

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JUNE 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF122852 - EF123880	Various Creditors	As Per Payment Report (EFT & Cheque) For June 2022 (viewed electronically)	\$ 7,544,102.23
DD003164 - DD003192	Various Creditors		\$ 147,478.29
Chq 216413 - 216464	Various Creditors		\$ 116,666.12
	Various Creditors	Cancelled Cheques	-\$ 26,083.70
	Various Creditors	Cancelled EFTs	-\$ 368.75
Total EFT/Cheque Payments			\$ 7,781,794.19

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-May-2022 to 28-Jun-2022	Various Creditors	As Per Payment Report (Purchase Cards) For June 2022 (viewed electronically)	\$ 62,171.11
Total Purchase Card Payments			\$ 62,171.11

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 1/06/2022	2/06/2022	Wages Payment	\$ 140,554.53
I 8/06/2022	8/06/2022	Salaries Payment	\$ 770,856.02
O 15/06/2022	16/06/2022	Wages Payment	\$ 142,849.75
I 22/06/2022	22/06/2022	Salaries Payment	\$ 751,695.07
O 29/06/2022	30/06/2022	Wages Payment	\$ 142,872.32
	{&IP_Ledger_Tx.F1Lat_Doc	COF Superannuation Payment	\$ -
Total Salaries/Wages Payment			\$ 1,948,827.69

International Payments Identifier	Date	Comments-Details	Amount
	28/06/2022	International	\$ 2,000.00
	28/06/2022	International	\$ 4,596.43
	28/06/2022	International	\$ 1,500.00
International Payments Total			\$ 8,096.43

Total Payments from Municipal Fund Account			\$ 9,800,889.42
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GRAND TOTAL PAYMENTS			\$ 9,800,889.42
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF123281	15/06/2022	&Partners Agency Pty Ltd			41,756.00
			Creative Strategy and Media Buying	11,616.00	
			Creative Strategy and Media Buying	21,450.00	
			Creative Strategy and Media Buying	5,192.00	
			Creative Strategy and Media Buying	3,498.00	
EF123655	24/06/2022	&Partners Agency Pty Ltd			123,111.97
			Creative Strategy and Media Buying	98,999.97	
			Creative Strategy and Media Buying	2,662.00	
			Creative Strategy and Media Buying	21,450.00	
EF123698	24/06/2022	32 Degrees South Group Pty Ltd			11,000.00
			Gold Level Sponsorship Freo Startup Fest	11,000.00	
EF123314	15/06/2022	360 Artist Logistics Pty Ltd			283.80
			Revealed open day staffing	283.80	
EF123564	24/06/2022	360 Environmental Pty Ltd			847.00
			Site investigation for Lefroy tip	847.00	
EF123418	17/06/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			146.46
			Found_May 2022 21667 Kalotay Anika	32.83	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2022 21667 Kalotay Anika	113.63	
EF123880	28/06/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			79.29
			Found_June 2022 21667 Kalotay Anika	79.29	
EF123643	24/06/2022	A0 Lets Go Poster Distribution Pty Ltd			8,382.55
			FISAF - Wild Freo _ Animal Galleries Ins	8,382.55	
EF123015	8/06/2022	AAAC Towing Pty Ltd			165.00
			Tow Broken Vehicles	165.00	
EF123052	8/06/2022	ABC Distributors (WA) Pty Ltd			1,980.00
			this PO is not for store this is for the this PO is not for :	1,980.00	
EF123330	15/06/2022	Abdullah, Abdul-Rahman Ibrahim			2,200.00
			Artist fee for The Watching project	2,200.00	
EF123294	15/06/2022	Aboriginal Art Centre Hub Western Australia			330.00
			RAG Meeting 3	330.00	
EF122858	2/06/2022	Access Office Industries			361.13
			Supply and delivery of AUSFILE STATIONERY CUPE	361.13	
EF123172	15/06/2022	Access Office Industries			3,544.20
			To supply and Install all loose furniture for the new Wa	3,544.20	
EF123439	24/06/2022	Access Office Industries			526.13

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 x additional cabinet required for Justice of Peace Ro	526.13	
EF123218	15/06/2022	Access Plus WA Deaf Inc			487.70
			Positive ageing expo '22 2 x interrupter	487.70	
EF122962	2/06/2022	Accredit Building Surveying & Construction Ser			1,320.00
			Provide CDC for leisure centre pool roof design	1,320.00	
EF122943	2/06/2022	Ace Plus			78.50
			Service blocked toilet to Essex Street Toilets, Esplana	78.50	
EF123274	15/06/2022	Ace Plus			1,197.09
			Cantonment Hill Reserve, 4 Burt St Priority - P4. Signa	621.98	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	176.62	
			Town Hall, 8 William St Priority - P4. Kings Square Ter	78.50	
			Unpaid invoice 6786231, Port Beach sand trap, job nu	319.99	
EF123631	24/06/2022	Ace Plus			4,665.50
			18 Phillimore St Priority - P4. Old Fire Station. PO re-i	14.27	
			Bruce Lee Reserve, 5 Caesar St Priority - P4. Public T	39.25	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	78.50	
			City Works Depot, 81 Knutsford St Priority - P4. Amen	14.55	
			Esplanade Reserve, 1 Marine Tce Priority - P4. Public	283.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	14.55	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	257.87	
			Gilbert Fraser Reserve, 21 John St Priority - P4. Publi	261.36	
			Hazel Orme Community Kindergarten Priority - P4. Ha	78.50	
			Hilton Park, 64 Shepherd St Priority - P4. Toilet Block.	156.99	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P4. P1	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P4. P1	160.00	
			Outstanding invoice - IN0000578 - New PO	218.87	
			Port Beach, 40 Port Bch Rd Priority - P4. Public Toilets	87.74	
			Port Beach, 40 Port Bch Rd Priority - P4. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P4. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P4. Public Toilets	160.00	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	167.81	
			Sullivan Hall, 2-4 Nannine Ave Priority - P4. Toilet Bloc	160.00	
			Town Hall, 8 William St Priority - P4. Kings Square Ter	170.67	
			Town Hall, 8 William St Additional Line Text and Comn	10.71	
			Town Hall, 8 William St Priority - P4. Kings Square Ter	39.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P4. Kings Square Ter	78.50	
			Urgent Outstanding Invoices to be paid - - Invoice # 00	160.00	
			Urgent Outstanding Invoices to be paid - - Invoice # 00	160.00	
			Urgent Outstanding Invoices to be paid - - Invoice # 00	803.26	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	612.48	
EF122957	2/06/2022	Ace Security and Events Services			3,946.80
			Security guard overnight Monster truck	3,946.80	
EF123133	8/06/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ju	911.70	
EF123674	24/06/2022	Adrian Du Buisson Creative			2,500.00
			Festival Illustration PII	1,250.00	
			Festivals Illustration	1,250.00	
EF122980	2/06/2022	Advance Consulting and Services Pty Ltd T/as			2,601.50
			Design and deliver a targeted comms - communicator	2,601.50	
EF122868	2/06/2022	Advanced Spatial Technologies Pty Ltd			15,840.00
			Single-user Annual Subscription Renewal	15,840.00	
EF123733	24/06/2022	AFD Unit Trust T/as Australian Fire Door Comp			1,428.35
			PBA Retentions release	1,428.35	

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EF123571	24/06/2022	Ahern Australia Pty Ltd			396.00
			scissor lift annual service push pro 10	396.00	
EF123031	8/06/2022	AKN Lock Service			101.20
			this is not a stock item 5 by CF master keys at \$20 ea	101.20	
EF123182	15/06/2022	AKN Lock Service			2,549.09
			CF 7 Keys - Waste Department	792.00	
			Urgent PO request CF1, CF9, CF2 Cylinder padlocks	1,757.09	
EF123323	15/06/2022	Alicia McLean - Pindan Princess			200.00
			Revealed Opening Weekend - DJ 7 May	200.00	
EF123029	8/06/2022	Alinta			1,834.20
			Gas Usage Gas Usage	101.85	
			Gas Usage Gas Usage	1,615.50	
			Gas Usage Gas Usage	81.80	
			Gas Usage Gas Usage	35.05	
EF123459	24/06/2022	Alinta			1,403.95
			Gas Usage Gas Usage	72.20	
			Gas Usage Gas Usage	48.15	
			Gas Usage Gas Usage	96.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage	203.10	
			Gas Usage Gas Usage	118.55	
			Gas Usage Gas Usage	339.35	
			Gas Usage Gas Usage	66.80	
			Gas Usage Gas Usage	459.40	
EF123467	24/06/2022	All Flags Signs and Banners			2,007.50
			supply 5 no. fully sown Australian flag Please supply 5	2,007.50	
EF123185	15/06/2022	Alliance Distribution Services			965.20
			books	965.20	
EF123107	8/06/2022	Allied Pumps Pty Ltd			715.00
			Technician required to attend site to fix sewer pump fa	715.00	
EF123877	28/06/2022	Altham Noel Wesley			60.60
			Found_June 2022 21566 Altham Noel	60.60	
EF123630	24/06/2022	Amcom Pty Ltd			9,798.80
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
EF122924	2/06/2022	Ampac Debt Recovery			812.37
			Rates Debt Collection 2021/22	812.37	

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EF123085	8/06/2022	Ampac Debt Recovery			3,923.05
			Rates Debt Collection 2021/22	3,923.05	
EF123251	15/06/2022	Ampac Debt Recovery			2,444.59
			Rates Debt Collection 2021/22	2,444.59	
EF123848	28/06/2022	Anderson Megan			98.48
			Found_June 2022 18584 Anderson Megan	98.48	
EF123843	28/06/2022	Andrea Osses Design			40.40
			Found_June 2022 17506 Osses Andrea	40.40	
EF123178	15/06/2022	Anglican Parish Of Fremantle			4,116.85
			payment of water usage Bill ID 0129, 0130, 0131	4,116.85	
EF123394	17/06/2022	Anindilyakwa Arts and Cultural Centre			120.70
			Found_May 2022 20047 Anindilyakwa Arts	120.70	
EF123164	8/06/2022	Annie ST Community Garden Inc			4,800.00
			Successful Community Grant,	4,800.00	
EF123438	24/06/2022	Apace Aid			140.00
			Plants - Aust Day Citizenship ceremony	140.00	
EF123747	24/06/2022	AQUATIC SERVICES WA PTY LTD			2,612.50
			supply and install rotameter housing	2,612.50	

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EF123308	15/06/2022	Arboribus Pty Ltd			1,716.00
			Arboricultural supervision and follow up Arboricultural :	1,716.00	
EF123706	24/06/2022	Archibald Jenny PERSONAL			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF123648	24/06/2022	Archival Survival Pty Ltd			376.53
			Mylar sleeves	376.53	
EF122869	2/06/2022	Arcus Australia Pty Ltd			1,554.19
			Hanging equipment	1,554.19	
EF123397	17/06/2022	Aros Melba Ximena T/as Melba Aros			267.65
			Found_May 2022 20429 Melba Aros	267.65	
EF123861	28/06/2022	Aros Melba Ximena T/as Melba Aros			32.83
			Found_June 2022 20429 Melba Aros	32.83	
EF123618	24/06/2022	Around Town Picture Framing Service			1,072.88
			FRAMING	1,072.88	
EF123024	8/06/2022	Art Presentations			110.00
			Revealed Exhibition framing	110.00	
EF123179	15/06/2022	Art Presentations			1,630.00
			Mounting artworks and supplies	1,630.00	

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EF123076	8/06/2022	Asphalttech Pty Ltd			152,117.17
			R2R Capital Works. Asphaltting for	152,117.17	
EF123568	24/06/2022	Asphalttech Pty Ltd			455.99
			Asphalt patch on Ord St	455.99	
EF123689	24/06/2022	Athanassiou Kim			320.00
			WK Activation - Kim Athanassiou	320.00	
EF123071	8/06/2022	Audio Technik			5,925.15
			Revealed Opening - Audio Hire 6 - 7 May	5,925.15	
EF123554	24/06/2022	Audio Technik			4,533.65
			An Evening With The Collection - June	1,784.20	
			Barefaced Stories - Audio Hire 11 May	2,749.45	
EF123760	24/06/2022	Ausco Modular Pty Ltd			4,270.46
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
EF122945	2/06/2022	Aussie Natural Spring Water			63.52
			15L water bottle supply and delivery	15.88	
			Supply bottled water to City of Fremantle Recycling Ctr	31.76	
			VC water	15.88	

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EF123276	15/06/2022	Aussie Natural Spring Water			15.88
			VC water	15.88	
EF123633	24/06/2022	Aussie Natural Spring Water			47.64
			Supply bottled water to City of Fremantle Recycling Ctr	15.88	
			Supply bottled water to City of Fremantle Recycling Ctr	31.76	
EF122867	2/06/2022	Australasian Performing Right Association Limi			1,097.83
			Music Licence 1.4.22-30.6.22	1,097.83	
EF123168	15/06/2022	Australia Post			11,756.65
			Agency Commission - April 2022	34.29	
			Daily Mail	3,291.38	
			Daily Mail	8,430.98	
EF123433	24/06/2022	Australia Post			29.10
			FAC Postage 2022	29.10	
EF123804	24/06/2022	Australia Wide Investigations Pty Ltd			2,299.00
			Division 3 complaint investigation	2,299.00	
EF122864	2/06/2022	Australian HVAC Services Pty Ltd			1,360.33
			70 Parry St - Civic Admin & Library Quarterly servicing	880.00	
			Union Stores Building, 41-47 High St Priority - P1. Uni	480.33	

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EF123030	8/06/2022	Australian HVAC Services Pty Ltd			2,022.17
			70 Parry St - Civic Admin & Library Quarterly servicing	880.00	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	1,142.17	
EF123191	15/06/2022	Australian Institute of Management			1,316.00
			Effective Communication Bradford&Barnwel	1,316.00	
EF123472	24/06/2022	Australian Institute of Management			2,368.80
			Time Management Training	1,184.40	
			Time Management Training -Charlie Clarke	1,184.40	
EF123532	24/06/2022	Australian Jewellers Supplies Pty Ltd			130.40
			T2 2022 - Consumables	130.40	
EF123227	15/06/2022	Australian Parking and Revenue Control Pty Ltd			1,560.90
			TM ticket rolls-43 Nos	1,560.90	
EF123538	24/06/2022	Australian Parking and Revenue Control Pty Ltd			20,583.20
			Credit card fees for 21/22	11,260.70	
			Licencing, communication	9,322.50	
EF123007	9/06/2022	Australian Services Union			478.10
			Payroll Deduction - Union	227.10	
			Payroll Deduction - Union	251.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122876	2/06/2022	Australian Taxation Office			230,357.00
			Payroll Deduction - Tax	1,148.00	
			Payroll Deduction - Superannuation	7,752.00	
			Payroll Deduction - Tax	220,861.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	118.00	
EF123039	8/06/2022	Australian Taxation Office			42,174.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	994.00	
			Payroll Deduction - Tax	40,700.00	
EF123195	15/06/2022	Australian Taxation Office			241,816.00
			Payroll Deduction - Tax	1,148.00	
			Payroll Deduction - Superannuation	6,714.00	
			Payroll Deduction - Tax	219,979.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	13,497.00	
EF123480	24/06/2022	Australian Taxation Office			278,944.00
			Payroll Deduction - Tax	480.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	1,148.00	
			Payroll Deduction - Superannuation	1,000.00	
			Payroll Deduction - Superannuation	7,246.00	
			Payroll Deduction - Tax	41,046.00	
			Payroll Deduction - Tax	225,157.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	1,492.00	
			Payroll Deduction - Tax	897.00	
EF123134	8/06/2022	Auto Edge			726.00
			Check functionality of Cogen at Leisure Centre	726.00	
EF123679	24/06/2022	Badimia Land Aboriginal Corporation			760.50
			Revealed_June 2022 20154 Badimia Land Aboriginal	760.50	
EF123626	24/06/2022	Bailey Claire			9,000.00
			Artist Fees_ Soak and Steam / Mantle Mus	9,000.00	
EF123462	24/06/2022	Baileys Fertilisers			4,354.24
			37 Bags of Grosorb Granulated delivered	2,161.17	
			Application of Iron & Manganese at Ken Allen Field	554.07	
			Delivery of 1 pellet of Brilliance Fertiliser to Depot	1,639.00	

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EF123854	28/06/2022	Bairstow Phillip			50.50
			Found_June 2022 19530 Phillip Bairstow	50.50	
EF122973	2/06/2022	Bandicoot Publishing Pty Ltd			220.00
			Exhibition Listings - Jun	158.40	
			Moore's Listing June 2022	61.60	
EF123808	28/06/2022	Barker Kerstin			43.43
			Found_June 2022 10052 Barker Kerstin	43.43	
EF123279	15/06/2022	Bax Services			4,228.84
			Playground Sand Sifting Services November 2021 - Ju	4,228.84	
EF123345	17/06/2022	Beach Gecko Glass			206.04
			Found_May 2022 11508 Beach Gecko	206.04	
EF123332	17/06/2022	Beaufort Pottery			260.58
			Found_May 2022 10389 Beaufort Pottery	260.58	
EF123809	28/06/2022	Beaufort Pottery			108.58
			Found_June 2022 10389 Beaufort Pottery	108.58	
EF123551	24/06/2022	Bee Advice			180.00
			Urgent Pest Control - Bee hive removal from brick pill	180.00	
EF123412	17/06/2022	Beech Jane			383.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2022 21033 Beech Jane	383.80	
EF123873	28/06/2022	Beech Jane			308.05
			Found_June 2022 21033 Beech Jane	308.05	
EF123319	15/06/2022	Belloni, Maria			1,200.00
			Italian Elementary 2 course	1,200.00	
EF123752	24/06/2022	Ben Lawver - Personal			2,531.50
			EM MEETING ALLOWANCE - \$400 TO SUPER	2,531.50	
EF123017	8/06/2022	Benara Nurseries			471.90
			Plant order for Esplanade EYP replanting	471.90	
EF123399	17/06/2022	Better World Arts Pty Ltd			2,173.68
			cushion covers	2,173.68	
EF123155	8/06/2022	Bianca Long - Jaru Girl Designs			1,500.00
			Revealed Travel Subsidy	1,500.00	
EF123778	24/06/2022	Bianca Long - Jaru Girl Designs			3,806.40
			Revealed_June 2022 21797 Bianca Long	3,806.40	
EF123362	17/06/2022	Big Bamboo			356.03
			Found_May 2022 14082 Berganza Belen	356.03	
EF123831	28/06/2022	Big Bamboo			207.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2022 14082 Berganza Belen	207.05	
EF123327	15/06/2022	Bilby 3D Pty Ltd			204.80
			3D Printer consumables	204.80	
EF123321	15/06/2022	Bill Boards Australia Pty Ltd			13,145.00
			Two billboards (sites 01829.07.01 and 01738.01.01) 4	13,145.00	
EF123656	24/06/2022	Bin Bath Corporation Pty Ltd			386.10
			Bin Cleaning	386.10	
EF123559	24/06/2022	Bindi Bindi Dreaming			5,500.00
			FABingo Artist Fee	5,500.00	
EF123310	15/06/2022	Bing Technologies Pty Ltd			233.20
			Mail Service Mar-June 2022	111.56	
			Mail Service Mar-June 2022	30.15	
			Mail Service Mar-June 2022	91.49	
EF123440	24/06/2022	Blackwood Atkins			1,506.92
			Ear Plugs Box	913.18	
			Rake Grass Plastic	593.74	
EF123700	24/06/2022	Blatchford Susan Alison T/as Pixel Poetry			987.50
			Design - Revealed Art Market Website	487.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Photography - Moores Apt + Seed Room	500.00	
EF123714	24/06/2022	Bliss Media Pty Ltd			1,628.00
			Monthly tech support for Visit Freo webs	1,628.00	
EF123313	15/06/2022	BLUE HORSE WA PTY LTD			4,950.00
			HR B drivers training and assessment.for M Valentine	990.00	
			Provision of training and licensing for Syncromesh (HF	990.00	
			Provision of training and licensing for Syncromesh (HF	990.00	
			Provision of training and licensing for Syncromesh (HF	990.00	
			Training of waste staff for HRB license	990.00	
EF123766	24/06/2022	BLUE HORSE WA PTY LTD			1,980.00
			Provision of training and licensing for Syncromesh (HF	990.00	
			Provision of training and licensing for Syncromesh (HF	990.00	
EF123587	24/06/2022	Blue Island Press			1,000.87
			cards	1,000.87	
EF123297	15/06/2022	BMT Commercial Australia Pty Ltd			19,339.10
			Initial meeting with coastal engineering consultant to a	19,339.10	
EF122854	2/06/2022	BOC Gases			102.70
			June 2022	102.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123333	17/06/2022	Bohemian Ceramics			152.01
			Found_May 2022 10396 Bohemian Cerams	152.01	
EF123810	28/06/2022	Bohemian Ceramics			53.53
			Found_June 2022 10396 Bohemian Cerams	53.53	
EF123187	15/06/2022	Bolinda Publishing Pty Ltd			842.60
			Supply library Content -	611.51	
			Supply library Content -	152.88	
			Supply library Content -	78.21	
EF123651	24/06/2022	Bonza Bins			540.00
			Skip Bin	540.00	
EF123776	24/06/2022	BOP Industries Pty Ltd			1,100.00
			School Innovation Summit research and pl	1,100.00	
EF122967	2/06/2022	Boral Resources WA Limited T/as Boral Concre			365.20
			Supply of concrete for Beaconsfield	365.20	
EF123127	8/06/2022	Boral Resources WA Limited T/as Boral Concre			1,044.12
			Supply concrete for Fremantle	589.38	
			Supply concrete for Maxwell St	454.74	
EF123293	15/06/2022	Boral Resources WA Limited T/as Boral Concre			1,205.82

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply concrete for Fremantle	360.36	
			Supply concrete for Fremantle	250.58	
			Supply concrete for Fremantle	329.78	
			Supply concrete for Fremantle	265.10	
EF123702	24/06/2022	Boral Resources WA Limited T/as Boral Concre			8,016.91
			Supply concrete for Fremantle	1,149.72	
			Supply concrete for Fremantle	5,119.84	
			Supply concrete for Fremantle	260.15	
			Supply concrete for Maxwell St	1,487.20	
EF123600	24/06/2022	Boult Nominees Pty Ltd			627.00
			Ocean Alley Traffic Lighting	627.00	
EF123669	24/06/2022	Bower, Sally Madeleine Livesey			3,000.00
			Sally Bower - Q4 Engagement commission -	3,000.00	
EF123451	24/06/2022	Boya Market Garden Equipment Pty Ltd			478.02
			Kubota Various Parts	478.02	
EF123465	24/06/2022	BP Oil Company			7,975.26
			BP Invoice Import - 23-Jun-2022	7,975.26	
EF123368	17/06/2022	Bradmac Consulting			945.11

