

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

MAY 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF122289 - EF122851	Various Creditors	As Per Payment Report (EFT & Cheque) For May 2022 (viewed electronically)	\$ 3,534,527.07
DD003131 - DD003163	Various Creditors		\$ 143,221.85
Chq 216360 - 216385	Various Creditors		\$ 44,136.63
	Various Creditors	Cancelled Cheques	-\$ 3,500.00
	Various Creditors	Cancelled EFTs	-\$ 11,900.00
Total EFT/Cheque Payments			\$ 3,706,485.55

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Apr-2022 to 27-May-2022	Various Creditors	As Per Payment Report (Purchase Cards) For May 2022 (viewed electronically)	\$ 49,482.22
Total Purchase Card Payments			\$ 49,482.22

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 4/05/2022	5/05/2022	Wages Payment	\$ 144,533.22
I 11/05/2022	6/05/2022	Salaries Payment	\$ 3,683.45
I 11/05/2022	11/05/2022	Salaries Payment	\$ 751,523.68
O 18/05/2022	19/05/2022	Wages Payment	\$ 141,000.23
I 25/05/2022	25/05/2022	Salaries Payment	\$ 731,559.92
	25/05/2022	COF Superannuation Payment	-\$ 1,503.85
	25/05/2022	COF Superannuation Payment	-\$ 1,771.34
	25/05/2022	COF Superannuation Payment	\$ 323,387.98
	25/05/2022	COF Superannuation Payment	-\$ 488.99
	25/05/2022	COF Superannuation Payment	\$ 488.99
Total Salaries/Wages Payment			\$ 2,092,413.29

Total Payments from Municipal Fund Account	\$ 5,848,381.06
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GRAND TOTAL PAYMENTS	\$ 5,848,381.06
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF122621	18/05/2022	360 Artist Logistics Pty Ltd			934.18
			Revealed staffing support	934.18	
EF122472	12/05/2022	A0 Lets Go Poster Distribution Pty Ltd			5,917.45
			FISAF - Wild Freo Animal Galleries insta	5,917.45	
EF122422	12/05/2022	ABC Distributors (WA) Pty Ltd			2,087.25
			this is for store stock stock number 1234 jumbo bin lin	2,087.25	
EF122502	12/05/2022	Access Equipment Hire Australia Pty Ltd			3,280.42
			FISAF Wild Freo - Hire Genie for Animal	3,280.42	
EF122300	5/05/2022	Access Office Industries			467,977.40
			To supply and Install all loose furniture for the new Wa	467,977.40	
EF122586	18/05/2022	Ace Plus			157.00
			Decommission water line to old showers - at Bathers E	157.00	
EF122700	25/05/2022	Ace Plus			3,374.74
			Bathers Beach - IN0003872, Port Beach -	873.27	
			Bathers Beach - IN0003872, Port Beach -	100.31	
			Bathers Beach - IN0003872, Port Beach -	1,988.79	
			Esplanade Res water fountain defect	412.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122448	12/05/2022	Acurix Networks			4,148.10
			Area Portal Access Apr-Jun2022	4,148.10	
EF122322	5/05/2022	Advance Press 2013 Pty Ltd			89.10
			10,000 DLX Envelopes	29.70	
			10,000 DLX Envelopes	59.40	
EF122737	25/05/2022	AIREY TAYLOR PTY LTD			4,510.00
			Provide Structural review and certification for documen	4,510.00	
EF122623	18/05/2022	Alexia Parenzee			500.00
			Labour Party Announcement	500.00	
EF122759	25/05/2022	Alger, Stewart			70.00
			Book purchase	70.00	
EF122307	5/05/2022	Alinta			1,862.45
			Gas Usage	126.50	
			Gas Usage Gas Usage	425.65	
			Gas Usage Gas Usage	1,070.75	
			Gas Usage Gas Usage	131.65	
			Gas Usage Gas Usage	107.90	
EF122308	5/05/2022	Alliance Distribution Services			5,283.41

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT	-438.94	
			CREDIT	-7,810.97	
			CREDIT	-74.97	
			CREDIT	-1,826.81	
			CREDIT	-1,480.89	
			CREDIT	-296.91	
			Writers Weekend	138.46	
			Writers Weekend	3,690.84	
			Writers Weekend	3,754.42	
			Writers Weekend	299.88	
			Writers Weekend	6,714.08	
			Writers Weekend	969.91	
			Writers Weekend	464.17	
			Writers Weekend	217.73	
			Writers Weekend	330.00	
			Writers Weekend	633.41	
EF122646	25/05/2022	Alliance Distribution Services			1,670.54
			books	163.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	136.81	
			books	126.50	
			books	1,100.13	
			books	143.69	
EF122497	12/05/2022	Altarama Information Systems Pty Ltd			1,980.00
			Deskstats - 17.6.2022 to 17.6.2023	1,980.00	
EF122304	5/05/2022	Alvares Michael (t.as Kite Kinetics)			1,685.20
			Anzac Day Poppies Display in WK	1,685.20	
EF122818	26/05/2022	Anderson Megan			1,950.00
			Written articles Visit Freo Website	1,300.00	
			Written articles Visit Freo Website	650.00	
EF122812	26/05/2022	Andrea Osses Design			120.70
			Found_Apr 2022 17506 Osses Andrea	120.70	
EF122299	5/05/2022	Apace Aid			89.60
			Plants Citizenship ceremony 24/3/22	89.60	
EF122725	25/05/2022	Archibald Jenny PERSONAL			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122531	18/05/2022	Armando's Sports			516.56

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Socks prize	516.56	
EF122643	25/05/2022	Armando's Sports			597.56
			socks	597.56	
EF122622	18/05/2022	Arnold and Purt Pty Ltd (trading as A&P Adviso			250.00
			ARMC - 20/04/2022 - Ben Arnold	250.00	
EF122463	12/05/2022	Around Town Picture Framing Service			329.50
			FRAMING	329.50	
EF122761	25/05/2022	Artisan Alley Pty Ltd T/A Gather Foods			6,271.10
			Catering - 27th May Rec Week - Morning T	187.00	
			Gather Foods Artist BBQ	3,635.50	
			Revealed - PD Catering Tues 10 May	1,061.50	
			Revealed Exhibit - PD Catering Mon 9 May	981.20	
			Revealed Open Day Artist Meals	405.90	
EF122608	18/05/2022	Arts Hub Australia Pty Ltd			4,400.00
			Revealed Campaign	4,400.00	
EF122726	25/05/2022	ASB Marketing Pty Ltd			381.70
			Revealed tote bags for pd	381.70	
EF122564	18/05/2022	Audio Technik			4,106.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Good Company Records	4,106.30	
EF122351	5/05/2022	Auslan WA Pty Ltd			1,243.00
			Auslan for Anzac Day services	1,034.00	
			Remembrance Day - Auslan Interpreter	209.00	
EF122326	5/05/2022	Aussie Electrics			264.00
			PWW - electrical sign off	264.00	
EF122438	12/05/2022	Aussie Electrics			165.00
			Pond - electrical compliance	165.00	
EF122467	12/05/2022	Aussie Natural Spring Water			63.52
			Supply bottled water to City of Fremantle Recycling Ctr	63.52	
EF122588	18/05/2022	Aussie Natural Spring Water			15.88
			VC water	15.88	
EF122701	25/05/2022	Aussie Natural Spring Water			7.94
			FAC Water Delivery	7.94	
EF122388	12/05/2022	Australia Post			57.13
			Agency Commission - April 2022	57.13	
EF122526	18/05/2022	Australia Post			602.76
			FAC Postage April 2022	177.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Postage Feb 2022	353.13	
			FAC Postage March 2022	72.20	
EF122400	12/05/2022	Australian HVAC Services Pty Ltd			242.00
			Union Stores Building, 41-47 High St Priority - P1. Uni	242.00	
EF122644	25/05/2022	Australian HVAC Services Pty Ltd			181.50
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	181.50	
EF122437	12/05/2022	Australian Parking and Revenue Control Pty Ltd			12,184.37
			Credit card fees for 21/22	12,184.37	
EF122664	25/05/2022	Australian Parking and Revenue Control Pty Ltd			9,383.00
			Licencing, communication	9,383.00	
EF122291	3/05/2022	Australian Services Union			502.00
			Payroll Deduction - Union	251.00	
			Payroll Deduction - Union	251.00	
EF122410	12/05/2022	Australian Taxation Office			43,454.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	740.00	
			Payroll Deduction - Tax	42,234.00	
EF122539	18/05/2022	Australian Taxation Office			236,206.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	269.00	
			Payroll Deduction - Tax	1,173.00	
			Payroll Deduction - Superannuation	6,858.00	
			Payroll Deduction - Tax	680.00	
			Payroll Deduction - Tax	221,627.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	260.00	
			Payroll Deduction - Tax	4,861.00	
EF122653	25/05/2022	Australian Taxation Office			41,470.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	686.00	
			Payroll Deduction - Tax	40,304.00	
EF122609	18/05/2022	Bandicoot Publishing Pty Ltd			369.60
			Exhibition Listings - May	158.40	
			Moore's Listing April 2022 Issue	79.20	
			Moore's Listing Feb 2022 Issue	79.20	
			Moore's Listing May 2022 Issue	52.80	
EF122770	26/05/2022	Barker Kerstin			90.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 10052 Barker Kerstin	90.40	
EF122517	12/05/2022	Baudains, Elizabeth (Erth)			500.00
			Youth Guides - Wild Freo	500.00	
EF122758	25/05/2022	Be Fremantle Pty Ltd			8,514.00
			Revealed arts worker accom 1072531	2,640.00	
			Revealed arts worker accom 1072533	3,234.00	
			Revealed artswoker accom 1072532	2,640.00	
EF122750	25/05/2022	Be Sure Cleaners			165.00
			PAA00018 - Payment for cleaning the skyl	165.00	
EF122782	26/05/2022	Beach Gecko Glass			175.74
			Found_Apr 2022 11508 Beach Gecko	175.74	
EF122771	26/05/2022	Beaufort Pottery			138.37
			Found_Apr 2022 10389 Beaufort Pottery	138.37	
EF122562	18/05/2022	Bee Advice			200.00
			Urgent call out - removal of Bee hive in Verge tree - 64	200.00	
EF122846	26/05/2022	Beech Jane			547.93
			Found_Apr 2022 21033 Beech Jane	547.93	
EF122402	12/05/2022	BEILBY DOWNING TEAL PTY LTD			5,087.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fourth and Final Stage Invoice - CEO	5,087.50	
EF122647	25/05/2022	BEILBY DOWNING TEAL PTY LTD			5,967.50
			Third Stage Invoice - CEO	5,967.50	
EF122376	5/05/2022	Belgravia Sports Community Pty Ltd			3,169.01
			2022 Club Spot Licence & Training Series	3,169.01	
EF122743	25/05/2022	Ben Lawver - Personal			2,531.50
			EM MEETING ALLOWANCE - \$400 TO SUPER	2,531.50	
EF122392	12/05/2022	Benara Nurseries			1,946.67
			Plant order for Esplanade EYP replanting	1,946.67	
EF122705	25/05/2022	Bent Logic			561.00
			Provide 1000 Library Membership Cards	561.00	
EF122651	25/05/2022	Bernard Seeber Pty Ltd			8,882.50
			Schematic Design	8,882.50	
EF122832	26/05/2022	Better World Arts Pty Ltd			55.05
			Found_Apr 2022 20520 Better World Arts	55.05	
EF122629	18/05/2022	Bianca Long - Jaru Girl Designs			500.00
			Revealed Open Day Talk and Dem	500.00	
EF122798	26/05/2022	Big Bamboo			116.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 14082 Berganza Belen	116.15	
EF122474	12/05/2022	Bin Bath Corporation Pty Ltd			395.67
			Bin Cleaning	395.67	
EF122709	25/05/2022	Bin Bath Corporation Pty Ltd			433.95
			Bin Cleaning	433.95	
EF122510	12/05/2022	Bing Technologies Pty Ltd			992.07
			Mail Service Mar-June 2022	205.02	
			Mail Service Mar-June 2022	787.05	
EF122397	12/05/2022	Bitches Brew			45.00
			framing for Nih exhibition	45.00	
EF122301	5/05/2022	Blackwood Atkins			2,171.58
			disposable boot covers \$1.99 per pair by 200 pairs = \$	431.20	
			disposable face shields \$2.59 each by 200 = \$518	517.00	
			disposable gloves \$33 per box of 100 by 3 box's \$99	33.00	
			sabco wipes \$8.36 each by 64 \$535.04	1,190.38	
EF122393	12/05/2022	Blackwood Atkins			869.55
			Disposable Overalls item for store stock Disposable cr	607.75	
			Disposable Overalls item for store stock Disposable cr	261.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122489	12/05/2022	Blatchford Susan Alison T/as Pixel Poetry			1,999.00
			Revealed Artwork Photography	1,999.00	
EF122606	18/05/2022	Blatchford Susan Alison T/as Pixel Poetry			3,450.00
			P1 Revealed interpretive elements design	1,725.00	
			P2 Revealed interpretive elements design	1,725.00	
EF122723	25/05/2022	Blatchford Susan Alison T/as Pixel Poetry			450.00
			Undertow Documentation	450.00	
EF122496	12/05/2022	Bliss Media Pty Ltd			1,628.00
			Monthly tech support for Visit Freo webs	1,628.00	
EF122760	25/05/2022	Bloomer, Renae			150.00
			Labor Event - DJ Fee	150.00	
EF122390	12/05/2022	BOC Gases			102.70
			May 2022	102.70	
EF122772	26/05/2022	Bohemian Ceramics			133.83
			Found_Apr 2022 10396 Bohemian Cerams	133.83	
EF122602	18/05/2022	Bolinda Digital Pty Ltd			5,500.00
			Ebooks & Audio books	5,500.00	
EF122404	12/05/2022	Bolinda Publishing Pty Ltd			2,961.27

