Kate	100.50	
EF121723	7/04/2022	Joseph Landro Photography			924.00
			Soul Alphabet Reprinting	924.00	
EF122126	28/04/2022	Jubb Jessica			267.65



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2022 14084 Jubb Jessica	267.65	
EF122159	28/04/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			202.00
			Found_Mar 2022 20508 Kaleidscope Studio	202.00	
EF121762	7/04/2022	Kanara Pty Ltd T/as Shepherds Newsagency			324.60
			Magazines for Library	256.60	
			Wanjoo Newspapers - 2 West Australian pe	68.00	
EF121934	13/04/2022	Kate Hampton Jones			105.00
			Life Modelling	105.00	
EF122166	28/04/2022	KATE SALE JEWELLERY			171.70
			Found_Mar 2022 20957 Sale Kate	171.70	
EF121882	13/04/2022	Kazoom Concept Stalls Pty Ltd			700.00
			Council meeting Dinner	700.00	
EF122107	28/04/2022	Kelly Nicole Ann			525.20
			Found_Mar 2022 11398 Nicole Kelly	525.20	
EF122193	28/04/2022	Kennards Hire			2,240.40
			Scaff & ladder -Wild Freo	420.42	
			Sizzor lift hire - Wild Freo Festival	1,819.98	
EF121789	7/04/2022	Kevan Servcombe			180.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimburse work boots as per Policy	180.00	
EF121755	7/04/2022	Kinter Dana Marie			649.60
			cards	649.60	
EF121811	7/04/2022	Kinvara Carpentry & Flooring			4,000.00
			Stone pitching to concrete portal whaler tunnel entry o	4,000.00	
EF121691	7/04/2022	Kleenit			302.50
			Biological Waste Removal and Treatment throughout f	302.50	
EF121849	13/04/2022	Kleenit			7,760.20
			Biological Waste Removal and Treatment throughout f	385.00	
			CoF Owned Fremantle	477.00	
			Non CoF Fremantle Graffiti removal	1,315.09	
			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	238.50	
			Non CoF Fremantle Graffiti removal	1,330.51	
			Non CoF Fremantle Graffiti removal	561.41	
			Non CoF Fremantle Graffiti removal	1,544.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non CoF Fremantle Graffiti removal	477.00	
EF122248	28/04/2022	Koodak Jewellers Supplies Pty Ltd			640.76
			Jewellery Equipment	640.76	
EF121881	13/04/2022	Kosky Patrick			1,875.00
			DAC nov/dec/feb/mar	1,875.00	
EF121785	7/04/2022	Kulbardi Pty Ltd			1,652.59
			A4 paper	392.70	
			Depot's Stationery	36.87	
			Depot's Stationery	408.51	
			FAC Stationery P2303511	136.58	
			FAC Stationery P2305063	210.98	
			FAC Stationery P2305260	193.31	
			FAC Stationery P2305649	15.44	
			FAC Stationery P2308856	31.02	
			General Stationery	36.87	
			Kitchens cleaning supplies	136.30	
			stationary items	19.10	
			stationary items	34.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121931	13/04/2022	Kulbardi Pty Ltd			4.44
			FAC Stationery P2311102	4.44	
EF122075	22/04/2022	Kulbardi Pty Ltd			437.91
			• Carton Sugar free Chinotto	272.25	
			Back Order Stationery August 2021	53.77	
			Blue pens 9021005 \$9.96 x 7 = \$69.72 Black pens 10.	12.01	
			Blue pens 9021005 \$9.96 x 7 = \$69.72 Black pens 10.	76.69	
			FAC Hand Sanitiser	23.19	
EF122266	28/04/2022	Kulbardi Pty Ltd			11.89
			Back Order Stationery August 2021	11.89	
EF121651	5/04/2022	L.G.R.C.E.U			1,364.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	682.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	682.00	
EF122217	28/04/2022	Ladybird Entertainment			8,250.00
			Entertainment for April School Holiday Activation	7,260.00	
			Face painting - Youth Week 2022	990.00	
EF121748	7/04/2022	Laminar Capital			495.00
			Access to Treasury monthly sve to Dec21	495.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121851	13/04/2022	Landgate			626.44
				108.80	
			Schedule G2022/08 - 19/03/22 - 01/04/22	517.64	
EF122241	28/04/2022	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121787	7/04/2022	Leach Michael Joseph			9,000.00
			FISAF Wild Freo - Materials	9,000.00	
EF122096	22/04/2022	Letterbox Distributors Pty Ltd			1,353.00
			Distribution of Neighbour to Neighbour f	1,353.00	
EF122157	28/04/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			126.25
			Found_Mar 2022 20229 Leuchter Nicole	126.25	
EF122046	22/04/2022	LGConnect Pty Ltd			1,540.00
			General TechOne P&R Consulting – Rates	1,540.00	
EF121702	7/04/2022	Liberty Oil WA Pty Ltd			24,792.72
			2500 litres of unleaded stock 1312	24,792.72	
EF121930	13/04/2022	Lindsay Rowena Miles			750.00
			facilitation of webinar 17/5/22 6-7pm "Reuse: Embraci	750.00	
EF121747	7/04/2022	Linemarking WA Pty Ltd			1,367.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Linemarking and Spotting for Hampton Rd	385.00	
			Various locations for new line marking contractor, line	355.85	
			Various locations for new line marking contractor, line	221.65	
			Various locations for new line marking contractor, line	137.50	
			Various locations for new line marking contractor, line	267.30	
EF122055	22/04/2022	Linemarking WA Pty Ltd			2,154.35
			Various locations for new line marking contractor, line	2,154.35	
EF122242	28/04/2022	Linemarking WA Pty Ltd			822.80
			Spotting and linemarking for Ord St	822.80	
EF122244	28/04/2022	Living Turf			200.75
			Rye Grass and Delivery	200.75	
EF121997	22/04/2022	Lo-Go Appointments			3,616.36
			Casual labor hire administration	1,597.75	
			Kerry Bradley – W'e 16/04/2022	2,018.61	
EF122200	28/04/2022	Lo-Go Appointments			2,523.27
			Kerry Bradley – W'e 09/04/2022	2,523.27	
EF122064	22/04/2022	Love Police			4,400.00
			Courtney Marie & Erin Rae artist fee	4,400.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121793	7/04/2022	lyPa Pty Ltd			11,691.68
			1 x Supply and Install L002800 Moreton- Climber 1 x 5	11,691.68	
EF122263	28/04/2022	M & M Trust T/A CCS Strategic			14,538.70
			Business case Inv 2022	6,589.00	
			Business case Inv 262022	7,949.70	
EF121804	7/04/2022	M J GLASKIN FAMILY TRUST (T.AS ABACA L			50.00
			Lawn mowing and wast removal, 27 Davies	50.00	
EF121859	13/04/2022	M P Rogers & Associates			1,294.97
			VO. No. 1 - Development Channel Dredge -	1,294.97	
EF122011	22/04/2022	M P Rogers & Associates			7,556.51
			Detailed design of seawall structure for Port Beach	7,556.51	
EF121918	13/04/2022	MA Services Group Pty Ltd			105.27
			14 Parry St 1 Locations / Facilities Reactive Mainte	35.09	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	35.09	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	35.09	
EF122068	22/04/2022	MA Services Group Pty Ltd			35.09
			Fremantle Arts Centre, 1-21 Finnerty St	35.09	
EF122256	28/04/2022	MA Services Group Pty Ltd			70.18

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	35.09	
			Samson Recreation Centre, 44 McCombe Ave Priority	35.09	
EF122155	28/04/2022	Macklin Nicola Tracey			55.55
			Found_Mar 2022 19996 NTM Jewellery	55.55	
EF121906	13/04/2022	Maher, Maureen Anne			120.80
			Slice Pizza	120.80	
EF122153	28/04/2022	Maier Laura Viviana			80.80
			Found_Mar 2022 19676 Maier Viviana	80.80	
EF121979	22/04/2022	Major Motors			243.83
			OEM Parts FM0006831, FM0006335, FM0006346, FM	42.17	
			OEM Parts FM0006831, FM0006335, FM0006346, FM	201.66	
EF121703	7/04/2022	Manic Ex-Poseur Pty Ltd			589.28
			books	589.28	
EF121863	13/04/2022	Manic Ex-Poseur Pty Ltd			688.48
			books	688.48	
EF122069	22/04/2022	Marebar Pty Ltd T/as DBS Fencing			1,639.00
			Fencing Repairs throughout Fremantle	1,639.00	
EF121845	13/04/2022	Marketforce Productions			395.12