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2022 15020 Bradmac Consult	945.11	
EF123836	28/06/2022	Bradmac Consulting			842.59
			Found_June 2022 15020 Bradmac Consult	842.59	
EF123632	24/06/2022	Brajkovich Demolition & Salvage WA Pty Ltd			52,800.00
			Demolish the Waste Building at the City of Fremantle I	52,800.00	
EF122969	2/06/2022	Brandworx Australia			281.18
			Top uniform order-Natalie Robson	281.18	
EF123392	17/06/2022	Braw Paper Co			323.71
			Found_May 2022 19961 Tamsin Richardson	323.71	
EF123857	28/06/2022	Braw Paper Co			464.10
			Found_June 2022 19961 Tamsin Richardson	464.10	
EF122882	2/06/2022	Bridgestone Australia			4,928.02
			Maintain Heavy Vehicles - Tyres/Repairs	299.89	
			Maintain Heavy Vehicles - Tyres/Repairs	115.14	
			Maintain Heavy Vehicles - Tyres/Repairs	1,540.00	
			Maintain Heavy Vehicles - Tyres/Repairs	299.89	
			Maintain Heavy Vehicles - Tyres/Repairs	624.54	
			Maintain Heavy Vehicles - Tyres/Repairs	375.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	1,106.07	
			Maintain Light Vehicles - Tyres/Repairs	141.65	
			Maintain Light Vehicles - Tyres/Repairs	424.94	
EF123049	8/06/2022	Bridgestone Australia			308.48
			Maintain Light Vehicles - Tyres/Repairs	308.48	
EF123204	15/06/2022	Bridgestone Australia			4,923.41
			Maintain Heavy Vehicles - Tyres/Repairs	1,380.10	
			Maintain Heavy Vehicles - Tyres/Repairs	1,228.17	
			Maintain Heavy Vehicles - Tyres/Repairs	126.83	
			Maintain Light Vehicles - Tyres/Repairs	126.83	
			Maintain Light Vehicles - Tyres/Repairs	282.70	
			Maintain Light Vehicles - Tyres/Repairs	816.46	
			Maintain Light Vehicles - Tyres/Repairs	962.32	
EF123494	24/06/2022	Bridgestone Australia			6,066.17
			Maintain Heavy Vehicles - Tyres/Repairs	1,380.10	
			Maintain Heavy Vehicles - Tyres/Repairs	405.90	
			Maintain Heavy Vehicles - Tyres/Repairs	721.80	
			Maintain Heavy Vehicles - Tyres/Repairs	599.79	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	28.60	
			Maintain Heavy Vehicles - Tyres/Repairs	28.60	
			Maintain Heavy Vehicles - Tyres/Repairs	631.66	
			Maintain Heavy Vehicles - Tyres/Repairs	1,388.11	
			Maintain Light Vehicles - Tyres/Repairs	283.29	
			Maintain Light Vehicles - Tyres/Repairs	498.48	
			Maintain Light Vehicles - Tyres/Repairs	99.84	
EF123108	8/06/2022	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	
EF123650	24/06/2022	BrightMark Group Pty Ltd			2,427.70
			Alfred Park throughout Fremantle - July 2021 - June	1,712.70	
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF122992	2/06/2022	Briteshine Cleaning & Maintenance Services Pi			19,806.71
			Walyalup Civic Centre, 151 High Street Partial Grounc	19,806.71	
EF123750	24/06/2022	Briteshine Cleaning & Maintenance Services Pi			28,255.40
			Walyalup Civic Centre, 151 High Street Partial Grounc	19,687.87	
			WCC Schedule 4 Schedule of Rates	8,567.53	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123812	28/06/2022	Brown Joanna			75.75
			Found_June 2022 10492 Brown Joanna	75.75	
EF122960	2/06/2022	Brownes Food Operations Pty Limited			204.52
			Annual milk supply for depot and city cleaners	102.83	
			Standing order Brownes milk	101.69	
EF123118	8/06/2022	Brownes Food Operations Pty Limited			204.52
			Annual milk supply for depot and city cleaners	102.83	
			Annual milk supply for depot and city cleaners	101.69	
EF123287	15/06/2022	Brownes Food Operations Pty Limited			204.52
			Annual milk supply for depot and city cleaners	102.83	
			Standing order Brownes milk	101.69	
EF123677	24/06/2022	Brownes Food Operations Pty Limited			228.80
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	127.11	
EF123862	28/06/2022	Bruere Sharn T/as Woolly Wombat			74.74
			Found_June 2022 20504 Bruere Sharn T/as Woolly W	74.74	
EF123188	15/06/2022	Budget Truck Rental P/L			535.48
			FISAF Van Hire	535.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122936	2/06/2022	Budo Group Pty Ltd			3,192.89
			Demolish old score board structure at Stevens Reserv	3,192.89	
EF123034	8/06/2022	Buku-Luarrnggay Mulka Inc			960.00
			Apr 2022 Consignment	960.00	
EF123468	24/06/2022	Buku-Luarrnggay Mulka Inc			177.00
			May 2022 Consignment	177.00	
EF123404	17/06/2022	Bullock Alison Mary			181.80
			Found_May 2022 20805 Bullock Alison	181.80	
EF123867	28/06/2022	Bullock Alison Mary			181.80
			Found_June 2022 20805 Bullock Alison	181.80	
EF122853	2/06/2022	Bunnings Building Supplies Pty Ltd			471.82
			Gazebos for 25m pool	169.00	
			Purchase two trestle tables to support o	125.12	
			standing order for items such as power tools, miscella	177.70	
EF123013	8/06/2022	Bunnings Building Supplies Pty Ltd			784.50
			general hand tools, fixings, silicones, glue, tapes, cons	87.78	
			standing order for items such as power tools, miscella	291.64	
			standing order for items such as power tools, miscella	55.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			standing order for items such as power tools, miscella	92.51	
			Wet and Dry Vac	257.40	
EF123169	15/06/2022	Bunnings Building Supplies Pty Ltd			1,611.54
			Exhibitions materials and prep	813.53	
			general hand tools, fixings, silicones, glue, tapes, cons	38.48	
			SL Events	302.96	
			standing order for items such as power tools, miscella	150.23	
			T2 2022 - Learning Studio Supplies	306.34	
EF123434	24/06/2022	Bunnings Building Supplies Pty Ltd			3,472.13
			Exhibitions materials and prep	653.45	
			Exhibitions materials and prep	1,010.74	
			FAC Residencies	29.85	
			general hand tools, fixings, silicones, glue, tapes, cons	75.98	
			Laser measure device	135.44	
			Learning	306.93	
			Marquee	269.00	
			PAA00029 & PAA00030, R&S Saba, purchase	284.05	
			standing order for items such as power tools, miscella	49.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			standing order for items such as power tools, miscella	187.61	
			X2 shelving units	469.68	
EF123740	24/06/2022	BURDENS AUSTRALIA PTY. LTD			6,792.50
			Replacement of Hilton Town Centre fences and facade	6,792.50	
EF122939	2/06/2022	Burdett & Goodison Structural Engineers			1,155.00
			Structural assessment of the Fire Station Balcony and	1,155.00	
EF123098	8/06/2022	Burdett & Goodison Structural Engineers			1,980.00
			North Fremantle Community Hall Access ceiling and c	1,980.00	
EF123006	9/06/2022	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF123115	8/06/2022	Cadmus Consulting Pty Ltd			8,434.57
			M-Files Online Named User -7Feb23	8,434.57	
EF123592	24/06/2022	Calgaret Turid			850.00
			sand mural	600.00	
			WRAP Meeting Seating Fee - \$250	250.00	
EF123787	24/06/2022	Callaway, Xander			500.00
			FISAF_ Artist Fee_ BoodjarYouth Guide Xa	500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123549	24/06/2022	Cameron Chisholm Nicol			962.50
			9771.P10014.58 - 9 May 2022 DAC	962.50	
EF123335	17/06/2022	Carboni Anthea Judith			165.64
			Found_May 2022 10535 Carboni Anthea	165.64	
EF123813	28/06/2022	Carboni Anthea Judith			12.12
			Found_June 2022 10535 Carboni Anthea	12.12	
EF123336	17/06/2022	Cards With A View			443.39
			Found_May 2022 10537 Cards with a View	443.39	
EF123814	28/06/2022	Cards With A View			226.24
			Found_June 2022 10537 Cards with a View	226.24	
EF123796	24/06/2022	Carleen Eades & Se' Anna Winmar			3,393.00
			Revealed_June 2022 21861 Carleen Eades & Se'Ann	3,393.00	
EF123139	8/06/2022	Carson Kaya Lee T/as Kaya Lee's			400.00
			Cultural walk - 5/05/2022	400.00	
EF123303	15/06/2022	Carson Kaya Lee T/as Kaya Lee's			200.00
			Cultural Awareness training - 2/06/2022	200.00	
EF123077	8/06/2022	Carter Janet			5,027.75
			P2 - In Cahoots - return packing	5,027.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123572	24/06/2022	Carter Janet			677.60
			In Cahoots - reimbursement for materials	677.60	
EF123100	8/06/2022	Castle Civil Pty Ltd			24,706.11
			Preliminaries	24,706.11	
EF123561	24/06/2022	Cat Haven			495.00
			Monthly Impound Fees Sep-June 2022	495.00	
EF123328	15/06/2022	Catherine Breckon T/as Katie Breckon			2,200.00
			Q4 2022 - exhibition fee - payment 1	2,200.00	
DD003164	3/06/2022	CBA Bank Charges Only			3,006.73
			CBA Merchant fee - May 2022 3/06/2022 CBA Bank C	3,006.73	
EF123736	24/06/2022	CDI Group Pty Ltd			7,225.22
			Managing Contractor - Post Liquidation	7,225.22	
EF123028	8/06/2022	Chamber of Commerce & Industry			654.50
			Employment Law Fundamentals for HR Profe	654.50	
EF123009	9/06/2022	Child Support Agency			936.02
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	202.88	
EF122974	2/06/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF123135	8/06/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF123299	15/06/2022	Chivers Asphalt Pty Ltd			3,850.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF123723	24/06/2022	Chivers Asphalt Pty Ltd			5,775.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF123347	17/06/2022	Chongwe Njalikwa			116.15
			Found_May 2022 11752 Chongwe Njalik	116.15	
EF123822	28/06/2022	Chongwe Njalikwa			159.58
			Found_June 2022 11752 Chongwe Njalik	159.58	
EF123348	17/06/2022	Chynoweth Kathryn			266.64
			Found_May 2022 11753 Chynoweth Kath	266.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123823	28/06/2022	Chynoweth Kathryn			455.51
			Found_June 2022 11753 Chynoweth Kath	455.51	
EF123001	2/06/2022	City of Bunbury			3,546.50
			Catering and artist participatio PD BRAG	3,546.50	
EF123441	24/06/2022	City of Cockburn			76,412.65
			Domestic waste (2 bin) 30%	76,412.65	
EF123010	9/06/2022	City of Fremantle Social Club			282.00
			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	135.00	
			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	135.00	
EF123482	24/06/2022	City of Melville			5,390.00
			19 cartons of compostable caddy lines (approx 1168 p	5,390.00	
EF123475	24/06/2022	City of Perth			26,153.25
			LSL Transfer - E Pethick	2,714.11	
			LSL Transfer - P Robinson	17,458.08	
			LSL Transfer J Wardell-Johnson	5,981.06	
EF122919	2/06/2022	Citylight Holdings Pty Ltd			78,376.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Relocation of Electric Vehicle Chargers.	6,133.05	
			Supply and installation of sports lighting to Frank Gibs	72,243.05	
EF123579	24/06/2022	Citylight Holdings Pty Ltd			36,299.45
			Relocation of Electric Vehicle Chargers.	968.00	
			Supply and installation of sports lighting to Frank Gibs	35,331.45	
EF123355	17/06/2022	Claire Townsend Designs			464.60
			Found_May 2022 12155 Claire Townsend	464.60	
EF123826	28/06/2022	Claire Townsend Designs			255.03
			Found_June 2022 12155 Claire Townsend	255.03	
EF123105	8/06/2022	Claw Environmental			170.50
			Collection and processing of polystyrene and various	170.50	
EF123636	24/06/2022	Claw Environmental			829.40
			Collection and processing of polystyrene and various	488.40	
			Collection and processing of polystyrene and various	341.00	
EF123775	24/06/2022	Claybird Music			190.00
			Musical service Hilton Harvest festival	190.00	
EF122905	2/06/2022	Cleanaway Pty Ltd - Solid Waste			98,406.49
			FOGO (Lime green)	89,561.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOGO (Lime green)	8,845.11	
EF123069	8/06/2022	Cleanaway Pty Ltd - Solid Waste			6,064.11
			Depot	773.93	
			Recycle Centre	5,290.18	
EF123550	24/06/2022	Cleanaway Pty Ltd - Solid Waste			4,236.63
			FOGO (Lime green)	10,267.74	
			Recycle Centre	-6,031.11	
EF123018	8/06/2022	Coates Hire Service			625.73
			Office cabin hire for Recycle Centre	296.96	
			Office cabin hire for Recycle Centre	328.77	
EF123173	15/06/2022	Coates Hire Service			318.16
			Office cabin hire for Recycle Centre	318.16	
EF123442	24/06/2022	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre	328.77	
EF123277	15/06/2022	Coca Cola Amatil Aust Pty Ltd			800.80
			Softdrink supplies - FAC events	800.80	
EF123461	24/06/2022	Cockburn Party Hire			2,444.20
			Ocean Alley - Display Board Hire	317.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Positive Ageing Expo, equipment hire, de	2,126.60	
EF123703	24/06/2022	Coffey Services Australia Pty Ltd			1,743.50
			PO re-issue 30.05.2022. Please refer to 60389384 - P	1,743.50	
EF123302	15/06/2022	Cohesion Group Pty Ltd t/a Cohesion Labels &			1,287.00
			200 x A4 and 200 x A3 upgrade MUD FOGO bins stick	1,287.00	
EF123296	15/06/2022	COLAS Solutions Pty Ltd			138,510.55
			P-12008 - Cumbor way	138,510.55	
EF122934	2/06/2022	Colleagues Nagels			26,492.26
			609 x Ticket Rolls	26,492.26	
EF123652	24/06/2022	Community Information Support Services Ltd			11,986.26
			License Fee - Annual Membership 22/23	11,986.26	
EF122909	2/06/2022	Compac Marketing (Australia) Pty Ltd			874.50
			Printing for Nih! poem interp	874.50	
EF123476	24/06/2022	Complete Hire & Sales Pty Ltd			268.70
			Hire of 2 temporary toilets at South Beach this invoice	268.70	
EF122978	2/06/2022	Complete Office Supplies Pty Ltd			287.67
			Supplies of Coffee, Tea, Milo	287.67	
EF123300	15/06/2022	Complete Office Supplies Pty Ltd			871.24

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Event's Supplies	728.81	
			Santa Vittoria Sparkling Water 250ml x4	142.43	
EF123511	24/06/2022	Compu-Stor			414.77
			Off Site storage 2021/22	414.77	
EF123597	24/06/2022	Concert Piano Hire			275.00
			Town Hall Grand Piano tuning and service	275.00	
EF123045	8/06/2022	Construction Training Fund			4,444.49
			CTF levy April 2022	4,444.49	
EF122933	2/06/2022	Contraflow Pty Ltd			2,410.38
			required for marine terrace, contractor install of smiley	744.15	
			Supply Traffic Mgment - Revealed wkend	693.83	
			Supply Traffic Mgment - Truckload of Sky	972.40	
EF123091	8/06/2022	Contraflow Pty Ltd			7,246.81
			3x2 crew with signs	1,310.76	
			Hire traffic control drain maint	1,889.80	
			Supply traffic management to Beaconsfiel	566.94	
			Supply traffic management to Fremantle	992.15	
			Traffic Management for Road Core Testing	2,487.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123265	15/06/2022	Contraflow Pty Ltd			19,787.75
			Anzac Day traffic management	6,248.00	
			Hire traffic control drain maint	1,117.06	
			Hire traffic control drain maint	1,795.32	
			Hire traffic control drain maint	708.68	
			Supply Traffic controller, TMP & VMB	8,640.21	
			Supply traffic management to White Gum Valley	1,278.48	
EF123606	24/06/2022	Contraflow Pty Ltd			32,484.41
			4x2 traffic management require for High Street Fremar	694.07	
			Capital-Labour & Materials	4,621.21	
			Hire traffic control drain maint	879.45	
			Hire traffic control drain maint	879.45	
			Hire traffic control drain maint	2,232.45	
			Hire traffic control drain maint	566.94	
			South Lawn Ocean Alley Traffic Managemen	1,214.40	
			Supply of traffic management to North - Fremantle	1,014.75	
			Supply TMP and TCs for Maxwell St concrete works	3,071.70	
			Supply TMP, lighting tower, VMB & TC for Hampton R	3,297.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply TMP, VMB and lighting tower for South Tce 1 .	6,161.33	
			Supply TMP, VMB and lighting tower for South Tce cc	2,806.84	
			Supply traffic management for Watkins St asphalt repa	978.76	
			Supply traffic management to Fremantle	32.18	
			Supply traffic management to Fremantle	258.64	
			Supply traffic management to Fremantle	544.50	
			Supply traffic management to Hilton	879.45	
			Supply traffic management to Hilton	2,350.49	
EF123376	17/06/2022	Convict Bags & Accessories Pty Ltd			186.85
			Found_May 2022 16584 Convict Bags & Accessories	186.85	
EF123842	28/06/2022	Convict Bags & Accessories Pty Ltd			47.98
			Found_June 2022 16584 Convict Bags & Accessories	47.98	
EF123634	24/06/2022	Coolroom Hire WA			260.00
			Mobile Coolroom	260.00	
EF122935	2/06/2022	Corsign WA Pty Ltd			391.60
			Fremantle sign maintenance	220.00	
			Fremantle sign maintenance	171.60	
EF123095	8/06/2022	Corsign WA Pty Ltd			2,648.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dog on Lead at all times within the reserve 318x432 n	101.20	
			Fremantle sign maintenance	105.60	
			Fremantle sign maintenance	1,060.40	
			Samson Park signage 3000x300mm non-refl digi print	1,381.60	
EF123613	24/06/2022	Corsign WA Pty Ltd			1,414.60
			South Fremantle sign maintenance	1,414.60	
EF123342	17/06/2022	Craft Wood Design			35.35
			Found_May 2022 11285 Robert Jones	35.35	
EF123819	28/06/2022	Craft Wood Design			105.55
			Found_June 2022 11285 Robert Jones	105.55	
EF123879	28/06/2022	CRAZE ALISON MARIE			6,600.00
			Producer contract 4 of 4	6,600.00	
EF123728	24/06/2022	Creative Connections Art & Poetry Exhibitions			8,917.50
			March Arts Grants	8,917.50	
EF122989	2/06/2022	CREATIVEMOVE PTY LTD			1,650.00
			Undertow - final payment for Sonja	1,650.00	
EF123380	17/06/2022	Criddle Jae			121.20
			Found_May 2022 18041 Criddle Jae	121.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123624	24/06/2022	Crimson Wolf Fine Art			876.50
			Ceramics Studio T2 2022 - Servicing	876.50	
EF123132	8/06/2022	CTI Logistics			118.34
			Library Courier	118.34	
EF123663	24/06/2022	Culbong Margaret			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF122859	2/06/2022	Culleys Tea Rooms			104.00
			Catering - 27th May 2022 - Culley's - \$1	104.00	
EF123019	8/06/2022	Culleys Tea Rooms			92.00
			Positive Ageing Expo '22 catering for vo	92.00	
EF123174	15/06/2022	Culleys Tea Rooms			499.00
			Buster Men's mental health session	322.00	
			Catering request, - Lunch & Afternoon Tea - 17/02/202	177.00	
EF123443	24/06/2022	Culleys Tea Rooms			564.00
			3X Party Mixed - pi 2X Fruit platters	238.00	
			Catering - WRAP - Jun \$326	326.00	
EF123604	24/06/2022	Culture Counts Australia Pty Ltd			6,600.00
			Festivals Marketing Subscription	6,600.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123791	24/06/2022	CyberCX Pty Ltd			8,140.00
			Engagement-Ext Network Penetration Testi	8,140.00	
EF123152	8/06/2022	D J Dickinson T/A Dockside Contract Signs			154.44
			6 signs for bins @ \$26.00 ea. supply only \$156.00	154.44	
EF123361	17/06/2022	Dadaa WA Inc			2,030.60
			Nih! Tactile tour delivery fee	1,015.30	
			Revealed Tactile Tour delivery fee	1,015.30	
EF123420	23/06/2022	Dadaa WA Inc			2,340.00
			Revealed_June 2022 13798 DADAA WA Inc	2,340.00	
EF122997	2/06/2022	Darwin Aboriginal Art Fair Foundation Limited			22,000.00
			Revealed Art Market Platform Lease Pt2	22,000.00	
EF123771	24/06/2022	Darwin Aboriginal Art Fair Foundation Limited			35,200.00
			Revealed Art Market Platform Lease Pt3	22,000.00	
			Revealed Art Market Platform Lease Pt4	13,200.00	
EF122874	2/06/2022	Data#3 Ltd			326,497.44
			M365E3 Unified ShrdSvr	2,487.47	
			VisualStudioProSubMSDN	324,009.97	
EF123192	15/06/2022	Data#3 Ltd			5,698.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Adobe Orders	5,698.50	
EF123477	24/06/2022	Data#3 Ltd			10,041.66
			Creative Cloud - All Apps	5,206.63	
			Nessus Proffesional Annual Subscription	4,835.03	
EF123555	24/06/2022	Database Consultants Australia			29,055.53
			19/20 Merchant & Processing Fees for ePermit transa	632.93	
			21/22 Processing Fees for pay by phone transactions.	9,018.60	
			Handheld LPRs	19,404.00	
EF123175	15/06/2022	David Gray & Co			4,352.48
			240 Lt nature green bins this is not for store stock this	2,153.03	
			Yellow 240Lt lids by 155	2,199.45	
EF123444	24/06/2022	David Gray & Co			2,153.03
			24Lt nature green bins with lime green lids complete w	2,153.03	
EF123137	8/06/2022	Davis Ari Octavia T/as Ari O Davis			500.00
			Positive ageing expo '22 - Musician and	500.00	
EF123417	17/06/2022	DAWES ELIZABETH t/as WOVEN STORIES T			244.93
			Found_May 2022 21455 Dawes Elizabeth	244.93	
DD003165	31/05/2022	Debitsuccess Pty Ltd			1,067.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 31/05/2022 Debitsuccess Pt	1,067.10	
DD003166	1/06/2022	Debitsuccess Pty Ltd			23.76
			Debit Success fee 1/06/2022 Debitsuccess Pt	23.76	
DD003167	2/06/2022	Debitsuccess Pty Ltd			1.65
			Debit Success fee 2/06/2022 Debitsuccess Pt	1.65	
DD003168	3/06/2022	Debitsuccess Pty Ltd			3.77
			Debit Success fee 3/06/2022 Debitsuccess Pt	3.77	
DD003169	6/06/2022	Debitsuccess Pty Ltd			4.63
			Debit Success fee 6/06/2022 Debitsuccess Pt	4.63	
DD003170	7/06/2022	Debitsuccess Pty Ltd			3.66
			Debit Success fee 7/06/2022 Debitsuccess Pt	3.66	
DD003171	9/06/2022	Debitsuccess Pty Ltd			13.30
			Debit Success fee 9/06/2022 Debitsuccess Pt	13.30	
DD003172	10/06/2022	Debitsuccess Pty Ltd			17.43
			Debit Success fee 10/06/2022 Debitsuccess Pt	17.43	
DD003173	13/06/2022	Debitsuccess Pty Ltd			1,130.90
			Debit Success fee 13/06/2022 Debitsuccess Pt	1,130.90	
DD003179	14/06/2022	Debitsuccess Pty Ltd			21.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 14/06/2022 Debitsuccess Pt	21.38	
DD003180	15/06/2022	Debitsuccess Pty Ltd			4.53
			Debit Success fee 15/06/2022 Debitsuccess Pt	4.53	
DD003181	16/06/2022	Debitsuccess Pty Ltd			5.98
			Debit Success fee 16/06/2022 Debitsuccess Pt	5.98	
DD003182	20/06/2022	Debitsuccess Pty Ltd			286.64
			Debit Success fee 20/06/2022 Debitsuccess Pt	286.64	
DD003184	21/06/2022	Debitsuccess Pty Ltd			11.89
			Debit Success fee 21/06/2022 Debitsuccess Pt	11.89	
DD003185	22/06/2022	Debitsuccess Pty Ltd			10.26
			Debit Success fee 22/06/2022 Debitsuccess Pt	10.26	
DD003186	23/06/2022	Debitsuccess Pty Ltd			7.70
			Debit Success fee 23/06/2022 Debitsuccess Pt	7.70	
DD003187	24/06/2022	Debitsuccess Pty Ltd			1.65
			Debit Success fee 24/06/2022 Debitsuccess Pt	1.65	
DD003188	27/06/2022	Debitsuccess Pty Ltd			18.52
			Debit Success fee 27/06/2022 Debitsuccess Pt	18.52	
DD003189	28/06/2022	Debitsuccess Pty Ltd			939.39