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply library Content -	430.16	
			Supply library Content -	98.95	
			Supply library Content -	750.50	
			Supply library Content -	1,681.66	
EF122360	5/05/2022	Boral Resources WA Limited T/as Boral Concre			9,218.77
			Supply 30m3 of Concrete, include fiber and acceleratc	3,972.32	
			Supply concrete for Fremantle	279.18	
			Supply concrete for Fremantle	485.21	
			Supply concrete for Fremantle	246.62	
			Supply concrete for Fremantle	350.90	
			Supply concrete for South Tce 1 complete street	2,810.50	
			Supply concrete for South Tce 1 complete street	357.50	
			Supply concrete for South Tce 1 complete street	716.54	
EF122724	25/05/2022	Boral Resources WA Limited T/as Boral Concre			668.80
			Supply concrete for Maxwell St	668.80	
EF122401	12/05/2022	BP Oil Company			6,139.28
			BP Invoice Import - 06-May-2022	6,139.28	
EF122802	26/05/2022	Bradmac Consulting			1,011.52

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 15020 Bradmac Consult	1,011.52	
EF122494	12/05/2022	Brandworx Australia			285.58
			Uniforms for Alyssa Thomas	285.58	
EF122826	26/05/2022	Braw Paper Co			253.01
			Found_Apr 2022 19961 Tamsin Richardson	253.01	
EF122708	25/05/2022	BrightMark Group Pty Ltd			5,280.55
			Alfred Park throughout Fremantle - July 2021 - June	4,565.55	
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF122742	25/05/2022	Briteshine Cleaning & Maintenance Services Pi			8,389.33
			WCC Schedule 4 Schedule of Rates	8,389.33	
EF122829	26/05/2022	Brown Alison Rae			90.40
			Found_Apr 2022 20189 Brown Alison	90.40	
EF122353	5/05/2022	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF122481	12/05/2022	Brownes Food Operations Pty Limited			401.51
			Annual milk supply for depot and city cleaners	95.30	
			Annual milk supply for depot and city cleaners	102.83	
			Standing order Brownes milk	101.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing order Brownes milk	101.69	
EF122598	18/05/2022	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF122365	5/05/2022	Bryan Woltjen			4,000.00
			FISAF - Wild Freo Project 2022	4,000.00	
EF122735	25/05/2022	Bryan Woltjen			310.20
			Printing reimburse -Envoy. Wild Freo	310.20	
EF122580	18/05/2022	Budo Group Pty Ltd			5,500.00
			Remove failed retaining Wall to Men's Shed - 70 Shep	5,500.00	
EF122309	5/05/2022	Buku-Luarrnggay Mulka Inc			354.00
			Jan 2022 Consignment	177.00	
			Mar 2022 Consignment	177.00	
EF122405	12/05/2022	Buku-Luarrnggay Mulka Inc			1,030.00
			jewellery	1,030.00	
EF122658	25/05/2022	Bullen, Clothilde			600.00
			RAG Advisory Group x 2 meetings	600.00	
EF122837	26/05/2022	Bullock Alison Mary			101.00
			Found_Apr 2022 20805 Bullock Alison	101.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122297	5/05/2022	Bunnings Building Supplies Pty Ltd			717.00
			Garden blower	379.00	
			Gazebos for 25m pool	338.00	
EF122389	12/05/2022	Bunnings Building Supplies Pty Ltd			3,376.27
			equipment and materials for Moores Build	307.60	
			equipment and materials for Moores Build	1,098.16	
			equipment and materials for Moores Build	241.09	
			general hand tools, fixings, silicones, glue, tapes, cons	91.49	
			install materials for Revealed exhibitio	1,350.98	
			Lock install Kit	12.30	
			standing order for items such as power tools hand too	90.76	
			standing order for items such as power tools hand too	183.89	
EF122527	18/05/2022	Bunnings Building Supplies Pty Ltd			792.55
			install supplies for Revealed exhibition	792.55	
EF122634	25/05/2022	Bunnings Building Supplies Pty Ltd			268.91
			standing order for items such as power tools hand too	65.06	
			standing order for items such as power tools hand too	203.85	
EF122359	5/05/2022	Bushells Building and Maintenance Pty Ltd			4,367.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace soffit to walkway between Westgate Mall and	3,432.00	
			Replace soffit to walkway between Westgate Mall and	935.00	
EF122752	25/05/2022	BuyEcoGreen T/A Mehta Pty Ltd			312.84
			Raffia Yellow	312.84	
EF122290	3/05/2022	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF122569	18/05/2022	Calgaret Turid			1,000.00
			Artwork Design - Staff Fremantle Polo T-	1,000.00	
EF122560	18/05/2022	Cameron Chisholm Nicol			1,375.00
			9731.P10014.57 - 11 April 2022	1,375.00	
EF122774	26/05/2022	Carboni Anthea Judith			423.19
			Found_Apr 2022 10535 Carboni Anthea	423.19	
EF122775	26/05/2022	Cards With A View			876.68
			Found_Apr 2022 10537 Cards with a View	876.68	
EF122311	5/05/2022	Carlisle Events Hire Pty Ltd			352.00
			Chair hire - Truckload of Sky	352.00	
EF122334	5/05/2022	Carter Janet			4,622.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			P1 - In Cahoots - return packing	4,622.50	
EF122567	18/05/2022	Carter Janet			2,128.50
			In Cahoots - admin costs	2,128.50	
DD003133	3/05/2022	CBA Bank Charges Only			2,581.26
			CBA Merchant fee - Apr 2022 3/05/2022 CBA Bank C	2,581.26	
EF122627	18/05/2022	Celeste Njoo Design			1,920.00
			catalogue graphic design	900.00	
			catalogue graphic design Revealed	900.00	
			Revealed graphic design - addition hours	120.00	
EF122370	5/05/2022	Chambers Elliot David			1,784.55
			Truckload of Sky set up	1,784.55	
EF122512	12/05/2022	CHEONG MELISSA OI LING			220.00
			Graphic Design - 11 Apr	220.00	
EF122619	18/05/2022	CHEONG MELISSA OI LING			1,020.00
			Graphic Design - 25 Apr	90.00	
			P1 - Nih! exhibition Graphic Design work	425.00	
			P2 - Nih! exhibition Graphic Design work	505.00	
EF122293	3/05/2022	Child Support Agency			936.02

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	265.13	
EF122783	26/05/2022	Chongwe Njalikwa			73.23
			Found_Apr 2022 11752 Chongwe Njalik	73.23	
EF122839	26/05/2022	Christian Kim			80.80
			Found_Apr 2022 20877 Christian Kim	80.80	
EF122784	26/05/2022	Chynoweth Kathryn			55.55
			Found_Apr 2022 11753 Chynoweth Kath	55.55	
EF122302	5/05/2022	City of Cockburn			76,586.71
			Domestic waste (2 bin) 30%	76,586.71	
EF122294	3/05/2022	City of Fremantle Social Club			270.02
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	129.01	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	129.01	
EF122749	25/05/2022	Civil Sciences and Engineering PTY LTD			1,683.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MRRG 22 23 Foam bitumen stabilization mix design f	1,683.00	
EF122790	26/05/2022	Claire Townsend Designs			232.30
			Found_Apr 2022 12155 Claire Townsend	232.30	
EF122766	25/05/2022	Clarke, Jordan Leesa			1,000.00
			DJ Paws - Wild Freo	1,000.00	
EF122672	25/05/2022	Cleanaway Pty Ltd - Solid Waste			98,389.22
			FOGO (Lime green)	98,389.22	
EF122751	25/05/2022	Cole Baxter Photography			1,400.00
			Revealed PD Documentation	1,400.00	
EF122312	5/05/2022	Coleman Brendan			151.79
			Miscellaneous Supplies - Wild Freo 2022	151.79	
EF122340	5/05/2022	Colgan Industries Pty Ltd			116,042.36
			Undertake works to Arthur Head in accordance with th	116,042.36	
EF122501	12/05/2022	Complete Office Supplies Pty Ltd			743.59
			Supplies of Milo, Tea, Coffee	743.59	
EF122612	18/05/2022	Complete Office Supplies Pty Ltd			1,072.48
			Coffee, Tea	1,072.48	
EF122431	12/05/2022	Compu-Stor			12,884.89

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Off Site storage 2021/22	293.57	
			Off Site storage 2021/22	6,169.49	
			Off Site storage 2021/22	444.16	
			Off Site storage 2021/22	283.64	
			Off Site storage 2021/22	5,694.03	
EF122418	12/05/2022	Construction Training Fund			9,708.84
			CTF levy March 2022	9,708.84	
EF122536	18/05/2022	Container Refrigeration			759.00
			Repair Container Fridge	759.00	
EF122459	12/05/2022	Contraflow Pty Ltd			2,926.55
			4x2 traffic management require for High Street Fremal	272.25	
			LAB Traffic mgment cancel fee	275.00	
			Supply TMP, VMB and lighting tower for South Tce 1	1,635.15	
			Supply traffic management for Watkins St asphalt repa	744.15	
EF122578	18/05/2022	Contraflow Pty Ltd			920.92
			Hire traffic control drain maint	755.92	
			Supply VMB and Traffic Controllers for Ellen St	165.00	
EF122691	25/05/2022	Contraflow Pty Ltd			7,425.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4x2 traffic management require for High Street Fremar	1,006.50	
			Contraflow Job: 79001, Grosvenor Street,	264.00	
			Hire traffic control drain maint	3,401.66	
			Supply TMP, VMB and lighting tower for South Tce 1	240.90	
			supply traffic management for emergency works on Hi	1,133.88	
			supply traffic management for emergency works on Hi	1,378.74	
EF122344	5/05/2022	Corsign WA Pty Ltd			1,258.40
			20 x irrigation signs, 20 x A style grass spikes 20 x H s	1,258.40	
EF122693	25/05/2022	Corsign WA Pty Ltd			1,606.00
			Bateman St-area sign	246.40	
			Fremantle sign maintenance	1,359.60	
EF122779	26/05/2022	Craft Wood Design			50.50
			Found_Apr 2022 11285 Robert Jones	50.50	
EF122850	26/05/2022	CRAZE ALISON MARIE			6,600.00
			Producer contract 2 of 4	6,600.00	
EF122814	26/05/2022	Criddle Jae			70.70
			Found_Apr 2022 18041 Criddle Jae	70.70	
EF122470	12/05/2022	Crystal Printing Solutions			1,100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed A2 Posters	1,100.00	
EF122457	12/05/2022	CSE Crosscom Pty Ltd			222.20
			replacement antennas for radios	222.20	
EF122493	12/05/2022	CTI Logistics			123.53
			Library Courier	87.98	
			Library Courier	35.55	
EF122515	12/05/2022	Cull, Amberly			2,200.00
			Puppeteer Boodjar - Wild Freo	2,200.00	
EF122394	12/05/2022	Culleys Tea Rooms			326.00
			3 x Party Selection Mixed	326.00	
EF122636	25/05/2022	Culleys Tea Rooms			249.50
			Afternoon Tea for LLL Staff Roster Meeti	123.50	
			Catering - Sub-Working Group Meeting	126.00	
EF122440	12/05/2022	Database Consultants Australia			8,514.10
			21/22 Processing Fees for pay by phone transactions.	8,514.10	
EF122756	25/05/2022	Davolyn Consulting			1,412.40
			Assistance with insurance matters	1,412.40	
DD003134	26/04/2022	Debitsuccess Pty Ltd			10.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 26/04/2022 Debitsuccess Pt	10.46	
DD003135	27/04/2022	Debitsuccess Pty Ltd			16.64
			Debit Success fee 27/04/2022 Debitsuccess Pt	16.64	
DD003136	28/04/2022	Debitsuccess Pty Ltd			13.01
			Debit Success fee 28/04/2022 Debitsuccess Pt	13.01	
DD003137	29/04/2022	Debitsuccess Pty Ltd			5.95
			Debit Success fee 29/04/2022 Debitsuccess Pt	5.95	
DD003138	2/05/2022	Debitsuccess Pty Ltd			27.42
			Debit Success fee 2/05/2022 Debitsuccess Pt	27.42	
DD003139	3/05/2022	Debitsuccess Pty Ltd			1,241.52
			Debit Success fee 3/05/2022 Debitsuccess Pt	1,241.52	
DD003140	4/05/2022	Debitsuccess Pty Ltd			41.19
			Debit Success fee 4/05/2022 Debitsuccess Pt	41.19	
DD003141	5/05/2022	Debitsuccess Pty Ltd			6.41
			Debit Success fee 5/05/2022 Debitsuccess Pt	6.41	
DD003142	6/05/2022	Debitsuccess Pty Ltd			5.97
			Debit Success fee 6/05/2022 Debitsuccess Pt	5.97	
DD003143	9/05/2022	Debitsuccess Pty Ltd			3.77