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Freo bowling club EOI ad	395.12	
EF122134	28/04/2022	Maruku Arts Warehouse			6,600.00
			Revealed PD Creative Development Worksho	6,600.00	
EF122103	28/04/2022	Marwick Susan			30.30
			Found_Mar 2022 10666 Marwick Susan	30.30	
EF122285	28/04/2022	McComb, Robert H			5,000.00
			Truckload of Sky artist deposit	5,000.00	
EF121739	7/04/2022	McDowell Esther			2,000.00
			curator fee for Yorgas exhibition	2,000.00	
EF121857	13/04/2022	McGarvey Kieren			210.00
			Life Modelling	210.00	
EF122009	22/04/2022	McGarvey Kieren			210.00
			Life Modelling	210.00	
EF122092	22/04/2022	McGuire, Ilona			1,000.00
			Nih Artist Fee part 1	500.00	
			Nih Artist Fee part 2	500.00	
EF122021	22/04/2022	McKendrick Sandy			4,000.00
			FISAF - Wild Freo Project 2022	4,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121699	7/04/2022	Mcleods Solicitors			6,004.27
			67 Attfield St Freo -Building Order	462.62	
			67 Attfield St Freo -Building Order	1,098.71	
			Parking Prosecution R Lupton	1,749.63	
			Proposed lease - Royal Golf Course	1,046.94	
			Surrender Deed and new Licence 117 Beach	1,646.37	
EF121856	13/04/2022	Mcleods Solicitors			1,637.90
			Ratepayer – Letter – Justin Willis	1,637.90	
EF122008	22/04/2022	Mcleods Solicitors			3,838.06
			Prepare updated lease for SFFC	3,527.46	
			Surrender Deed and new Licence 117 Beach	310.60	
EF122070	22/04/2022	McNeill Sarah Caroline T/as Lit Live			119.90
			Story Time 1.04.22	119.90	
EF122259	28/04/2022	McNeill Sarah Caroline T/as Lit Live			119.90
			Storytime 14.4.22	119.90	
EF121773	7/04/2022	Media on Mars			9,285.10
			FISAF Wild Freo Website	9,285.10	
EF122142	28/04/2022	Melting Pot Glass Studio			385.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			glassware	385.00	
EF121850	13/04/2022	Men Behaving Handy			178.75
			Bus shelter maintenance reactive works Jan-feb 2022	178.75	
EF121878	13/04/2022	Michael Page International Australia Pty Ltd			584.78
			To appoint Damjana Ceklic as a project officer. Contra	584.78	
EF121729	7/04/2022	Michelini Elisa			1,200.00
			Elementary 1 8-week course	1,200.00	
EF122014	22/04/2022	Miller Gregory Douglas T/as The Joy of Wood			1,260.00
			Term 1 2022 Fees	1,260.00	
EF121780	7/04/2022	Miller Jacinta			200.00
			Facilitate Dembart, Ngangk wer Kulunga W	200.00	
EF122028	22/04/2022	Mixed Media Corporation			1,426.78
			Production Install - Wild Freo 2022 - Ec	1,426.78	
EF121669	7/04/2022	Modern Teaching Aids Pty Ltd			965.09
			Toy stock	483.67	
			Toy stock	109.95	
			Toy stock	127.49	
			Toys	243.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121828	13/04/2022	Modern Teaching Aids Pty Ltd			1,604.91
			Boomerangs - craft	139.15	
			toys	109.95	
			toys	1,194.27	
			Toys	142.89	
			Toys	18.65	
EF122182	28/04/2022	Modern Teaching Aids Pty Ltd			54.95
			toys	54.95	
EF122254	28/04/2022	Mofflin Franklyn			4,801.33
			DEPUTY MAYOR ALLOWANCE	4,801.33	
EF122105	28/04/2022	Mokoh Design Australia			732.60
			Found_Mar 2022 11055 Mokoh Design	60.60	
			mokoh design	672.00	
EF121895	13/04/2022	More for Moore Pty Ltd			217.34
			Contribution toilet requisites Jul-Oct21	217.34	
EF121951	13/04/2022	MPS UNIT TRUST (t.as Mechanical Project Se			3,246.10
			Hire of 1 x portable 4.5 kW Air Conditioner 4.5kW anc	3,246.10	
EF122148	28/04/2022	Mulders Anna			284.32

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2022 19268 Anna Mulders	284.32	
EF122065	22/04/2022	Multitech Contracting Pty Ltd			18,565.80
			Conduct pointing works at 11 Arthur head as per quote	6,666.00	
			Conduct pointing works at 12 Arthur Head as per quot	11,899.80	
EF121777	7/04/2022	Munira Mackay of Mackay Urbandesign			825.00
			DAC22038/140322 DAC 14/03/2022	825.00	
DD003110	31/03/2022	NAB - Bank Charges Only			718.32
			Payment of NAB Connect Fee Feb 2022 31/03/2022 N	718.32	
DD003111	31/03/2022	NAB - Bank Charges Only			1,556.10
			Payment of NAB BPAY Charge Fee March 202 31/03/	1,556.10	
DD003123	1/04/2022	NAB - Bank Charges Only			3,855.84
			NAB Merchant Fee for payment 1/04/2022 NAB - Cha	3,855.84	
DD003129	28/04/2022	NAB - Bank Charges Only			30.00
			Balance Transfer fee - April 22 28/04/2022 NAB - Cha	30.00	
DD003130	28/04/2022	NAB - Bank Charges Only			828.97
			Payment of NAB Connect Fee March 2022 28/04/202:	828.97	
EF122152	28/04/2022	Nagtzaam Mark			856.99
			Found_Mar 2022 19587 Mark Nagtzaam	856.99	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121783	7/04/2022	Narelle Ogilvie			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF121886	13/04/2022	National Document Shredding Service Holdings			83.60
			Document Destruction	83.60	
EF122048	22/04/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			865.00
			Monthly Subscription	865.00	
EF122234	28/04/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			895.00
			Monthly Subscription	895.00	
EF121812	7/04/2022	Nguyen, Isabella Rachel			3,500.00
			Hidden Treasures Contractor Fee	3,500.00	
EF122205	28/04/2022	Norfolk Street Syndicate			1,490.13
			Rent CP56 MArch 2022	1,490.13	
EF121682	7/04/2022	North Lake Electrial Pty Ltd			20,513.13
			Disconnect transportable to rear of 70 Parry including	7,694.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	214.50	
			Operate-Contract-General	352.00	
			Programmed maintenance - removal of corroded pole	2,171.29	
			Programmed maintenance - removal of corroded pole	88.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reactive streetlight maintenance	9,798.25	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	194.59	
EF121839	13/04/2022	North Lake Electrial Pty Ltd			31,787.92
			35 Forsyth St Priority - P3. Fremantle Dog Pound. Ple	4,796.00	
			Cantonment Street - Planned maintenance to supply r	9,574.40	
			Depot pump poor performance inspection	88.00	
			Electrical Repairs	320.10	
			Electrical Repairs	175.05	
			Electrical Repairs	176.00	
			Electrical Repairs	176.00	
			Electrical Repairs	1,154.85	
			Electrical Repairs	264.00	
			Electrical Repairs	875.28	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	143.00	
			Ken Allen Field Old bore decommission and fill	2,563.00	
			Operate-Contract-General	846.86	
			Planned maintenance lighting upgrade works. Upgrad	9,150.16	
			Streetlight fault reactive maintenance works. (Full list c	1,289.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Union Stores Building, 41-47 High St Priority - P2. Uni	195.83	
EF121987	22/04/2022	North Lake Electrial Pty Ltd			4,341.00
			Esplanade Reserve Electrical Cabinet damage inspec	1,164.02	
			Golf Course investigation	1,650.00	
			Repair to BBQ Parmelia Park	557.81	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	969.17	
EF122191	28/04/2022	North Lake Electrial Pty Ltd			24,657.88
			Electrical Repairs	5,692.31	
			Electrical Repairs	104.50	
			Electrical Repairs	708.74	
			Electrical Repairs	2,661.23	
			Electrical Repairs	2,761.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	212.60	
			Fremantle Park VFD setting fault	176.00	
			Gold st new pum supply and install	9,473.85	
			Ken Allen electrical cabinet door repair	189.31	
			Reactive streetlight maintenance	2,413.84	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	264.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121947	13/04/2022	Northfleet Transport Pty Ltd			18,282.00