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 28/06/2022 Debitsuccess Pt	939.39	
DD003190	29/06/2022	Debitsuccess Pty Ltd			7.91
			Debit Success fee 29/06/2022 Debitsuccess Pt	7.91	
DD003191	30/06/2022	Debitsuccess Pty Ltd			5.27
			Debit Success fee 30/06/2022 Debitsuccess Pt	5.27	
EF123409	17/06/2022	Deep Earth Cearamics			527.73
			Found_May 2022 20973 Smith Sally	527.73	
EF123870	28/06/2022	Deep Earth Cearamics			181.80
			Found_June 2022 20973 Smith Sally	181.80	
EF123159	8/06/2022	Dempster,Darryl			250.00
			Revealed Artist Demo Open Day	250.00	
EF123782	24/06/2022	Dempster,Darryl			1,154.40
			Revealed_June 2022 21818 Dempster Darryl	1,154.40	
EF123803	24/06/2022	Department of Communities			79,862.75
			Inter agency Aboriginal Traineeships	79,862.75	
EF123197	15/06/2022	Department Of Fire And Emergency Services			844,799.87
			2021/22 ESL Quarter 4 in accordance with	844,799.87	
EF123103	8/06/2022	Department of Mines, Industry Regulation and			15,699.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BSL - April 2022 (amended amount)	15,699.50	
EF122966	2/06/2022	Department of Primary Industries and Regional			564.00
			Inspection of skeleton weed throughout CoF. #72399	564.00	
EF123224	15/06/2022	Department of Transport			5,661.90
			Disclosure of Information Fees - April 2	5,661.90	
EF123531	24/06/2022	Department of Transport			4,362.40
			Disc Fees for Apps during May 2022	4,362.40	
216434	23/06/2022	Department of Transport - Cheques Only			220.00
			FREO250 - City of Fremantle	220.00	
EF122904	2/06/2022	Dependable Tree Services			22,793.55
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,927.32	
			Maintain Street Trees 7 Ohara St. Prune olive trees	229.94	
			Maintain Street Trees 7 Ohara St. Prune olive trees	162.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	940.54	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.75	
			Maintain Street Trees 7 Ohara St. Prune olive trees	355.34	
			Maintain Street Trees 7 Ohara St. Prune olive trees	992.83	
			Maintain Street Trees 7 Ohara St. Prune olive trees	4,326.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	121.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	313.52	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	282.19	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,466.35	
			Maintain Street Trees 7 Ohara St. Prune olive trees	533.03	
			Poisoning weeds and grass tree removal Arthur Head	313.50	
			Remove Street Trees 4 Curedale St. Cut down and gri	231.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,457.61	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,515.38	
			Remove Street Trees 4 Curedale St. Cut down and gri	264.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	386.67	
			Remove Street Trees 4 Curedale St. Cut down and gri	275.02	
			Remove Street Trees 4 Curedale St. Cut down and gri	522.54	
			Tree Maintenance Kings Square	231.27	
			Tree Maintenance Kings Square	313.50	
			Tree Maintenance Kings Square	4,057.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123068	8/06/2022	Dependable Tree Services			6,452.51
			Maintain Street Trees 7 Ohara St. Prune olive trees	250.84	
			Maintain Street Trees 7 Ohara St. Prune olive trees	125.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	940.56	
			Maintain Street Trees 7 Ohara St. Prune olive trees	156.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,045.06	
			Maintain Street Trees 7 Ohara St. Prune olive trees	830.77	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,776.58	
			Remove Street Trees 4 Curedale St. Cut down and gri	480.37	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Tree Removal	480.37	
EF123548	24/06/2022	Dependable Tree Services			15,325.16
			Cut down and grind damaged Melaleuca and mulch lir	606.10	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,860.18	
			Maintain Street Trees 7 Ohara St. Prune olive trees	271.72	
			Maintain Street Trees 7 Ohara St. Prune olive trees	415.38	
			Maintain Street Trees 7 Ohara St. Prune olive trees	830.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	323.99	
			Maintain Street Trees 7 Ohara St. Prune olive trees	616.61	
			Maintain Street Trees 7 Ohara St. Prune olive trees	715.84	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,128.68	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	271.72	
			Maintain Street Trees 7 Ohara St. Prune olive trees	313.54	
			Remove Street Trees 4 Curedale St. Cut down and gri	313.50	
			Remove Street Trees 4 Curedale St. Cut down and gri	731.54	
			To cut vegetation hanging over path to a height of 2.5	4,818.00	
			Tree Maintenance Kings Square	156.75	
			Tree roots Pruning Hope & Wiluna	1,397.00	
DD003183	10/06/2022	Dept of Attorney General			107,166.00
			FER Lodgement fee - May 2022 10/06/2022 Dept of A	107,166.00	
EF123075	8/06/2022	Dept of Planning			10,670.00
			DAP 34,36,38 Amherst St, 2 Stack St	10,670.00	
EF123239	15/06/2022	Dept of Planning			10,670.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAP003/22 - 130 Stirling Hwy	10,670.00	
EF123565	24/06/2022	Dept of Planning			8,801.00
			DAP002/22 fee's 12 Queen Victoria	8,801.00	
EF123707	24/06/2022	DesignFreo Inc.			8,000.00
			March Arts Grant	8,000.00	
EF123546	24/06/2022	Detail Marketing Communications			32,670.00
			Festivals PR	23,100.00	
			Social Media Manage visit Freo Apr-Jun22	4,785.00	
			Social Media Manage visit Freo Mar22	4,785.00	
EF122958	2/06/2022	Dial A Dumper T/as Dumpers Handbin			998.80
			Capital-Labour & Materials Supply 10 cubic metre skip	583.00	
			Supply 2 number 2.3 CUM bins to 70 Sheppard Street	415.80	
EF123117	8/06/2022	Dial A Dumper T/as Dumpers Handbin			495.00
			supply 7 cum bin to Leisure Centre Pool	495.00	
EF123675	24/06/2022	Dial A Dumper T/as Dumpers Handbin			210.00
			Supply 2.3 cum skip to Princess May Pay behind Clan	210.00	
EF123003	2/06/2022	DMC Industries Pty Ltd			2,023.79
			Standing order for 22/23	2,023.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123350	17/06/2022	Docherty Anthony			890.32
			Found_May 2022 11924 Docherty A	890.32	
EF123824	28/06/2022	Docherty Anthony			327.75
			Found_June 2022 11924 Docherty A	327.75	
EF123537	24/06/2022	Docuprint			189.77
			2x - Corflute Panels - WCC Toilet	189.77	
EF123508	24/06/2022	Docu-Shred			140.80
			3 x 240L Security Bins	81.40	
			Document disposal	59.40	
EF123255	15/06/2022	Dolman Jade			550.00
			Revealed Presenter fee	550.00	
EF123130	8/06/2022	Donald Cant Watts Corke (WA) Pty Ltd			6,600.00
			To provide cost consultancy services for	6,600.00	
EF123301	15/06/2022	Dormakaba Australia Pty Ltd			324.50
			Date of Works:29/12/2021 - Technician attended site t	324.50	
EF122983	2/06/2022	Double G (WA) Pty Ltd			887.57
			Ken Allen transducer line repair	252.32	
			Roundhouse wiring fault investigation	635.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123304	15/06/2022	Double G (WA) Pty Ltd			2,605.08
			Depot Truck fill supply and install	2,605.08	
EF123737	24/06/2022	Double G (WA) Pty Ltd			23,939.58
			Backflow Prevention device test & report 2022	3,850.00	
			Coral Park Irrigation upgrade install	20,089.58	
EF123517	24/06/2022	Downer EDI Works Pty Ltd			2,968.94
			Supply asphalt Xplant	990.62	
			Supply asphalt Xplant	1,117.71	
			Supply asphalt Xplant	860.61	
EF123726	24/06/2022	Dowsing Group Pty Ltd			9,775.95
			Remove and reinstate concrete footpath and driveway	9,775.95	
EF123469	24/06/2022	Dowson John			505.82
			books	505.82	
EF123278	15/06/2022	Drainflow Services Pty Ltd			792.00
			CCTV work at South Beach	792.00	
EF123644	24/06/2022	Drainflow Services Pty Ltd			10,296.00
			Pressure Jetting & Educating	1,320.00	
			Pressure Jetting & Educating	1,056.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pressure Jetting & Educating	2,244.00	
			Pressure Jetting & Educating	2,244.00	
			Pressure Jetting & Educating	2,508.00	
			Pressure Jetting & Educating	924.00	
EF123405	17/06/2022	Dunford Carrol			120.70
			Found_May 2022 20817 Dunford Carol	120.70	
EF123463	24/06/2022	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,727.34
			Repairs/ Insurance Excess	727.34	
			Repairs/ Insurance Excess	1,000.00	
EF123780	24/06/2022	Earthtrack Group Pty Ltd			69,907.20
			lighting fixtures for Gil Fraser lighting upgrade	69,907.20	
EF122941	2/06/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF123272	15/06/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF123625	24/06/2022	Easisalary Pty Ltd			2,913.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF123577	24/06/2022	Eclipse Soils Pty Ltd			7,866.38
			75m3 of Aquamor Mulch to be delivered to Samson P;	4,805.63	
			Eclipse Aquamore Weed Supressing Mulch - Supply a	3,060.75	
EF123020	8/06/2022	Educational Art Supplies			118.36
			Raffia	118.36	
EF123316	15/06/2022	EG Art Collective PTY LTD			959.00
			FOUND Consignment May 2022	959.00	
EF123140	8/06/2022	EGAN SANDRA			1,200.00
			Weaving (4week) - 6/05/2022	1,200.00	
EF123041	8/06/2022	EJ Australia Pty Ltd			3,719.10
			16m of STANDARD 300 X 1000 CLS D PUNCHED G/	3,719.10	
EF122863	2/06/2022	Ejan Communications			319.00
			Digital Radio Airtime - Parking Team - 2	319.00	
EF123181	15/06/2022	Ejan Communications			807.40
			Employee Exp - Safety Materials	807.40	
EF123458	24/06/2022	Ejan Communications			1,448.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Digital Radio Airtime - Community Safety	191.40	
			Wide Area Handheld Radio	1,257.30	
EF122932	2/06/2022	Ellen Health			2,570.70
			594313 - Medical - Joshua Chu-En Yeo	222.20	
			594424 Medical - Louise Courtney	222.20	
			594425 - Medical - Louise Courtney	82.50	
			679452 Pre-Employment Medical & FA	524.70	
			Eugenio Punzai Buluran	222.20	
			Eugenio Punzai Buluran - Medical	82.50	
			Liam O'Donoghue - Medical	82.50	
			Nam Pern Chua - Medical - 656035	82.50	
			Pre-Employment Medical for Carrie Catlin	524.70	
			Pre-Employment Medical for Elizabeth Seg	524.70	
EF123089	8/06/2022	Ellen Health			988.90
			Pre-employment Med - Mark Giardini	464.20	
			Pre-Employment Medical	524.70	
EF123260	15/06/2022	Ellen Health			1,119.10
			\$222.20 - Nam Pern Chua - Medical - 6560	222.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			\$222.20 Medical 1 - Emily Jasper - 65926	222.20	
			Lee Rodgers - Drug Screen - 672466	302.50	
			Leigh Carey - Consult Medical - 629473	150.00	
			Parks&Landscapes Medical	222.20	
EF123598	24/06/2022	Ellen Health			282.50
			Physio Assesment	282.50	
EF123351	17/06/2022	Elson Sarah			50.00
			Found_May 2022 11993 Elson Sarah	50.00	
EF123395	17/06/2022	Emily Green Design Pty Ltd			68.18
			Found_May 2022 20055 Green Emily	68.18	
EF123859	28/06/2022	Emily Green Design Pty Ltd			25.25
			Found_June 2022 20055 Green Emily	25.25	
EF123802	24/06/2022	Encouter Theatre Inc			9,809.25
			March Arts Grants	9,809.25	
EF123530	24/06/2022	Engineering Technology Consultants Pty Ltd			1,584.00
			Provision of consultancy services for - the contract ad	1,584.00	
EF123099	8/06/2022	Environmental Industries Pty Ltd			2,392.50
			Ad-Hoc Works - Mowing and Brushcutting to various s	2,392.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123270	15/06/2022	Environmental Industries Pty Ltd			2,249.50
			Ad-Hoc Works - Mowing and Brushcutting to various s	434.50	
			Fremantle - 5 x services - November 2021 - June 202:	1,815.00	
EF123623	24/06/2022	Environmental Industries Pty Ltd			70,325.64
			Ad-Hoc Works - Mowing and Brushcutting to various s	1,188.00	
			Fremantle - 4 x Services - October 2021 - June 2022	33,661.32	
			Fremantle - 4 x Services - October 2021 - June 2022	33,661.32	
			Fremantle - 5 x services - November 2021 - June 202:	1,815.00	
EF122982	2/06/2022	ERUTAN PTY LTD (t/a Nature Playgrounds)			34,014.89
			1 x Supply, Deliver and Install - Tower 1 x Supply, De	34,014.89	
EF123615	24/06/2022	ES2 Pty Ltd			10,851.83
			KnowBe4 Security Awareness Training	10,851.83	
EF123235	15/06/2022	Esri Australia			54,945.00
			ESRI contract renewal	54,945.00	
EF123000	2/06/2022	Event Artillery Pty Ltd			1,320.00
			Revealed furniture hire	1,320.00	
EF123567	24/06/2022	Eventex			1,936.00
			PA hire for Special Electors meeting	1,936.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123798	24/06/2022	Events Logistics AustralLia Trust T/as Event Lo			5,330.35
			Ocean Alley Bar Staff	5,330.35	
EF122956	2/06/2022	Everbloom Flowers Pty Ltd			208.01
			Term 1 2022 - Weekend Class Flowers	208.01	
EF123845	28/06/2022	Faithfull Marcaela			10.10
			Found_June 2022 18066 Faithfull Marcaela	10.10	
EF123753	24/06/2022	Fedele James Camarda			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF123414	17/06/2022	Felicity Bodycoat			111.10
			Found_May 2022 21209 Felicity Bodycoat	111.10	
EF123875	28/06/2022	Felicity Bodycoat			75.75
			Found_June 2022 21209 Felicity Bodycoat	75.75	
EF123833	28/06/2022	Fernandes Patricia			10.10
			Found_June 2022 14172 Fernandes Patri	10.10	
EF123356	17/06/2022	Ferolla Angela			90.90
			Found_May 2022 12168 Ferolla Angela	90.90	
EF123827	28/06/2022	Ferolla Angela			284.82
			Found_June 2022 12168 Ferolla Angela	284.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123161	8/06/2022	Fiona Kristine Durante T/as Custom Templates			2,315.50
			New branding Microsoft Office templates	2,315.50	
EF123748	24/06/2022	Firesafe Systems Pty Ltd			16,039.27
			PBA Retentions to be released	16,039.27	
DD003175	1/06/2022	First Data Merchant Solutions Australia Pty Ltd			30,292.53
			FDMSA fee - May 2022 1/06/2022 First Data	30,292.53	
EF122985	2/06/2022	FITZHARDINGE CATHERINE DOROTHY			270.00
			Nature play presenter	270.00	
EF123616	24/06/2022	Fitzhardinge Hannah			9,971.16
			MAYORAL ALLOWANCE	9,971.16	
EF123073	8/06/2022	Flames Netball Club Inc			342.00
			SCA - Flames Netball Club - April 2022	342.00	
EF123487	24/06/2022	Fliptease Pty Ltd			4,400.00
			Artist Fee_ Fliptease	4,400.00	
EF122944	2/06/2022	Food Technology Services Pty Ltd			4,765.75
			Environmental Health Officer May-June22	4,765.75	
EF123163	8/06/2022	Forget-Me-Not Dementia Support			4,560.00
			Successful Community Grant.	4,560.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123426	23/06/2022	Form Building A State Of Creativity Inc.			3,767.40
			Revealed_June 2022 18280 FORM Building	3,767.40	
EF123021	8/06/2022	Forpark Pty Ltd			994.40
			Playground equipment order list 8 x toddler swing and	-275.00	
			Playground equipment order list 8 x toddler swing and	1,269.40	
EF123495	24/06/2022	Fremanshed Inc			1,716.00
			Graffiti Removal	1,716.00	
EF122902	2/06/2022	Fremantle Choir Incorporated			2,753.00
			Successful Community Development Grant.	2,753.00	
EF123022	8/06/2022	Fremantle Herald			1,760.00
			two half page colour add @ 2 weeks each. (Waste Re	1,760.00	
EF122879	2/06/2022	Fremantle Markets			38.94
			Operate-Electricity Expense	38.94	
EF123046	8/06/2022	Fremantle Markets			46.64
			Operate-Electricity Expense	46.64	
EF123040	8/06/2022	Fremantle PCYC			456.00
			Annual Electricity Account - Payable mon	456.00	
EF123023	8/06/2022	Fremantle Port Authority			522.21