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 9/05/2022 Debitsuccess Pt	3.77	
DD003144	10/05/2022	Debitsuccess Pty Ltd			28.95
			Debit Success fee 10/05/2022 Debitsuccess Pt	28.95	
DD003145	11/05/2022	Debitsuccess Pty Ltd			7.93
			Debit Success fee 11/05/2022 Debitsuccess Pt	7.93	
DD003146	12/05/2022	Debitsuccess Pty Ltd			6.52
			Debit Success fee 12/05/2022 Debitsuccess Pt	6.52	
DD003147	13/05/2022	Debitsuccess Pty Ltd			7.30
			Debit Success fee 13/05/2022 Debitsuccess Pt	7.30	
DD003148	16/05/2022	Debitsuccess Pty Ltd			30.00
			Debit Success fee 16/05/2022 Debitsuccess Pt	30.00	
DD003149	17/05/2022	Debitsuccess Pty Ltd			1,296.83
			Debit Success fee 17/05/2022 Debitsuccess Pt	1,296.83	
DD003150	18/05/2022	Debitsuccess Pty Ltd			325.59
			Debit Success fee 18/05/2022 Debitsuccess Pt	325.59	
DD003155	19/05/2022	Debitsuccess Pty Ltd			19.13
			Debit Success fee 19/05/2022 Debitsuccess Pt	19.13	
DD003156	20/05/2022	Debitsuccess Pty Ltd			4.97