			Decomplex, crane, transport and complex 14.5m x 6m	3,366.00	
			Decomplex, crane, transport and complex 14.5m x 6m	1,254.00	
			Decomplex, crane, transport and complex 14.5m x 6m	11,071.50	
			Relocate 6 x 3 container from 70 Parry Street to golf c	1,039.50	
			Supply 60 tonne crane, counterweights and dogman t	1,551.00	
EF122087	22/04/2022	Northfleet Transport Pty Ltd			2,442.00
			Supply AT15 to crane off transportables as per quote €	1,210.00	
			Transport 15 x 3.2 from Neerebup to Knutsford Street	1,232.00	
EF122278	28/04/2022	Northfleet Transport Pty Ltd			275.00
			Supply flat bed truck to transport container from 70 Pa	275.00	
EF122145	28/04/2022	NPY Women's Council			191.65
			Found_Mar 2022 18284 NPY Womens Council	191.65	
EF122004	22/04/2022	Nu-Trac Rural Contractors			5,665.00
			South Beach - beach raking and waste - disposal	5,665.00	
EF122044	22/04/2022	OCE Corporate Cleaning			23,970.84
			1 Finnerty St - Fremantle Arts Centre Building cleaning	23,426.34	
			Moore's Apartment clean - 15/2, 1/3	363.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Moore's Apartment cleaning 15/3/22	181.50	
EF121799	7/04/2022	OCTAGON LIFTS PTY LTD			2,612.50
			13 South St - Evan Davies U1 Beerporium Please exe	2,612.50	
EF121953	13/04/2022	OEE Trust (t.as As Oasis Electrical Engineering			18,889.20
			To Supply and install controls to allow for ongoing con	18,889.20	
EF122067	22/04/2022	Officeworks Ltd			1,362.95
			FAC Office Chairs	1,362.95	
EF122250	28/04/2022	Ogilvie Freda			250.00
			Sub Working Group – Youth Focus Meeting	250.00	
EF121819	7/04/2022	Ogilvie, Sacha			250.00
			WRAP Meeting Seating Fee - 250	250.00	
EF122283	28/04/2022	Ogilvie, Sacha			250.00
			Sub Working Group – Youth Focus Meeting	250.00	
EF122171	28/04/2022	One of Twelve			35.35
			Found_Mar 2022 21130 One of Twelve	35.35	
EF121897	13/04/2022	One-Multi Pty Ltd			1,899.70
			Fremantle Public Golf Course, 20 Montrea Priority - P	1,470.70	
			Walyalup Civic Centre, 151 High Street (Priority - P1).	429.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122209	28/04/2022	Owners of Strata Plan 21705			3,835.27
			Rent CP43 3rd Quarter 21-22	3,835.27	
EF122269	28/04/2022	Paatsch Consulting Pty Ltd – Trading as Paatsch			23,134.10
			Business Plan for Fremantle Ova nv 0123	13,234.10	
			Funding Document Inv 0107 (1st payment)	9,900.00	
EF121990	22/04/2022	Paramount Security Services			12,091.75
			Learning program security Term1/22	5,775.00	
			Sunday Music security March 2022	6,316.75	
EF121770	7/04/2022	Parker Black and Forrest Pty Ltd			159.50
			Fremantle Park, 12 Ellen St Priority - P4. Clubrooms (l	159.50	
EF122195	28/04/2022	Peerless Jal Pty Ltd			2,184.60
			Forever Disinfectant Jal 205l this is for store stock fore	2,184.60	
EF122114	28/04/2022	Pegasus Jewellery Designs			864.06
			Found_Mar 2022 12050 Pegasus Jwllry	864.06	
EF122215	28/04/2022	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF121726	7/04/2022	Penguin Random House Australia Pty Ltd			605.86
			books	605.86	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122042	22/04/2022	Penguin Random House Australia Pty Ltd			2,394.30
			Writers Weekend Event	11,179.21	
			WW Credit	-8,784.91	
EF122228	28/04/2022	Penguin Random House Australia Pty Ltd			11,825.50
			Writers Weekend	1,371.51	
			Writers Weekend	259.00	
			Writers Weekend	68.75	
			Writers Weekend	219.89	
			Writers Weekend	15,479.84	
			Writers Weekend	2,501.30	
			Writers Weekend	1,535.33	
			Writers Weekend	192.45	
			Writers Weekend	659.74	
			Writers Weekend	68.72	
			WW Credit	-10,531.03	
EF121942	13/04/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			833.00
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF122081	22/04/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual hire of plants (3) for WL- Jan 22	66.00	
EF121741	7/04/2022	Perrott Painting Maintenance			5,577.00
			4 Forrest St Priority - P4. Weybridge Day Care Centre	5,577.00	
EF121898	13/04/2022	Perrott Painting Maintenance			28,003.80
			Window painting at Arts Centre as per quote 28351	28,003.80	
EF121721	7/04/2022	Perth Energy			1,484.09
			Gas Usage	1,484.09	
EF122224	28/04/2022	Perth Energy			2,751.70
			Gas Usage	2,751.70	
EF121889	13/04/2022	Perth International Arts Festival Ltd			186.56
			1 x FOH staff at Undertow Opening	186.56	
EF121959	13/04/2022	Perth Materials Blowing Pty Ltd			3,395.70
			Pickup of 30 cubic metres of 'Gin Gin Quartz' spec sar	3,395.70	
EF121890	13/04/2022	Perth Parkour Inc			3,450.00
			Perth Parkour Feb & March workshops 2022	3,450.00	
EF121766	7/04/2022	Perth Playground and Rubber Pty Ltd			5,060.00
			Esplanade Reserve Playground Rubber - Softfall insta	5,060.00	
EF121685	7/04/2022	Perth Recruitment Services			34,535.16

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Labour Hire to fill vacant positions	4,812.10	
			Casual Labour Hire to fill vacant positions	4,066.72	
			Casual Labour Hire to fill vacant positions	2,345.76	
			Casual Labour Hire to fill vacant positions	5,305.37	
			Clean city precinct	7,335.48	
			Collect and dispose of Commercial waste	2,073.57	
			Collect and dispose of Commercial waste Wayne Brov	6,039.47	
			Collect of Commercial waste Luke Jones	2,556.69	
EF121843	13/04/2022	Perth Recruitment Services			34,318.27
			Casual Labour Hire to fill vacant positions	4,702.49	
			Clean city precinct	8,144.74	
			Collect and dispose of Commercial waste	2,506.89	
			Collect and dispose of Commercial waste Wayne Brov	6,697.33	
			Collect and dispose of Commercial waste	2,586.56	
			Collect and dispose of Commercial waste	2,105.64	
			Collect and dispose of Commercial waste Wayne Brov	2,529.05	
			Collect of Commercial waste Luke Jones	2,589.75	
			Labour Hire for Recycle Centre Luke Jones	645.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire for Recycle Centre Luke Jones	645.48	
			Labour Hire for Recycle Centre Luke Jones	1,164.86	
EF121991	22/04/2022	Perth Recruitment Services			9,115.39
			Collect and dispose of Commercial waste Wayne Brov	8,253.66	
			Labour Hire for Recycle Centre Luke Jones	861.73	
EF122194	28/04/2022	Perth Recruitment Services			27,503.62
			Casual Labour Hire to fill vacant positions	1,852.50	
			Clean city precinct	8,017.47	
			Clean city precinct	7,742.09	
			Collect and dispose of Commercial waste Wayne Brov	9,891.56	
EF122047	22/04/2022	Perth Symphony Orchestra			4,400.00
			Wild Freo - workshops & performance	4,400.00	
EF122173	28/04/2022	Peter Dent			75.75
			Found_Mar 2022 21319 Peter Dent	75.75	
EF122094	22/04/2022	Pick, Stephanie			2,200.00
			Puppeteer -Boodjar Wild Freo	2,200.00	
EF122086	22/04/2022	PIJPERS CAITLIN			440.00
			refund of personal money sp	280.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Staff reimbursement materials Nih!	160.00	
EF121671	7/04/2022	Pirtek (Fremantle) Pty Ltd			936.91
			Supply new hose as per sample	936.91	
EF121724	7/04/2022	Play Check			14,960.00
			Playground Compliance Audit and Safety Inspection 2	14,960.00	
EF122040	22/04/2022	Play Check			330.00
			Inspection of Tuckfield Oval Softfall subsidance issue	330.00	
EF121718	7/04/2022	Port City Cycles			275.75
			helmet	275.75	