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			J Shed Studios	522.21	
EF123157	8/06/2022	Fremantle Port Swimming Club Inc			500.00
			SCA - FPSC - May 2022	500.00	
EF123066	8/06/2022	Fremantle Surf Life Saving Club Inc			330.00
			Venue Hire - May 2022	330.00	
EF122988	2/06/2022	FREO FIRE MAINTENANCE SERVICES PTY L			7,920.27
			1 Finnerty St - Fremantle Arts Ctr Cafe 6 Monthly Fire	7,024.21	
			Replace fire extinguisher as per quote Q-3719 dated 1	151.36	
			Replacement of 4 expired fire extinguishers, relocator	324.14	
			Replacement of fire extinguishers as per quote Q3801	281.08	
			Supply and install replacement fire extinguisher, relocator	139.48	
EF123143	8/06/2022	FREO FIRE MAINTENANCE SERVICES PTY L			1,482.44
			Replacement of failed and expired portable fire fighting	1,392.44	
			Reprogramme Fire Indicator Panel as per quote Q-37	90.00	
EF123306	15/06/2022	FREO FIRE MAINTENANCE SERVICES PTY L			1,985.51
			Replace expired extinguisher, remount 5no. extinguish	239.56	
			Replacement fire extinguishers for vehicle fleet as per	1,131.66	
			Replacement of failed fire extinguishers and related w	325.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Recreation Centre, 44 McCombe Ave Priority	88.26	
			Supply and install 2x fire extinguishers to 14 Parry St,	200.11	
EF123744	24/06/2022	FREO FIRE MAINTENANCE SERVICES PTY L			1,909.80
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Emerg	198.73	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	106.50	
			Isolate Fire Zone to toilets and kitchen area at 70 Parr	132.00	
			North Fremantle Community Hall, 6 Thomps Thompsc	135.00	
			Replace 4 failed fire extinguishers as per quote Q370€	741.16	
			Replacement fire extinguisher, signage and mount as	211.06	
			Supply and install portable fire equipment as per quote	255.20	
			Walyalup Civic Centre, 151 High Street Priority - P2. V	130.15	
EF123289	15/06/2022	Freo Tinting & Windscreens			185.00
			Replace glass screens	185.00	
EF123386	17/06/2022	Gardner Lisa			617.11
			Found_May 2022 19309 Kor	617.11	
EF123851	28/06/2022	Gardner Lisa			407.03
			Found_June 2022 19309 Kor	407.03	
EF123113	8/06/2022	Garlett Betty Jane			350.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Story telling - BUSTER - 3/06/2022	350.00	
EF123678	24/06/2022	Garlett Farley			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF122913	2/06/2022	Gateway Printing			403.70
			RebradedCustSrvCharter250copiesA4Booklet	403.70	
EF123202	15/06/2022	Gillespie Natalie			600.00
			Event Host FAC Yeah! 24.5.22	600.00	
EF123491	24/06/2022	Gillespie Natalie			600.00
			Event Host FAC Yeah! 7.6.22	600.00	
EF123298	15/06/2022	Giullana Alarkon (Bbygdraws)			4,196.50
			Creative Concept graphic elements	1,963.50	
			Destination Marketing Strategic Plan	2,233.00	
EF123722	24/06/2022	Giullana Alarkon (Bbygdraws)			2,046.00
			Design work Freo Builds Trial 2022	2,046.00	
EF122922	2/06/2022	GLG Greenlife Group Pty Ltd			44,611.56
			Leighton Beach SAR	14,438.31	
			PAW Maintenance (March 22 - June 22) CPI Increase	1,024.65	
			STANDING ORDER (March 22 to June 22) Service 1E	2,133.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing order March 22 to June 22 Service 1A Neigt	758.37	
			Standing order March 22 to June 22 Service 1D Speci	2,661.73	
			Standing order March 22 to June 22 1B Local Reserv	5,858.42	
			Standing work order March 22 to June 22 Service 1C	17,736.26	
EF123249	15/06/2022	GLG Greenlife Group Pty Ltd			11,412.34
			STANDING ORDER (March 22 to June 22) Service 1E	2,133.82	
			Standing order March 22 to June 22 Service 1D Speci	2,661.73	
			Standing order March 22 to June 22 Service 1A Neigt	758.37	
			Standing order March 22 to June 22 1B Local Reserv	5,858.42	
EF123588	24/06/2022	GLG Greenlife Group Pty Ltd			72,370.80
			April 2022 Extra - Ad-Hoc Works	637.12	
			PAW Maintenance (March 22 - June 22) CPI Increase	1,024.65	
			PAW Maintenance (March 22 - June 22) CPI Increase	1,024.65	
			PAW Maintenance (March 22 - June 22) CPI Increase	1,024.65	
			Standing order March 22 to June 22 Service 1D Speci	2,133.82	
			Standing order March 22 to June 22 Service 1A Neigt	758.37	
			Standing order March 22 to June 22 1B Local Reserv	5,858.42	
			Standing work order March 22 to June 22 Service 1C	17,736.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing work order March 22 to June 22 Service 1C	17,736.26	
			Standing work order March 22 to June 22 Service 1C	17,736.26	
			Stockdale St,SUMP ID 51	445.50	
			Winter planting - Supply and install 9722 plants in the	6,254.84	
EF123492	24/06/2022	Go Graphics			4,994.00
			Dolphin Visual Aid Cards	2,244.00	
			Manufacture, supply & install printed la	2,750.00	
EF123764	24/06/2022	GOLDSBURY LOUISE			1,360.00
			Written articles Visit Fremantle website	680.00	
			Written articles Visit Fremantle website	680.00	
EF123765	24/06/2022	GOLDSPAR AUSTRALIA PTY LTD			913.00
			steetpole signage brackets for new poles in Newman	913.00	
EF123367	17/06/2022	Gomes Alison			85.35
			Found_May 2022 14512 Gomes Alison	85.35	
EF122915	2/06/2022	Goodchild Enterprises			2,253.90
			Ticket machine batteries	1,985.50	
			Various vehicle batteries	268.40	
EF123240	15/06/2022	Goodchild Enterprises			268.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Various vehicle batteries	268.40	
EF123691	24/06/2022	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF123792	24/06/2022	Grays eCommerce Group Ltd			4,950.00
			Valuation Carriage Cafe at Esplanade	4,950.00	
EF122987	2/06/2022	Green Options			12,257.05
			Mowing of Sporting and Passive Reserves	12,257.05	
EF123743	24/06/2022	Green Options			12,257.05
			Mowing of Sporting and Passive Reserves	12,257.05	
EF122873	2/06/2022	Green's Hiab Service			528.00
			Removal & reinstate Goal post at Freman	528.00	
EF122895	2/06/2022	Greensteam Australia Pty Ltd			36,641.00
			FREMANTLE - WEED	18,700.00	
			Schedule 1A - CBD & CBD Priority Areas	6,875.00	
			Schedule 1D - Foreshore Areas - 7 x Services	2,420.00	
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
			SOUTH FREO - WEED	4,950.00	
			STANDING ORDER - Schedule 1E - Playgrounds - 4 ;	3,300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123061	8/06/2022	Greensteam Australia Pty Ltd			7,271.00
			Schedule 1A - CBD & CBD Priority Areas	6,875.00	
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
EF123219	15/06/2022	Greensteam Australia Pty Ltd			4,070.00
			Schedule 1A - CBD & CBD Priority Areas	1,650.00	
			Schedule 1D - Foreshore Areas - 7 x Services	2,420.00	
EF123524	24/06/2022	Greensteam Australia Pty Ltd			37,136.00
			Schedule 1A - CBD & CBD Priority Areas	1,650.00	
			Schedule 1B - Arterial Areas x3 services	31,790.00	
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
			STANDING ORDER - Schedule 1E - Playgrounds - 4 ;	3,300.00	
EF123128	8/06/2022	Greenway Turf Solutions Pty Ltd			2,019.60
			Chemical order - Glyphosate, Seasol and Initiator Apri	2,019.60	
EF123248	15/06/2022	Gregory Sharon			2,400.00
			Nyoongar Language Beginners course	2,400.00	
EF123365	17/06/2022	Gregson Jocelyn			282.80
			Found_May 2022 14209 Gregson Jocelyn	282.80	
EF123834	28/06/2022	Gregson Jocelyn			214.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2022 14209 Gregson Jocelyn	214.12	
EF122855	2/06/2022	Gronbek Security			175.35
			Meeting Place - Lock to office broken Can you please	175.35	
EF123435	24/06/2022	Gronbek Security			1,426.49
			Lock Repair	99.14	
			Repair and change batteries at 3 Salto locks at 70 Par	211.83	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	1,115.52	
EF123694	24/06/2022	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF123257	15/06/2022	Growgreen Landscape Maintenance			3,555.72
			Fremantle Tree Watering	3,555.72	
EF123595	24/06/2022	Growgreen Landscape Maintenance			16,953.20
			Plant Trees – Recreation Reserves	3,925.90	
			Plant Trees – Road reserves and car park	750.20	
			Plant Trees – Road reserves and car park	182.60	
			Plant Trees – Road reserves and car park	182.60	
			Plant Trees – Road reserves and car park	590.70	
			Plant Trees – Road reserves and car park	1,826.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plant Trees – Road reserves and car park	1,369.50	
			Plant trees WALGA Project - Suburb	182.60	
			Plant trees WALGA Project - Suburb	3,469.40	
			Plant trees WALGA Project - Suburb	3,469.40	
			Plant trees WALGA Project - Suburb	456.50	
			Plant trees WALGA Project - Suburb	547.80	
EF122995	2/06/2022	GSD Production			4,052.40
			Barefaced Stories - LX Equipment 11 May	1,100.00	
			Revealed Opening - LX Hire 6 & 7 May	2,486.00	
			Revealed PD LX Hire	466.40	
EF123767	24/06/2022	GSD Production			1,848.00
			An Evening with the Collection	1,078.00	
			Nih! Artist talks - video set up	770.00	
EF123369	17/06/2022	Hadwin Anna			334.31
			Found_May 2022 15330 Hadwin Anna	334.31	
EF123837	28/06/2022	Hadwin Anna			107.57
			Found_June 2022 15330 Hadwin Anna	107.57	
EF123322	15/06/2022	Haji-Ali, Jason			750.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed and Nih! exhibition photos	750.00	
EF123454	24/06/2022	Harper Collins Publishers Australia Pty Ltd			4,012.87
			books	752.22	
			Writers Weekend	10,797.60	
			Writers Weekend	-12,414.33	
			Writers Weekend	2,058.52	
			Writers Weekend	2,818.86	
EF123344	17/06/2022	Harris Amanda			111.10
			Found_May 2022 11491 Harris Amanda	111.10	
EF123821	28/06/2022	Harris Amanda			255.53
			Found_June 2022 11491 Harris Amanda	255.53	
EF123150	8/06/2022	HARRIS SAMUEL (t.as Sound And Mixing)			1,110.00
			FAC Yeah! Inv 0322	380.00	
			FAC Yeah! Inv 0323	380.00	
			Nih! Artist talks - sound	350.00	
EF123340	17/06/2022	Harrison Rodger			529.24
			Found_May 2022 10976 Harrison Rodger	529.24	
EF123817	28/06/2022	Harrison Rodger			126.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2022 10976 Harrison Rodger	126.25	
EF122870	2/06/2022	Hays Personnel Services			3,201.75
			Agency resource - Hamish Hunter	1,685.73	
			Agency resource - Hamish Hunter	1,516.02	
EF123035	8/06/2022	Hays Personnel Services			8,961.31
			Agency resource - Hamish Hunter	2,270.10	
			Agency resource - Hamish Hunter	2,703.82	
			Laborer for Maintenace Footpath Luke Gibson	799.28	
			Laborer for Maintenace Footpath Luke Gibson	1,915.87	
			Temporary replacement Labor/Truck Driver from 25th	1,272.24	
EF123189	15/06/2022	Hays Personnel Services			12,631.85
			Agency resource - Hamish Hunter	2,318.00	
			Invoice 50918375 W/E 29/05/2022	1,477.55	
			Invoice 50930989 W/E 5/06/2022	1,692.04	
			Invoice 50946579 w/e 12/06/22	1,668.21	
			Laborer for Maintenace Footpath Luke Gibson	2,171.17	
			Temporary replacement Labor/Truck Driver till 30th of	1,236.27	
			Temporary replacement Labor/Truck Driver till 30th of	2,068.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123470	24/06/2022	Hays Personnel Services			10,763.53
			Agency resource - Hamish Hunter	1,667.62	
			Invoice 50896745 w/e 22/05/2022	1,620.54	
			Laborer for Maintenance Footpath Luke Gibson	1,610.49	
			Laborer for Maintenance Footpath Luke Gibson	1,204.89	
			Laborer for Maintenance Footpath Luke Gibson	2,016.09	
			Temporary replacement Labor/Truck Driver till 30th of	1,407.63	
			Temporary replacement Labor/Truck Driver till 30th of	1,236.27	
EF122883	2/06/2022	Hebiton Jane			105.00
			life modelling - T2-22 23/05	105.00	
EF123366	17/06/2022	Henschke Jewellery			199.48
			Found_May 2022 14236 Henschke Jewell	199.48	
EF123835	28/06/2022	Henschke Jewellery			34.85
			Found_June 2022 14236 Henschke Jewell	34.85	
EF123116	8/06/2022	Higgins Lawnmowing Service			2,069.00
			Fremantle Leisure Centre Mowing Services	2,069.00	
EF123286	15/06/2022	Higgins Lawnmowing Service			3,069.00
			FAC Lawnmowing 2 Mar - 4 May 2022	3,069.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123673	24/06/2022	Higgins Lawnmowing Service			5,743.00
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	1,655.50	
			FAC Lawnmowing Services	2,018.50	
			Fremantle Leisure Centre Mowing Services	2,069.00	
EF123377	17/06/2022	Higgins Sarmarie			188.37
			Found_May 2022 16816 Sarmarie Designs	188.37	
EF123768	24/06/2022	High Tide Engineering Pty Ltd			407.00
			Repairs to Playground items due to vandalism within t	407.00	
EF123067	8/06/2022	Hilton Primary School P & C Inc			1,000.00
			Successful Community Grant,	1,000.00	
EF123360	17/06/2022	Hines Patricia			40.40
			Found_May 2022 13767 Hines Patricia	40.40	
EF123830	28/06/2022	Hines Patricia			80.80
			Found_June 2022 13767 Hines Patricia	80.80	
EF122884	2/06/2022	Hocking Planning & Architecture			2,708.75
			Provide documentation for leisure centre pool roof enc	2,708.75	
EF123138	8/06/2022	Horec Pty Ltd T/as Push Mobility			4,550.00
			Beach Matting 10m	4,550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122918	2/06/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			8,182.23
			13 South Tce - Evan Davies Precinct 12 monthly gutte	231.00	
			35 Forsyth Street - Fremantle Dog Pound 12 monthly	317.50	
			42 Henry St - Moores Paper Bird Books 12 monthly gu	105.88	
			44 Henry St - Moores Bld Gallery & Aptmt 12 monthly	385.00	
			Arthur Head Reserve, 15 Mrs Trivett PI Priority - P2. V	421.22	
			Esplanade Reserve, 1 Marine Tce Priority - P2. Public	79.20	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	277.20	
			Fremantle Arts Centre, 1-21 Finnerty St	173.03	
			Renewal of doors and frame to Civic Admin Building a	5,005.73	
			South Beach, 9 Ocean Dr Priority - P3. Changerooms.	449.72	
			South Beach, 9 Ocean Dr Priority - P3. Changerooms.	314.15	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	422.60	
EF123079	8/06/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,779.72
			123 Beach St Park, 123 Beach St Priority - P2. Public	200.75	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P2.	315.48	
			Arthur Head Reserve, 9 Captains Ln Priority - P3. Gle	525.25	
			Booyeembara Park, 70 Montreal St Priority - P1. Publi	267.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	178.20	
			Esplanade Reserve, 45 Marine Tce Priority - P4. Publi	4,126.78	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	39.60	
			Repair to door lock at Booyeembara Park toilet block	581.88	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	544.08	
EF123245	15/06/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			221.45
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P2.	39.60	
			Dick Lawrence Oval, 50 Shepherd St Priority - P3. Clu	730.40	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. C	382.46	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	59.40	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	223.26	
			Port Beach Surf Club, 38 Port Bch Rd Priority - P1. Lo	-1,950.67	
			Supply and install Kimberley 900mm bench with back	737.00	
EF123578	24/06/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			30,313.25
			10 Shuffrey St - Fremantle Leisure Ctr 12 monthly gutt	1,280.00	
			12A Mrs Trivett Place - Public Toilet 12 monthly gutter	90.20	
			14 Parry St Priority - P2. St John Ambulance Austral	184.16	
			2 Jones St - Board up broken window to front of prope	207.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			21 Forrest St - Horrie Long Toilets 12 monthly gutter c	90.20	
			70 Parry St - Civic Admin & Library 12 monthly gutter c	385.00	
			Apace Community Revegetation Nursery, 1 Johannah	494.32	
			Arthur Head Reserve, 12 Mrs Trivett Pl Priority - P3. F	99.00	
			Arthur Head Reserve, 7 Captains Ln Priority - P2. Rou	183.59	
			Arthur Head Reserve, 9 Captains Ln Priority - P4. Gle	2,205.50	
			Booyeembara Park jetty restoration works	19,757.10	
			Bruce Lee Reserve Public Toilets replace broken toilet	79.20	
			Bruce Lee Reserve, 5 Caesar St Priority - P3. Public T	118.80	
			Bruce Lee Reserve, 5 Caesar St Priority - P3. Public T	19.80	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	178.20	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	586.67	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	477.95	
			Fremantle Oval, 62 Parry St Priority - P1. Victoria Pav	670.90	
			Hilton Park, 64 Shepherd St Priority - P2. Toilet Block.	39.60	
			Please supply (not install yet) 15 no. Tork T1 jumbo ro	1,015.11	
			Sir Frederick Samson Park, 16 Sellenger Priority - P2.	39.60	
			South Beach Changertoons -replace broken privacy l	120.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sullivan Hall, 2-4 Nannine Ave Priority - P3. Toilet Bloc	138.60	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	242.55	
			WD Moore & Co Warehouse, 42 Henry St Priority - P2	224.40	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	1,305.70	
			WD Moore & Co Warehouse, 44-46 Henry St 1 Locati	79.20	
EF123043	8/06/2022	Host Catering Supplies			151.80
			Kitchen Supplies	151.80	
EF123485	24/06/2022	Host Catering Supplies			933.90
			Catering equipment	933.90	
EF123142	8/06/2022	HOT BREAD RETAIL GROUP Pty Ltd			450.00
			Pizza - Barefaced Stories	450.00	
EF123407	17/06/2022	Hovea Pottery Greg Crowe			154.03
			Found_May 2022 20885 Hovea Pottery	154.03	
EF123868	28/06/2022	Hovea Pottery Greg Crowe			217.15
			Found_June 2022 20885 Hovea Pottery	217.15	
EF122921	2/06/2022	Hughes Steven Aaron			165.00
			AV Tape Reformat	165.00	
EF123720	24/06/2022	Hunter Gatherer Apothecary			576.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			wellness	576.50	
EF123509	24/06/2022	Hygiene Concepts			8,544.39
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,790.99	
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,857.91	
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,790.99	
			Replacement sanitary bin	104.50	
EF123586	24/06/2022	ICS Australia			22,000.00
			Operate-Contract-One Off and associated works to OI	22,000.00	
EF123620	24/06/2022	Illuminating Possibility			749.32
			Site support - Truckload & GCR	749.32	
EF122964	2/06/2022	Image Bollards			1,666.50
			require 6 Dugite 140mm x 1500mm in ground bollard,	1,666.50	
EF123124	8/06/2022	Image Bollards			3,267.00
			2 Retractable bollards at Fremantle Park entry	3,267.00	
EF122928	2/06/2022	Imagesource Digital Solutions			2,485.27
			A-frames + Inserts	536.80	
			General signage - wayfinding	272.80	
			Nih! Viny; reprint	33.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed vinyl graphics production	1,642.67	
EF123087	8/06/2022	Imagesource Digital Solutions			77.00
			Nih! interp reprints	77.00	
EF123254	15/06/2022	Imagesource Digital Solutions			2,025.10
			Christmas Act Coreflutes	2,025.10	
EF123594	24/06/2022	Imagesource Digital Solutions			1,933.80
			Ocean Alley Signage	1,589.50	
			Revealed A-frames - reprint	88.00	
			Revealed USB Banner - Reprint	143.00	
			Wellbeing Festival - Dual Log Print	113.30	
EF123570	24/06/2022	Impact Communications Pty Ltd			770.00
			2x Black A Frame Signs	324.50	
			Supply and delivery of signage stands to the Walyalup	445.50	
EF123602	24/06/2022	Indianic Diving Services Pty Ltd			10,512.15
			South Beach Pontoon Services 2021/22 Deployment (10,512.15	
EF123004	2/06/2022	Infobase Learning Australia Pty Ltd			2,360.60
			Infobase transparent Language Subscripti	2,360.60	
EF122979	2/06/2022	Insite Landscapes Pty Ltd			440.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscaping & Irrigation	440.00	
EF122912	2/06/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			3,418.80
			POND Toilets - South Lawn	3,418.80	
EF123072	8/06/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			1,499.78
			Supply 6 x 3 kiosk to 20 M0ntreal Street delivered to s	1,499.78	
EF123236	15/06/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			7,175.30
			South Lawn - Ocean Alley Toilets	7,175.30	
EF123560	24/06/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			7,889.20
			Maintenance and emptying of portable toilets	4,195.40	
			Maintenance and emptying of portable toilets	3,693.80	
EF122900	2/06/2022	International Art Services Pty Ltd			4,942.87
			Art Collection Storage April 2022	4,733.87	
			Transport Artworks	104.50	
			Transport Artworks	104.50	
EF123064	8/06/2022	International Art Services Pty Ltd			6,859.62
			Art Collection Storage May 2022	4,733.87	
			Transport Artworks Inv A-171695	2,125.75	
EF123536	24/06/2022	International Art Services Pty Ltd			1,683.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			In Cahoot artwork return freight	682.00	
			In Cahoots - artwork crate packing.	1,001.00	
EF122951	2/06/2022	IPA Personnel Services			15,584.12
			Casual Labour Hire	1,492.69	
			Casual Labour Hire	1,503.75	
			Casual Labour Hire	2,782.72	
			Casual Labour Hire	1,503.75	
			Casual Labour Hire	1,503.75	
			Casual Labour Hire	1,503.75	
			Casual Labour Hire	1,921.33	
			Casual Labour Hire	1,868.63	
			Casual Labour Hire	1,503.75	
EF123110	8/06/2022	IPA Personnel Services			7,203.97
			Casual Labour Hire	1,492.69	
			Casual Labour Hire	1,868.63	
			Casual Labour Hire	2,338.90	
			Recruitment Casual Laborer /Truck Driver footpath Me	1,503.75	
EF123282	15/06/2022	IPA Personnel Services			5,673.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Labour Hire	1,503.75	
			Casual Labour Hire	1,868.60	
			Labor hire cover Containers for Change	333.32	
			Recruitment Casual Laborer /Truck Driver footpath Ma	1,968.14	
EF123660	24/06/2022	IPA Personnel Services			13,544.80
			Casual Labour Hire	1,127.81	
			Casual Labour Hire	1,492.69	
			Casual Labour Hire	375.94	
			Casual Labour Hire	1,492.69	
			Recruitment Casual Laborer /Truck Driver footpath Ma	3,449.78	
			Recruitment Casual Laborer /Truck Driver footpath Ma	2,233.51	
			Recruitment Casual Laborer /Truck Driver footpath Ma	3,372.38	
EF123051	8/06/2022	Irrigation Australia Pty Ltd			4,590.00
			Provision of Irrigation training course: 2 Staff Irrigation	4,590.00	
EF123704	24/06/2022	IRRUNYTJU COMMUNITY INC			6,622.20
			Revealed_June 2022 20706 Irrunytju Community	6,622.20	
EF123610	24/06/2022	Iseger Glenn			224.00
			FAC support for professional development	224.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123160	8/06/2022	Itomic Digital Pty Ltd			11,301.00
			April	750.00	
			February	750.00	
			Website support hours	9,801.00	
EF123326	15/06/2022	Itomic Digital Pty Ltd			750.00
			June	750.00	
EF123783	24/06/2022	Itomic Digital Pty Ltd			750.00
			May	750.00	
EF122931	2/06/2022	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF123596	24/06/2022	IXOM Pty Ltd			2,837.16
			Chlorine gas orders	2,534.35	
			service fees	302.81	
EF123244	15/06/2022	Izzi			3,520.00
			Custom Design Catalogues	3,520.00	
EF123576	24/06/2022	Izzi			6,050.00
			Fremantle Festival Design	6,050.00	
EF123114	8/06/2022	J.J. Richards and Sons Pty Ltd			3,086.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cardboard collection and tipping in Recycle Yard	331.80	
			Collect of cardboard bins	1,272.05	
			Collect of cardboard bins	1,482.35	
EF123670	24/06/2022	J.J. Richards and Sons Pty Ltd			2,321.31
			Cardboard collection and tipping in Recycle Yard	924.30	
			Collect of cardboard bins	1,397.01	
EF123535	24/06/2022	Jacqui Sherriff Historian and Researcher			10,000.00
			Consultancy	10,000.00	
EF123558	24/06/2022	Jane Lidbetter			480.00
			Over 55s Come and Try, Sketching Art wor	480.00	
EF123497	24/06/2022	Jansen Ara			440.00
			Written articles Visit Fremantle website	440.00	
EF123381	17/06/2022	Jarndu Yawuru			666.60
			Found_May 2022 18279 Jarndu Yawuru	55.55	
			Found_May 2022 18279 Jarndu Yawuru	611.05	
EF123425	23/06/2022	Jarndu Yawuru			1,755.00
			Revealed_June 2022 18279 Jarndu Yawuru	1,755.00	
EF123846	28/06/2022	Jarndu Yawuru			277.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2022 18279 Jarndu Yawuru	277.75	
EF123445	24/06/2022	Jason Signmakers			1,418.34
			supply materials for south Tce noid 2 area from Jenkin	1,418.34	
EF123016	8/06/2022	Jaypoint Nominees Pty Ltd T/A Hechs Fire			214.50
			Ocean Alley Fire Extinguishers	214.50	
EF123605	24/06/2022	JB Hifi Commercial			5,221.64
			Apple imac with retina 4.5k Display 24 I	2,300.00	
			Equipment for Wifi Bike (Digital Divide	1,071.52	
			Equipment for Wifi Bike (Digital Divide	428.00	
			Equipment for Wifi Bike (Digital Divide	1,422.12	
EF123230	15/06/2022	JCDecaux Australia Trading Pty Ltd			8,214.17
			Advertising - Wild Freo/FISAF	8,214.17	
EF123739	24/06/2022	JD Organics Pty Ltd t/a Garden Organics			844.80
			10 x palettes (56) special mix native FOGO mix. Inc 3	369.60	
			360 x FOGO derived 25L Brunnings compost plus deli	475.20	
EF123641	24/06/2022	Jessica Wyld Photography			385.00
			April Flatlay Photoshoot	385.00	
EF123599	24/06/2022	Jones Bryn			2,931.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF123370	17/06/2022	Jones Kate			111.10
			Found_May 2022 15468 Jones Kate	111.10	
EF122925	2/06/2022	Joseph Landro Photography			589.60
			printing of artworks for Nih Exhibition	156.20	
			Printing Revealed Artwork	433.40	
EF123363	17/06/2022	Jubb Jessica			209.58
			Found_May 2022 14084 Jubb Jessica	209.58	
EF123832	28/06/2022	Jubb Jessica			65.65
			Found_June 2022 14084 Jubb Jessica	65.65	
EF123646	24/06/2022	Juluwarlu Aboriginal Corp			7,113.60
			Revealed_June 2022 19522 Juluwarlu Aboriginal Corp	7,113.60	
EF123878	28/06/2022	Jurg Kieliger			101.00
			Found_June 2022 21608 Jurg Kieliger	101.00	
EF123755	24/06/2022	Just Careers Training Pty Ltd (T/AS Licences 4			2,776.55
			Supply of 'Licence to operate forklift' training to the foll	2,776.55	
EF123398	17/06/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			363.60
			Found_May 2022 20508 Kaleidscope Studio	363.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123863	28/06/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			282.80
			Found_June 2022 20508 Kaleidscope Studio	282.80	
EF123664	24/06/2022	Kalo Fotu			500.00
			FISAF materials	500.00	
EF123686	24/06/2022	Kanara Pty Ltd T/as Shepherds Newsagency			256.88
			Magazines for Library	41.90	
			Magazines for Library	10.95	
			Magazines for Library	9.99	
			Magazines for Library	7.30	
			Magazines for Library	35.77	
			Magazines for Library	10.95	
			Magazines for Library	2.99	
			Magazines for Library	13.00	
			Magazines for Library	7.99	
			Magazines for Library	10.95	
			Magazines for Library	9.95	
			Magazines for Library	36.90	
			Magazines for Library	4.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Magazines for Library	53.44	
EF123773	24/06/2022	Karamfiles, Minni			500.00
			Commission Dance work for Fringe World 2	500.00	
EF123408	17/06/2022	KATE SALE JEWELLERY			63.13
			Found_May 2022 20957 Sale Kate	63.13	
EF123869	28/06/2022	KATE SALE JEWELLERY			108.58
			Found_June 2022 20957 Sale Kate	108.58	
EF123083	8/06/2022	Kazoom Concept Stalls Pty Ltd			770.00
			Catering for IEM Dinner on Monday 20th of Septembe	770.00	
EF123805	24/06/2022	Keatinge, Luke			10,000.00
			Videographer_Mantle Music	10,000.00	
EF123311	15/06/2022	KELEKE PTY LTD (t.as Bay Concrete Grinding			7,074.37
			Grinds Fremantle	7,074.37	
EF123566	24/06/2022	Kelly Katharine Anne Bowden			3,500.00
			Festival Marketing Copy	3,500.00	
EF123343	17/06/2022	Kelly Nicole Ann			368.65
			Found_May 2022 11398 Nicole Kelly	368.65	
EF123820	28/06/2022	Kelly Nicole Ann			419.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2022 11398 Nicole Kelly	419.15	
EF122930	2/06/2022	Kelly Timmothy			600.00
			Story telling, didgeridoo and dance	600.00	
EF122877	2/06/2022	Kennards Hire			1,684.00
			Supply, delivery and pick-up of 2 X Brite Force 8 metre	1,684.00	
EF123481	24/06/2022	Kennards Hire			880.00
			Supply, delivery and pick-up of 2 X Brite Force 8 metre	880.00	
EF123789	24/06/2022	Kent Lyon Architect Pty Ltd			5,808.00
			consultant work Provide interim comment for the recor	5,808.00	
EF123585	24/06/2022	Kerry Hill Architects Pty Ltd			40,179.43
			Lead architecture. King Square Civic Building Project.	9,753.98	
			Lead architecture. King Square Civic Building Project.	1,443.75	
			Lead architecture. King Square Civic Building Project.	8,723.00	
			Lead architecture. King Square Civic Building Project.	9,808.70	
			Lead architecture. King Square Civic Building Project.	10,450.00	
EF123250	15/06/2022	Kickett Bradley			500.00
			Revealed Presenter fee PD BRAG	500.00	
EF123401	17/06/2022	Kings-Lynne Susannah Louise T/as Susannah			103.53