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 20/05/2022 Debitsuccess Pt	4.97	
DD003157	23/05/2022	Debitsuccess Pty Ltd			2.63
			Debit Success fee 23/05/2022 Debitsuccess Pt	2.63	
DD003158	24/05/2022	Debitsuccess Pty Ltd			33.03
			Debit Success fee 24/05/2022 Debitsuccess Pt	33.03	
DD003159	25/05/2022	Debitsuccess Pty Ltd			4.95
			Debit Success fee 25/05/2022 Debitsuccess Pt	4.95	
DD003161	26/05/2022	Debitsuccess Pty Ltd			5.76
			Debit Success fee 26/05/2022 Debitsuccess Pt	5.76	
DD003162	27/05/2022	Debitsuccess Pty Ltd			6.49
			Debit Success fee 27/05/2022 Debitsuccess Pt	6.49	
DD003163	30/05/2022	Debitsuccess Pty Ltd			31.53
			Debit Success fee 30/05/2022 Debitsuccess Pt	31.53	
EF122843	26/05/2022	Deep Earth Cearamics			325.73
			Found_Apr 2022 20973 Smith Sally	325.73	
EF122699	25/05/2022	Department of Mines, Industry Regulation and :			21,545.92
			BSL levy-- March 2022	21,545.92	
EF122441	12/05/2022	Department of Planning, Lands and Heritage			19,800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lease Rent for 42 Port Beach Rd 1/1-30/6	19,800.00	
EF122436	12/05/2022	Department of Transport			10,053.20
			Disclosure Information 22 March 22	10,053.20	
EF122329	5/05/2022	Dependable Tree Services			6,985.02
			Maintain Street Trees 7 Ohara St. Prune olive trees	418.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	6,566.98	
EF122559	18/05/2022	Dependable Tree Services			18,652.36
			Maintain Street Trees 7 Ohara St. Prune olive trees	752.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,365.11	
			Maintain Street Trees 7 Ohara St. Prune olive trees	387.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	5,665.15	
			Maintain Street Trees 7 Ohara St. Prune olive trees	415.38	
			Maintain Street Trees 7 Ohara St. Prune olive trees	4,723.59	
			Maintain Street Trees 7 Ohara St. Prune olive trees	334.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	341.04	
			Remove Street Trees 4 Curedale St. Cut down and gri	715.02	
			Remove Street Trees 4 Curedale St. Cut down and gri	275.02	
			Remove Street Trees 4 Curedale St. Cut down and gri	138.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To prune vegetation back from fences and lights to a h	1,384.62	
			Tree Maintenance Kings Square	146.30	
			Tree Maintenance Kings Square	224.67	
			Tree Removal	313.50	
			Tree Removal	470.25	
EF122671	25/05/2022	Dependable Tree Services			28,619.14
			Maintain Street Trees 7 Ohara St. Prune olive trees	511.55	
			Maintain Street Trees 7 Ohara St. Prune olive trees	418.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,672.08	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,831.58	
			Maintain Street Trees 7 Ohara St. Prune olive trees	704.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	508.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	470.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	5,544.15	
			Maintain Street Trees 7 Ohara St. Prune olive trees	374.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	3,911.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.25	
			Maintain Street Trees 7 Ohara St. Prune olive trees	880.04	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,705.35	
			Maintain Street Trees 7 Ohara St. Prune olive trees	804.73	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,045.08	
			Remove Street Trees 4 Curedale St. Cut down and gri	574.79	
			Remove Street Trees 4 Curedale St. Cut down and gri	522.54	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,254.08	
			Remove Street Trees 4 Curedale St. Cut down and gri	2,476.65	
			Remove Street Trees 4 Curedale St. Cut down and gri	275.02	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,149.54	
			Remove Street Trees 4 Curedale St. Cut down and gri	940.54	
			Tree Removal	209.02	
DD003131	30/03/2022	Dept of Attorney General			11,527.50
			FER Lodgement fee - March 2022 30/03/2022 Dept of	11,527.50	
DD003132	5/04/2022	Dept of Attorney General			91,027.50
			FER Lodgement fee - April 2022 5/04/2022 Dept of AC	91,027.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122462	12/05/2022	Detmold Australia Sales Pty Ltd			717.79
			bags	717.79	
EF122478	12/05/2022	Dial A Dumper T/as Dumpers Handbin			583.00
			Supply 10 Cubic Metre Bin to Men's Shed 70 Shepper	583.00	
EF122706	25/05/2022	Do A Dinner Pty Ltd			660.00
			Catering dinner for Budget Workshop 2/5	660.00	
EF122786	26/05/2022	Docherty Anthony			387.84
			Found_Apr 2022 11924 Docherty A	387.84	
EF122614	18/05/2022	Double G (WA) Pty Ltd			47,894.55
			Construction and installation of new irrigation bore, he	49,247.55	
			Costing for installation of irrigation for Griffith Park, inc	-528.00	
			Installation of new inground irrigation at Alfred Park	-825.00	
EF122320	5/05/2022	Downer EDI Works Pty Ltd			240,868.63
			Profiling and Asphalt works for South Tc MRRG 2 (Jen	239,800.57	
			Supply asphalt Xplant	1,068.06	
EF122610	18/05/2022	Dowsing Group Pty Ltd			9,939.05
			Kerb - P12003	9,939.05	
EF122733	25/05/2022	Dowsing Group Pty Ltd			18,778.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			concrete and other works for South Tce 1 complete str	18,778.60	
EF122838	26/05/2022	Dunford Carrol			60.60
			Found_Apr 2022 20817 Dunford Carol	60.60	
EF122624	18/05/2022	Dushong Art			500.00
			H&T Artwork Loan Fee	500.00	
EF122585	18/05/2022	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 R	1,331.69	
EF122769	25/05/2022	East Freo Sharks Netball Inc			500.00
			Sporting Club Assistance - EFSNC	500.00	
EF122528	18/05/2022	Educational Art Supplies			282.15
			materials for kids exhibition	282.15	
EF122753	25/05/2022	EG Art Collective PTY LTD			612.50
			FOUND Consignment April 2022	612.50	
EF122367	5/05/2022	EGAN SANDRA			1,200.00
			4-week weaving course - 7/04/2022	1,200.00	
EF122412	12/05/2022	Egan Sharyn			440.00
			FISAF_Artist Fee - PCYC Workshops	440.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122654	25/05/2022	Egan Sharyn			880.00
			RAG Meeting 2 -	330.00	
			Revealed Presenter Fee PD BRAG	550.00	
EF122398	12/05/2022	Ejan Communications			1,614.80
			Employee Exp - Safety Materials	807.40	
			Employee Exp - Safety Materials	807.40	
EF122642	25/05/2022	Ejan Communications			2,142.80
			Data SIM & Platform Licence for 12mths	1,782.00	
			Repair to TooAir Radios	360.80	
EF122454	12/05/2022	Ellen Health			1,883.70
			594315 - Medical - Joshua Chu-En Yeo	82.50	
			672466 Pre-Employment Medical	524.70	
			679985 pre-employment medical &FA	524.70	
			medical consult	80.35	
			medical fees	146.75	
			Pre-Employmen Medical & Functional Asses	524.70	
EF122828	26/05/2022	Emily Green Design Pty Ltd			153.52
			Found_Apr 2022 20055 Green Emily	153.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122521	12/05/2022	Envelope Audio Pty Ltd ATF - Envelope Audio			4,400.00
			Artist fee-Wild Freo 2022	4,400.00	
EF122583	18/05/2022	Environmental Industries Pty Ltd			33,661.32
			Fremantle - 4 x Services - October 2021 - June 2022	33,661.32	
EF122362	5/05/2022	Erth Visual & Physical Inc			8,800.00
			Performance and direction - Wild Freo fe	8,800.00	
EF122333	5/05/2022	Eventex			20,760.41
			Production/AV Anzac Day	1,448.15	
			Production/AV Anzac Day	679.80	
			Production/AV Anzac Day	18,632.46	
EF122499	12/05/2022	Evolve Events Pty Ltd			3,700.00
			Evolve Staff Training	3,700.00	
EF122592	18/05/2022	Fabric (WA) Pty Ltd			57.20
			magazines	57.20	
EF122815	26/05/2022	Faithfull Marcaela			30.30
			Found_Apr 2022 18066 Faithfull Marcaela	30.30	
EF122744	25/05/2022	Fedele James Camarda			2,931.50
			EM MEETING ALLOWANCE	2,931.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122379	5/05/2022	Fernando, Francis			1,100.00
			SM Artist	1,100.00	
EF122791	26/05/2022	Ferolla Angela			118.68
			Found_Apr 2022 12168 Ferolla Angela	118.68	
DD003152	2/05/2022	First Data Merchant Solutions Australia Pty Ltd			32,097.63
			FDMSA fee - April 2022 2/05/2022 First Data	32,097.63	
EF122694	25/05/2022	Fitzhardinge Hannah			9,971.16
			MAYORAL ALLOWANCE	9,971.16	
EF122339	5/05/2022	Floral Posies			423.50
			Anzac Day - wreaths and flowers	423.50	
EF122453	12/05/2022	Floral Posies			165.00
			Flowers for Carly & Charlie, new born.	165.00	
EF122587	18/05/2022	Food Technology Services Pty Ltd			11,118.80
			Environmental Health Officer Dec-Feb 22	3,641.55	
			Environmental Health Officer Dec-Feb 22	3,498.00	
			Environmental Health Officer Dec-Feb 22	3,979.25	
EF122561	18/05/2022	Freestyle Now			2,904.00
			Freestyle Now - 2021 & 2022 workshops	2,904.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122675	25/05/2022	Fremantle Fishing Boat Harbour Traders Group			10,000.00
			FFBH Post Covid Recovery Support FY2122'	10,000.00	
EF122529	18/05/2022	Fremantle Herald			198.17
			Special Electors' meeting rerun - Heralr	198.17	
EF122637	25/05/2022	Fremantle Herald			4,400.00
			Revealed Campaign Ads - 30 Apr	4,400.00	
EF122413	12/05/2022	Fremantle PCYC			2,354.64
			Annual Electricity Account - Payable mon	1,156.00	
			Annual Electricity Account - Payable mon	376.64	
			Annual Electricity Account - Payable mon	822.00	
EF122655	25/05/2022	Fremantle PCYC			550.00
			catering	550.00	
EF122305	5/05/2022	Fremantle Port Authority			691.92
			J Shed Studios	691.92	
EF122395	12/05/2022	Fremantle Press			1,089.75
			books	1,089.75	
EF122506	12/05/2022	FREO FIRE MAINTENANCE SERVICES PTY L			284.32
			Replacement of fire extinguishers and fire blanket as p	284.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122616	18/05/2022	FREO FIRE MAINTENANCE SERVICES PTY L			1,735.46
			Installation of fire extinguisher as per quote Q3988 dai	121.26	
			Replacement of 2 expired fire extinguishers as per qu	209.53	
			Replacement of expired fire extinguisher's as per quot	233.11	
			Replacement of expired fire extinguisher and replace 1	226.35	
			Supply and install fire extinguisher as per quote Q387i	133.27	
			Supply and install fire extinguishers as per quote Q38'	221.32	
			Supply and install replacement fire extinguishers and 1	429.06	
			Supply and install replacement fire extinguisher as per	161.56	
EF122738	25/05/2022	FREO FIRE MAINTENANCE SERVICES PTY L			3,113.52
			Replace two fire extinguishers and relocate a third as	275.06	
			Replacement of failed and expired portable fire equipm	334.60	
			Replacement of failed fire extinguishers as per quote (244.61	
			Supply and install 10no. fire extinguishers as per quot	1,105.24	
			Supply and install 13no. fire extinguishers and secure	1,154.01	
EF122620	18/05/2022	Freo Hire & Party Services			1,885.00
			Freo Hire - Youth Week 2022	1,885.00	
EF122597	18/05/2022	Fruin Pia			1,900.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed Open Day Fliming	950.00	
			Revealed Opening Wrap Video	950.00	
EF122574	18/05/2022	Galatis Emila			4,400.00
			P3 - Final program & reporting delivery	4,400.00	
EF122685	25/05/2022	Galatis Emila			275.00
			Revealed open day talk	275.00	
EF122384	5/05/2022	Gannaway, Jasmine Maree			600.00
			SM Artist	600.00	
EF122821	26/05/2022	Gardner Lisa			460.56
			Found_Apr 2022 19309 Kor	460.56	
EF122543	18/05/2022	Gavino Fiona			1,012.00
			Sunday Music catering December	220.00	
			Sunday Music Feb	352.00	
			Sunday Music Jan	176.00	
			Sunday Music Mar	264.00	
EF122419	12/05/2022	Gillespie Natalie			600.00
			Event Host FAC Yeah! 10.5.22	600.00	
EF122498	12/05/2022	Giullana Alarkon (Bbygdraws)			97.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Design Advert Sculpture Bathers 2022	97.50	
EF122519	12/05/2022	Goulding, Madeleine			500.00
			Youth Guides -Wild Freo	500.00	
EF122520	12/05/2022	Goulding, Matilde			500.00
			Youth Guides-Wild Freo	500.00	
EF122768	25/05/2022	Grace Worldwide (Australia) Pty Ltd			3,597.00
			Artwork Freight - Albany>Fremantle	3,597.00	
EF122719	25/05/2022	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122650	25/05/2022	Green's Hiab Service			330.00
			Removal & reinstate Goal post at Freman	330.00	
EF122554	18/05/2022	Greensteam Australia Pty Ltd			7,700.00
			WHITE GUM VALLEY - WEED	7,700.00	
EF122662	25/05/2022	Greensteam Australia Pty Ltd			13,970.00
			BEACONSFIELD-WEED	11,550.00	
			Schedule 1D - Foreshore Areas - 7 x Services	2,420.00	
EF122695	25/05/2022	Gresley Abas Pty Ltd			497.92
			Contract Documentation	497.92	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122722	25/05/2022	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122373	5/05/2022	GSD Production			4,149.75
			An Evening lighting	893.75	
			GCR lighting	1,628.00	
			Truckload of Sky lighting	1,628.00	
EF122803	26/05/2022	Hadwin Anna			203.01
			Found_Apr 2022 15330 Hadwin Anna	203.01	
EF122628	18/05/2022	Haji-Ali, Jason			250.00
			Revealed Open Day Talk	250.00	
EF122640	25/05/2022	Harper Collins Publishers Australia Pty Ltd			141.57
			books	39.59	
			books	101.98	
EF122781	26/05/2022	Harris Amanda			116.15
			Found_Apr 2022 11491 Harris Amanda	116.15	
EF122372	5/05/2022	HARRIS SAMUEL (t.as Sound And Mixing)			500.00
			Sound and Lighting for Undertow Event	500.00	
EF122777	26/05/2022	Harrison Rodger			444.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 10976 Harrison Rodger	444.40	
EF122310	5/05/2022	Hays Personnel Services			14,915.57
			Invoice 50807529 W/E 310April 2022	1,527.20	
			Invoice 50821970W/E 310April 2022	1,591.98	
			Invoice 50833126 0W/E 24 April 2022	1,589.52	
			Temporary replacement Labor/Truck Driver from 25th	1,236.27	
			Transfer Fee - Tyanna Kavanagh	8,970.60	
EF122406	12/05/2022	Hays Personnel Services			2,842.54
			Agency resource - Hamish Hunter	2,842.54	
EF122534	18/05/2022	Hays Personnel Services			11,150.87
			Agency - TYANNA KAVANAGH	1,493.25	
			Agency resource - Hamish Hunter	2,247.63	
			Laborer for Maintenace Footpath Luke Gibson	811.21	
			Laborer for Maintenace Footpath Luke Gibson	405.60	
			Temporary replacement Labor/Truck Driver from 25th	1,652.43	
			Temporary replacement Labor/Truck Driver from 25th	1,235.88	
			Temporary replacement Labor/Truck Driver from 25th	1,652.43	
			Temporary replacement Labor/Truck Driver from 25th	1,236.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Temporary replacement Labor/Truck Driver from 25th	416.17	
EF122649	25/05/2022	Hays Personnel Services			16,691.71
			Invoice 50727539W/E 6/03/2022	1,549.05	
			Invoice 50833126 0W/E 24 April 2022	1,644.38	
			Invoice 50853306 W/E 1/05/2022	1,739.69	
			Invoice 50881449 W/E 15/05/2022	1,620.50	
			Laborer for Maintenace Footpath Luke Gibson	1,642.93	
			Laborer for Maintenace Footpath Luke Gibson	2,016.09	
			Laborer for Maintenace Footpath Luke Gibson	1,954.04	
			Labour Hire Staff for engineering services to cover for	1,622.41	
			Labour Hire Staff for engineering services to cover for	405.60	
			Temporary replacement Labor/Truck Driver till 30th of	1,248.51	
			Temporary replacement Labor/Truck Driver till 30th of	1,248.51	
EF122801	26/05/2022	Henschke Jewellery			75.25
			Found_Apr 2022 14236 Henschke Jewell	75.25	
EF122477	12/05/2022	Higgins Lawnmowing Service			2,567.00
			Fremantle Leisure Centre Mowing Services	2,567.00	
EF122810	26/05/2022	Higgins Sarmarie			239.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 16816 Sarmarie Designs	239.88	
EF122514	12/05/2022	High Street Theatre Productions Inc t/a Fremar			16,500.00
			Sponsorship-Shakespeare in Park event	16,500.00	
EF122796	26/05/2022	Hines Patricia			121.20
			Found_Apr 2022 13767 Hines Patricia	121.20	
EF122316	5/05/2022	Hocking Planning & Architecture			8,126.25
			Provide documentation for leisure centre pool roof enc	8,126.25	
EF122337	5/05/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,194.10
			4 Fleet Street - J Shed Units 1 - 4 12 monthly gutter cl	105.88	
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	936.38	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	151.84	
EF122446	12/05/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,377.18
			Arthur Head Reserve, 12 Mrs Trivett PI Priority - P4. F	1,510.41	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	39.60	
			Repair to wooden gun deck at Arthur head broken dec	704.55	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	122.62	
EF122568	18/05/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,743.79
			1 Finnerty St - Fremantle Arts Centre 6 Monthly (Apr, 6	269.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			179 High Street - Victoria Hall 12 monthly gutter clean	180.13	
			2 Jones St Priority - P3. New City Works Depot. Rep	352.06	
			21 John St - Gil Fraser all structures 12 monthly gutter	293.70	
			41 High St - Union Stores Building 12 monthly gutter c	500.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P4.	1,678.60	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	79.20	
			Bruce Lee Reserve, 9 Caesar St Priority - P1. Clubroc	184.21	
			Dick Lawrence Oval, 15 Walton Way Priority - P2. Pub	79.20	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	212.87	
			North Fremantle Community Hall, 6 Thompson Rd. Pr	530.56	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms.	135.76	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	247.50	
EF122677	25/05/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,068.35
			*Please Note: This is the second PO for the supply of	1,034.91	
			92 Adelaide Street Fremantle - DADAA 12 monthly gu	200.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	207.35	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	172.33	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	453.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122314	5/05/2022	Host Catering Supplies			699.60
			Cutlery trolley	264.00	
			Glass Bowls & Glass Jars	435.60	
EF122615	18/05/2022	HOT BREAD RETAIL GROUP Pty Ltd			700.00
			Pizza FAC Barefaced, 11/5/22	300.00	
			Pizza FAC Yeah! 10/5/22	200.00	
			Pizza/Catering	200.00	
EF122841	26/05/2022	Hovea Pottery Greg Crowe			517.63
			Found_Apr 2022 20885 Hovea Pottery	517.63	
EF122825	26/05/2022	Hummerston Grace			55.55
			Found_Apr 2022 19939 Hummerston Grace	55.55	
EF122449	12/05/2022	ICS Australia			1,622.24
			70 Parry Street Fitout Level one offices and Ground flc	1,622.24	
EF122366	5/05/2022	I-ENVIRO Pty Ltd			90.50
			Payment of 3c/container collected through the Revers	90.50	
EF122736	25/05/2022	I-ENVIRO Pty Ltd			170.55
			Payment of 3c/container collected through the Revers	170.55	
EF122451	12/05/2022	Imagesource Digital Solutions			1,914.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FISAF - Wild Freo Signage Coreflutes	1,914.00	
EF122570	18/05/2022	Imagesource Digital Solutions			3,112.38
			Revealed A-frames	181.50	
			Revealed Fence Banners	797.50	
			Revealed Phototex Wallpaper	1,951.88	
			Revealed Posterboard	181.50	
EF122680	25/05/2022	Imagesource Digital Solutions			2,299.83
			Galleries Closed Pull Up Banners	1,193.50	
			Nih! Exhibition vinyl graphics	1,106.33	
EF122767	25/05/2022	Indian Ocean Dragon Boat Club Inc			500.00
			SCA - IODBC - May 2022	500.00	
EF122757	25/05/2022	Institute 361			530.00
			GO Board Game x2	180.00	
			GO Workshop	350.00	
EF122692	25/05/2022	Integrity Management Solutions			21,406.00
			Attain 12 month subscription	21,406.00	
EF122452	12/05/2022	Integrity Sampling WA			275.00
			Post incident medical test	275.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122729	25/05/2022	INTERGRAPH CORPORATION PTY LTD			1,053.36
			License renewal - ecw for arcgis server	1,053.36	
EF122556	18/05/2022	International Art Services Pty Ltd			946.00
			Transport Artworks	737.00	
			Transport Artworks Inv 170950	104.50	
			Transport Artworks Inv 170951	104.50	
EF122711	25/05/2022	IPA Personnel Services			1,492.69
			Casual Labour Hire	1,492.69	
EF122450	12/05/2022	Itomic Pty Ltd			750.00
			May	750.00	
EF122572	18/05/2022	IXOM Pty Ltd			279.62
			service fees	279.62	
EF122336	5/05/2022	Izzi			7,150.00
			Street Arts Design	3,300.00	
			Street Arts Design	3,850.00	
EF122714	25/05/2022	J.J. Richards and Sons Pty Ltd			1,353.09
			Collect of cardboard bins	1,353.09	
EF122625	18/05/2022	Jacobs-Smith, Kezia			250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kezia - Seating Fee - Sub Working Group	250.00	
EF122816	26/05/2022	Jarndu Yawuru			138.88
			Found_Apr 2022 18279 Jarndu Yawuru	138.88	
EF122341	5/05/2022	JB Hifi Commercial			964.13
			Eufy Security Cam 2 Pro Security System	964.13	
EF122688	25/05/2022	JB Hifi Commercial			7,507.13
			Apple Iphone 11 64gb	3,762.00	
			Apple Iphone 12 & extras	2,063.78	
			Iphone 13	1,681.35	
EF122558	18/05/2022	JCDecaux Australia Trading Pty Ltd			3,661.43
			Advertising - Wild Freo/FISAF	3,661.43	
EF122492	12/05/2022	JDS METAL DOORFRAME MANUFACTURE F			154.00
			Manufacture and Supply a custom made door sill 1m i	154.00	
EF122683	25/05/2022	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122804	26/05/2022	Jones Kate			100.50
			Found_Apr 2022 15468 Jones Kate	100.50	
EF122799	26/05/2022	Jubb Jessica			106.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 14084 Jubb Jessica	106.05	
EF122590	18/05/2022	Juluwarlu Aboriginal Corp			1,520.00
			Rev Artist talk and demos	825.00	
			Rev Artswoker flight Courtney McKay	695.00	
EF122707	25/05/2022	Juluwarlu Aboriginal Corp			4,675.00
			Revealed Travel subsidy	4,675.00	
EF122849	26/05/2022	Jurg Kieliger			55.55
			Found_Apr 2022 21608 Jurg Kieliger	55.55	
EF122831	26/05/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			303.00
			Found_Apr 2022 20508 Kaleidscope Studio	303.00	
EF122485	12/05/2022	Kanara Pty Ltd T/as Shepherds Newsagency			287.20
			Newspaper delivery for Fremantle Library	287.20	
EF122716	25/05/2022	Kanara Pty Ltd T/as Shepherds Newsagency			559.20
			Magazines for Library	208.90	
			Newspaper delivery for Fremantle Library	350.30	
EF122842	26/05/2022	KATE SALE JEWELLERY			65.65
			Found_Apr 2022 20957 Sale Kate	65.65	
EF122748	25/05/2022	KELEKE PTY LTD (t.as Bay Concrete Grinding			7,170.62