EF122175	28/04/2022	POTTER TEXTILES PTY LTD			1,447.16
			Perth Writers bookshop materials	1,447.16	
EF121829	13/04/2022	Potters Market The			3,483.34
			Term 1 2022 Materials	3,254.46	
			Term 1 Materials 2022	228.88	
EF121980	22/04/2022	Potters Market The			579.49
			Term 1 2022 Materials	579.49	
EF122133	28/04/2022	Poulsen Betty			240.00
			Story Time 11 Mar	120.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Story Time 18 Mar	120.00	
EF121693	7/04/2022	Precise Motion Products			82.50
			Bearings/belt	82.50	
EF122201	28/04/2022	Precise Motion Products			7.65
			Bearings/seals	7.65	
EF121935	13/04/2022	Precision Carpets Pty Ltd			6,734.75
			PBA retentions to be released	6,734.75	
EF121877	13/04/2022	Print and Design Online Pty Ltd			1,030.00
			Final edits to the outreach map and prin	1,030.00	
EF121958	13/04/2022	Public Sector Training Solutions			2,175.00
			Nelson's L&D	2,175.00	
EF121841	13/04/2022	Public Transport Authority of WA			23,184.89
			Fremantle CAT 21-22 (October 2021)	23,184.89	
EF121713	7/04/2022	Radonich Contracting Pty Ltd			12,473.12
			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	
			Clean up John St for stack profiling material	1,045.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach - access path and sand drift maintenanc	1,287.00	
			Standing Order for ongoing works	2,816.00	
			Standing Order for ongoing works	824.12	
			Standing Order for ongoing works	3,531.00	
EF121873	13/04/2022	Radonich Contracting Pty Ltd			22,289.19
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bobcat hire Watkins St asphalt repair	1,881.00	
			Fremantle	2,762.10	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Leighton Beach sand removal Jan 2022	4,147.00	
			Mulch spread at Booyeembara Park	495.00	
			Remove Debris from Fremantle Oval & Gord	764.50	
			Sand nourishment along the top of the rock revetment	2,227.50	
			Standing Order for ongoing works	2,549.25	
			Standing Order for ongoing works	1,287.00	
			Supply sand & Level at Bruce Lee Reserve	2,743.84	
			Turf & sand removal South Beach Dog Beach shower:	1,155.00	
EF122022	22/04/2022	Radonich Contracting Pty Ltd			1,398.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach - access path and sand drift maintena	1,398.38	
EF122219	28/04/2022	Radonich Contracting Pty Ltd			1,097.80
			Standing Order for ongoing works	1,097.80	
EF121937	13/04/2022	Rangi Daley			714.10
			Materials - Wild Fremantle festival	714.10	
EF121956	13/04/2022	Ravindran Lingam			210.00
			Life Modelling	210.00	
EF121767	7/04/2022	Reads West Coast Maintenance Pty Ltd T/as R			325.93
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P3. F	325.93	
EF121916	13/04/2022	Reads West Coast Maintenance Pty Ltd T/as R			19,369.91
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	641.85	
			Fremantle Arts Centre, 1-21 Finnerty St	2,610.93	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	15,810.80	
			Port Beach, 40 Port Bch Rd Priority - P2. Public Toilet:	306.33	
EF121742	7/04/2022	Ready Industries Pty Ltd			7,886.95
			Acoustic barrier hire for Hampton Rd	7,886.95	
EF121883	13/04/2022	Rebecca Mansell Photography			275.00
			FISAF - Wild Freo Photography	275.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122037	22/04/2022	Rebecca Mansell Photography			2,475.00
			FISAF - Wild Freo Photography	2,475.00	
EF122002	22/04/2022	Red Hot Designs			2,956.80
			FISAF Wild Freo - Tshirts	2,956.80	
EF122118	28/04/2022	Rendtorff Christian			602.97
			Found_Mar 2022 12383 Rendtorff C	602.97	
EF122003	22/04/2022	Rent A Fence Australia Pty Ltd			414.31
			Fence panel rental for Arthur Head Rsve Standing Orc	414.31	
EF121708	7/04/2022	Replants.Com Pty Ltd			445.50
			Dig 600mm trench for electrical conduit at Bathers bea	445.50	
EF121694	7/04/2022	Reynolds Peter			1,644.50
			glassware	1,644.50	
EF121949	13/04/2022	Riches Brothers Media PTY LTD trading as Ard			880.00
			Video edit - Karla Kaaditjin	880.00	
EF122016	22/04/2022	Riggs Rachel			2,900.00
			Artist Fee	2,900.00	
EF121786	7/04/2022	Riggs-Bennett Rebecca Anne			1,500.00
			Artist fees - Wild Fremantle	1,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122267	28/04/2022	Riggs-Bennett Rebecca Anne			1,616.33
			Artist fees - Wild Fremantle	1,616.33	
EF121964	13/04/2022	RK & JA Forsyth			77.00
			books	77.00	
EF121952	13/04/2022	ROAD AND TRAFFIC SERVICES PTY LTD			6,468.00
			Supply and install Honey Comb crossing pattern for Jc	6,468.00	
EF121802	7/04/2022	RoI-WA T/As Allpest WA			1,699.50
			123 Beach Street - Public Toilet 6 Monthly General Pe	66.00	
			179 High Street - Victoria Hall 6 Monthly General Pest	132.00	
			2 Nannine Ave - Sullivan Hall & Toilets 6 Monthly Geni	132.00	
			2 Phillimore Street - Ocean Cycles 6 Monthly General	99.00	
			26 Swanbourne St - Stevens Rsv Clubrooms 6 Monthl	49.50	
			275 Carrington -Hilton Pk Visitor Change 6 Monthly Gr	99.00	
			34 Paget St Hilton - PCYC 6 Monthly General Pest Tr	132.00	
			34 Paget St Hilton - Toy Library (PCYC) 6 Monthly Ge	99.00	
			4 Burt St Cantonment Hill Signal Station 6 Monthly Ge	99.00	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	

# 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	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			4 Forrest Street - Weybridge School Care 6 Monthly C	132.00	
			44 McCombe Ave - Samson Rec Ctr & Annex 6 Monthr	132.00	
			70 Parry St - Oval Toilet blocks x 3 6 Monthly General	66.00	
			70 Parry St - Turnstile Building 6 Monthly General Pes	33.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	99.00	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	132.00	
EF121946	13/04/2022	Rol-WA T/As Allpest WA			640.50
			21 Beach St Priority - P1. Lease - Art on the Move.	195.00	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			6 Thompson St - Nth Fremantle Comm Hall 6 Monthly	132.00	
			Scoot Freo Scooter Hire, 2 Phillimore St Priority - P1.	165.00	
EF122274	28/04/2022	Rol-WA T/As Allpest WA			858.00
			34 Paget St Hilton - Toy Library (PCYC) 6 Monthly Ge	198.00	
			81 Knutsford Street - City Works Depot 6 Monthly Ger	264.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			81 Knutsford Street - City Works Depot 6 Monthly Ger	396.00	
EF121690	7/04/2022	Rosmech Sales & Service Pty Ltd			1,162.71
			OEM Spare Parts - FJR 23003	364.86	
			OEM Spare Parts - FJR 23003	797.85	
EF121848	13/04/2022	Rosmech Sales & Service Pty Ltd			2,771.24
			OEM Spare Parts - FJR 23003	774.30	
			Operate -Material-General	726.55	
			Operate -Material-General	1,270.39	
EF121891	13/04/2022	Roy Gripske & Sons Pty Ltd			363.16
			Blades/Filters	363.16	
EF121670	7/04/2022	Royal Life Saving Society			1,465.37
			Afterhours call centre - January 2022	1,465.37	
EF121977	22/04/2022	Royal Life Saving Society			1,485.00
			Basic First Aid Training	1,485.00	
EF121769	7/04/2022	RPS AAP Consulting Pty Ltd			2,574.00
			Project Management services for Kings Square Public	2,574.00	
EF121925	13/04/2022	RYNAT INDUSTRIES AUSTRALIA PTY LTD			1,530.10
			Please supply 15 no. Bobrick B2112 hand soap disper	1,530.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122284	28/04/2022	Sandgroper Gardens			150.00
			PA00022 Freda Ogilvie, garden maintenanc	150.00	
EF122113	28/04/2022	Sandy Hopkins Jewellery			70.70