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2022 20550 Kings-Lynne Susannah	103.53	
EF123865	28/06/2022	Kings-Lynne Susannah Louise T/as Susannah			60.60
			Found_June 2022 20550 Kings-Lynne Susannah	60.60	
EF122888	2/06/2022	Kleenit			2,790.73
			CoF Owned Fremantle	477.00	
			Non CoF Sth Fremantle Graffiti removal	2,313.73	
EF123056	8/06/2022	Kleenit			5,638.83
			Biological Waste Removal and Treatment throughout I	385.00	
			Non CoF Fremantle Graffiti removal	1,697.21	
			Non CoF Fremantle Graffiti removal	1,379.15	
			Non CoF Sth Fremantle Graffiti removal	2,177.47	
EF123207	15/06/2022	Kleenit			1,732.88
			Non CoF Fremantle Graffiti removal	1,732.88	
EF123500	24/06/2022	Kleenit			3,660.36
			CoF Owned Fremantle	477.00	
			Non CoF Fremantle Graffiti removal	477.00	
			Non CoF Fremantle Graffiti removal	1,752.36	
			Non CoF Fremantle Graffiti removal	477.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non CoF WGV Graffiti removal	477.00	
EF123237	15/06/2022	Koori Kids Pty Ltd			450.00
			NAIDOC Week Initiatives - Schools - \$450	450.00	
EF122994	2/06/2022	KP Freelance			195.00
			Truckload of Sky staffing	195.00	
EF122977	2/06/2022	Kulbardi Pty Ltd			316.22
			FAC Stationery	74.05	
			FAC Stationery InvP2341022	74.86	
			FAC Stationery InvP2341315	112.49	
			Stationery order	54.82	
EF123136	8/06/2022	Kulbardi Pty Ltd			335.45
			Back Order Stationery August 2021	189.91	
			Stationery order	145.54	
EF122914	2/06/2022	L D Total			22,433.04
			Dick Lawrence - Playspace Upgrade - Landscape Cor	22,433.04	
EF123074	8/06/2022	L D Total			686.81
			Retentions released	686.81	
EF123238	15/06/2022	L D Total			31,729.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dick Lawrence - Playspace Upgrade - Landscape Cor	31,729.28	
EF123008	9/06/2022	L.G.R.C.E.U			1,408.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	704.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	704.00	
EF123649	24/06/2022	Laminar Capital			1,485.00
			Access to Treasury monthly sve to Dec21	495.00	
			Access to Treasury monthly sve to Dec21	495.00	
			Access to Treasury monthly sve to Dec21	495.00	
EF123212	15/06/2022	Landgate			1,540.54
				712.40	
			Schedule G2022/11 - 30/04/22 - 13/05/22	828.14	
EF123507	24/06/2022	Landgate			241.28
			Landgate Valuations Interim Sch G2022/12	241.28	
EF123637	24/06/2022	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122889	2/06/2022	Laurel Nannup			600.00
			Loan fee for Undertow exhibition	600.00	
EF123540	24/06/2022	Lawndocor			3,729.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace 100m of turf to the Walyalup Civic Centre Slo	3,729.00	
EF123762	24/06/2022	LAWRANCE JAZELLE (T.AS JAZELLE LAWR/			600.00
			Upcycled denim matt workshop Sun 23 Oct 10am-12n	600.00	
EF123727	24/06/2022	Leach Michael Joseph			5,750.00
			Audio Engineer for Mantle Music	5,750.00	
EF123396	17/06/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			65.65
			Found_May 2022 20229 Leuchter Nicole	65.65	
EF123860	28/06/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			20.20
			Found_June 2022 20229 Leuchter Nicole	20.20	
EF123092	8/06/2022	LGConnect Pty Ltd			7,012.50
			P&R Consulting with G.Williams - Q000235 2,3,4 & 24	6,600.00	
			Rates technical consulting – Technology1	412.50	
EF123266	15/06/2022	LGConnect Pty Ltd			192.50
			General TechOne P&R Consulting – Rates	192.50	
EF123608	24/06/2022	LGConnect Pty Ltd			9,900.00
			P&R Consulting with G.Williams - Q000235 2,3,4 & 24	9,900.00	
EF123078	8/06/2022	LGISWA			969.09
			Excess for Claim MO0054641 Third party Claim#Lee I	969.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123573	24/06/2022	LGISWA			2,000.00
			Excess applicable to claim MO0055911 (RM	1,000.00	
			Excess applicable to claim MO0056719 (RM	1,000.00	
EF122949	2/06/2022	Linemarking WA Pty Ltd			1,093.40
			Various locations for new line marking contractor, line	678.70	
			Various locations for new line marking contractor, line	414.70	
EF123106	8/06/2022	Linemarking WA Pty Ltd			361.90
			Spotting and linemarking for Ord St	361.90	
EF123639	24/06/2022	Linemarking WA Pty Ltd			14,898.40
			Linemarking and installation of symbols for relocated €	4,796.00	
			Supply of 2 x Rubber Cushions (2m and 2.4 wide)	8,239.00	
			Various locations for new line marking contractor, line	392.70	
			Various locations for new line marking contractor, line	1,470.70	
EF123680	24/06/2022	Linkbuild (WA) Pty Ltd T/as Linkbuild			44,088.00
			Transport and set up portable ablutions	44,088.00	
EF122970	2/06/2022	Liquid Mix (WA) Pty Ltd			8,227.14
			Spirits trading stock - capt morgan	3,519.47	
			Spirits trading stock - g&t, jameson	4,707.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123713	24/06/2022	Liquid Mix (WA) Pty Ltd			3,336.14
			Trading Stock - Gin & Tonic	1,688.46	
			Trading Stock - Gin & Tonic	429.41	
			Trading Stock - Rum & Cola	879.87	
			Wallaby water	338.40	
EF123109	8/06/2022	Little Hawk Freo			784.15
			catering as per QU- 0122	784.15	
EF123657	24/06/2022	Little Hawk Freo			776.00
			Catering - Rates Officers Association	776.00	
EF123231	15/06/2022	Local Community Insurance Services			3,901.70
			oF Precinct Groups/Tutors & Coordinators	2,783.00	
			oF Precinct Groups/Tutors & Coordinators	642.40	
			oF Precinct Groups/Tutors & Coordinators	476.30	
EF123545	24/06/2022	Local Community Insurance Services			16,637.50
			oF Precinct Groups/Tutors & Coordinators	16,637.50	
EF123156	8/06/2022	Lockyer, Kahlie			500.00
			Revealed Artist Talk and Demo	500.00	
EF123779	24/06/2022	Lockyer, Kahlie			1,248.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_June 2022 21798 Lockyer Kahlie	1,248.00	
EF122886	2/06/2022	Lo-Go Appointments			15,412.72
			Casual labor hire administration	1,278.20	
			Casual labor hire administration	1,278.20	
			Administration Officer. Candidate name - Ms Jennifer	1,249.31	
			Agency resource for Gareth Arnold	2,523.27	
			Kerry Bradley – W'e 08/05/2022	2,018.61	
			Kerry Bradley – W'e 15/05/2022	2,523.26	
			Kerry Bradley – W'e 22/05/2022	2,018.61	
			Kerry Bradley – W'e 22/05/2022	2,523.26	
EF123053	8/06/2022	Lo-Go Appointments			2,676.03
			Casual labor hire administration	639.10	
			Administration Officer. Candidate name - Ms Jennifer	2,036.93	
EF123205	15/06/2022	Lo-Go Appointments			9,088.32
			Administration Officer. Candidate name - Ms Jennifer	2,063.93	
			Agency resource for Gareth Arnold	2,523.27	
			Agency resource for Gareth Arnold	2,545.69	
			Labour Hire Recycle Centre Jennifer Chew	1,357.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire Recycle Centre Jennifer Chew	597.50	
EF123498	24/06/2022	Lo-Go Appointments			6,711.88
			Admin Officer Kerry Bradley to 30 June22	2,018.61	
			Kerry Bradley – W'e 08/05/2022	2,388.69	
			Kerry Bradley – W'e 29/05/2022	2,304.58	
EF123131	8/06/2022	M & M Trust T/A CCS Strategic			18,406.30
			Final report Inv 302022	6,589.00	
			Final report Inv 302022	11,817.30	
EF122899	2/06/2022	M P Rogers & Associates			8,505.20
			Project Management Consultancy Service to deliver a	8,505.20	
EF123225	15/06/2022	M P Rogers & Associates			15,917.00
			Project Management Consultancy Service to deliver a	15,917.00	
EF123534	24/06/2022	M P Rogers & Associates			6,391.55
			Project Management Consultancy Service to deliver a	6,391.55	
EF122965	2/06/2022	MA Services Group Pty Ltd			175.45
			245 South Tce Priority - P4. The Meeting Pl. Security	35.09	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	35.09	
			Samson Recreation Centre, 44 McCombe Ave Priority	35.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Walyalup Civic Centre, 151 High Street Priority - P4. V	35.09	
			Walyalup Civic Centre, 151 High Street Priority - P4. V	35.09	
EF123125	8/06/2022	MA Services Group Pty Ltd			105.27
			City Works Depot, 81 Knutsford St Priority - P4. City V	35.09	
			Samson Recreation Centre, 44 McCombe Ave Priority	35.09	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	35.09	
EF123291	15/06/2022	MA Services Group Pty Ltd			35.09
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	35.09	
EF123697	24/06/2022	MA Services Group Pty Ltd			35.09
			14 Parry St Priority - P4. St John Ambulance Austral	35.09	
EF123687	24/06/2022	MacCarthy Webb Australia Pty Ltd T/as Every 5			522.50
			41 High St - Union Stores Building 6 Monthly on-line V	522.50	
EF123393	17/06/2022	Macklin Nicola Tracey			176.75
			Found_May 2022 19996 NTM Jewellery	176.75	
EF123858	28/06/2022	Macklin Nicola Tracey			35.35
			Found_June 2022 19996 NTM Jewellery	35.35	
EF123710	24/06/2022	Macliver Andrew			1,650.00
			dac	825.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Invoice 1161/06 DAC 13/0	825.00	
EF123391	17/06/2022	Maier Laura Viviana			128.78
			Found_May 2022 19676 Maier Viviana	128.78	
EF123856	28/06/2022	Maier Laura Viviana			68.18
			Found_June 2022 19676 Maier Viviana	68.18	
EF122862	2/06/2022	Major Motors			728.09
			OEM Parts FM0006831, FM0006335, FM0006346, FM	728.09	
EF123456	24/06/2022	Major Motors			213.14
			OEM Parts FM0006831, FM0006335, FM0006346, FM	213.14	
EF123503	24/06/2022	Mangkaja Arts			3,322.80
			Revealed_June 2022 11525 Mangkaja Arts	3,322.80	
EF123126	8/06/2022	Marebar Pty Ltd T/as DBS Fencing			2,387.00
			Fence repair at Queens Square	874.50	
			Repairs to fencing at Esplanade Reserve	1,512.50	
EF123292	15/06/2022	Marebar Pty Ltd T/as DBS Fencing			12,804.00
			Fence off dune near new carpark A: Fence off dune ne	3,454.00	
			Supply and install fencing, gates and shade cloth the c	9,350.00	
EF123754	24/06/2022	Margot Kaye Chartres - Aromatherapy LAB			272.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			aromatherapy	272.00	
EF123320	15/06/2022	Mariotti, Alberto			40.00
			PA00001 - Christine Douthwaite - pruning	40.00	
EF123048	8/06/2022	Marketforce Productions			6,365.96
			3000 x magnets (3 types) Waste sorted toolkit Job No	1,473.14	
			Positive ageing expo '22 Advertising quo	3,519.43	
			Proposed Differential Rates 2022/23	578.93	
			West Australian Ad for FCC603/22	400.86	
			West Australian Ad for FCC605/22	393.60	
EF123203	15/06/2022	Marketforce Productions			5,147.97
			10 Shuffrey St and Newman Ct - West	597.80	
			123 Beach Street - Herald	368.75	
			123 Beach Street property ad - West	517.20	
			14 May	1,199.00	
			DAC EOI ad	611.74	
			Revealed Advertising - Post News - May	1,853.48	
EF123493	24/06/2022	Marketforce Productions			4,516.33
			5 February	1,199.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork for two billboards two FOGO artworks for billb	946.00	
			Bayly Street stat ad	211.31	
			Cat local law ad - Herald 19 February	321.60	
			Join the library board ad - Herald 19 Fe	468.64	
			Reserve 21563 property ad - Herald 19 Fe	358.36	
			Reserve 21563 property ad - West 12 Febr	653.06	
			Shark local law ad - Herald 19 February	358.36	
EF123383	17/06/2022	Marra Aboriginal Corp			2,145.00
			Revealed travel Subsidy	2,145.00	
EF123429	23/06/2022	Marra Aboriginal Corp			4,453.80
			Revealed_June 2022 18364 Marra Aboriginal	4,453.80	
EF123339	17/06/2022	Marwick Susan			60.60
			Found_May 2022 10666 Marwick Susan	60.60	
EF123816	28/06/2022	Marwick Susan			126.25
			Found_June 2022 10666 Marwick Susan	126.25	
EF123794	24/06/2022	Mastercard Prepaid Management Services			2,095.22
			Annual Club Survey incentive	2,095.22	
EF123724	24/06/2022	Matrix Graphic Design (WA) Pty Ltd			1,464.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street arts trail brochure-online vers	1,464.00	
EF123151	8/06/2022	McComb, Robert H			1,000.00
			Truckload of Sky merch	1,000.00	
EF122940	2/06/2022	McDowell Esther			500.00
			Nih! exhibition - curator tour and artis	500.00	
EF123005	2/06/2022	McDowell, Lola			850.00
			Nih! Artist talk payment	250.00	
			Nih! exhibition loan fee	600.00	
EF123223	15/06/2022	McGarvey Kieren			105.00
			T2 2022- Life Modelling 30/05	105.00	
EF122999	2/06/2022	McGuire, Ilona			1,250.00
			Nih! Artist Talk fee	250.00	
			Nih! final artist fee and production fee	1,000.00	
EF123241	15/06/2022	McKendrick Sandy			400.00
			Positive ageing expo '22 - roving perfor	400.00	
EF123222	15/06/2022	Mcleods Solicitors			2,577.72
			Complaints by Justin Willis	194.70	
			Legal - prep licence Freo Football Club	1,676.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Prepare updated lease for SFFC	706.03	
EF123528	24/06/2022	Mcleods Solicitors			18,069.89
			54 Stockdale Rd, Unauthorised Dev	346.96	
			CEO Legal Advice	1,364.00	
			Lease SFFC - Victoria Pavilion	1,214.38	
			Legal advice - CEO employment contract	2,900.15	
			Legal matter: Lots 9, 10 & 123 High St	3,289.00	
			Legal matter: Lots 9, 10 & 123 High St	3,348.40	
			Legal matter: Lots 9, 10 & 123 High St	4,158.55	
			Legal-ext lease Lifesayving Shuffrey St	928.00	
			Managment Licence -Golf Course	520.45	
EF123667	24/06/2022	McNamara Albert			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF123668	24/06/2022	McNamara Irene			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF123705	24/06/2022	Media on Mars			1,650.00
			Festivals Digital Marketing Support	1,650.00	
EF123378	17/06/2022	Megirian Ellen Rose			141.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2022 17193 Megirian Rose	141.40	
EF123793	24/06/2022	Melbourne Art Rooms Pty Ltd T/as Mars Galler			2,200.00
			1st Payment for Atong Atem PF 2023	2,200.00	
EF123547	24/06/2022	Meltwater Australia Pty Ltd			4,620.00
			Media Monitoring Service Subscription	4,620.00	
EF123505	24/06/2022	Men Behaving Handy			1,350.03
			bus shelter maintenance works to be completed before	277.52	
			bus shelter maintenance works to be completed before	196.63	
			bus shelter maintenance works to be completed before	214.50	
			bus shelter maintenance works to be completed before	214.50	
			bus shelter maintenance works to be completed before	232.38	
			bus shelter maintenance works to be completed before	214.50	
EF123716	24/06/2022	Meshed Pty Ltd			2,013.00
			nCounter plaform subscription-add on	2,013.00	
EF123271	15/06/2022	MG Group WA			5,726.50
			Retentions	5,726.50	
EF122920	2/06/2022	Michael Page International Australia Pty Ltd			4,098.60
			To appoint Damjana Ceklic as a project officer. Contra	1,374.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To appoint Damjana Ceklic as a project officer. Contra	1,354.23	
			To appoint Damjana Ceklic as a project officer. Contra	1,369.62	
EF123080	8/06/2022	Michael Page International Australia Pty Ltd			5,016.81
			To appoint Damjana Ceklic as a project officer. Contra	923.34	
			To appoint Damjana Ceklic as a project officer. Contra	1,338.84	
			To appoint Damjana Ceklic as a project officer. Contra	1,385.01	
			To appoint Damjana Ceklic as a project officer. Contra	1,369.62	
EF123246	15/06/2022	Michael Page International Australia Pty Ltd			861.78
			To appoint Damjana Ceklic as a project officer. Contra	861.78	
EF123583	24/06/2022	Michael Page International Australia Pty Ltd			3,631.80
			To appoint Damjana Ceklic as a project officer. Contra	1,354.23	
			To appoint Damjana Ceklic as a project officer. Contra	907.95	
			To appoint Damjana Ceklic as a project officer. Contra	1,369.62	
EF123346	17/06/2022	Millar Marilyn			190.89
			Found_May 2022 11635 Marilyn Millar	190.89	
EF123288	15/06/2022	Millar-Baker Hayley			2,000.00
			Artwork loan fee payment 1	2,000.00	
EF123715	24/06/2022	Miller Jacinta			300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Facilitation for program	300.00	
EF123211	15/06/2022	Mills Records			1,540.00
			DJ Services Walyalup Koort Feb22	880.00	
			DJ Services Walyalup Koort Jan 22	660.00	
EF123685	24/06/2022	Mingli Wanjurri-Nungala			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF123094	8/06/2022	Minter Ellison			3,283.50
			19-21 McCabe	3,283.50	
EF123184	15/06/2022	Miracle Recreation Equipment			858.00
			Samson Park Leg Press repairs May 2022	517.00	
			Urgent Order and delivery of 50 x S hook for playgroui	341.00	
EF123388	17/06/2022	Mitchell Myra			85.85
			Found_May 2022 19324 Mitchell Myra	85.85	
EF123853	28/06/2022	Mitchell Myra			85.85
			Found_June 2022 19324 Mitchell Myra	85.85	
EF122950	2/06/2022	MKI Group Pty Ltd			3,850.00
			Customer Portal review and improvements	3,850.00	
EF123738	24/06/2022	MODAL PTY LTD			2,027.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CEO Coaching session	2,027.03	
EF123446	24/06/2022	Modern Teaching Aids Pty Ltd			1,466.80
			Boomerangs	92.20	
			Toy stock	815.80	
			Toy stock	558.80	
EF123693	24/06/2022	Mofflin Franklyn			4,801.33
			DEPUTY MAYOR ALLOWANCE	4,801.33	
EF122948	2/06/2022	Mojo Digital Studio			440.00
			FAC Yeah! Photo Shoot	440.00	
EF123341	17/06/2022	Mokoh Design Australia			155.54
			Found_May 2022 11055 Mokoh Design	155.54	
EF123818	28/06/2022	Mokoh Design Australia			124.23
			Found_June 2022 11055 Mokoh Design	124.23	
EF123406	17/06/2022	Monster Alphabets			95.95
			Found_May 2022 20883 Monster Alphabets	95.95	
EF123421	23/06/2022	Mowanjum Artists Spirit of the Wandjina Aborigi			2,035.80
			Revealed_June 2022 13989 Mowanjum Artists	2,035.80	
EF123759	24/06/2022	MPS UNIT TRUST (t.as Mechanical Project Se			2,185.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Heat load testing required for the WCC data centre	2,185.48	
EF123325	15/06/2022	Msimang, Sisonke			600.00
			P1 - writers fee for Undertow	600.00	
EF123385	17/06/2022	Mulders Anna			306.54
			Found_May 2022 19268 Anna Mulders	306.54	
EF123850	28/06/2022	Mulders Anna			145.95
			Found_June 2022 19268 Anna Mulders	145.95	
EF123065	8/06/2022	Multicultural Futures Inc			4,990.00
			Successful Community Grant	4,990.00	
EF123437	24/06/2022	Muni Contractors			453.75
			Ocean Alley - Waste management personnel	453.75	
EF122968	2/06/2022	Munira Mackay of Mackay Urbandesign			825.00
			DAC meeting 9/05/2022 Ref : 2038/090522	825.00	
EF123176	15/06/2022	Myaree Trimmers			418.00
			Ca/ Truck seat repairs	418.00	
EF123447	24/06/2022	Myaree Trimmers			341.00
			Ca/ Truck seat repairs	341.00	
EF123402	17/06/2022	N Brunovs & Y Cruthers			30.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2022 20661 Yana Cruthers	30.30	
DD003174	31/05/2022	NAB - Bank Charges Only			716.10
			Bpay charge x 2 31/05/2022 NAB - Charges	716.10	
DD003176	1/06/2022	NAB - Bank Charges Only			1,588.79
			NAB Merch fee - May 2022 1/06/2022 NAB - Charges	1,588.79	
DD003177	31/05/2022	NAB - Bank Charges Only			774.14
			Payment of NAB Connect Fee May 2022 31/05/2022 I	774.14	
DD003192	28/06/2022	NAB - Bank Charges Only			33.00
			Balance Transfer fee - June 22 28/06/2022 NAB - Cha	33.00	
EF123390	17/06/2022	Nagtzaam Mark			395.42
			Found_May 2022 19587 Mark Nagtzaam	395.42	
EF123855	28/06/2022	Nagtzaam Mark			341.89
			Found_June 2022 19587 Mark Nagtzaam	341.89	
EF123725	24/06/2022	Narelle Ogilvie			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF123122	8/06/2022	Natale Group Australia Pty Ltd			3,512.85
			Security for Anzac Day	3,512.85	
EF123088	8/06/2022	National Document Shredding Service Holdings			86.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Document Destruction	86.90	
EF123199	15/06/2022	Natural Area Holdings			1,015.30
			Plants - Prawn Bay	1,015.30	
EF123731	24/06/2022	Naylor Holdings Pty Ltd			1,968.20
			PBA retentions to be released	1,968.20	
EF123614	24/06/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			895.00
			Monthly Subscription	895.00	
EF123801	24/06/2022	New Dawn Trust T/as Amici Fine Foods			300.00
			Food gifts for ELS pro-bono lawyer	300.00	
EF123593	24/06/2022	New Edition Bookshop			1,749.78
			New Edition books purchase	1,749.78	
EF122975	2/06/2022	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	
EF123769	24/06/2022	Nguyen, Isabella Rachel			4,500.00
			Hidden Treasures Contractor Fee	4,500.00	
EF123539	24/06/2022	Nicholls Andrew			6,600.00
			A Gentle Misinterpretation - artistic cu	6,600.00	
EF123430	23/06/2022	Ninuku Arts Indigenous Corporation			7,878.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_June 2022 20224 Ninuku Arts	7,878.00	
EF122897	2/06/2022	Norfolk Street Syndicate			2,685.16
			Rent Car Park 56 April 2022	2,403.73	
			Water Rates CP56 May 2022	281.43	
EF123525	24/06/2022	Norfolk Street Syndicate			2,323.72
			Rent Car Park 56 May 2022	2,323.72	
EF122875	2/06/2022	North Lake Electrical Pty Ltd			17,941.62
			1 Finnerty St - Fremantle Arts Centre Schedule B2 12	3,921.50	
			1 Johanna St - Apace Aid 6 Monthly Earth Leakage Te	93.50	
			12 Mrs Trivett Pl Arthur Head - Walyalup 6 Monthly Ea	33.00	
			13 Mrs Trivett Place - Arthur Head 6 Monthly Earth Le.	27.50	
			13 South St - Evan Davies U1 Beerporium 6 Monthly I	154.00	
			15 Mrs Trivett Place - Arthur Head 6 Monthly Earth Le.	22.00	
			15 Walton Way - Hilton Park Toilet 6 Monthly Earth Le:	22.00	
			2 Nannine Ave - Sulli Hall Public Toilet 6 Monthly Earth	11.00	
			2 Nannine Ave - Sullivan Hall 6 Monthly Earth Leakag	44.00	
			21 John St - Gil Fraser Club & Grandstd 6 Monthly Ea	11.00	
			26 Swanbourne St - Stevens Rsv residence 6 Monthly	66.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			26 Swanbourne St - Stevens Rsv residence 6 Monthly	38.50	
			28-32/35 William St "Priority - P1. Community Legal C	111.03	
			30 Chester St - Parmelia Park Toilet 6 Monthly Earth L	5.50	
			4 Burt St Cantonment Hill Signal Station 6 Monthly Ea	104.50	
			41 High St - Union Stores - New Edition 6 Monthly Ear	82.50	
			50 Shepherd Way - Brad Hardy Clubroom Schedule B	143.00	
			6 Thompson St - Nth Fremantle Comm Hall Schedule	38.50	
			64 Shepherd St - Hilton Pk Bowling Club 6 Monthly Ea	115.50	
			7 Ocean Dve - Sth Beach Toilet & Change 6 Monthly E	11.00	
			70 Montreal Street - Booyeembara Toilet 6 Monthly Ea	11.00	
			70 Parry Street , 70 Parry Street Priority - P1. 70 Parry	357.71	
			9 Ocean Dve - South Beach Caf, 6 Monthly Earth Leal	88.00	
			Electrical Repairs	1,893.30	
			Electrical Repairs	132.00	
			Electrical Repairs	5,794.80	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	374.00	
			Fremantle Oval, 58 Parry St Priority - P1. Entrance Ga	195.95	
			Hilton Park, 275 Carrington St Priority - P1. Middle Ov	213.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reactive streetlight maintenance	284.68	
			Repair Electrical Cords	125.32	
			Streetlight fault reactive maintenance works. (Full list c	694.36	
			Streetlight fault reactive maintenance works. (Full list c	1,026.67	
			Streetlight fault reactive maintenance works. (Full list c	1,124.88	
			Streetlight fault reactive maintenance works. (Full list c	108.52	
			Streetlight fault reactive maintenance works. (Full list c	241.03	
			Streetlight maintenance Urgent works required as jobs	220.00	
EF123038	8/06/2022	North Lake Electrial Pty Ltd			39,907.70
			Connect power to golf course temporary facility, office	23,075.25	
			14 Parry St Priority - P1. St John Ambulance Austral	162.66	
			70 Parry St - Civic Admin & Library 6 Monthly Earth Le	852.50	
			70 Parry St - Victoria Pavilion 6 Monthly Earth Leakag	132.00	
			81 Knutsford - Depot Schedule B2 12 Monthly Testing	2,837.16	
			Electrical Repairs	1,005.54	
			Electrical Repairs	793.91	
			Electrical Repairs	199.22	
			Electrical Repairs	266.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fault in BBQ at Sullivan Hall (Pidgon Park)	174.35	
			Gold st pump fault	1,358.73	
			Pioneer park low level fault issue	7,985.29	
			Power cord	247.76	
			Programmed maintenance - removal of corroded pole	306.03	
			Reactive streetlight maintenance	510.40	
EF123194	15/06/2022	North Lake Electrial Pty Ltd			2,654.63
			70 Parry Street , 70 Parry Street Priority - P4. 70 Parry	132.00	
			Electrical Repairs	286.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	286.46	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P4. P1	1,950.17	
EF123479	24/06/2022	North Lake Electrial Pty Ltd			32,679.75
			151 High Street - Civic Admin & Library Schedule B2 1	214.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	1,623.24	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	204.70	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	1,777.52	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	352.00	
			Hilton Park, 275 Carrington St Priority - P1. Middle Ov	316.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach inspection and repair BBQ#3 not work	262.56	
			Planned programmed maintenance - replacement of 2	6,904.89	
			Replace faulty RCD Gibson Oval Kiosk Replace faulty	130.90	
			Streetlight fault reactive maintenance works. (Full list c	390.76	
			Streetlight fault reactive maintenance works. (Full list c	132.00	
			Streetlight maintenance Urgent works required as jobs	132.00	
			Streetlight maintenance Urgent works required as jobs	386.10	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Victoria Hall, 179 High St Priority - P3. Victoria Hall. in	987.40	
EF123647	24/06/2022	Northampton Old School Community Initiative I			7,831.20
			Revealed_June 2022 19531 Northampton Old School	7,831.20	
EF123148	8/06/2022	Northfleet Transport Pty Ltd			2,055.64
			Decomplex, crane, transport and complex 14.5m x 6m	2,055.64	
EF123756	24/06/2022	Northfleet Transport Pty Ltd			1,914.00
			Decomplex, crane, transport and complex 14.5m x 6m	1,914.00	
EF123382	17/06/2022	NPY Women's Council			741.59
			Found_May 2022 18284 NPY Womens Council	741.59	
EF123427	23/06/2022	NPY Women's Council			3,970.20
			Revealed_June 2022 18284 NPY Women's Council	3,970.20	
EF123847	28/06/2022	NPY Women's Council			258.31
			Found_June 2022 18284 NPY Womens Council	258.31	
EF122893	2/06/2022	Nu-Trac Rural Contractors			2,761.00
			Bathers Beach - beach raking and waste - disposal	2,761.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123215	15/06/2022	Nu-Trac Rural Contractors			1,837.00
			Bathers Beach - beach raking and waste - disposal	1,056.00	
			Bathers Beach - beach raking and waste - disposal	781.00	
EF123026	8/06/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF123261	15/06/2022	OCE Corporate Cleaning			33,920.34
			1 Finnerty St - Fremantle Arts Centre Building cleaning	10,494.00	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	23,426.34	
EF123603	24/06/2022	OCE Corporate Cleaning			26,611.94
			1 Finnerty St - Fremantle Arts Centre Building cleaning	23,426.34	
			70 Parry St - Civic Administration Building cleaning in	842.60	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	462.00	
			Moore's Apt cleaning hold	726.00	
			U32/35 William St - Fremantle Legal Ctr Building clear	1,155.00	
EF122963	2/06/2022	Officeworks Ltd			1,374.95
			FAC Mtg room Chairs	1,374.95	
EF123682	24/06/2022	Officeworks Ltd			394.95
			FAC Furniture - Chair	332.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Learning Materials	62.00	
EF123683	24/06/2022	Ogilvie Freda			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF123258	15/06/2022	Oil and Energy Pty Ltd			1,771.00
			Oils/ Fluids	-110.00	
			Oils/ Fluids	1,881.00	
EF123232	15/06/2022	O'Leary Nicholls Family Trust			631.95
			mokosh	631.95	
EF122996	2/06/2022	Olivia Satchell			550.00
			Commissioning writer prompts	550.00	
EF123413	17/06/2022	One of Twelve			176.75
			Found_May 2022 21130 One of Twelve	176.75	
EF123874	28/06/2022	One of Twelve			212.10
			Found_June 2022 21130 One of Twelve	212.10	
EF123101	8/06/2022	One-Multi Pty Ltd			2,135.10
			Fremantle Public Golf Course, 20 Montrea Priority - P'	2,135.10	
EF123273	15/06/2022	One-Multi Pty Ltd			1,823.80
			34 Paget St Hilton - PCYC 4 Monthly pump out of two	1,823.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123628	24/06/2022	One-Multi Pty Ltd			12,234.20
			10 Shuffrey St - Fremantle Leisure Ctr Main and Progr	11,826.10	
			49 Mews Road - Kidogo Arthouse 3 Monthly septic sy:	408.10	
EF123797	24/06/2022	Ong, Xin Hui			9,985.45
			March Arts Grants	9,985.45	
EF122910	2/06/2022	Orbit Health and Fitness Solutions			638.00
			replenishments wipes	638.00	
EF123153	8/06/2022	Our Kinds Pty Ltd			5,962.00
			Provision of reusable cups for 3 months	5,962.00	
EF123672	24/06/2022	Outpost Central Pty Ltd			550.00
			Replace faulty water logger @ the Fremantle Leisure C	550.00	
EF123285	15/06/2022	Oxlades Bros Pty Limited			18.28
			T2 2022 Consumables	18.28	
EF123666	24/06/2022	Oxlades Bros Pty Limited			931.78
			T2 2022 - Consumables	931.78	
EF123734	24/06/2022	Paatsch Consulting Pty Ltd – Trading as Paatsch			2,921.88
			Inv -0145	2,921.88	
EF123690	24/06/2022	Pack & Send Fremantle			3,707.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freight for In Cahoots exhibition	3,707.00	
EF123372	17/06/2022	Palmer Narayani			64.64
			Found_May 2022 15881 Palmer Narayani	64.64	
EF123838	28/06/2022	Palmer Narayani			34.85
			Found_June 2022 15881 Palmer Narayani	34.85	
EF123428	23/06/2022	Papulankutja Artists Aboriginal Corporation			4,118.40
			Revealed_June 2022 18285 Papulankutja Artists	4,118.40	
EF122891	2/06/2022	Parallax Productions Pty Ltd			9,073.68
			Install gallery track at WCC	9,073.68	
EF123512	24/06/2022	Parallax Productions Pty Ltd			2,092.20
			Installation of hanging tracks	2,092.20	
EF123196	15/06/2022	Paramount Security Services			3,371.50
			Revealed opening wkend sec	3,371.50	
EF123484	24/06/2022	Paramount Security Services			18,282.00
			May security - classes	715.00	
			Ocean Alley - event delivery security	15,422.00	
			Ocean Alley - Overnight asset protect	2,145.00	
EF123696	24/06/2022	Parker Black and Forrest Pty Ltd			652.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Additional keys are required to add to the initial maste	77.00	
			Dick Lawrence Oval, 50 Shepherd St Priority - P4. Clu	275.00	
			Door spindle on entry door into level one near Mayor's	99.00	
			Victoria Hall, 179 High St Priority - P1. Victoria Hall. Vi	201.30	
EF123513	24/06/2022	Parks and Leisure Australia			825.00
			Membership Renewal to 30 June 2023 Corporate - 2 -	825.00	
EF122927	2/06/2022	Parlapa			90.00
			Positive Ageing Expo - coffee vouchers f	90.00	
EF123352	17/06/2022	Parnell Jill			105.55
			Found_May 2022 12016 Parnell Jill	105.55	
EF123562	24/06/2022	Paul Drudi Plumbing			1,397.00
			Ocean Alley - Plumbing	1,397.00	
EF123354	17/06/2022	Pegasus Jewellery Designs			649.94
			Found_May 2022 12050 Pegasus Jwlry	649.94	
EF123807	24/06/2022	PELLICANO, SARAH ALEXANDRA			1,900.00
			Artist Fee_ WA Bad Ass Gopel Choir	1,900.00	
EF122908	2/06/2022	Pemberton Rachel			135.00
			Reimbursement - expenses 26 May 2022	135.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123557	24/06/2022	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF123141	8/06/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			833.00
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF123742	24/06/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00
			Annual hire of plants (3) for WL- Jan 22	66.00	
EF122972	2/06/2022	Perimeter Books			631.80
			books	631.80	
EF122942	2/06/2022	Perrott Painting Maintenance			5,680.40
			Fremantle Arts Centre - Paint lower windows as per qt	5,680.40	
EF122923	2/06/2022	Perth Energy			6,352.38
			Gas Usage	6,352.38	
EF123591	24/06/2022	Perth Energy			10,824.21
			Gas Usage	10,824.21	
EF123556	24/06/2022	Perth Institute of Contemporary Arts			1,115.28
			Revealed sales staff	1,115.28	
EF123574	24/06/2022	Perth Pressure Jet Services t/a Cleanflow Envii			1,804.00
			Hire of jeter unit for flooding on Mouat St	1,804.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122878	2/06/2022	Perth Recruitment Services			48,174.07
			Casual Labour Hire to fill vacant positions	1,852.50	
			Casual Labour Hire to fill vacant positions	2,323.84	
			Clean city precinct	7,744.50	
			Collect and dispose of Commercial waste Wayne Brov	8,216.32	
			Collect and dispose of Commercial waste Wayne Brov	10,263.87	
			Collect and dispose of Commercial waste Wayne Brov	7,777.99	
			Collect and dispose of Commercial waste Wayne Brov	7,892.60	
			Collect of Commercial waste Luke Jones	2,102.45	
EF123044	8/06/2022	Perth Recruitment Services			36,708.55