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Grinds Fremantle	7,170.62	
EF122780	26/05/2022	Kelly Nicole Ann			303.00
			Found_Apr 2022 11398 Nicole Kelly	303.00	
EF122414	12/05/2022	Kennards Hire			1,960.00
			Supply, delivery and pick-up of 2 X Brite Force 8 metr	1,960.00	
EF122717	25/05/2022	Kingdom-Barron, Rose Constance			1,000.00
			FAC P program honorarium payment	1,000.00	
EF122834	26/05/2022	Kings-Lynne Susannah Louise T/as Susannah			272.70
			Found_Apr 2022 20550 Kings-Lynne Susannah	272.70	
EF122762	25/05/2022	Kirby Swim Equip Pty Ltd			2,930.40
			Swim Teaching Platforms	2,930.40	
EF122317	5/05/2022	Kleenit			477.00
			Non CoF WGV Graffiti removal	477.00	
EF122426	12/05/2022	Kleenit			1,508.99
			Non CoF Nth Fremantle Graffiti removal	1,508.99	
EF122480	12/05/2022	Koodak Jewellers Supplies Pty Ltd			48.69
			Jewellery Equipment	48.69	
EF122364	5/05/2022	Kulbardi Pty Ltd			35.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Back Order Stationery August 2021	35.67	
EF122500	12/05/2022	Kulbardi Pty Ltd			259.81
			FAC Stationery Inv P2323944	221.59	
			FAC Stationery Inv P2327443	5.25	
			General Stationery	32.97	
EF122611	18/05/2022	Kulbardi Pty Ltd			71.94
			Back Order Stationery August 2021	22.84	
			Blue pens 9021005 \$9.96 x 7 = \$69.72 Black pens 10.	49.10	
EF122734	25/05/2022	Kulbardi Pty Ltd			38.21
			Kitchens cleaning supplies	38.21	
EF122292	3/05/2022	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	
EF122429	12/05/2022	Landgate			473.55
			Schedule G2022/10 - 16/04/22 - 29/04/22	473.55	
EF122549	18/05/2022	Landgate			2,063.60
			Schedule G2022/09 - 02/04/22 - 15/04/22	2,009.20	
			Title/Plan Searches (Planning)	54.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122703	25/05/2022	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122613	18/05/2022	Leach Michael Joseph			2,580.00
			FISAF Wild Freo - Materials	2,580.00	
EF122679	25/05/2022	Legal Practice Board of WA			10,080.00
			Practising Certificate - AS	1,270.00	
			Practising Certificate - DD	1,250.00	
			Practising Certificate - ID	1,270.00	
			Practising Certificate - JM	1,250.00	
			Practising Certificate - LM	1,250.00	
			Practising Certificate - MH	1,250.00	
			Practising Certificate - SD	1,270.00	
			Practising Certificate - SK	1,270.00	
EF122830	26/05/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			53.03
			Found_Apr 2022 20229 Leuchter Nicole	53.03	
EF122460	12/05/2022	LGConnect Pty Ltd			1,540.00
			General TechOne P&R Consulting – Rates	1,540.00	
EF122444	12/05/2022	LGISWA			9,292.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Municipal Workcare PO Box 1003	77.88	
			Municipal Workcare PO Box 1003	9,214.20	
EF122350	5/05/2022	Linemarking WA Pty Ltd			3,281.85
			line marking at Fremantle oval as requested by Kate	3,281.85	
EF122589	18/05/2022	Linemarking WA Pty Ltd			2,043.80
			south beach car park, refresh 165 C/P bays line marki	2,043.80	
EF122423	12/05/2022	Lo-Go Appointments			14,732.14
			Casual labor hire administration	1,278.20	
			Casual labor hire administration	1,529.28	
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,917.30	
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,597.75	
			Casual labor hire administration	1,597.75	
			Kerry Bradley – W'e 29/05/2022	2,018.61	
EF122357	5/05/2022	MA Services Group Pty Ltd			1,756.83
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	35.09	
EF122382	5/05/2022	Macfarlane Reid, Lisa			500.00
			Youth Guides-Wild Freo	500.00	
EF122827	26/05/2022	Macklin Nicola Tracey			154.03
			Found_Apr 2022 19996 NTM Jewellery	154.03	
EF122824	26/05/2022	Maier Laura Viviana			217.15
			Found_Apr 2022 19676 Maier Viviana	217.15	
EF122669	25/05/2022	Manic Ex-Poseur Pty Ltd			1,284.65
			books	1,284.65	
EF122358	5/05/2022	Marebar Pty Ltd T/as DBS Fencing			5,390.00
			Urgent repairs to Fencing, posts and rails at Beach St	5,390.00	
EF122487	12/05/2022	Marebar Pty Ltd T/as DBS Fencing			632.50
			Urgent repairs to Fencing, posts and rails at Beach St	632.50	
EF122605	18/05/2022	Marebar Pty Ltd T/as DBS Fencing			2,354.00
			Gate Repairs	2,354.00	
EF122371	5/05/2022	Margot Kaye Chartres - Aromatherapy LAB			236.50
			aromatherapy	236.50	
EF122518	12/05/2022	Mariotti, Alberto			80.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PA00001 - Christine Douthwaite - 9 Stirl	80.00	
EF122420	12/05/2022	Marketforce Productions			4,552.70
			2 April	1,798.50	
			5 March	1,199.00	
			LPPs 1.6, 2.2, 2.24 and 3.6	395.12	
			Special Electors' meeting ad - 5 March	358.36	
			West Australian Ad for FCC602/22	400.86	
			West Australian Advertisement for Tender	400.86	
EF122544	18/05/2022	Marketforce Productions			1,001.99
			Revealed Advertising - Post News - Apr	601.13	
			West Australian Advertisement for Tender	400.86	
EF122475	12/05/2022	Marlina Earthmoving Pty Ltd			704.00
			Tilt Tray container transport	704.00	
EF122776	26/05/2022	Marwick Susan			65.65
			Found_Apr 2022 10666 Marwick Susan	65.65	
EF122447	12/05/2022	Mastec Australia Pty Ltd			1,130.14
			commercial waste	1,130.14	
EF122718	25/05/2022	Mather Jenessa Rae T/as Jenessa King			1,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Artist fees - Wild Freo 2022	1,500.00	
EF122765	25/05/2022	Mathie, Jenna Robyn			907.50
			Consultant - Arts Funding Round	907.50	
EF122380	5/05/2022	McComb, Robert H			7,091.00
			Truckload of Sky - artist balance	7,091.00	
EF122504	12/05/2022	McDonald Robert Geoffrey			312.50
			CEO R & S Panel - Independent member	312.50	
EF122698	25/05/2022	McDowell Esther			1,125.00
			Final payment for Nih! curator	1,125.00	
EF122442	12/05/2022	McKendrick Sandy			2,191.00
			Install - Wild Freo festival	1,127.00	
			Materials reimbursement - Wild Freo	1,064.00	
EF122325	5/05/2022	Mcleods Solicitors			14,660.88
			38 Tuckfield St Fremantle	2,967.51	
			38 Tuckfield St, Fremantle	5,148.27	
			38 Tuckfield Street Fremantle	1,249.89	
			Inv 123573	764.76	
			Legal Advice claim for damages	993.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Licence - Perth Glory - 70 Parry St Frem	640.35	
			Licence - Perth Glory - 70 Parry St Frem	2,896.80	
EF122435	12/05/2022	Mcleods Solicitors			119.94
			Legal advice - SW Native Title Claims	119.94	
EF122663	25/05/2022	Mcleods Solicitors			11,300.86
			38 Tuckfield Street Fremantle	1,467.35	
			38 Tuckfield Street Fremantle	6,188.58	
			Davey, A - Parking Prosecution	638.00	
			Licence Agreement All Saints College/CoF	1,346.54	
			Perez C - 89 StevensSt	1,660.39	
EF122488	12/05/2022	McNeill Sarah Caroline T/as Lit Live			119.90
			Storytime 06.05.22	119.90	
EF122811	26/05/2022	Megirian Ellen Rose			2,434.90
			Consultancy fees - Arts Funding Round	2,142.00	
			Found_Apr 2022 17193 Megirian Rose	292.90	
EF122730	25/05/2022	Miller Jacinta			100.00
			Facilitation for program	100.00	
EF122630	18/05/2022	Minissale, Sophie			450.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed Open Day Photography	450.00	
EF122352	5/05/2022	MKI Group Pty Ltd			3,850.00
			Customer Portal review and improvements	3,850.00	
EF122530	18/05/2022	Modern Teaching Aids Pty Ltd			252.95
			Indigenous craft supplies	252.95	
EF122638	25/05/2022	Modern Teaching Aids Pty Ltd			774.79
			Indigenous craft supplies	312.95	
			Toy stock	153.89	
			toys	307.95	
EF122721	25/05/2022	Mofflin Franklyn			4,801.33
			DEPUTY MAYOR ALLOWANCE	4,801.33	
EF122740	25/05/2022	Moja Nominees T/As Owen Consulting Quantit			4,400.00
			Schematic Design	4,400.00	
EF122778	26/05/2022	Mokoh Design Australia			121.20
			Found_Apr 2022 11055 Mokoh Design	121.20	
EF122710	25/05/2022	Monk Super Fund			1,100.00
			Space hire - Hidden Treasures Music Seri	1,100.00	
EF122840	26/05/2022	Monster Alphabets			47.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 20883 Monster Alphabets	47.98	
EF122495	12/05/2022	MOODIE OUTDOOR PRODUCTS PTY LTD			2,530.00
			Gordon Dedman skate Park diamond pavers	2,530.00	
EF122455	12/05/2022	Moore Australia (WA) Pty Ltd			1,925.00
			Local Gov Financial Reporting Workshop	1,925.00	
EF122687	25/05/2022	Moore Australia (WA) Pty Ltd			9,768.00
			Budget Workshop - 4 March Attend in Pers	9,768.00	
EF122385	5/05/2022	Morgan, Jocelyn			563.00
			cc	563.00	
EF122797	26/05/2022	Mowanjum Artists Spirit of the Wandjina Aborigi			6,160.00
			Revealed Travel Subsidy	5,610.00	
			Shontae Charles Revealed Artist talk Dem	550.00	
EF122747	25/05/2022	MPS UNIT TRUST (t.as Mechanical Project Se			3,183.40
			Undertake assessment of HVAC installatio to lower gr	3,183.40	
EF122354	5/05/2022	Mueller Marricks Pty Ltd t/a The Pamphleteers			6,727.50
			Delivery of COF Waste Calendar to 14950 properties l	6,727.50	
EF122820	26/05/2022	Mulders Anna			378.25
			Found_Apr 2022 19268 Anna Mulders	378.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122600	18/05/2022	Multitech Contracting Pty Ltd			5,247.00
			To conduct Pointing works at DADDA Adelaide Street	5,247.00	
EF122835	26/05/2022	N Brunovs & Y Cruthers			30.30
			Found_Apr 2022 20661 Yana Cruthers	30.30	
DD003151	29/04/2022	NAB - Bank Charges Only			721.70
			Bpay charge x 2 29/04/2022 NAB - Charges	721.70	
DD003153	2/05/2022	NAB - Bank Charges Only			1,804.32
			NAB Merchant Fee for payment 2/05/2022 NAB - Cha	1,804.32	
DD003160	27/05/2022	NAB - Bank Charges Only			31.50
			Balance Transfer Fee 27/05/2022 NAB - Charges	31.50	
EF122823	26/05/2022	Nagtzaam Mark			741.34
			Found_Apr 2022 19587 Mark Nagtzaam	741.34	
EF122684	25/05/2022	Narkle Elizabeth (t/as Koolangkas Kreate)			1,000.00
			Naidoc performance	1,000.00	
EF122345	5/05/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			193.50
			Monthly Subscription	193.50	
EF122363	5/05/2022	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122313	5/05/2022	North Lake Electrical Pty Ltd			1,549.44
			Electrical Repairs	1,184.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pi	364.94	
EF122409	12/05/2022	North Lake Electrical Pty Ltd			1,529.00
			Electrical Services -Wild Freo festival	1,529.00	
EF122538	18/05/2022	North Lake Electrical Pty Ltd			7,352.22
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Earth	115.50	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Earth	792.00	
			10 Shuffrey St - Fremantle Leisure Ctr 6 Monthly Earth	401.50	
			10 Shuffrey St - Leisure Ctr Kiosk 6 Monthly Earth Lea	88.00	
			12 Leighton Beach BVD - Public Toilet 6 Monthly Earth	77.00	
			123 Beach St - Beach St Public Toilet 6 Monthly Earth	11.00	
			123 Beach Street - The Kiosk 6 Monthly Earth Leakag	236.50	
			12A Mrs Trivett Place - Public Toilet 6 Monthly Earth L	49.50	
			21 John St - Gil Fraser Club & Grandstd 6 Monthly Ea	126.50	
			245 South Tce Priority - P1. The Meeting Pl. Please at	917.81	
			245 South Terrace - The Meeting Place 6 Monthly Ear	33.00	
			26 Jeffery St - Hilton Pk Upper Clubroom 6 Monthly E:	33.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			34 Paget St Hilton - PCYC 6 Monthly Earth Leakage T	181.50	
			35 Forsyth Street - Fremantle Dog Pound 6 Monthly E	33.00	
			36 Ellen St - F/mantle Pk Combined Clubs 6 Monthly I	594.00	
			40 Port Beach Road - Toilet & Change 6 Monthly Earth	27.50	
			42 Ellen St - Fremantle Park Clubrooms 6 Monthly Ea	27.50	
			42 Henry St - Moores Paper Bird Books 6 Monthly Ear	22.00	
			42 Henry St - Moores Paper Bird Books 6 Monthly Ear	22.00	
			44 Henry St - Moores Bldg Caf, 6 Monthly Earth Leakage	93.50	
			44 McCombe Ave - Samson Rec Ctr & Annex 6 Monthly	44.00	
			50 Shepherd Way - Brad Hardy Clubroom 6 Monthly E	176.00	
			8 William St - Town Hall & Visitors Ctr 6 Monthly Earth	192.50	
			9 Caesar Street - Bruce Lee Clubrooms 6 Monthly Ear	22.00	
			Esplanade Rsv - Essex St Public Toilet 6 Monthly Ear	5.50	
			Old Fremantle Boys School, 92 Adelaide St. Priority -	510.27	
			Streetlight fault reactive maintenance works. (Full list c	1,768.68	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	357.71	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	129.25	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	264.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122652	25/05/2022	North Lake Electrical Pty Ltd			17,065.98
			10 Captains Lane - Arthur Head 6 Monthly Earth Leak	60.50	
			11 Captains Lane - Arthur Head 6 Monthly Earth Leak	16.50	
			117 Beach Street - Art on the Move 6 Monthly Earth L	22.00	
			13 South St - Evan Davies U3 Ben & Jerry 6 Monthly I	66.00	
			14 Mrs Trivett Pl - Round House Guides 6 Monthly Ea	33.00	
			18 Phillimore Street - Bakpak Freo 6 Monthly Earth Le	170.50	
			2 Phillimore Street - Ocean Cycles 6 Monthly Earth Le	16.50	
			21 John St - Gil Fraser Club & Grandstd 6 Monthly Ea	27.50	
			26 Jeffery St - Frem Rugby League Club 6 Monthly Ea	165.00	
			38 Port Bch Rd - Port Beach Surf Club 6 Monthly Eart	16.50	
			4 Forrest St - Weybridge Day Care Centre 6 Monthly E	33.00	
			41 High St - Union Store - Record Finder 6 Monthly Ea	33.00	
			41 High St - Union Stores - Armstrong Pk 6 Monthly E	55.00	
			41 High St - Union Stores - Japingka 6 Monthly Earth	33.00	
			6 Thompson St - Nth Fremantle Comm Hall 6 Monthly	71.50	
			7 Captains Lane - Round House 6 Monthly Earth Lea	16.50	
			70 Parry St - Victoria Pavilion 6 Monthly Earth Leakag	38.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Shepherd St - Men's Shed 6 Monthly Earth Leakag	176.00	
			81 Knutsford Street - City Works Depot 3 Monthly Test	297.00	
			85 Rennie Crescent - Meerilinga 6 Monthly Earth Leak	71.50	
			9 Captains Lane - Arthur Head 6 Monthly Earth Leaka	33.00	
			96 Samson Rd - Hazel Orme Kindergarten 6 Monthly I	38.50	
			City Works Depot, 81 Knutsford St Priority - P4. Amen	176.00	
			Electrician sign off Anzac Day	467.50	
			install	5,075.40	
			Replace broken lights at car park 16 x 3	9,834.58	
			U32/35 William St - Fremantle Legal Ctr 6 Monthly Ea	22.00	
EF122745	25/05/2022	Northfleet Transport Pty Ltd			814.00
			Transport 15 x 3.2 from Neerebup to Knutsford Street	814.00	
EF122817	26/05/2022	NPY Women's Council			100.00
			tjanpi	100.00	
EF122416	12/05/2022	Nyoongar Patrol			33,000.00
			Nyoongar Patrol Outreach Services - Janu	16,500.00	
			Nyoongar Patrol Outreach Services - July	16,500.00	
EF122327	5/05/2022	Oakford Agricultural & Garden Supplies			1,534.76