			Found_Mar 2022 12023 Sandy Hopkins J	70.70	
EF121676	7/04/2022	Satellite Security Services			1,281.50
			1 Finnerty St - Frem Arts Ctr Annual service. Security :	880.00	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	137.50	
			monthly alarm monitoring	132.00	
			monthly alarm monitoring	132.00	
EF122188	28/04/2022	Satellite Security Services			125.51
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	125.51	
EF122120	28/04/2022	Schell Fleur			17.68
			Found_Mar 2022 12571 Schell Fleur	17.68	
EF121788	7/04/2022	Seat Shop WA			1,718.57
			Replacement operator seat	1,718.57	
DD003124	14/04/2022	Securepay Pty Ltd			518.80
			Securepay 14/04/2022 Securepay Pty L	518.80	
EF121772	7/04/2022	Security & Key Distributors			73.97



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please supply 2 new keys for 10 Captains Lane - GEI	73.97	
EF122164	28/04/2022	Seedpod Pty Ltd			19.70
			Found_Mar 2022 20869 Seedpod Pty Ltd	19.70	
EF122268	28/04/2022	Selected Plumbing Pty Ltd			3,597.00
			Connect Services to the New Visitors Centre	3,597.00	
EF121730	7/04/2022	Senversa Pty Ltd			9,127.25
			Contaminated Site Auditing Services	9,127.25	
EF122275	28/04/2022	Shack Properties Pty Ltd			217.99
			Rent CP63 March 2022	217.99	
EF122147	28/04/2022	Shamshi Sultana			131.30
			Found_Mar 2022 19206 Shamshi Sultana	131.30	
EF121677	7/04/2022	Shane McMaster Surveys			2,585.00
			Carry out engineering survey set out and pick the serv	1,650.00	
			Nicholas Crescent Survey Extension as Per quote em.	660.00	
			Survey setout for South Tce	275.00	
EF121835	13/04/2022	Shane McMaster Surveys			11,990.00
			South Beach site survey - provide a site survey of all f	11,990.00	
EF122189	28/04/2022	Shane McMaster Surveys			4,400.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Doepel St tree survey pick up	4,400.00	
EF122206	28/04/2022	Sharon Calgaret			250.00
			Sub Working Group – Youth Focus Meeting	250.00	
EF121765	7/04/2022	Sign on Group Pty Ltd			16,604.50
			Statutory & Wayfinding Signage	1,980.00	
			Statutory & Wayfinding Signage	14,624.50	
EF121915	13/04/2022	Sign on Group Pty Ltd			5,940.00
			Statutory & Wayfinding Signage	5,940.00	
EF122260	28/04/2022	SJF Work Advice Pty Ltd			3,465.00
			Review and provision of advice on	3,465.00	
EF121999	22/04/2022	Snowco			45.32
			Laundry of table clothes	45.32	
EF121813	7/04/2022	Sofia Hourani			600.00
			SM Artist Stamps	600.00	
EF121899	13/04/2022	Soft Landing			2,486.00
			Mattress processing	2,131.80	
			Mattress processing	354.20	
EF121948	13/04/2022	SOPHIE BROWN CONSERVATION AND FRAI			1,582.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork framing repair Stanislava Pinchu	1,582.00	
EF121761	7/04/2022	Source Separation Systems Pty Ltd			168.60
			Compost-A-Pak 80L CTN - 100 LINERS	168.60	
EF121731	7/04/2022	South Beach Cycles			2,730.00
			Heritage Festival - Project	2,730.00	
EF122183	28/04/2022	South Fremantle Football Club			6,273.75
			Rent CP10 MArch 2022	6,273.75	
EF121648	5/04/2022	Southern Cross Protection Pty Ltd (B)			9,700.00
			City of Fremantle Depot CFC 05.04.22	9,700.00	
EF121820	12/04/2022	Southern Cross Protection Pty Ltd (B)			14,300.00
			City of Fremantle Depot CFC 12.04.22	14,300.00	
EF121967	20/04/2022	Southern Cross Protection Pty Ltd (B)			9,800.00
			City of Fremantle Depot CFC 20.04.22	9,800.00	
EF121968	21/04/2022	Southern Cross Protection Pty Ltd (B)			14,990.00
				14,990.00	
EF122097	26/04/2022	Southern Cross Protection Pty Ltd (B)			8,500.00
			City of Fremantle Depot CFC 26.04.22	8,500.00	
EF121692	7/04/2022	Southern Metropolitan Regional Council			68,279.74

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	1,483.85	
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	22,751.20	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	800.80	
			Domestic Residual (Red) Q - 87.36 U - 110.00	2,146.21	
			Domestic Residual (Red) Q - 87.36 U - 110.00	41,097.68	
EF121998	22/04/2022	Southern Metropolitan Regional Council			76,145.71
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	1,443.20	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	682.00	
			Domestic Residual (Red) Q - 87.36 U - 110.00	34,518.78	
			FOGO overhead	37,321.24	
			Verge Green Waste	2,180.49	
EF121779	7/04/2022	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF122005	22/04/2022	Spare Parts Puppet Theatre			2,904.00
			6 x puppetry workshops	2,904.00	
EF121976	22/04/2022	Speedo Australia Pty Ltd			1,551.50
			CREDIT NOTE - returned stock	-115.00	
			standing order 2021-22	467.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			standing order 2021-22	286.00	
			standing order 2021-22	913.00	
EF121673	7/04/2022	Sperling Enterprises Pty Ltd			719.40
			Jan22 Indent	719.40	
EF121832	13/04/2022	Spotlight Stores Pty Ltd			59.00
			Over 55s Aboriginal Art Classes, schedul	59.00	
EF122186	28/04/2022	Spotlight Stores Pty Ltd			508.70
			engagement activity supplies	113.20	
			Learning Supplies	151.00	
			Materials	244.50	
EF121837	13/04/2022	St John Ambulance Australia (WA)			90.81
			10 Shuffrey St - Fremantle Leisure Ctr First Aid Cabin	90.81	
EF122246	28/04/2022	Standing Fork			759.00
			IEM meeting Dinner Monday 21/03/2022	759.00	
EF121687	7/04/2022	Statewide Cleaning Supplies Pty Ltd			863.44
			1 Finnerty St - Fremantle Arts Centre Building cleaning	63.21	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	738.38	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	61.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121861	13/04/2022	Statewide Staging Systems			1,650.00
			Labour Party Announcement	1,650.00	
EF121714	7/04/2022	Steann Pty Ltd			30,877.00
			Collection and transport of bulk verge materials in Feb	30,877.00	
EF122023	22/04/2022	Steann Pty Ltd			88,036.24
			Collection and transport of bulk verge materials in Feb	88,036.24	
EF122211	28/04/2022	Stephen Lobo			473.00
			DJ Staff Xmas party 17 Dec 2021	473.00	
EF121960	13/04/2022	Storm Furniture and Exhibitions			653.40
			Display Light Box	653.40	
EF122001	22/04/2022	Suez Recycling & Recovery Perth Pty Ltd			140,761.39
			Processing of bulk verge materials	2,172.17	
			Processing of bulk verge materials	-954.80	
			Processing of bulk verge materials	139,544.02	
EF122210	28/04/2022	Sullivan Andrew			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122199	28/04/2022	Sullivan Commercial Pty Ltd			54,695.58
			Rent CP31 March 2022	54,695.58	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216327	14/04/2022	Sunset Venues Pty Ltd			1,229.20
			PrePay Rates Refund-Unit 1 J Shed Fremantle	1,229.20	
216328	14/04/2022	Lesley A Scott			100.00
			PrePay Rebate - 9 Cypress Lne Nth Fremantle	100.00	
216329	14/04/2022	Rhett Brown			175.00
			BDSamson BO21/0016	175.00	
216330	14/04/2022	Flats on Wray Pty Ltd			547.00
			EHTransfer EH19/0188	547.00	
216331	14/04/2022	Salander Property Pty Ltd			61.65
			BPOPBRB OP0012/22	61.65	
216332	14/04/2022	Highbury Homes (WA) Pty Ltd			1,041.34
			BP1_10Cert BP0129/22	1,041.34	
216333	14/04/2022	Chantelle Carruthers			151.79
				151.79	
216334	14/04/2022	Catherine Rowbottam			155.00
				155.00	
216335	14/04/2022	Lisa Stinson			155.00
				155.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216336	14/04/2022	Kathryn Cassidy			155.00