			Clean city precinct	8,825.30	
			Clean city precinct	7,029.55	
			Clean city precinct	7,355.81	
			Collect and dispose of Commercial waste Wayne Brov	7,802.49	
			Collect and dispose of Commercial waste	2,470.62	
			Collect of Commercial waste Luke Jones	2,135.52	
			Labour Hire for Recycle Centre Luke Jones	363.09	
			Labour Hire for Recycle Centre Luke Jones	726.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123198	15/06/2022	Perth Recruitment Services			19,503.02
			Casual Labour Hire to fill vacant positions	1,852.50	
			Casual Labour Hire to fill vacant positions	3,332.30	
			Clean city precinct	1,720.66	
			Clean city precinct Bailey Lovell	2,579.89	
			Collect and dispose of Commercial waste	1,238.56	
			Collect and dispose of Commercial waste	2,105.64	
			Collect and dispose of Commercial waste Wayne Brov	1,187.40	
			Collect and dispose of Domestic waste	2,586.56	
			Collect of Commercial waste Luke Jones	2,556.60	
			Labour Hire for Recycle Centre Luke Jones	342.91	
EF123488	24/06/2022	Perth Recruitment Services			95,026.53
			Casual Labour Hire to fill vacant positions	1,852.50	
			Casual Labour Hire to fill vacant positions	6,675.56	
			Casual Labour Hire to fill vacant positions	997.50	
			Clean city precinct	4,886.52	
			Clean city precinct	5,651.94	
			Clean city precinct	7,693.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	2,105.64	
			Collect and dispose of Commercial waste	2,065.29	
			Collect and dispose of Commercial waste	2,137.72	
			Collect and dispose of Commercial waste Wayne Brov	9,088.51	
			Collect and dispose of Commercial waste Wayne Brov	10,275.90	
			Collect and dispose of Commercial waste Wayne Brov	10,064.93	
			Collect and dispose of Domestic waste	2,586.56	
			Collect and dispose of Domestic waste Cliff Baughen	2,173.71	
			Collect and dispose of Domestic waste Cliff Baughen	1,651.41	
			Collect and dispose of Domestic waste	2,586.56	
			Collect and dispose of Domestic waste	2,586.56	
			Collect and dispose of Domestic waste	2,586.56	
			Collect and dispose of Domestic waste Cliff Baughen	1,651.41	
			Collect and dispose of Domestic waste	2,586.56	
			Collect and dispose of Domestic waste Cliff Baughen	1,238.56	
			Collect of Commercial waste Luke Jones	1,334.78	
			Collect of Commercial waste Luke Jones	645.48	
			Collect of Commercial waste Luke Jones	4,888.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect of Commercial waste Luke Jones	2,102.45	
			Collect of Commercial waste Luke Jones	2,589.75	
			Labour Hire for Recycle Centre Luke Jones	322.74	
EF123217	15/06/2022	Perth Region Tourism Organisation Inc			3,850.00
			Advert for Festive in Freo - giveaway	3,850.00	
EF123416	17/06/2022	Peter Dent			83.33
			Found_May 2022 21319 Peter Dent	83.33	
EF123876	28/06/2022	Peter Dent			60.60
			Found_June 2022 21319 Peter Dent	60.60	
EF123337	17/06/2022	Philippa Gordon			121.20
			Found_May 2022 10567 Philippa Gordon	121.20	
EF123264	15/06/2022	Pickles Auction Pty Ltd			545.99
			Sale Charges - DI000262355	545.99	
EF123349	17/06/2022	Pike Roger			20.20
			Found_May 2022 11860 Pike Roger	20.20	
EF123712	24/06/2022	Pinelli Edda			360.00
			Staff Yoga 2022 Term 2	360.00	
EF123770	24/06/2022	PJT Contracting			539.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			External window cleaning of WCC building	539.00	
EF123252	15/06/2022	Planning Institute of Australia			660.00
			PIA membership for 2022/23 - Paul Garbet	660.00	
EF123082	8/06/2022	Port City Cycles			172.49
			helmets	172.49	
EF123025	8/06/2022	Potters Market The			2,317.16
			Materials	2,317.16	
EF123180	15/06/2022	Potters Market The			140.42
			T2 2022 - Consumables	140.42	
EF123457	24/06/2022	Potters Market The			183.00
			T2 2022 - Consumables	183.00	
EF122890	2/06/2022	Precise Motion Products			21.00
			Bearings/seals	21.00	
EF123448	24/06/2022	Premium Brake & Clutch Service			1,270.50
			Brake rotors, pads	1,270.50	
EF123581	24/06/2022	Print and Design Online Pty Ltd			1,540.00
			ValuePark - City of Fremantle - Parking	1,540.00	
EF122898	2/06/2022	Print Ideas			649.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Digital Listings - July 2022 - 12 months	649.00	
EF123063	8/06/2022	Print Ideas			319.00
			Revealed Art Market Banner Ad	319.00	
EF122986	2/06/2022	PRINT LOGIC (WA) PTY LTD			13,131.80
			Printing Freo Visitor Centre Refurb	7,892.50	
			Printing Freo Visitor Centre Refurb	5,239.30	
EF123741	24/06/2022	PRINT LOGIC (WA) PTY LTD			16,135.44
			"What's On" Pavement Signs	1,699.04	
			Exciting new Retailer Graphics	660.00	
			Exciting new Retailer Posts	1,361.80	
			Street gallery pop-up - Window decals	665.50	
			Treasure of Freo Decal Print	3,722.40	
			Visitor Centre graphics	660.00	
			Visitor Centre graphics print & install	7,366.70	
EF122906	2/06/2022	Private Venture Capital Pty Ltd			342.76
			10kg bags of ice hold	342.76	
EF123552	24/06/2022	Private Venture Capital Pty Ltd			216.48
			10kg bags of ice	216.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122984	2/06/2022	PROFOUNDER TURFMASTER PTY LTD			770.00
			Magnet sweep for Fremantle Park	770.00	
EF123042	8/06/2022	Public Transport Authority of WA			22,853.30
			Fremantle CAT 21-22 (October 2021)	22,853.30	
EF123111	8/06/2022	Pugh Mariaan Pauline			1,500.00
			Jila Kujurra - Artist fee payment 1	1,500.00	
EF123774	24/06/2022	Pulch Mag			77.09
			3 Copies of current issue + postage 2 \$6	77.09	
EF122917	2/06/2022	Radonich Contracting Pty Ltd			5,853.38
			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	3,465.00	
EF123242	15/06/2022	Radonich Contracting Pty Ltd			6,765.00
			Removal storage and reinstallation of sporting goal po	6,270.00	
			Standing Order for ongoing works	495.00	
EF123569	24/06/2022	Radonich Contracting Pty Ltd			24,572.63
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,398.38	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Leighton Beach - access path and sand drift maintena	5,181.00	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Operate-Contract-General from the curb side at Sams	5,544.00	
			Port Beach - access path and sand drift maintenance	1,361.25	
			South Beach - access path and sand drift maintenanc	1,287.00	
			South Beach - access path and sand drift maintenanc	1,287.00	
EF123709	24/06/2022	Ra-One Pty Ltd			12,870.00
			AP automation Enhancement(6.5 days)	12,870.00	
EF123120	8/06/2022	Reads West Coast Maintenance Pty Ltd T/as R			410.85
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P1. F	410.85	
EF123688	24/06/2022	Reads West Coast Maintenance Pty Ltd T/as R			314.60
			Old Fremantle Boys School, 92 Adelaide St. "Priority -	314.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF122976	2/06/2022	Realcom Project Management Pty Ltd			853.88
			Project Management services for Kings Square Plays	853.88	
EF123086	8/06/2022	Rebecca Mansell Photography			891.00
			Photography - Revealed Opening	891.00	
EF122880	2/06/2022	Red Dot Stores			30.00
			Positive ageing expo baskets and tape	30.00	
EF123515	24/06/2022	Red Hot Designs			2,200.00
			This Is Fremante tote bags	2,200.00	
EF123162	8/06/2022	Reece, Anna			908.35
			Reimbursement of Work Expenses	632.49	
			Reimbursement of Work Expenses	275.86	
EF123719	24/06/2022	Reid Rebecca			4,633.20
			Revealed_June 2022 21024 Reid Rebecca	4,633.20	
EF123544	24/06/2022	Relationships Australia WA			300.00
			Family Pathway Conference	300.00	
EF123357	17/06/2022	Rendtorff Christian			595.40
			Found_May 2022 12383 Rendtorff C	595.40	
EF123828	28/06/2022	Rendtorff Christian			187.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2022 12383 Rendtorff C	187.36	
EF123057	8/06/2022	Rent A Fence Australia Pty Ltd			26.73
			Fence panel rental for Arthur Head Rsve Standing Orc	26.73	
EF123516	24/06/2022	Rent A Fence Australia Pty Ltd			745.80
			Fence panel rental for Arthur Head Rsve Standing Orc	745.80	
EF123449	24/06/2022	Repco Auto Parts WA Pty Ltd			285.01
			Various Parts	285.01	
EF122892	2/06/2022	Retravisision O'Connor			298.00
			To supply a Panasonic 32L 1100w invertor sensor mic	298.00	
EF123653	24/06/2022	Reward Gateway Pty Limited			20,097.00
			Subscription fee -from 1/7/22 - 30/06/23	20,097.00	
EF123502	24/06/2022	Reynolds Peter			1,663.75
			glassware	1,663.75	
EF123329	15/06/2022	Richard Hammond Architect			440.00
			workshop	440.00	
EF123267	15/06/2022	Richardson, Anna			2,200.00
			The Watching - exhibition loan fee.	2,200.00	
EF123785	24/06/2022	Richardson, Marnie			16,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Festivals Creative Project - Three Gates	16,500.00	
EF123758	24/06/2022	Riches Brothers Media PTY LTD trading as Ard			17,450.00
			Videography - Ten	17,450.00	
EF123563	24/06/2022	Ricoh Australia Pty Ltd			16,389.55
			Licences Ricoh photocopiers	102.30	
			Licences Ricoh photocopiers	16,228.95	
			Licences Ricoh photocopiers	58.30	
EF123147	8/06/2022	RIVERSIDE CRANE HIRE (WA) PTY LTD			1,841.40
			Transport container oval to lefroy	1,841.40	
EF122896	2/06/2022	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF123220	15/06/2022	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF123788	24/06/2022	Rockwater Pty Ltd			9,416.00
			Geothermal anual reporting	9,416.00	
EF122991	2/06/2022	Rol-WA T/As Allpest WA			1,731.00
			1 Finnerty St - Fremantle Arts Ctr Café Annual Termite	132.00	
			10 Captains Lane - Arthur Head 6 Monthly General Pe	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			11 Captains Lane - Arthur Head 6 Monthly General Pe	99.00	
			11 Captains Lane - Arthur Head 6 Monthly General Pe	99.00	
			15 Walton Way - Hilton Park Toilet 6 Monthly General	66.00	
			26 Swanbourne St - Stevens Rsv Clubrooms 6 Monthl	49.50	
			26 Swanbourne St - Stevens Rsv Clubrooms 6 Monthl	49.50	
			26 Swanbourne St - Stevens Rsv residence Annual Te	99.00	
			26 Swanbourne St - Stevens Rsv residence Annual Te	49.50	
			44 Henry St - Moores Bld Gallery & Aptmt 6 Monthly C	99.00	
			44 Henry St - Moores Bld Gallery & Aptmt 6 Monthly C	132.00	
			49 Mews Road - Kidogo Arthouse 6 Monthly General I	132.00	
			7 Captains Lane - Round House 6 Monthly General P	99.00	
			8 William St - Town Hall & Visitors Ctr 6 Monthly Gene	132.00	
			8 William St - Town Hall & Visitors Ctr 6 Monthly Gene	198.00	
			9 Captains Lane - Arthur Head 6 Monthly General Pes	99.00	
			Esplanade Rsv - Essex St Public Toilet 6 Monthly Ger	97.50	
EF123146	8/06/2022	Rol-WA T/As Allpest WA			3,198.00
			1 Parry St - Fremantle Education Centre 6 Monthly Ge	132.00	
			1 Parry St - Fremantle Education Centre 6 Monthly Ge	396.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			13 South St - Evan Davies Precinct Annual Termite Ins	660.00	
			2 Nannine Ave - Sullivan Hall & Toilets 6 Monthly Gen	198.00	
			2 Phillimore Street - Ocean Cycles 6 Monthly General	132.00	
			2 Phillimore Street - Ocean Cycles 6 Monthly General	99.00	
			42 Henry St - Moores Paper Bird Books 6 Monthly Ge	132.00	
			49 Mews Road - Kidogo Arthouse 6 Monthly General f	99.00	
			50 Shepherd Way - Brad Hardy Clubroom 6 Monthly C	132.00	
			50 Shepherd Way - Brad Hardy Clubroom 6 Monthly C	99.00	
			70 Parry St - Civic Admin & Library 6 Monthly General	66.00	
			70 Parry St - Fothergill St Enty Gates 6 Monthly Gene	33.00	
			70 Parry St - Turnstile Building 6 Monthly General Pes	33.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	99.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	132.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	33.00	
			70 Shepherd St - Fremantle Mens Shed 6 Monthly Ge	99.00	
			85 Rennie Crescent - Meerilinga 6 Monthly General Pi	99.00	
			92 Adelaide Street Fremantle - DADAA 6 Monthly Ger	330.00	
			Treat bee swarm in street tree at 39 Forrest Street Fre	195.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123309	15/06/2022	Rol-WA T/As Allpest WA			4,857.00
			10 Captains Lane - Arthur Head 6 Monthly General Pe	99.00	
			10 Shuffrey St - Fremantle Leisure Ctr 6 Monthly Gen	292.50	
			10 Shuffrey St - Leisure Ctr Kiosk 6 Monthly General F	97.50	
			12 Laidlaw St - Laidlaw Day Care Centre 6 Monthly Gr	132.00	
			12 Laidlaw St - Laidlaw Day Care Centre 6 Monthly Gr	132.00	
			12 Mrs Trivett Pl Arthur Head - Walyalup 6 Monthly Ge	99.00	
			13 Mrs Trivett Place - Arthur Head 6 Monthly General	132.00	
			13 Mrs Trivett Place - Arthur Head 6 Monthly General	99.00	
			14 Mrs Trivett Pl - Round House Guides 6 Monthly Ge	99.00	
			14 Parry Street - City Cleaners 6 Monthly General Pes	99.00	
			14 Parry Street - City Cleaners 6 Monthly General Pes	132.00	
			141 Canning Highway - Naval Stores 6 Monthly Gener	132.00	
			15 Mrs Trivett Place - Arthur Head 6 Monthly General	132.00	
			15 Mrs Trivett Place - Arthur Head 6 Monthly General	99.00	
			16 Sellenger Ave - Samson Park Toilet 6 Monthly Gen	33.00	
			16 Sellenger Ave - Samson Park Toilet 6 Monthly Gen	66.00	
			18 Phillimore Street - Bakpak Freo 6 Monthly General	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			18 Phillimore Street - Bakpak Freo 6 Monthly General	264.00	
			21 Forrest St - Horrie Long Toilets 6 Monthly General I	33.00	
			21 Forrest St - Horrie Long Toilets 6 Monthly General I	66.00	
			21 John St - Gil Fraser Clubrooms 6 Monthly General	49.50	
			21 John St - Gil Fraser Gandstand/Change 6 Monthly	49.50	
			21 John St - Gil Fraser Gandstand/Change 6 Monthly	49.50	
			30 Chester St - Parmelia Park Toilet 6 Monthly Genera	33.00	
			30 Chester St - Parmelia Park Toilet 6 Monthly Genera	66.00	
			338 High St - Frank Gibson Park Bldgs 6 Monthly Ger	198.00	
			4 Burt St Cantonment Hill Signal Station 6 Monthly Ge	132.00	
			40 Port Beach Road - Toilet & Change 6 Monthly Geni	48.75	
			40 Port Beach Road - Toilet & Change 6 Monthly Geni	97.50	
			42 Henry St - Moores Paper Bird Books 6 Monthly Ge	99.00	
			45 Marine Tce - Cliff St Public Toilet 6 Monthly Genera	33.00	
			45 Marine Tce - Cliff St Public Toilet 6 Monthly Genera	66.00	
			5 Caesar St - Bruce Lee Public Toilet 6 Monthly Gener	66.00	
			5 Caesar St - Bruce Lee Public Toilet 6 Monthly Gener	33.00	
			64 Shepherd St - Hilton Pk Bowling Club 6 Monthly Ge	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			7 Ocean Dve - Sth Beach Toilet & Change 6 Monthly C	97.50	
			70 Montreal Street - Booyeembara Toilet 6 Monthly Ge	66.00	
			70 Montreal Street - Booyeembara Toilet 6 Monthly Ge	33.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	132.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	99.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	99.00	
			70 Parry St - Victoria Pavilion 6 Monthly General Pest	99.00	
			9 Caesar Street - Bruce Lee Clubrooms 6 Monthly Ge	99.00	
			9 Caesar Street - Bruce Lee Clubrooms 6 Monthly Ge	99.00	
			9 Ocean Dve - South Beach Café Annual Termite Insp	132.00	
			92 Adelaide Street Fremantle - DADAA 6 Monthly Ger	132.00	
			96 Samson Rd - Hazel Orme Kindergarten 6 Monthly	132.00	
			Arthur Head Rsv - Bathers Beach Huts 6 Monthly Gen	48.75	
			Cnr John & Johannah - Gil Fraser Toilet 6 Monthly Ge	66.00	
EF123749	24/06/2022	Rol-WA T/As Allpest WA			8,411.25
			12 Leighton Beach BVD - Public Toilet 6 Monthly Gen	97.50	
			12 Leighton Beach BVD - Public Toilet 6 Monthly Gen	48.75	
			123 Beach Street - Public Toilet 6 Monthly General Pe	66.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			123 Beach Street - Public Toilet 6 Monthly General Pe	33.00	
			123 Beach Street - The Kiosk Annual Termite Inspectio	66.00	
			141 Canning Highway - Naval Stores 6 Monthly Genei	132.00	
			15 Walton Way - Hilton Park Toilet 6 Monthly General	33.00	
			179 High Street - Victoria Hall 6 Monthly General Pest	264.00	
			21 John St - Gil Fraser Caretakers Res Annual Termite	49.50	
			21 John St - Gil Fraser Garage Gym 6 Monthly Gener:	49.50	
			21 John St - Gil Fraser Garage Gym 6 Monthly Gener:	49.50	
			21 John St - Gil Fraser Storage Garage 6 Monthly Gei	49.50	
			21 John St - Gil Fraser Storage Garage 6 Monthly Gei	49.50	
			26 Jeffery St - Hilton Pk Upper Clubroom 6 Monthly G	99.00	
			26 Jeffery St - Hilton Pk Upper Clubroom 6 Monthly G	99.00	
			34 Paget St Hilton - PCYC 6 Monthly General Pest Tre	99.00	
			4 Burt St Cantonment Hill Signal Station 6 Monthly Ge	99.00	
			44 McCombe Ave - Samson Rec Ctr & Annex 6 Montf	132.00	
			44 McCombe Ave - Samson Rec Ctr & Annex 6 Montf	132.00	
			64 Shepherd St - Hilton Pk Bowling Club 6 Monthly Ge	132.00	
			70 Shepherd St - Fremantle Mens Shed 6 Monthly Ge	132.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			85 Rennie Crescent - Meerilinga 6 Monthly General Pr	132.00	
			Arthur Head Rsv - Bathers Beach Huts 6 Monthly Gen	97.50	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	264.00	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	198.00	
			North Fremantle Community Hall, 6 Thompson Rd. Pr	5,808.00	
EF122887	2/06/2022	Rosmech Sales & Service Pty Ltd			316.80
			Operate -Material-General	316.80	
EF123054	8/06/2022	Rosmech Sales & Service Pty Ltd			6,537.95
			OEM Spare Parts - FJR 23003	6,537.95	
EF123206	15/06/2022	Rosmech Sales & Service Pty Ltd			1,647.10
			Various Parts	114.14	
			Various Parts	675.13	
			Various Parts	857.83	
EF123499	24/06/2022	Rosmech Sales & Service Pty Ltd			2,487.87
			Operate -Material-General	2,487.87	
EF123263	15/06/2022	Roy Gripske & Sons Pty Ltd			729.59
			Blades/Filters	729.59	
EF123262	15/06/2022	Royal Fremantle Golf Club			1,009.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimbursement Liquor Licence for Golf Cl	1,009.80	
EF123455	24/06/2022	Royal Life Saving Society			11,432.31
			Afterhours call centre - January 2022	799.26	
			Afterhours call centre - January 2022	699.05	
			Creidt note 4617 - for invocie dec 2021	-1,963.50	
			Inv169591- March/April/May 2022 Inspecti	10,191.50	
			Provision of Apply first aid training to 13 staff (7 Waste	1,090.00	
			WAW Wristbands	616.00	
EF123123	8/06/2022	RPS AAP Consulting Pty Ltd			154.00
			Project Management services for Kings Square Public	154.00	
EF123529	24/06/2022	RTR FM Radio			5,975.75
			12 Month Advertising Partnership - Pt 2	2,675.75	
			Festival Advertising	3,300.00	
EF123781	24/06/2022	Rubber Ramps WA			1,925.00
			Provide a rubber ramp to the Old Twn Hall for the City	1,925.00	
EF123699	24/06/2022	Rubek Automatic Doors			1,606.00
			Additional sensors required internal auto door - ground	1,606.00	
EF123799	24/06/2022	Russell Craig Davey T/as Ardi'ol Art & Cultrure			1,326.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_June 2022 21867 Ardi'ol Art Centre	1,326.00	
EF123415	17/06/2022	RYAN LOUISE HAMIL			235.35
			cards	159.60	
			Found_May 2022 21318 Louise Hamill	75.75	
EF123732	24/06/2022	Safemaster Safety Products Pty Ltd			3,999.05
			PBA retentions to be released	3,999.05	
EF123149	8/06/2022	SAI GLOBAL AUSTRALIA PTY LTD			32.41
			Standards Online	32.41	
EF123483	24/06/2022	SAI Global Limited			10,739.42
			-SUBSCRIPTION RENEWAL - CITY OF FREMANTLE	10,739.42	
EF123353	17/06/2022	Sandy Hopkins Jewellery			270.18
			Found_May 2022 12023 Sandy Hopkins J	270.18	
EF123825	28/06/2022	Sandy Hopkins Jewellery			146.45
			Found_June 2022 12023 Sandy Hopkins J	146.45	
EF122865	2/06/2022	Satellite Security Services			1,005.51
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	880.00	
			City Works Depot, 81 Knutsford St Priority - P1. City V	125.51	
EF123032	8/06/2022	Satellite Security Services			132.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			monthly alarm monitoring	132.00	
EF123183	15/06/2022	Satellite Security Services			172.70
			28-32/35 William St Priority - P4. Community Legal Ce	172.70	
EF123464	24/06/2022	Satellite Security Services			125.51
			Repair Security System	125.51	
EF123259	15/06/2022	Savana Environmental Australia Pty Ltd			1,155.00
			A drainage pipe found in a sandpit has been tested at	1,155.00	
EF123806	24/06/2022	Scarab Studio Wood Pty Ltd			9,350.00
			Display cabinets x 2	9,350.00	
EF123358	17/06/2022	Schell Fleur			282.80
			Found_May 2022 12571 Schell Fleur	282.80	
EF123772	24/06/2022	Schijf, Giorgia			500.00
			Commission Dance work for Fringe World 2	500.00	
EF123784	24/06/2022	Scholtz,Natalie			118.80
			Reimbursement of costs for Revealed pror	118.80	
EF122907	2/06/2022	Scott Printers Pty Ltd			294.80
			1 x pull up banner Q386089	294.80	
EF123070	8/06/2022	Scott Printers Pty Ltd			15,786.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FRE-OH! winter 2022 printing	15,786.10	
EF123233	15/06/2022	Scott Printers Pty Ltd			121.00
			Business cards - Mayor Fitzhardinge	121.00	
EF123553	24/06/2022	Scott Printers Pty Ltd			531.30
			Pull up Banners for Citizenship Ceremony	531.30	
EF123318	15/06/2022	Scott Smalley Partnerships Pty Ltd			786.50
			Structural Engineering Review	786.50	
DD003178	15/06/2022	Securepay Pty Ltd			313.68
			Securepay 15/06/2022 Securepay Pty L	313.68	
EF123757	24/06/2022	SEEK Limited			2,647.18
			SEEK advertisement	1,058.50	
			SEEK Advertisements	1,588.68	
EF123729	24/06/2022	Selected Plumbing Pty Ltd			28,118.75
			PBA retentions to be released	28,118.75	
EF122993	2/06/2022	Shack Properties Pty Ltd			310.16
			Rent Car Park 63 April 2022	310.16	
EF123751	24/06/2022	Shack Properties Pty Ltd			456.76
			Rent Car Park 63 May 2022	456.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123384	17/06/2022	Shamshi Sultana			151.00
			Found_May 2022 19206 Shamshi Sultana	151.00	
EF123849	28/06/2022	Shamshi Sultana			120.70
			Found_June 2022 19206 Shamshi Sultana	120.70	
EF122866	2/06/2022	Shane McMaster Surveys			3,300.00
			Survey Pick up at Paddy Troy Mall	3,300.00	
EF123033	8/06/2022	Shane McMaster Surveys			2,200.00
			Survey setout for South Tce	2,200.00	
EF123186	15/06/2022	Shane McMaster Surveys			3,300.00
			Marine Tce – Capo D'Orlando Dve Survey as per quot	3,300.00	
EF123466	24/06/2022	Shane McMaster Surveys			1,320.00
			Survey setout for South Tce	1,320.00	
EF123221	15/06/2022	Sharon Calgaret			400.00
			Facilitator, Across cultures art worksho	400.00	
EF123527	24/06/2022	Sharon Calgaret			650.00
			Facilitate Across Culture Art classes -	400.00	
			WRAP Meeting Seating Fee - \$250	250.00	
EF123717	24/06/2022	Shaw Gerrard			250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WRAP Meeting Seating Fee - \$250	250.00	
EF123371	17/06/2022	Shire of East Pilbara			1,000.00
			Loan Fee of Desmond Taylor artworks	1,000.00	
EF123423	23/06/2022	Shire of East Pilbara			6,142.50
			Revealed_June 2022 15470 Shire of East Pilbara	6,142.50	
EF123453	24/06/2022	Sigma Chemicals			2,163.70
			assorted pool chemicals	2,533.30	
			Drum return credit	-369.60	
EF122954	2/06/2022	Silver Squid Productions			462.00
			Photographer- Wellbeing activites WK	462.00	
EF123665	24/06/2022	Silver Squid Productions			5,489.00
			MICE joint content videos	5,489.00	
EF122998	2/06/2022	Sitt, Edwin Zhi Hao			900.00
			Disclosure - film and sound recording	900.00	
EF123701	24/06/2022	SJF Work Advice Pty Ltd			2,282.50
			Teams meeting with Kurt and Michelle.	2,282.50	
EF123746	24/06/2022	Slavin Architects Pty Ltd			6,770.50
			Architectural services for Moores Building refurbishme	6,770.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123104	8/06/2022	Soft Landing			1,346.40
			Recycling Centre mattresses	1,346.40	
EF123275	15/06/2022	Soft Landing			3,663.00
			Depot illegal dumping mattresses	3,547.50	
			Recycling Centre whitegoods	115.50	
EF123154	8/06/2022	Sorrento Strategic ITF Sorrento Strategic Trust			550.00
			Revealed Presenter PD Perth Fee	550.00	
EF123730	24/06/2022	Soundbay Pty Ltd T/as Store DJ			1,860.00
			Equipment for Wifi Bike (Digital Divide	1,860.00	
EF122961	2/06/2022	Source Separation Systems Pty Ltd			4,763.83
			purchase of 14 cartons of caddy liners,	4,763.83	
EF123541	24/06/2022	South East Regional Centre for Urban Landcar			10,274.00
			Auguring 2160 holes at Booyeembara Park to prepare	990.00	
			Auguring 2270 holes in Samson Park	704.00	
			Booyeembara Park bushland area - weed control	4,290.00	
			Samson Park natural area - weed control	4,290.00	
EF122861	2/06/2022	South Fremantle Football Club			7,454.37
			Rent Car Park 10 April 2022	7,454.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123452	24/06/2022	South Fremantle Football Club			8,106.11
			Rent CP10 May 2022	8,106.11	
EF123518	24/06/2022	South West Group			86,167.00
			Contribution to NRM Facilitator Position	20,900.00	
			Member Council Contributions - part 1	32,633.50	
			Member Council Contributions - part 2	32,633.50	
EF123165	14/06/2022	Southern Cross Protection Pty Ltd (B)			10,500.00
			City of Fremantle Depot CFC 14.06.22	10,500.00	
EF123331	20/06/2022	Southern Cross Protection Pty Ltd (B)			14,200.00
			City of Fremantle Depot CFC 20.06.22	14,200.00	
EF123208	15/06/2022	Southern Metropolitan Regional Council			59,466.99
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	56,584.44	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	977.24	
			Verge Green Waste	1,905.31	
EF123501	24/06/2022	Southern Metropolitan Regional Council			43,785.85
			2 x education games Waste Sorted "Great Gifting" (tal	418.00	
			Domestic Residual (Red) Q - 87.36 U - 110.00	43,367.85	
EF123711	24/06/2022	SpacetoCo Pty Ltd			165.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SpacetoCo Booking System, monthly accoun	165.00	
EF122860	2/06/2022	Speedo Australia Pty Ltd			1,320.00
			standing order 2021-22	1,320.00	
EF123177	15/06/2022	Speedo Australia Pty Ltd			9,108.13
			2022 PO FOR STOCK	3,960.00	
			2022 PO FOR STOCK	5,148.13	
EF123027	8/06/2022	Sperling Enterprises Pty Ltd			152.93
			2022 STOCK ORDER	558.71	
			Credit note for faulty stock	-405.78	
EF123612	24/06/2022	Spinifex Arts Project Aboriginal Corporation			5,304.00
			Revealed_June 2022 18408 Spinifex Arts Project	5,304.00	
EF123055	8/06/2022	Sportsworld of WA			1,932.15
			2022 PO FOR STOCK	1,932.15	
EF123460	24/06/2022	Spotlight Stores Pty Ltd			314.50
			Exhibition programming materials & equip	292.50	
			Positive ageing expo"22 - baskets for c	22.00	
EF122871	2/06/2022	St John Ambulance Australia (WA)			133.40
			245 South Terrace - The Meeting Place First Aid Cabir	79.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			34 Paget St Hilton - Toy Library (PCYC) First Aid Cabi	54.37	
EF123036	8/06/2022	St John Ambulance Australia (WA)			123.63
			8 William St - Town Hall & Visitors Ctr First Aid Cabine	65.93	
			U32/35 William St - Fremantle Legal Ctr First Aid Cabi	57.70	
EF123190	15/06/2022	St John Ambulance Australia (WA)			1,884.34
			12 Mrs Trivett Pl Arthur Head - Walyalup First Aid Cab	67.38	
			14 Mrs Trivett Pl - Round House Guides First Aid Cabi	82.85	
			44 McCombe Ave - Samson Recreation Ctr First Aid C	80.98	
			7 Captains Lane - Round House First Aid Cabinet Ser	93.11	
			81 Knutsford Street - City Works Depot Mobile Eye wa	697.86	
			81 Knutsford Street - City Works Depot First Aid Cabir	862.16	
EF123471	24/06/2022	St John Ambulance Australia (WA)			23.76
			14 Mrs Trivett Pl - Round House Guides First Aid Cabi	23.76	
EF123037	8/06/2022	St Patricks Comm Support Centre			4,088.00
			Successful Community Development Grant.	4,088.00	
EF123662	24/06/2022	Standing Fork			797.50
			IEM Dinner	797.50	
EF123216	15/06/2022	State Law Publisher			203.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gazettal of Property Amendemnt Local Law	203.40	
EF122881	2/06/2022	Statewide Cleaning Supplies Pty Ltd			7,698.21
			1 Finnerty St - Fremantle Arts Centre Building cleaning	2,365.06	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	500.25	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	4,236.53	
			Supply and delivery of replacement 5 x Jasol hand sai	110.00	
			Supply and delivery of replacement 5 x Jasol hand sai	486.37	
EF123047	8/06/2022	Statewide Cleaning Supplies Pty Ltd			198.22
			1 Finnerty St - Fremantle Arts Centre Building cleaning	198.22	
EF123200	15/06/2022	Statewide Cleaning Supplies Pty Ltd			1,892.00
			1 Finnerty St - Fremantle Arts Centre Building cleaning	-1,491.77	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	27.50	
			Supply and deliver hand sanitiser stations and solutio	2,145.17	
			Supply and delivery of WOW Matt Black 3 x floor dispr	821.70	
			Supply and delivery of WOW Matt Black 3 x floor dispr	196.90	
			Supply of 1 x SANITISER & SOAP STAND & BW POI	192.50	
EF123489	24/06/2022	Statewide Cleaning Supplies Pty Ltd			15,743.58
			1 Finnerty St - Fremantle Arts Centre Building cleaning	297.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Fremantle Arts Centre Building cleaning	10,097.32	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	495.55	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	-714.88	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	1,288.43	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	3,118.23	
			Supply and delivery of WOW Matt Black 3 x floor disp	657.80	
			Supply and delivery of WOW Matt Black 3 x floor disp	503.80	
EF123228	15/06/2022	Statewide Staging Systems			1,650.00
			Barefaced Stories - Statewide Staging	1,650.00	
EF123721	24/06/2022	Stocksoft Australia Pty Ltd T/as SkateCon			14,630.00
			Supply and delivery of materials only to complete work	14,630.00	
EF123050	8/06/2022	Strata Green			1,936.00
			Purchase and delivery to 81 Knutsford St BIOTEK BR	1,936.00	
EF123542	24/06/2022	Sullivan Andrew			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF122885	2/06/2022	Sullivan Commercial Pty Ltd			54,224.08
			Rent Car Par 31 April 2022	54,224.08	
EF123496	24/06/2022	Sullivan Commercial Pty Ltd			42,604.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent Car Park 31 May 2022	42,604.08	
216413	13/06/2022	Elite Futsal Academy			175.00
			BDSamson BO21/0011	175.00	
216414	13/06/2022	Gary Sutton			487.05
				487.05	
216415	13/06/2022	Jane Leung			25.00
				25.00	
216416	13/06/2022	Linda Stollery			175.00
			BDSamson BO21/0043	175.00	
216417	13/06/2022	Made on the Left Inc			2,500.00
			VergeBond BO21/0121	2,500.00	
216418	13/06/2022	S D Flynn			3,060.00
			BDFpthDemo BO21/0039	3,060.00	
216419	13/06/2022	Lauren Raffaele			175.40
			PrkFin0050 84558717	175.40	
216420	13/06/2022	Shirley E Auld			83.09
			PrePay Overpayment - 1 Alfred Rd Nth Fremantle	83.09	
216421	13/06/2022	Candie Marie Italiano			11.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP1_10Cert BP0121/22	11.70	
216422	13/06/2022	Michaela Gosby			20.00
			DRP1XYNX 16160	20.00	
216423	13/06/2022	G2 Building Company Pty Ltd			885.78
			PrePay Rates Refund-10 Morris St,Beaconsfield	885.78	
216424	13/06/2022	Nicolle Jenkins			300.00
				300.00	
216425	13/06/2022	Accord Perth Sorrento Beach Pty Ltd			851.00
			PrePay Rates Overpayment-7 Pritchard St,O'Conno	851.00	
216426	13/06/2022	Accord Perth Sorrento Beach Pty Ltd			1,577.00
			PrePay Rates Overpayment-9 Pritchard St,O'Conno	1,577.00	
216427	13/06/2022	Carnegies Fremantle Pty Ltd			547.00
			PrePay EH13/0241	547.00	
216428	13/06/2022	Rosemary Posselt			21.25
			DRP3XYNX 6166	21.25	
216429	13/06/2022	Auscon Builders			61.65
			BPBRB BP0084/20	61.65	
216430	13/06/2022	Helen Vidovich			150.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				150.00	
216431	13/06/2022	Giovanni and Maria Fedele			300.00
				300.00	
216432	13/06/2022	Commissioner of State Revenue			1,050.33
			ESLStateSu Refund ESL Rebate - Revenue WA	1,050.33	
216433	13/06/2022	Commissioner of State Revenue			1,355.83
			ESLStateSu Refund ESL Rebate - Revenue WA	1,355.83	
216435	23/06/2022	Jordan Behar			61.65
			BPBRB BP0133/21	61.65	
216436	23/06/2022	Retro Moto Co Pty Ltd			1,433.74
			WstComglDR 2093554	1,433.74	
216437	23/06/2022	Josephine Malecky			994.05
			PrePay Refund Interim Credit - Josephine Maleck	994.05	
216438	23/06/2022	Taskers Living Pty Ltd			1,858.19
			PrePay Refund Interim Credit - Taskers Living P	1,858.19	
216439	23/06/2022	Housing Authority			2,598.99
			PrePay Refund Interim Credit - Housing Authorit	2,598.99	
216440	23/06/2022	Mepro Pty Ltd			2,344.18