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 x Bayco Sighter Wire 625m \$368.18ea - - \$736.36	1,534.76	
EF122641	25/05/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF122575	18/05/2022	OCE Corporate Cleaning			23,426.34
			1 Finnerty St - Fremantle Arts Centre Building cleaning	23,426.34	
EF122686	25/05/2022	OCE Corporate Cleaning			1,944.91
			70 Parry St - Civic Administration Building cleaning in	294.91	
			70 Parry St - Civic Administration Building cleaning in	1,650.00	
EF122483	12/05/2022	Officeworks Ltd			147.00
			COBR140015 - Polycell Bubble Wrap 1500m	147.00	
EF122601	18/05/2022	Ogilvie Freda			250.00
			Sub-Working Group Seating Fee - \$250	250.00	
EF122626	18/05/2022	Ogilvie, Sacha			250.00
			Seating Fee - Sub Working Group - \$250	250.00	
EF122847	26/05/2022	One of Twelve			88.85
			Found_Apr 2022 21130 One of Twelve	35.35	
			freight	53.50	
EF122430	12/05/2022	Our Community Pty Ltd			7,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SmartyGrants subscription for the year 2	7,500.00	
EF122713	25/05/2022	Oxlades Bros Pty Limited			834.30
			Term 2 Materials	834.30	
EF122806	26/05/2022	Palmer Narayani			39.90
			Found_Apr 2022 15881 Palmer Narayani	39.90	
EF122540	18/05/2022	Paramount Security Services			11,002.86
			LAB Cancellation/Recompose	1,300.86	
			Security - Wild Freo Festival	4,372.50	
			T1 Learning Security	5,329.50	
EF122787	26/05/2022	Parnell Jill			421.17
			Found_Apr 2022 12016 Parnell Jill	421.17	
EF122789	26/05/2022	Pegasus Jewellery Designs			371.18
			Found_Apr 2022 12050 Pegasus Jwllry	371.18	
EF122565	18/05/2022	Pemberton Rachel			207.75
			Reimbursement - Expenses Dec 21 - Mar 22	41.00	
			Reimbursement for expenses 28/4 - 11/5	166.75	
EF122674	25/05/2022	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122573	18/05/2022	Penguin Random House Australia Pty Ltd			549.73
			WW	549.73	
EF122682	25/05/2022	Penguin Random House Australia Pty Ltd			353.90
			books	353.90	
EF122505	12/05/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00
			Annual hire of plants (3) for WL- Jan 22	66.00	
EF122668	25/05/2022	Peribo Pty Ltd			306.21
			WW books	-475.42	
			WW books	386.23	
			WW books	395.40	
EF122417	12/05/2022	Perth Recruitment Services			14,283.34
			Casual Labour Hire to fill vacant positions	3,200.76	
			Collect and dispose of Commercial waste	2,586.56	
			Collect and dispose of Commercial waste	2,586.56	
			Collect and dispose of Commercial waste	3,000.16	
			Collect of Commercial waste Luke Jones	2,102.45	
			Labour Hire for Recycle Centre Luke Jones	806.85	
EF122541	18/05/2022	Perth Recruitment Services			15,237.97