				155.00	
216337	14/04/2022	Kate Archibald			145.60
				145.60	
216338	14/04/2022	The Trustee for Delroy Orchards			3,000.00
			PrePay 2092909	3,000.00	
216339	14/04/2022	K J Hoey & A I Hoey			785.85
			PrePay Duplicate Payment - 7/11 McCabe St Nth F	785.85	
216340	14/04/2022	Paul Wilson			300.00
				300.00	
216341	14/04/2022	Danielle McDonald			300.00
				300.00	
216342	14/04/2022	Lisa Standing			25.00
				25.00	
216343	14/04/2022	ADC DevCo 9 & Thomas Building Pty Ltd			796.58
			BPBRB BP0598/21	796.58	
216344	14/04/2022	Timothy Houlton			150.00
			DRPLXNNX 15667	150.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216345	14/04/2022	Crown Castle Australia Pty Ltd			11,010.88
			GenImpCom Rates-01/07/17-30/06/21-Lease 1/26F S	11,010.88	
216346	14/04/2022	Lorraine Anthony			130.00
				130.00	
216347	14/04/2022	Giuseppina Cicchetti			150.00
				150.00	
216348	14/04/2022	Coral Jan Challinger			60.00
				60.00	
216349	28/04/2022	AD & BA Warner			886.99
			PrePay Rebate - 2/7 Doepel St Nth Fremantle	886.99	
216350	28/04/2022	Joanne DeBuelle			50.00
			BDSamson BO09/0083	50.00	
216351	28/04/2022	Merilyn K Vaughan			1,238.09
			PrePay Duplicate Payment - 1 Milky Way Beaconsf	1,238.09	
216352	28/04/2022	J O & H S Whitkin			1,176.57
			PrePay Interim Rates Credit - 34 Harwood St Hil	1,176.57	
216353	28/04/2022	Palassa P Couanis			100.00
			PrePay Rebate Refund - 2 Salustri PI Nth Freman	100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216354	28/04/2022	3 Oceans Property Pty Ltd			49.54
			WstWsR240 2093537	49.54	
216356	28/04/2022	Jane Cameron			155.00
				155.00	
216357	28/04/2022	Linanne Lech			50.63
				50.63	
216358	28/04/2022	Bianca Zanetti			155.00
				155.00	
216359	28/04/2022	Jeni Alford			548.40
			BP1_10UnC BP0114/22	548.40	
EF122027	22/04/2022	Superior Pak Pty Ltd			5,957.06
			OEM Parts for repairs	5,957.06	
EF121728	7/04/2022	Surveytech Traffic Surveys Pty Ltd			6,930.00
			Super Tuesday Sites	6,930.00	
EF122076	22/04/2022	Swanshore Pty Ltd T/as Imagination Play			1,009.80
			Replacement Talking Tube	1,009.80	
EF121923	13/04/2022	SYNC7			1,000.00
			Converging Stories Project linked to Dep	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121656	7/04/2022	Synergy			854.57
			Electricity Usage Electricity Usage	691.76	
			Electricity Usage Electricity Usage	162.81	
EF121821	13/04/2022	Synergy			59,621.84
			Electricity Usage Electricity Usage	1,187.13	
			Electricity Usage Electricity Usage	248.47	
			Electricity Usage Electricity Usage	185.56	
			Electricity Usage Electricity Usage	2,858.70	
			Electricity Usage Electricity Usage	65.44	
			Electricity Usage Electricity Usage	563.17	
			Electricity Usage Electricity Usage	8,041.00	
			Electricity Usage Electricity Usage	224.11	
			Electricity Usage Electricity Usage	149.97	
			Electricity Usage Electricity Usage	245.43	
			Electricity Usage	148.75	
			Electricity Usage Electricity Usage	292.71	
			Electricity Usage Electricity Usage	474.73	
			Electricity Usage Electricity Usage	921.72	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	2,066.32	
			Electricity Usage Electricity Usage	500.30	
			Electricity Usage Electricity Usage	567.73	
			Electricity Usage Electricity Usage	400.72	
			Electricity Usage Electricity Usage	228.95	
			Electricity Usage Electricity Usage	185.74	
			Electricity Usage Electricity Usage	533.34	
			Electricity Usage Electricity Usage	2,172.52	
			Electricity Usage Electricity Usage	742.04	
			Electricity Usage Electricity Usage	483.58	
			Electricity Usage Electricity Usage	3,593.48	
			Electricity Usage Electricity Usage	964.46	
			Electricity Usage	1,123.39	
			Electricity Usage Electricity Usage	1,035.39	
			Electricity Usage Electricity Usage	678.89	
			Electricity Usage Electricity Usage	207.76	
			Electricity Usage Electricity Usage	270.40	
			Electricity Usage	1,269.09	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	155.93	
			Electricity Usage Electricity Usage	497.81	
			Electricity Usage Electricity Usage	1,347.28	
			Electricity Usage Electricity Usage	483.07	
			Electricity Usage Electricity Usage	3,214.07	
			Electricity Usage	177.08	
			Electricity Usage - Admin (70%) Electricity Usage	3,986.06	
			Electricity Usage - Admin Office (70%) Electricity Usage	17,129.55	
EF121969	22/04/2022	Synergy			31,675.19
			Electricity Usage Electricity Usage	656.59	
			Electricity Usage Electricity Usage	531.39	
			Electricity Usage Electricity Usage	1,428.60	
			Electricity Usage Electricity Usage	652.11	
			Electricity Usage Electricity Usage	364.47	
			Electricity Usage Electricity Usage	299.17	
			Electricity Usage Electricity Usage	1,783.53	
			Electricity Usage Electricity Usage	281.58	
			Electricity Usage Electricity Usage	178.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	197.68	
			Electricity Usage Electricity Usage	107.01	
			Electricity Usage Electricity Usage	122.35	
			Electricity Usage Electricity Usage	303.48	
			Electricity Usage Electricity Usage	106.93	
			Electricity Usage Electricity Usage	2,442.53	
			Electricity Usage	760.89	
			Electricity Usage Electricity Usage	382.35	
			Electricity Usage Electricity Usage	146.92	
			Electricity Usage Electricity Usage	748.32	
			Electricity Usage Electricity Usage	236.34	
			Electricity Usage Electricity Usage	1,456.65	
			Electricity Usage Electricity Usage	308.74	
			Electricity Usage Electricity Usage	970.38	
			Electricity Usage Electricity Usage	2,570.14	
			Electricity Usage Electricity Usage	363.56	
			Electricity Usage Electricity Usage	114.50	
			Electricity Usage Electricity Usage	239.97	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	314.74	
			Electricity Usage Electricity Usage	581.10	
			Electricity Usage Electricity Usage	248.28	
			Electricity Usage - Admin Office (70%) Electricity Usaç	12,776.73	
EF122176	28/04/2022	Synergy			13,863.31
			Electricity Usage Electricity Usage	334.77	
			Electricity Usage Electricity Usage	75.91	
			Electricity Usage Electricity Usage	1,747.35	
			Electricity Usage Electricity Usage	2,094.32	
			Electricity Usage	1,109.70	
			Electricity Usage Electricity Usage	1,128.81	
			Electricity Usage Electricity Usage	328.42	
			Electricity Usage Electricity Usage	2,121.87	
			Electricity Usage	1,314.65	
			Electricity Usage - Admin (70%) Electricity Usage	3,607.51	
EF122163	28/04/2022	Tan Shaun			227.25
			Found_Mar 2022 20724 Tan Shaun	227.25	
EF121911	13/04/2022	Taylor Robinson Unit Trust			1,650.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAC 18134/21 meeting Feb & March 2022	1,650.00	
EF121737	7/04/2022	Team Systems (WA) Pty Ltd			544.93
			Natural Areas - 3 x 208L Thor Tubs for watering with c	544.93	
EF121801	7/04/2022	Techworks Plumbing Pty Ltd			5,457.90
			Standing Order to cover BBQ, Drink - Fountains, Shov	5,457.90	
EF121944	13/04/2022	Techworks Plumbing Pty Ltd			1,505.86
			Standing Order to cover BBQ, Drink - Fountains, Shov	1,505.86	
EF122084	22/04/2022	Techworks Plumbing Pty Ltd			11,251.68
			Decommission water and waste for donga at rear of 71	404.13	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	2,794.11	
			Standing Order to cover BBQ, Drink - Fountains, Shov	1,281.73	