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund Overpayment - Mepro Pty Ltd	2,344.18	
216441	23/06/2022	Sean Damian O`Reilly			1,091.68
			PrePay Rates O/Paymnt - 94 Edmund St WGV	1,091.68	
216442	23/06/2022	Nokturnl Events Pty Ltd			14,270.00
			BDRecP&Res BO21/0141	14,270.00	
216443	23/06/2022	Shannon Trew			175.00
			BDSamson BO21/0018	175.00	
216444	23/06/2022	Commissioner of State Revenue			373.85
			ESLStateSu Refund ESL Rebate - Revenue WA	373.85	
216445	23/06/2022	Western Australian Land Authority			10,153.36
			PrePay Rates - 11-15 Grosvenor St Beaconsfield	10,153.36	
216446	23/06/2022	Housing Authority			22,499.27
			PrePay Refund Interim Credit - Housing Authorit	22,499.27	
216447	23/06/2022	Theresa Clifford			150.00
				150.00	
216448	23/06/2022	Nigel Smith			150.00
				150.00	
216449	23/06/2022	Christine Gray			150.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				150.00	
216450	23/06/2022	D & E Smolka			90.00
				90.00	
216451	23/06/2022	Kevlar Group			125.00
			NMPSTFee NMP22/0008	125.00	
216452	23/06/2022	Tara Parkinson			155.00
				155.00	
216453	23/06/2022	Anna Franklyn			155.00
				155.00	
216454	23/06/2022	Alice Green			79.99
				79.99	
216455	23/06/2022	Fraser Perry			160.00
				160.00	
216456	23/06/2022	Amy Rylance			155.00
				155.00	
216457	23/06/2022	Andrea Cooper			155.00
				155.00	
216458	23/06/2022	Alexandra Hitchcock			153.44