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Labour Hire to fill vacant positions	2,981.53	
			Clean city precinct	9,327.54	
			Collect of Commercial waste Luke Jones	2,928.90	
EF122656	25/05/2022	Perth Recruitment Services			31,731.00
			Casual Labour Hire to fill vacant positions	3,091.14	
			Casual Labour Hire to fill vacant positions	5,162.87	
			Casual Labour Hire to fill vacant positions	2,367.68	
			Casual Labour Hire to fill vacant positions	4,836.23	
			Casual Labour Hire to fill vacant positions	4,439.41	
			Casual Labour Hire to fill vacant positions	2,586.91	
			Collect and dispose of Domestic waste	3,041.53	
			Collect of Commercial waste Luke Jones	2,970.28	
			Collect of Commercial waste Luke Jones	2,549.12	
			Labour Hire for Recycle Centre Luke Jones	685.83	
EF122321	5/05/2022	Perth Region Tourism Organisation Inc			1,650.00
			3 month Localis subscription	1,650.00	
EF122434	12/05/2022	Perth Region Tourism Organisation Inc			23,925.00
			Jetstar partnership campaign	23,925.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122848	26/05/2022	Peter Dent			25.25
			Found_Apr 2022 21319 Peter Dent	25.25	
EF122343	5/05/2022	Pickles Auction Pty Ltd			968.00
			STANDING ORDER - APRIL - JUNE	440.00	
			Towing - 1DRE730	528.00	
EF122458	12/05/2022	Pickles Auction Pty Ltd			1,474.00
			1AKE295 DI000259373	132.00	
			1ALT348 DI000250061	583.00	
			1CPS090 DI000251944	418.00	
			1GVU331 DI000255714	110.00	
			313503 DI000251959	99.00	
			STANDING ORDER - APRIL - JUNE	132.00	
EF122577	18/05/2022	Pickles Auction Pty Ltd			253.00
			1AEZ954 DI000255328	132.00	
			1DYZ913 DI000250374	121.00	
EF122690	25/05/2022	Pickles Auction Pty Ltd			143.00
			STANDING ORDER - APRIL - JUNE	143.00	
EF122785	26/05/2022	Pike Roger			20.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Apr 2022 11860 Pike Roger	20.20	
EF122728	25/05/2022	Pinelli Edda			540.00
			Purpose: Staff Yoga 2022 Term 1	540.00	
EF122547	18/05/2022	Poster Girls			804.10
			Revealed A2 Poster Distribution	804.10	
EF122415	12/05/2022	Public Transport Authority of WA			23,185.11
			Fremantle CAT 21-22 (October 2021)	23,185.11	
EF122443	12/05/2022	Radonich Contracting Pty Ltd			1,881.00
			supply of bobcat for asphalt patching on peel and ladn	1,881.00	
EF122676	25/05/2022	Radonich Contracting Pty Ltd			9,457.26
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,398.38	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Port Beach - access path and sand drift maintenance	1,398.38	
			Standing Order for ongoing works	3,690.50	
EF122355	5/05/2022	Reads West Coast Maintenance Pty Ltd T/as R			353.10
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	353.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122584	18/05/2022	Red Spear Pty Ltd			2,790.00
			2 x WTC and 1 x smoking	1,580.00	
			Revealed 2nd smoking for General public	1,210.00	
EF122792	26/05/2022	Rendtorff Christian			671.65
			Found_Apr 2022 12383 Rendtorff C	671.65	
EF122551	18/05/2022	Rent A Fence Australia Pty Ltd			229.58
			Fence panel rental for Arthur Head Rsvs Standing Orc	229.58	
EF122639	25/05/2022	Repco Auto Parts WA Pty Ltd			990.00
			1x 205 litre AWH68 Hyd Oil	990.00	
EF122746	25/05/2022	Riches Brothers Media PTY LTD trading as Ard			6,025.00
			Videography - FISAF	6,025.00	
EF122681	25/05/2022	Robert Cameron & Co Pty Ltd			296.12
			Term 2 - 2022 Materials	296.12	
EF122509	12/05/2022	Rol-WA T/As Allpest WA			2,060.25
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Gener	990.00	
			12 Mrs Trivett Pl Arthur Head - Walyalup 6 Monthly Ge	48.75	
			12A Mrs Trivett Place - Public Toilet 6 Monthly Genera	97.50	
			141 Canning HY - Naval Str PublicToilets 6 Monthly G	33.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			141 Canning HY - Naval Str PublicToilets 6 Monthly G	66.00	
			245 South Terrace - The Meeting Place 6 Monthly Ger	132.00	
			245 South Terrace - The Meeting Place 6 Monthly Ger	264.00	
			275 Carrington -Hilton Pk Visitor Change 6 Monthly Gr	99.00	
			275 Carrington -Hilton Pk Visitor Change 6 Monthly Gr	99.00	
			42 Ellen St - Fremantle Park Clubrooms 6 Monthly Ge	132.00	
			7 Captains Lane - Round House 6 Monthly General P	99.00	
EF122617	18/05/2022	Rol-WA T/As Allpest WA			1,114.50
			1 Finnerty St - Fremantle Art Ctr Toilet Annual Termite	97.50	
			1 Finnerty St - Fremantle Art Ctr Toilet Annual Termite	48.75	
			1 Johanna St - Apace Aid 6 Monthly General Pest Tre:	396.00	
			10 Shuffrey St - Fremantle Leisure Ctr 6 Monthly Gene	292.50	
			42 Ellen St - Fremantle Park Clubrooms 6 Monthly Ge	132.00	
			9 Captains Lane - Arthur Head 6 Monthly General Pes	99.00	
			Esplanade Rsv - Essex St Public Toilet 6 Monthly Ger	48.75	
EF122741	25/05/2022	Rol-WA T/As Allpest WA			231.00
			21 John St - Gil Fraser Clubrooms 6 Monthly General	33.00	
			36 Ellen St - F/mantle Pk Combined Clubs 6 Monthly (99.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry St - Oval Toilet blocks x 3 6 Monthly General	99.00	
EF122424	12/05/2022	Rosmech Sales & Service Pty Ltd			128.46
			OEM Spare Parts - FJR 23003	128.46	
EF122545	18/05/2022	Rosmech Sales & Service Pty Ltd			2,846.58
			Operate -Material-General	1,517.78	
			Operate -Material-General	1,328.80	
EF122659	25/05/2022	Rosmech Sales & Service Pty Ltd			556.24
			OEM Spare Parts - FJR 23003	556.24	
EF122306	5/05/2022	Royal Life Saving Society			893.42
			Afterhours call centre - January 2022	893.42	
EF122356	5/05/2022	RPS AAP Consulting Pty Ltd			1,518.00
			Total Price Stage two Construction	1,518.00	
EF122378	5/05/2022	Sandgroper Gardens			150.00
			PA00011 Jovanna Burgio - gardening at 35	150.00	
EF122788	26/05/2022	Sandy Hopkins Jewellery			202.00
			Found_Apr 2022 12023 Sandy Hopkins J	202.00	
EF122645	25/05/2022	Satellite Security Services			264.00
			monthly alarm monitoring	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			monthly alarm monitoring	132.00	
EF122793	26/05/2022	Schell Fleur			343.40
			Found_Apr 2022 12571 Schell Fleur	343.40	
EF122591	18/05/2022	Scoop Digital Pty Ltd			2,750.00
			Revealed Campaign	2,750.00	
EF122330	5/05/2022	Scott Printers Pty Ltd			1,303.50
			4 x corflute: Anzac Day	265.10	
			Printing Window Decals for Visitors Cent	1,038.40	
EF122439	12/05/2022	Scott Printers Pty Ltd			800.80
			1000 A5 Programs - Anzac Day	477.40	
			Design and print 150x 7cm triangle bin stickers "assist	323.40	
EF122563	18/05/2022	Scott Printers Pty Ltd			1,724.80
			1 x metal a-frame and 4 corflute inserters Q386127	479.60	
			1 x pull up banner 2340 x 1090mm Q386096	642.40	
			1 x vinyl banner with eyelets 3000 x3000 mm Q38609	602.80	
EF122673	25/05/2022	Scott Printers Pty Ltd			540.10
			COVID A-frame inserts FRC	540.10	
EF122604	18/05/2022	Sea Jewells Pty Ltd T/as Sea Jewells Swimwea			2,515.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Swim Instructor Rashies	2,515.00	
DD003154	16/05/2022	Securepay Pty Ltd			246.49
			SecurePay fee for April 2022 16/05/2022 Securepay F	246.49	
EF122491	12/05/2022	Security & Key Distributors			127.93
			10 Captains lane Art on the move - require 4 new mas	127.93	
EF122754	25/05/2022	Select Music Agency Pty Ltd			1,000.00
			Noah Dillon Music Performance 1st payment	1,000.00	
EF122819	26/05/2022	Shamshi Sultana			25.25
			Found_Apr 2022 19206 Shamshi Sultana	25.25	
EF122403	12/05/2022	Shane McMaster Surveys			2,200.00
			Capital-Consulting	2,200.00	
EF122533	18/05/2022	Shane McMaster Surveys			1,100.00
			Survey pick up at South Tce & Wardie St South Tce &	1,100.00	
EF122555	18/05/2022	Sharon Calgaret			250.00
			Seating Fee - Sub Working Group - \$250	250.00	
EF122805	26/05/2022	Shire of East Pilbara			275.00
			Revealed artist talk Sylvia Wilson	275.00	
EF122618	18/05/2022	SIBOSADO GARRY			21,840.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertow Exhibition Sale	21,840.00	
EF122428	12/05/2022	Signs Plus			119.50
			3 x Magnetic Badges	37.50	
			7 Name Badges for FLC Staff	82.00	
EF122375	5/05/2022	Sitt, Edwin Zhi Hao			3,000.00
			Undertow Videography	3,000.00	
EF122755	25/05/2022	Sitt, Edwin Zhi Hao			1,900.00
			Disclosure film- editing	1,900.00	
EF122490	12/05/2022	SJF Work Advice Pty Ltd			6,930.00
			Attendance at City offices regarding CSO	6,930.00	
EF122508	12/05/2022	Slavin Architects Pty Ltd			6,512.00
			Architectural services for Moores Building refurbishme	6,512.00	
EF122348	5/05/2022	Soft Landing			112.20
			Mattress processing	112.20	
EF122794	26/05/2022	Sorensen Anne			95.95
			Found_Apr 2022 13243 Sorenson Anne	95.95	
EF122557	18/05/2022	South East Regional Centre for Urban Landcar			1,127.50
			Provision of Fertilise Wise training course 22/2/22 5 at	1,127.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122289	3/05/2022	Southern Cross Protection Pty Ltd (B)			8,600.00
			City of Fremantle Depot CFC 03.05.22	8,600.00	
EF122386	10/05/2022	Southern Cross Protection Pty Ltd (B)			8,600.00
			City of Fremantle Depot CFC 10.05.22	8,600.00	
EF122524	17/05/2022	Southern Cross Protection Pty Ltd (B)			9,700.00
			City of Fremantle Depot CFC 17.05.22	9,700.00	
EF122631	23/05/2022	Southern Cross Protection Pty Ltd (B)			4,840.00
			Ocean Alley Bar Float 28.05.22	4,840.00	
EF122632	24/05/2022	Southern Cross Protection Pty Ltd (B)			10,300.00
			City of Fremantle Depot CFC 24.05.22	10,300.00	
EF122851	31/05/2022	Southern Cross Protection Pty Ltd (B)			7,300.00
			City of Fremantle Depot CFC 31.05.22	7,300.00	
EF122318	5/05/2022	Southern Metropolitan Regional Council			139,544.22
			Governance & Edu Contribution Member Contribution	30,946.03	
			Loan Repayment Contribution	108,469.31	
			Recycle centre Green Waste	128.88	
EF122427	12/05/2022	Southern Metropolitan Regional Council			189.54
			printing of 800x bin tagging postcards	189.54	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122546	18/05/2022	Southern Metropolitan Regional Council			121,829.74
			Domestic Residual (Red) Q - 87.36 U - 110.00	35,999.92	
			Domestic Residual (Red) Q - 87.36 U - 110.00	-7,038.79	
			FOGO overhead	66,841.03	
			FOGO overhead	26,027.58	
EF122727	25/05/2022	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF122377	5/05/2022	Spectur Ltd			1,128.60
			Specturcare - 1 Camera System	1,128.60	
EF122303	5/05/2022	Speedo Australia Pty Ltd			665.50
			standing order 2021-22	665.50	
EF122399	12/05/2022	Spotlight Stores Pty Ltd			134.00
			material supplies for Undertow exhibitio	134.00	
EF122407	12/05/2022	St John Ambulance Australia (WA)			987.72
			10 Shuffrey St - Fremantle Leisure Ctr First Aid Cabin	466.32	
			Youth Week 2022 - Event Health Services	521.40	
EF122408	12/05/2022	St Patricks Comm Support Centre			37,192.06
			City of Fremantle contribution toward Li	37,192.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122537	18/05/2022	St Patricks Comm Support Centre			1,145.90
			DWD contributions	1,145.90	
EF122595	18/05/2022	Standing Fork			660.00
			Council Dinner 21/2/22	660.00	
EF122466	12/05/2022	Stanton International Audit and Consulting Pty Ltd			4,528.70
			Probity Advice - Pindan Admin	632.50	
			Probity Advice - Pindan Admin	1,745.70	
			Probity Advice - Pindan Admin	2,150.50	
EF122433	12/05/2022	State Law Publisher			3,363.90
			Gazettal of the City of Fremantle Parkin	3,363.90	
EF122315	5/05/2022	Statewide Cleaning Supplies Pty Ltd			54.45
			1 Finnerty St - Fremantle Arts Centre Building cleaning	54.45	
EF122542	18/05/2022	Statewide Cleaning Supplies Pty Ltd			165.00
			1 Finnerty St - Fremantle Arts Centre Building cleaning	165.00	
EF122657	25/05/2022	Statewide Cleaning Supplies Pty Ltd			231.00
			MASK 10-P2/N95	231.00	
EF122522	12/05/2022	Stewart, Zoe Alice			500.00
			Youth Guide - Boodjar. Wild Freo	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122513	12/05/2022	Storm Furniture and Exhibitions			435.60
			Production Lightbox Tania Ferrier	435.60	
EF122421	12/05/2022	Strata Green			359.02
			Supply and delivery of products:1 x 20l Stoller MX Spr	359.02	
EF122469	12/05/2022	Studio Nikulinsky			594.00
			cards	594.00	
EF122666	25/05/2022	Sullivan Andrew			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
216360	19/05/2022	Clancys Fish Pub			500.00
			BDRecP&Res BO21/0142	500.00	
216361	19/05/2022	Robert Delroy			3,000.00
			PrePay 2092909	3,000.00	
216362	19/05/2022	Carmen Forde			175.00
			BDSamson BO21/0106	175.00	
216363	19/05/2022	The Rolling Bean			119.00
			EHFPTemp EH22/0072	119.00	
216364	19/05/2022	Gianna S Dudney & Paul Dudney			732.58
			PrePay Refund Interim Credit - GS & P Dudney	732.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216365	19/05/2022	Jaxson Construcrtion Ltd (In Liquidation)			1,600.00
			VergeBond BO17/0206	1,600.00	
216366	19/05/2022	Jaxson Construction Ltd (In Liquidation)			2,000.00
			VergeBond BO13/0145	2,000.00	
216367	19/05/2022	Zianni Pty Ltd			25,511.59
			PrePay Refund - 285 South St Hilton	25,511.59	
216368	19/05/2022	Anne Bridget Glynn-Bucknell			21.50
			CRP3XYNX 9956	21.50	
216369	19/05/2022	Companion Home Care Pty Ltd T/A Comfort			347.00
			HealthCibG 2093560	347.00	
216370	19/05/2022	GUILHEM M C THEROND			60.00
			PrkFin0060 84719244	60.00	
216371	19/05/2022	Dr Patrick John Colgan			2,043.90
			PrePay Rates O/Payment: 15 Adelaide St,Fremantl	2,043.90	
216372	19/05/2022	TruLeader Pty Ltd			2,105.00
			VergeBond BO21/0036	2,105.00	
216373	19/05/2022	Christopher Paul			42.50
			CRP3XYNX 15829	42.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216374	19/05/2022	Vicki Tinley			487.05
				487.05	
216375	19/05/2022	Peter Knight			487.05
				487.05	
216376	19/05/2022	Public Transport Authority			447.29
			GenImpCom Rates-Ls 7488 199 Queen Vic. St,N/Frer	447.29	
216377	19/05/2022	Holly Bree Little			171.65
			BP1_10UnC BP0175/22	171.65	
216378	19/05/2022	Penelope Anne Ricciardi			1,171.00
			DAStd DA0146/22	1,171.00	
216379	19/05/2022	Fiona Cusens			441.00
			PrePay Overpayment -3/2-4 Pensioner Grd Rd Nth	441.00	
216380	19/05/2022	Quentine Investments Pty Ltd			620.00
			PrePay Refund Overpayment - Quentine Investment	620.00	
216381	19/05/2022	Stephanie Hammill			300.00
				300.00	
216382	19/05/2022	Asha Hickford			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216383	19/05/2022	John Harmsen			300.00
				300.00	
216384	19/05/2022	Gwen Craen			25.00
				25.00	
216385	19/05/2022	Carmela Lenzo			1,128.52
			PrePay Interim Rates-163 Marmion St, Fremantle	1,128.52	
EF122696	25/05/2022	Supagas Pty Ltd			137.42
			April 2022	137.42	
EF122773	26/05/2022	Symons Roger			77.27
			Found_Apr 2022 10401 Symons Roger	77.27	
EF122296	5/05/2022	Synergy			17,160.20
			Electricity Usage Electricity Usage	133.52	
			Electricity Usage Electricity Usage	152.22	
			Electricity Usage Electricity Usage	119.15	
			Electricity Usage	479.34	
			Electricity Usage Electricity Usage	234.64	
			Electricity Usage Electricity Usage	866.89	
			Electricity Usage Electricity Usage	564.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	130.36	
			Electricity Usage Electricity Usage	1,226.85	
			Electricity Usage Electricity Usage	174.08	
			Electricity Usage Electricity Usage	150.40	
			Electricity Usage Electricity Usage	357.29	
			Electricity Usage Electricity Usage	11,087.90	
			Electricity Usage - Men's Shed Electricity Usage	1,483.47	
EF122387	12/05/2022	Synergy			71,608.33
			Electricity Usage Electricity Usage	274.52	
			Electricity Usage	481.54	
			Electricity Usage Electricity Usage	3,572.02	
			Electricity Usage Electricity Usage	1,288.97	
			Electricity Usage Electricity Usage	257.57	
			Electricity Usage Electricity Usage	304.69	
			Electricity Usage Electricity Usage	1.83	
			Electricity Usage Electricity Usage	2,092.40	
			Electricity Usage Electricity Usage	130.86	
			Electricity Usage for Streetlights 6 months @ \$60,000	63,203.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122525	18/05/2022	Synergy			3,659.26
			Electricity Usage Electricity Usage	215.60	
			Electricity Usage	160.31	
			Electricity Usage Electricity Usage	118.42	
			Electricity Usage Electricity Usage	349.67	
			Electricity Usage Electricity Usage	169.37	
			Electricity Usage	1,254.52	
			Electricity Usage Electricity Usage	121.76	
			Electricity Usage Electricity Usage	307.56	
			Electricity Usage Electricity Usage	480.36	
			Electricity Usage	481.69	
EF122633	25/05/2022	Synergy			436.36
			Electricity Usage Electricity Usage	169.65	
			Electricity Usage Electricity Usage	141.41	
			Electricity Usage Electricity Usage	125.30	
EF122836	26/05/2022	Tan Shaun			227.25
			Found_Apr 2022 20724 Tan Shaun	227.25	
EF122571	18/05/2022	Tanks For Hire Pty Ltd			693.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water truck - Anzac Day March	693.00	
EF122596	18/05/2022	Taylor Robinson Unit Trust			550.00
			DAC 8134/22 meeting April 2022	550.00	
EF122581	18/05/2022	Team Systems (WA) Pty Ltd			546.12
			Monstar 5 step platform ladder Replacement to stolen	546.12	
EF122369	5/05/2022	Techworks Plumbing Pty Ltd			4,263.61
			Hydraulic works to temporary facilities at the Golf course	3,905.00	
			Standing Order to cover BBQ, Drink - Fountains, Show	224.13	
			Standing Order to cover BBQ, Drink - Fountains, Show	134.48	
EF122507	12/05/2022	Techworks Plumbing Pty Ltd			15,543.30
			5 Caesar St - Bruce Lee Public Toilet Single attendanc	15,543.30	
EF122471	12/05/2022	Telegram Group Pty Ltd			268.99
			stationary	268.99	
EF122342	5/05/2022	Tenderlink.Com			184.80
			Public Tender	184.80	
EF122456	12/05/2022	Tenderlink.Com			369.30
			Public Tender	184.80	
			Public Tender	184.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122576	18/05/2022	Tenderlink.Com			60.50
			Public Tender	60.50	
EF122689	25/05/2022	Tenderlink.Com			554.40
			Public Tender	184.80	
			Public Tender	184.80	
			Public Tender	184.80	
EF122607	18/05/2022	TES Electrical			1,080.20
			RelPO from redundant scoreboard to light pole adjacent	1,080.20	
EF122374	5/05/2022	TESG Building Surveyors			2,200.00
			Consultants 18 Strang St Beaconsfield	2,200.00	
EF122323	5/05/2022	The Artists Foundation of WA Ltd			6,050.00
			Street gallery preparation	6,050.00	
EF122553	18/05/2022	The Artists Foundation of WA Ltd			1,625.00
			Venue hire - Wild Freo April 2022	1,625.00	
EF122328	5/05/2022	The Butcher Shop			350.88
			Term 1 Kids Materials	350.88	
EF122764	25/05/2022	The Dixon Trust TA Perth Art Glass			1,283.69
			Lead Lighting Supplies	1,283.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122347	5/05/2022	The Fabric Printer			808.50
			FAC Tees	808.50	
EF122670	25/05/2022	The Finishing Touch Gallery			886.25
			Uluru Statement from the Heart printing	886.25	
EF122331	5/05/2022	The Freo Doctor Liquor Store			23,023.36
			Trading stock - wine & sobah	23,023.36	
EF122579	18/05/2022	The Hollywood Trust			9,240.00
			Exhibition Sales System Development	9,240.00	
EF122845	26/05/2022	The Second Salon			59.34
			Found_Apr 2022 21012 The Second Salon	59.34	
EF122476	12/05/2022	The Trustee for Bellrock Cleaning Services Tru:			78,979.12
			245 South Tce Priority - P1. The Meeting Pl. Positive	551.10	
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	847.00	
EF122594	18/05/2022	The Trustee for Bellrock Cleaning Services Tru:			2,038.30
			City Works Depot, 81 Knutsford St Priority - P2. Mech:	551.10	
			City Works Depot, 81 Knutsford St Priority - P2. Mech:	551.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Community Centre (PCYC), 1-2/34 Paget Stree	385.00	
			Walyalup Civic Centre, 151 High Street Priority - P2. V	551.10	
EF122712	25/05/2022	The Trustee for Bellrock Cleaning Services Tru:			2,019.60
			City Works Depot, 81 Knutsford St Priority - P2. Amen	551.10	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,045.00	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	423.50	
EF122368	5/05/2022	The trustee for kojonup unit trust T/As BJ Syste			82.50
			card loop straps for access card holders	82.50	
EF122739	25/05/2022	The trustee for kojonup unit trust T/As BJ Syste			274.45
			Replacement printer ribbon for access card printer	274.45	
EF122648	25/05/2022	The trustee for Philip Griffiths Architects Trust			9,611.25
			Contract Administraion to PC	9,611.25	
EF122667	25/05/2022	The Trustee for The Casellati Trust			1,210.00
			LIMEWASH OLD KEROSENE STORE INTERNAL	1,210.00	
EF122678	25/05/2022	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	
EF122660	25/05/2022	Thompson Douglas			2,931.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF122822	26/05/2022	Thompson RP & SM			171.20
			Found_Apr 2022 19323 RP & SM Thompson	171.20	
EF122813	26/05/2022	Tinctorium			115.65
			Found_Apr 2022 17974 Tinctorium	115.65	
EF122809	26/05/2022	Tineke Van der Eecken			60.60
			Found_Apr 2022 16548 Tineke Van der Eecken	60.60	
EF122461	12/05/2022	Tjarliri Art			825.00
			Rev artist talks and demos	825.00	
EF122552	18/05/2022	Total Packaging WA Pty Ltd			20,328.00
			Supply of 300,000 flat pack dog poo bags Bags to be d	20,328.00	
EF122516	12/05/2022	Total Sheet Metal Pty Ltd			990.00
			Studio Equipment	990.00	
EF122535	18/05/2022	Total Waste Disposal Pty Ltd			595.00
			Skip bin	595.00	
EF122465	12/05/2022	Totally Workwear Fremantle			544.25
			King Gee Women's Comfort Max (5") Zip Si	144.00	
			Supply of uniforms	198.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniforms	202.25	
EF122582	18/05/2022	Totally Workwear Fremantle			1,366.04
			STANDING ORDER - Parks PPE / Corporate Uniform	304.92	
			Supply of uniforms	198.00	
			Supply of uniforms	517.72	
			Supply of uniforms	345.40	
EF122697	25/05/2022	Totally Workwear Fremantle			1,714.51
			Community Safety Uniforms	89.95	
			Ranger Uniforms	967.34	
			STANDING ORDER - Parks PPE / Corporate Uniform	137.71	
			Supply of uniforms	455.40	
			Uniform purchase - Kevin	64.11	
EF122661	25/05/2022	Tourism Council Of WA			495.00
			2022 Perth Airport WA Tourism Conference	495.00	
EF122479	12/05/2022	Toy Libraries Australia Inc			412.50
			annual membership	412.50	
EF122445	12/05/2022	Turf Care WA Pty Ltd			2,019.62
			Foliar application of turf products to various reserves.	2,428.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Foliar application of turf products to various reserves.	-849.18	
			Foliar application of turf products to various reserves.	440.00	
EF122295	3/05/2022	United Workers Union			15.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF122396	12/05/2022	University of Western Australia			1,028.35
			books	1,028.35	
EF122665	25/05/2022	Vanguard Press			8,826.85
			Distribution of brochures	3,554.52	
			Distribution of brochures	115.50	
			Distribution of brochures	342.50	
			Distribution of THIS IS FREO Magazine	3,807.83	
			Print Maps	511.50	
			Print Posters	495.00	
EF122335	5/05/2022	Vcubed Pty Ltd			4,500.00
			VF website booking platform development	2,250.00	
			VF website booking platform development	2,250.00	
EF122381	5/05/2022	Veronica K Mauri T/A Feisty Entertainment			1,100.00
			DJ - Wild Freo Festival	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122731	25/05/2022	Vestone Capital Pty Limited			134,927.50
			Charges Relating to Equipment	63,543.12	
			Charges Relating to Equipment	38,402.29	
			Charges Relating to Equipment	32,982.09	
EF122566	18/05/2022	Vorgee Pty Ltd			675.40
			standing order 2021-22	675.40	
EF122720	25/05/2022	Vujcic Marija			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122332	5/05/2022	WA & J King Pty Ltd			2,550.00
			Mulch - Playground Grade this PO is for store stock pl	2,550.00	
EF122338	5/05/2022	WA Health Group Pty Ltd			1,113.75
			April 22, 10 classes	187.11	
			Feb 22, 8 classes	187.11	
			Feb classes	178.20	
			March 22, 8 classes	187.11	
			March 22, 8 classes	187.11	
			March 22, 8 classes	187.11	
EF122473	12/05/2022	WA Library Supplies			203.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Display Holders	203.00	
EF122361	5/05/2022	Wade Julianne			400.00
			Aboriginal Dot painting - 23/03/2022	400.00	
EF122482	12/05/2022	Waigana Tyrown James T/as Crawlín Crocodile			5,500.00
			FISAF - Artist Fee	5,500.00	
EF122599	18/05/2022	Waigana Tyrown James T/as Crawlín Crocodile			550.00
			Revealed PD presenter fee	550.00	
EF122484	12/05/2022	Ward Holt Public Relations Consultants			99.00
			books	99.00	
EF122808	26/05/2022	Warren Julia			353.50
			Found_Apr 2022 16538 Warren Julia	353.50	
EF122298	5/05/2022	Water Corporation			2,580.76
			Operate-Water Expense	248.27	
			Overdue Fees & Charges	248.27	
			Water Usage Water Usage	410.21	
			Water Usage	248.27	
			Water Usage Water Usage	457.76	
			Water Usage	248.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	719.71	
EF122391	12/05/2022	Water Corporation			1,492.78
			Operate-Water Expense	5.30	
			Water Usage	602.32	
			Water Usage Water Usage	186.86	
			Water Usage Water Usage	698.30	
EF122635	25/05/2022	Water Corporation			3,120.07
			Water Usage Water Usage	2,714.80	
			Water Usage Water Usage	405.27	
EF122425	12/05/2022	Waterlogic Australia Pty Ltd			10,796.72
			1 Finnerty St - Fremantle Arts Centre 6 Monthly supply	3,506.71	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly supply	3,506.71	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly supply	3,222.45	
			10 Shuffrey St - Fremantle Leisure Ctr 6 Monthly supp	186.95	
			44 McCombe Ave - Samson Recreation Ctr 6 Monthly	186.95	
			44 McCombe Ave - Samson Recreation Ctr 6 Monthly	186.95	
EF122411	12/05/2022	Wattyl Paint Pty Ltd			985.47
			paint for exhibition install top coat	568.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			paint for exhibition install top coat	417.21	
EF122844	26/05/2022	Wawardu Ltd (Juluwarlu)			661.55
			Found_Apr 2022 21010 Wawardu Ltd	661.55	
EF122548	18/05/2022	Way Funky Company			934.56
			2022 Stock order	934.56	
EF122503	12/05/2022	WCCI Pty Ltd as trustee for Gary Reitsema Far			936.10
			PBA Retentions to be released	936.10	
EF122346	5/05/2022	Webster Shelby			203.18
			Office supplies	203.18	
EF122800	26/05/2022	Wells Robin			85.35
			Found_Apr 2022 14118 Wells Robin	85.35	
EF122763	25/05/2022	Wellwill Pty Ltd			328.90
			1 x short mannequin	328.90	
EF122468	12/05/2022	West Tip Waste Control Pty Ltd			5,385.16
			Recycle Centre Green Waste	5,385.16	
EF122702	25/05/2022	West Tip Waste Control Pty Ltd			995.01
			Skip Bin	995.01	
EF122464	12/05/2022	Westbooks			5,387.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of Shelf ready stock	863.27	
			Supply Shelf ready Stock - FREMANTLE PRE	633.46	
			Supply Shelf ready Stock - FREMANTLE PRE	27.96	
			Supply Shelf ready Stock - FREMANTLE PRE	67.39	
			Supply shelf-ready public library Conten	145.88	
			Supply shelf-ready public library Conten	30.67	
			Supply shelf-ready stock	970.75	
			Supply shelf-ready stock	906.99	
			Supply shelf-ready stock	1,353.69	
			Supply shelf-ready stock	340.62	
			Supply shelf-ready stock	46.92	
EF122807	26/05/2022	Wichtermann Danica			37.88
			Found_Apr 2022 16475 Rediscover Ceramics	37.88	
EF122603	18/05/2022	Wilkinson Katherine			500.00
			Revealed Presenter Fee PD	500.00	
EF122732	25/05/2022	Wilson Kevin Thomas			400.00
			Revealed Opening Night - DJ Fee	400.00	
EF122523	12/05/2022	Wilson, Sylvia			740.76