			Standing Order to cover BBQ, Drink - Fountains, Shov	2,876.05	
			Standing Order to cover BBQ, Drink - Fountains, Shov	3,761.18	
			Union Stores Building, 41-47 High St Priority - P2. Uni	134.48	
EF122272	28/04/2022	Techworks Plumbing Pty Ltd			805.89
			Ken Allen water mains leak just after meter heading to	805.89	
EF122072	22/04/2022	Teh Lynette			105.00
			Life Modelling	105.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121905	13/04/2022	Telegram Group Pty Ltd			1,146.10
			stationary	1,146.10	
EF121655	7/04/2022	Telstra			51,742.27
			Telstra Account - 1052229800	16,805.12	
			Telstra Account - 1052229800	16,827.13	
			Telstra Account - 1052229800	18,110.02	
EF122079	22/04/2022	Teo Andrew Jesse T/as Your Local Game Mast			2,040.00
			DnD Facilitator - Term 2 2022	2,040.00	
EF121927	13/04/2022	TES Electrical			219.89
			lower gpo	219.89	
EF122281	28/04/2022	TESG Building Surveyors			3,300.00
			Consultants 18 Strang St Beaconsfield	3,300.00	
EF122056	22/04/2022	The Black Dog Project			1,575.00
			books	1,575.00	
EF121751	7/04/2022	The Customer Connection			1,280.00
			CS Benchmarking-P&C & Building Approvals	1,280.00	
EF121707	7/04/2022	The Lyana Family Trust T/as Altus Planning			2,150.50
			mediation	2,150.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121709	7/04/2022	The Playroom O'Connor Pty Ltd			1,482.63
			Toys	1,482.63	
EF121817	7/04/2022	The Re-cyc-ology Project			2,004.00
			FISAF - Wild Freo Community Workshop	2,004.00	
EF121696	7/04/2022	The Richard Walley Family Trust			250.00
			WRAP Meeting Seating Fee - 250	250.00	
EF122169	28/04/2022	The Second Salon			100.50
			Found_Mar 2022 21012 The Second Salon	100.50	
EF121754	7/04/2022	The Trustee for Bellrock Cleaning Services Tru:			4,235.00
			Please proceed with written quotation for cleaning at 7	4,235.00	
EF121910	13/04/2022	The Trustee for Bellrock Cleaning Services Tru:			2,846.25
			Cleaning - Writer's Festival	2,846.25	
EF122058	22/04/2022	The Trustee for Bellrock Cleaning Services Tru:			2,544.30
			28-32/35 William St Priority - P1. Community Legal Ce	827.20	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	169.40	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	827.20	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	551.10	
			Ken Allen Field, 26 Jeffery St Priority - P1. Clubrooms	169.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121697	7/04/2022	The Trustee For Emso Investment Trust			214.50
			Ken Allen Field (5 sub meters)	214.50	
EF122006	22/04/2022	The Trustee For Emso Investment Trust			880.00
			Ken Allen Field (5 sub meters)	231.00	
			Replacement of fence panels Davis Park Beaconsfield	649.00	
EF121965	13/04/2022	The Trustee for EPA Trust - T/A Event Personnel			3,102.09
			Writers Weekend staff	3,102.09	
EF122059	22/04/2022	The Trustee for Ireland Family Trust			1,980.00
			NMP & Noise monitoring For Hampton Rd resurfacing	1,980.00	
EF122083	22/04/2022	The trustee for kojonup unit trust T/As BJ System			1,309.77
			Installation of stand alone security camera for loading	1,309.77	
EF121884	13/04/2022	The Trustee for Lane Family Trust			1,936.00
			GPS Line marking to sporting Reserves	1,936.00	
EF122041	22/04/2022	The Trustee for Lane Family Trust			1,254.00
			GPS Line marking to sporting Reserves	1,254.00	
EF122225	28/04/2022	The Trustee for Lane Family Trust			3,547.50
			GPS Line marking to sporting Reserves	2,315.50	
			GPS Line marking to sporting Reserves	1,232.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121901	13/04/2022	The Trustee for Talis Unit Trust			9,773.50
			Hampton Rd Stage 2 Design	9,773.50	
EF122026	22/04/2022	The Trustee for the G and M Trust			10,195.51
			28-32/27-35 William St - Rent - 21/22	6,523.72	
			44 Fremantle Malls - Rent - 2021/22	3,671.79	
EF122029	22/04/2022	The Trustee for the Lyne Family Trust			2,295.37
			standing order	2,295.37	
EF121938	13/04/2022	The trustee for The Trident Unit Trust Tas Metrc			380.65
			Soft Drinks	380.65	
EF122202	28/04/2022	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122150	28/04/2022	Thompson RP & SM			84.34
			Found_Mar 2022 19323 RP & SM Thompson	84.34	
EF122140	28/04/2022	Tinctorium			70.70
			Found_Mar 2022 17974 Tinctorium	70.70	
EF121961	13/04/2022	Tingara Netball Club Inc			300.00
			Donation	300.00	
EF122039	22/04/2022	TLS Productions			21,946.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FISAF Wild Freo Production Hire	21,946.38	
EF121752	7/04/2022	Toolco Pty Ltd T/as Total Tools O'Connor			99.45
			purchase of specialized power tools and consumable i	99.45	
EF121680	7/04/2022	Toolmart			1,640.00
			Supply as quote 1x	1,640.00	
EF121661	7/04/2022	Total Eden Pty Ltd			10,985.30
			Monthly Irrigation parts supply from Nutrien Water	10,985.30	
EF121972	22/04/2022	Total Eden Pty Ltd			3,950.11
			Monthly Irrigation parts supply from Nutrien Water	1,858.95	
			Monthly Irrigation supply	2,091.16	
EF122060	22/04/2022	Total Green Recycling Pty Ltd			2,001.70
			Collection & recycling of E-waste	2,001.70	
EF121738	7/04/2022	Totally Workwear Fremantle			289.70
			CFC uniforms for Resource Recovery Team staff	172.70	
			Uniform - KAYLA DEERE - Community Safety	117.00	
EF121894	13/04/2022	Totally Workwear Fremantle			71.28
			Supply of uniforms	35.64	
			Supply of uniforms	35.64	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122051	22/04/2022	Totally Workwear Fremantle			781.08
			STANDING ORDER - Parks PPE / Corporate Uniform	233.06	
			Supply of uniforms	548.02	
EF121955	13/04/2022	Tracey-Lee van den Bergh			358.20
			Term 1 2022 Fees	358.20	
EF122220	28/04/2022	Trade West Industrial Supplies Pty Ltd			1,108.80
			Rubbish Tongs	1,108.80	
EF122151	28/04/2022	Tran Phoebe			42.93
			Found_Mar 2022 19490 Phoebe Tran	42.93	
EF121712	7/04/2022	Travelwest Publications			2,200.00
			Hello Perth Magazine	2,200.00	
EF121800	7/04/2022	TRIDENT PLASTICS (SA) PTY LTD			5,361.84
			FOGO caddies	5,361.84	
EF121914	13/04/2022	True View Virtual Tours			2,695.00
			Virtual Tour Hosting	1,100.00	
			VR Exhibition Scan - Undertow	1,595.00	
EF122237	28/04/2022	Tudor House (WA) Pty Ltd			758.00
			Flags	758.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121875	13/04/2022	Turf Care WA Pty Ltd			8,994.48
			Foliar application of turf products to various reserves.	1,615.68	
			Foliar application of turf products to various reserves.	2,428.80	
			Turf renovation works on City of Fremantle sporting fie	4,950.00	
EF122221	28/04/2022	Turf Care WA Pty Ltd			673.20
			Foliar application of turf products to various reserves.	673.20	
EF121759	7/04/2022	Two Dogs Laughing			550.00
			Catering for Wednesday16th Catering for Wednesday	550.00	
EF121913	13/04/2022	Two Dogs Laughing			600.00
			Catering for IEM meet Monday 4th April	600.00	
EF121654	5/04/2022	United Workers Union			45.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF122288	28/04/2022	Usher, Peter			825.00
			incahoots deinstall albany	825.00	
EF122073	22/04/2022	Vestone Capital Pty Limited			5,471.85
			Gaming Equipment for Library	5,471.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122218	28/04/2022	Vorgee Pty Ltd			2,998.05
			standing order 2021-22	2,998.05	
EF122253	28/04/2022	Vujcic Marija			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122203	28/04/2022	WA Genealogical Society			100.00
			membership renewal	100.00	
EF121710	7/04/2022	WA Structural Consulting Engineers Pty Ltd			660.00
			Structural Inspection	660.00	
EF122018	22/04/2022	WA Structural Consulting Engineers Pty Ltd			880.00
			Structural assessment on the leighton beach ramp and	880.00	
EF122287	28/04/2022	Wallace, Julia			200.00
			Music performance - Youth Week 13/4/2022	200.00	
EF121966	13/04/2022	Walpola, Chamara			745.00
			Reimburse CPA Membership	745.00	
EF122119	28/04/2022	Waringarri Aboriginal Arts			4,675.00
			Kira Kiro Rev PD Creative Development	4,675.00	
EF122136	28/04/2022	Warren Julia			146.45
			Found_Mar 2022 16538 Warren Julia	146.45	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121663	7/04/2022	Water Corporation			8,194.74
			Water Usage Water Usage	385.39	
			Water Usage Water Usage	256.66	
			Water Usage Water Usage	1,911.53	
			Water Usage	7.94	
			Water Usage	93.97	
			Water Usage Water Usage	1,793.99	
			Water Usage Water Usage	346.63	
			Water Usage Water Usage	3,398.63	
EF121825	13/04/2022	Water Corporation			27,929.42
			Water Usage	2,016.25	
			Water Usage Water Usage	219.62	
			Water Usage Water Usage	1,315.06	
			Water Usage Water Usage	140.67	
			Water Usage	34.40	
			Water Usage Water Usage	609.43	
			Water Usage	108.49	
			Water Usage Water Usage	323.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	2,394.63	
			Water Usage Water Usage	258.85	
			Water Usage Water Usage	98.04	
			Water Usage Water Usage	518.62	
			Water Usage Water Usage	52.92	
			Water Usage	2,427.17	
			Water Usage	5.29	
			Water Usage Water Usage	842.65	
			Water Usage Water Usage	3,893.92	
			Water Usage Water Usage	1,211.87	
			Water Usage Water Usage	464.23	
			Water Usage Water Usage	304.29	
			Water Usage	322.36	
			Water Usage Water Usage	383.81	
			Water Usage Water Usage	178.92	
			Water Usage	1,137.78	
			Water Usage Water Usage	918.23	
			Water Usage Water Usage	1,386.02	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	440.32	
			Water Usage Water Usage	260.12	
			Water Usage Water Usage	362.50	
			Water Usage Water Usage	2,787.42	
			Water Usage Water Usage	327.67	
			Water Usage Water Usage	1,178.32	
			Water Usage Water Usage	235.49	
			Water Usage Water Usage	378.38	
			Water Usage Water Usage	344.61	
			Water Usage - Roundabout	42.34	
			Water Usage - Watkins St WGM	5.29	
EF121974	22/04/2022	Water Corporation			13,238.27
			Water Usage Water Usage	178.92	
			Water Usage Water Usage	1,298.73	
			Water Usage Water Usage	117.51	
			Water Usage Water Usage	63.50	
			Water Usage Water Usage	1,978.36	
			Water Usage Water Usage	870.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	378.38	
			Water Usage Water Usage	707.88	
			Water Usage Water Usage	804.38	
			Water Usage Water Usage	50.27	
			Water Usage Water Usage	116.42	
			Water Usage Water Usage	140.24	
			Water Usage Water Usage	5,862.44	
			Water Usage Water Usage	633.10	
			Water Usage - Cantonment St	26.46	
			Water Usage - Road Res, Paget St Hilton	5.30	
			Water usage Harvest Rd North Fremantle Lot Foreshc	5.85	
EF122179	28/04/2022	Water Corporation			8,157.80
			Water Usage Water Usage	870.53	
			Water Usage Water Usage	104.41	
			Water Usage Water Usage	6,554.58	
			Water Usage Water Usage	628.28	
EF122168	28/04/2022	Wawardu Ltd (Juluwarlu)			130.29
			Found_Mar 2022 21010 Wawardu Ltd	130.29	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF121791	7/04/2022	Wesco Electrics (1966) Pty Ltd			440.00
			Disconnect Water Heater on Level 3 and Reconnect ir	440.00	
EF121936	13/04/2022	Wesco Electrics (1966) Pty Ltd			25,385.51
			Electrical Services Walyalup Civic Centr	25,385.51	
EF121675	7/04/2022	West Build Products			960.30
			Concrete Premix Bags \$291 per pallet ( 60 bags per p	960.30	
EF121982	22/04/2022	West Build Products			928.62
			Concrete Kwikset Pre Mix Bags concrete stock numbe	928.62	
EF121732	7/04/2022	West Coast Shade Pty Ltd			125,290.00
			Design, fabricate and install shade sail to Leisure Cen	63,404.00	
			Design, fabricate and install shade sail to Leisure Cen	58,960.00	
			S.E.W Park	2,926.00	
EF121743	7/04/2022	West Tip Waste Control Pty Ltd			735.00
			skip bin	735.00	
EF121902	13/04/2022	West Tip Waste Control Pty Ltd			4,598.18
			Recycling Centre Collection - 17m3	2,017.18	
			Skip Bin	2,581.00	
EF122240	28/04/2022	West Tip Waste Control Pty Ltd			5,274.23

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Recycling Centre Collection - 17m3	3,383.33	
			Recycling Centre Collection - 17m3	1,890.90	
EF122050	22/04/2022	Westbooks			15,626.85
			Supply of Shelf ready stock	1,825.64	
			Supply of Shelf ready stock	1,836.79	
			Supply of Shelf ready stock	2,779.38	
			Supply Shelf ready Stock - FREMANTLE PRE	7,002.33	
			Supply shelf-ready public library Conten	353.97	
			Supply shelf-ready public library Conten	1,266.09	
			Supply shelf-ready public library Conten	562.65	
EF121701	7/04/2022	Western Australia Police			16.70
			Police clearances - Michael G Double	16.70	
EF121844	13/04/2022	Weston Road Systems			1,006.50
			Line-marking requirements to 2 x bus stop embaymen	1,006.50	
EF121993	22/04/2022	Weston Road Systems			742.50
			Line marking Fremantle	247.50	
			Line marking Fremantle	495.00	
EF121962	13/04/2022	Weston, Gemma			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Disclosure #1 Artist Fee	500.00	
EF121681	7/04/2022	WH Location Services Pty Ltd			2,638.20
			Protection Officer for High-Pressure Acto Gas Main Sc	2,638.20	
EF121838	13/04/2022	WH Location Services Pty Ltd			459.80
			Service Locating Oval office fence	459.80	
EF121985	22/04/2022	WH Location Services Pty Ltd			2,188.45
			Proposal Number 00008514 Service Location at Nich	2,188.45	
EF122062	22/04/2022	Wheatley Kylie Christina			60.50
			1x 3x3 stall space Sun 10 April '22 -	60.50	
EF122135	28/04/2022	Wichtermann Danica			156.55
			Found_Mar 2022 16475 Rediscover Ceramics	156.55	
EF122013	22/04/2022	Wren Oil			594.00
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	451.00	
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	143.00	
EF121790	7/04/2022	Yacht Grot 1985 Pty Ltd			31.90
			assorted items	31.90	
EF122161	28/04/2022	Zeck Garry			17.68
			Found_Mar 2022 20544 Zeck Garry	17.68	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122121	28/04/2022	Zeck Jan			60.60
			Found_Mar 2022 13556 Zeck Jan	60.60	
EF121746	7/04/2022	Zenien			29,293.84
			Complete the King Square and Newman Ct CCTV for	27,943.44	
			Supply Optical Fiber CEC to Comms room	1,350.40	
EF121853	13/04/2022	Zipform Pty Ltd			4,655.16
			Final Demand Notices 2022	1,196.59	
			INFRINGEMENT FINAL DEMAND NOTICES PRINT	1,567.18	
			INFRINGEMENT REMINDER NOTICES PRINT OUT	1,026.75	
			Reminder Notices - A4 Letter, DLX Window	864.64	
					<b>4,662,786.72</b>



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in April 2022</b>					
EF121814	28/04/2022	Sitt, Edwin Zhi Hao			0.00
				0.00	
216355	29/04/2022				0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to April 2022</b>					
216074	27/04/2022				-886.99
				-886.99	
216289	27/04/2022				-407.50
				-407.50	
					<b>-1,294.49</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$4,661,492.23</b>