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rev Artswoker PD Flights Newman to Pert	740.76	
EF122532	18/05/2022	Woodlands Distributors & Agencies			3,719.76
			Supply and delivery of 26 cartons of Premium Compo:	3,719.76	
EF122715	25/05/2022	Worldwide Timber Traders Pty Ltd			1,232.74
			timber materials for crate and packing l	1,232.74	
EF122511	12/05/2022	WP Franchsie (t.as Wasteless Pantry)			484.00
			facilitation of 1.5hr workshop "low waste kitchen" 21/3,	484.00	
EF122593	18/05/2022	Yarns R Us			4,920.00
			Undertow Artworks Sale	4,920.00	
EF122324	5/05/2022	Yelakitj Moort Nyungar Association Inc			400.00
			Welcome to Country - Anzac Day	400.00	
EF122486	12/05/2022	Yogazeit Ltd			2,310.00
			Yogazeit - Deadly Minds 6 week program	990.00	
			Yogazeit - Mindfulness program @ WCC	1,320.00	
EF122833	26/05/2022	Zeck Garry			37.88
			Found_Apr 2022 20544 Zeck Garry	37.88	
EF122795	26/05/2022	Zeck Jan			60.60
			Found_Apr 2022 13556 Zeck Jan	60.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122349	5/05/2022	Zenien			8,395.09
			Depot - Fiber & CCTV relocation	8,395.09	
EF122704	25/05/2022	Zenien			2,643.58
			Depot Camera - Data/Security Install	2,643.58	
EF122432	12/05/2022	Zipform Pty Ltd			974.04
			FINAL DEMAND NOTICES - APRIL 2022	974.04	
EF122550	18/05/2022	Zipform Pty Ltd			482.43
			Additional 21/22 Rate Notice Base Stock	482.43	
					3,709,985.55

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2022					
EF122383	11/05/2022	Envelope Audio Pty Ltd	ATF - Envelope Audio		0.00
				0.00	
EF122319	11/05/2022	Our Community Pty Ltd			0.00
				0.00	
					0.00
Cancelled payments issued prior to May 2022					
216320	17/05/2022				-500.00
				-500.00	
216338	17/05/2022				-3,000.00
				-3,000.00	
					-3,500.00
NET PAYMENT AMOUNT					\$3,706,485.55