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				153.44	
216459	23/06/2022	John Wyatt			61.65
			BPBRB DP0006/22	61.65	
216460	23/06/2022	Nicole Setton			25.00
				25.00	
216461	29/06/2022	Dempsey Construction			25,000.00
			VergeBond BO20/0008	25,000.00	
216462	29/06/2022	Cheng K Saw			160.00
			BDSamson BO18/0135	160.00	
216463	29/06/2022	Brick & Mortar Restoration			2,105.00
			VergeBond BO21/0053	2,105.00	
216464	29/06/2022	Georgiou Group Pty Ltd			15,750.00
			BDSecurity BO20/0044	15,750.00	
EF122937	2/06/2022	Supagas Pty Ltd			350.18
			April 2022	350.18	
EF123621	24/06/2022	Supagas Pty Ltd			93.61
			2022 - May Hire	93.61	
EF123582	24/06/2022	Superior Pak Pty Ltd			7,526.42

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OEM Parts for repairs	7,526.42	
EF123226	15/06/2022	Surf Lifesaving WA			1,750.00
			Provide First Aid Course - May 2022	1,750.00	
EF123334	17/06/2022	Symons Roger			110.09
			Found_May 2022 10401 Symons Roger	110.09	
EF123811	28/06/2022	Symons Roger			112.62
			Found_June 2022 10401 Symons Roger	112.62	
EF122852	2/06/2022	Synergy			12,159.03
			Electricity Usage Electricity Usage	272.87	
			Electricity Usage	552.49	
			Electricity Usage	156.00	
			Electricity Usage Electricity Usage	2,843.54	
			Electricity Usage Electricity Usage	1,766.64	
			Electricity Usage Electricity Usage	548.33	
			Electricity Usage Electricity Usage	683.52	
			Electricity Usage Electricity Usage	889.22	
			Electricity Usage Electricity Usage	484.00	
			Electricity Usage Electricity Usage	73.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Gas Usage	453.29	
			Electricity Usage Electricity Usage	316.95	
			Electricity Usage Electricity Usage	998.41	
			Electricity Usage Electricity Usage	194.85	
			Electricity Usage - Men's Shed Electricity Usage	1,220.37	
			Electricity Usage - Naval Stores	704.61	
EF123012	8/06/2022	Synergy			30,281.99
			Electricity Usage	180.17	
			Electricity Usage Electricity Usage	184.76	
			Electricity Usage Electricity Usage	3,002.39	
			Electricity Usage Electricity Usage	499.08	
			Electricity Usage Electricity Usage	234.29	
			Electricity Usage Electricity Usage	340.00	
			Electricity Usage Electricity Usage	217.44	
			Electricity Usage Electricity Usage	496.38	
			Electricity Usage Electricity Usage	581.76	
			Electricity Usage Electricity Usage	566.45	
			Electricity Usage Electricity Usage	1,098.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	763.16	
			Electricity Usage Electricity Usage	175.96	
			Electricity Usage Electricity Usage	188.64	
			Electricity Usage Electricity Usage	223.86	
			Electricity Usage Electricity Usage	753.62	
			Electricity Usage	420.67	
			Electricity Usage Electricity Usage	2,779.50	
			Electricity Usage Electricity Usage	1,472.08	
			Electricity Usage Electricity Usage	645.13	
			Electricity Usage Electricity Usage	737.48	
			Electricity Usage Electricity Usage	247.48	
			Electricity Usage - Admin (70%) Electricity Usage	2,356.61	
			Electricity Usage - Admin Office (70%) Electricity Usage	12,117.03	
EF123167	15/06/2022	Synergy			12,663.29
			Electricity Usage Electricity Usage	862.90	
			Electricity Usage Electricity Usage	8,868.84	
			Electricity Usage	558.46	
			Electricity Usage Electricity Usage	252.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	127.88	
			Electricity Usage Electricity Usage	135.68	
			Electricity Usage Electricity Usage	477.15	
			Electricity Usage Electricity Usage	1,193.09	
			Electricity Usage Electricity Usage	187.00	
EF123432	24/06/2022	Synergy			206,394.63
			Electricity Usage Electricity Usage	118.70	
			Electricity Usage Electricity Usage	116.37	
			Electricity Usage Electricity Usage	649.25	
			Electricity Usage Electricity Usage	570.69	
			Electricity Usage Electricity Usage	141.99	
			Electricity Usage Electricity Usage	1.53	
			Electricity Usage Electricity Usage	110.74	
			Electricity Usage	510.61	
			Electricity Usage Electricity Usage	360.05	
			Electricity Usage Electricity Usage	229.54	
			Electricity Usage Electricity Usage	1,078.52	
			Electricity Usage Electricity Usage	218.86	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	117.71	
			Electricity Usage Electricity Usage	180.43	
			Electricity Usage Electricity Usage	1,740.06	
			Electricity Usage Electricity Usage	2,755.37	
			Electricity Usage Electricity Usage	762.07	
			Electricity Usage Electricity Usage	487.77	
			Electricity Usage Electricity Usage	723.95	
			Electricity Usage Electricity Usage	765.48	
			Electricity Usage Electricity Usage	147.79	
			Electricity Usage Electricity Usage	283.15	
			Electricity Usage Electricity Usage	2,199.27	
			Electricity Usage Electricity Usage	201.58	
			Electricity Usage Electricity Usage	214.76	
			Electricity Usage Electricity Usage	381.33	
			Electricity Usage Electricity Usage	311.77	
			Electricity Usage Electricity Usage	1,538.85	
			Electricity Usage Electricity Usage	163.53	
			Electricity Usage Electricity Usage	394.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	127.97	
			Electricity Usage Electricity Usage	240.34	
			Electricity Usage Electricity Usage	392.81	
			Electricity Usage Electricity Usage	871.41	
			Electricity Usage Electricity Usage	166.23	
			Electricity Usage Electricity Usage	872.96	
			Electricity Usage Electricity Usage	1,087.53	
			Electricity Usage Electricity Usage	1,135.15	
			Electricity Usage Electricity Usage	1,169.85	
			Electricity Usage Electricity Usage	165.95	
			Electricity Usage Electricity Usage	638.56	
			Electricity Usage Electricity Usage	68.52	
			Electricity Usage Electricity Usage	152.24	
			Electricity Usage Electricity Usage	250.27	
			Electricity Usage Electricity Usage	2,249.95	
			Electricity Usage Electricity Usage	68.74	
			Electricity Usage	1,107.28	
			Electricity Usage Electricity Usage	1,274.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	747.08	
			Electricity Usage for Streetlights 6 months @ \$60,000	60,582.22	
			Electricity Usage for Streetlights 6 months @ \$60,000	62,711.53	
			Electricity Usage for Streetlights 6 months @ \$60,000	52,836.99	
EF123403	17/06/2022	Tan Shaun			227.25
			Found_May 2022 20724 Tan Shaun	227.25	
EF123866	28/06/2022	Tan Shaun			227.25
			Found_June 2022 20724 Tan Shaun	227.25	
EF123684	24/06/2022	Taylor Ben			250.00
			WRAP Meeting Seating Fee - \$250	250.00	
EF123284	15/06/2022	Taylor Robinson Unit Trust			687.50
			DAC Inv.18134/23 meeting May 9/5/2022	687.50	
EF123060	8/06/2022	Technology One Ltd			44,288.71
			TechOne Year 1 SAAS fee 31/3-30/6/22	44,288.71	
EF123521	24/06/2022	Technology One Ltd			2,197.80
			Instructor Led Training - Business ETL	2,197.80	
EF122990	2/06/2022	Techworks Plumbing Pty Ltd			3,529.53
			35 Forsyth St "Priority - P4. Fremantle Dog Pound. Fr	2,681.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ken Allen Field, 26 Jeffery St "Priority - P1. Clubrooms	623.60	
			Standing Order to cover BBQ, Drink - Fountains, Shov	224.13	
EF123145	8/06/2022	Techworks Plumbing Pty Ltd			3,054.98
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	3,054.98	
EF123307	15/06/2022	Techworks Plumbing Pty Ltd			2,876.61
			1 Finnerty Street. Fremantle Art Centre Ceramic Studi	1,961.86	
			Standing Order to cover BBQ, Drink - Fountains, Shov	914.75	
EF123745	24/06/2022	Techworks Plumbing Pty Ltd			8,355.16
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	537.90	
			Fremantle United Soccer, Fremantle United Soccer. P	2,550.19	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	1,016.20	
			Service of centre gas packs	2,662.00	
			Supply and Install a new stainless steel sink to underc	1,588.87	
EF123642	24/06/2022	Telegram Group Pty Ltd			1,390.83
			sationary	1,390.83	
EF123166	15/06/2022	Telstra			52,566.24
			Telstra Account - 1052229800	17,758.14	
			Telstra Account - 1052229800	17,278.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra TIPT and Call Charges	17,529.14	
EF123431	24/06/2022	Telstra			257.41
			Telstra TIMs SMS Service	31.02	
			Telstra TIMs SMS Service	55.29	
			Telstra TIMs SMS Service	65.53	
			Telstra TIMs SMS Service	49.80	
			Telstra TIMs SMS Service	55.77	
EF123708	24/06/2022	Temptations Catering			651.14
			Catering for IEM	651.14	
EF123718	24/06/2022	TES Electrical			1,320.00
			Provide design and documentation to upgrade lighting	1,320.00	
EF123317	15/06/2022	TESG Building Surveyors			2,200.00
			Consultants 18 Strang St Beaconsfield	2,200.00	
EF123338	17/06/2022	Thamo Kati			802.95
			Found_May 2022 10630 Thamo Kati	802.95	
EF123815	28/06/2022	Thamo Kati			176.75
			Found_June 2022 10630 Thamo Kati	176.75	
EF123059	8/06/2022	The Artists Foundation of WA Ltd			5,500.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Successful Community Development Grant.	5,500.00	
EF123280	15/06/2022	The Customer Connection			1,280.00
			CS Benchmarking-P&C & Building Approvals	1,280.00	
EF123654	24/06/2022	The Customer Connection			1,280.00
			CS Benchmarking-P&C & Building Approvals	1,280.00	
EF123627	24/06/2022	The Gelo Company			5,500.00
			Artist Fees_Famous Sharron	5,500.00	
EF123486	24/06/2022	The Good Guys O'Connor			571.90
			Learning Supplies	99.90	
			Washing Machine Residency Apartment	472.00	
EF123607	24/06/2022	The Hollywood Trust			8,470.00
			Service Hours	8,470.00	
EF123305	15/06/2022	The Junction Co			253.65
			soap	253.65	
EF123533	24/06/2022	The Law Society of WA			520.00
			Annual renewal	520.00	
EF123234	15/06/2022	The Lyana Family Trust T/as Altus Planning			374.00
			inv # AP2873	374.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123158	8/06/2022	The Perth Centre For Photography Inc			660.00
			Procurement of light fittings for the ex	660.00	
EF123575	24/06/2022	The Property Valuation & Advisory (WA) Pty Ltr			1,925.00
			Valuation - 42 Henry St, Fremantle	1,925.00	
EF123411	17/06/2022	The Second Salon			84.34
			Found_May 2022 21012 The Second Salon	84.34	
EF123872	28/06/2022	The Second Salon			86.36
			Found_June 2022 21012 The Second Salon	86.36	
EF122952	2/06/2022	The Trustee for Bellrock Cleaning Services Tru:			1,102.20
			City Works Depot, 81 Knutsford St Priority - P2. Amen	551.10	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	551.10	
EF123112	8/06/2022	The Trustee for Bellrock Cleaning Services Tru:			551.10
			City Works Depot, 81 Knutsford St Priority - P2. Mech:	551.10	
EF123283	15/06/2022	The Trustee for Bellrock Cleaning Services Tru:			35,499.84
			Arthur Head Rsv - Bathers Beach Huts Building cleani	35,058.74	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	441.10	
EF123661	24/06/2022	The Trustee for Bellrock Cleaning Services Tru:			3,469.40
			City Works Depot, 81 Knutsford St Priority - P1. Amen	496.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot, 81 Knutsford St Priority - P1. Amen	772.20	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	551.10	
			Ocean Alley - site & toilet cleaners	1,650.00	
EF122894	2/06/2022	The Trustee For Emso Investment Trust			445.50
			Ken Allen Field (5 sub meters)	231.00	
			Ken Allen Field (5 sub meters)	214.50	
EF123058	8/06/2022	The Trustee For Emso Investment Trust			3,144.35
			Gil Fraser - Supply and install Replace bollards - quote	955.35	
			Supply Install Fence Oval CP	2,189.00	
EF123519	24/06/2022	The Trustee For Emso Investment Trust			1,540.00
			Gil Fraser - Supply and install Replace bollards - quote	1,221.00	
			Install roof vent to Booyeembara Park shed	319.00	
EF123761	24/06/2022	The Trustee for Glitter Glam & Co Trust t.as Bo			352.00
			Face painting	352.00	
EF122929	2/06/2022	The Trustee for Lane Family Trust			2,414.50
			GPS Line marking to sporting Reserves	1,386.00	
			GPS Line marking to sporting Reserves	594.00	
			GPS Line marking to sporting Reserves	434.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123256	15/06/2022	The Trustee for Lane Family Trust			891.00
			GPS Line marking to sporting Reserves	891.00	
EF122955	2/06/2022	The Trustee for Spencer Family Trust			4,950.00
			Grantguru for Councils Portal one year	4,950.00	
EF122946	2/06/2022	The Trustee for Talis Unit Trust			4,196.50
			Hampton Rd Stage 2 Design	4,196.50	
EF123580	24/06/2022	The Trustee for the G and M Trust			10,382.34
			28-32/27-35 William St - Rent - 21/22	6,523.72	
			44 Fremantle Malls - Rent - 2021/22	3,858.62	
EF123658	24/06/2022	The Trustee for The Urban List Trust			11,000.00
			Revealed Market Campaign	11,000.00	
EF123312	15/06/2022	The trustee for Thompson Family Trust			10,164.00
			Bathers Beach Natural Area-Pest Control	10,164.00	
EF122981	2/06/2022	The trustee for Unified Service Trust T/as Aha!			3,630.00
			South Beach Place Plan Engagement Consultant to pi	3,630.00	
EF123777	24/06/2022	Thomas, Jeremy			139.26
			Reimbursement for fleet vehicle fuel	139.26	
EF123510	24/06/2022	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	
EF123387	17/06/2022	Thompson RP & SM			32.32
			Found_May 2022 19323 RP & SM Thompson	32.32	
EF123852	28/06/2022	Thompson RP & SM			105.04
			Found_June 2022 19323 RP & SM Thompson	105.04	
EF123121	8/06/2022	Thomson Geer			2,227.50
			90 Bracks - SAT Demo - Inv # 1059337	2,227.50	
EF123290	15/06/2022	Thomson Geer			6,484.50
			90 Bracks - SAT Demo - Inv # 1068000 31	6,484.50	
EF123379	17/06/2022	Tinctorium			205.54
			Found_May 2022 17974 Tinctorium	205.54	
EF123844	28/06/2022	Tinctorium			44.95
			Found_June 2022 17974 Tinctorium	44.95	
EF123375	17/06/2022	Tineke Van der Eecken			272.70
			Found_May 2022 16548 Tineke Van der Eecken	272.70	
EF123841	28/06/2022	Tineke Van der Eecken			196.95
			Found_June 2022 16548 Tineke Van der Eecken	196.95	
EF123093	8/06/2022	Tjarliri Art			6,435.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed Travel Subsidy	6,435.00	
EF123609	24/06/2022	Tjarliri Art			3,666.00
			Revealed_June 2022 18337 Tjarliri Art	3,666.00	
EF122872	2/06/2022	Toolmart			1,950.00
			3x M18 Fuel Recip Saws Sawzall Skin	1,950.00	
EF123473	24/06/2022	Toolmart			803.00
			2x M18 Fuelhackzall saws , 2 x batteries	803.00	
EF122856	2/06/2022	Total Eden Pty Ltd			6,782.06
			Operate -Material-General from Nutrien Water	6,782.06	
EF123170	15/06/2022	Total Eden Pty Ltd			2,113.64
			Operate -Material-General from Nutrien Water	2,113.64	
EF122953	2/06/2022	Total Green Recycling Pty Ltd			1,920.83
			Collection & recycling of E-waste	1,920.83	
EF123214	15/06/2022	Total Packaging WA Pty Ltd			9,856.00
			Order of Flat Pack dog poo bags - May 2022	9,856.00	
EF123800	24/06/2022	Total Team Building			1,495.00
			FCLC Team Building Day	1,495.00	
EF122938	2/06/2022	Totally Workwear Fremantle			421.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Parks PPE / Corporate Uniform	421.65	
EF123097	8/06/2022	Totally Workwear Fremantle			2,241.39
			CFC uniforms for Resource Recovery Team staff	1,540.67	
			STANDING ORDER - Parks PPE / Corporate Uniform	179.10	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	521.62	
EF123269	15/06/2022	Totally Workwear Fremantle			1,520.76
			STANDING ORDER - Parks PPE / Corporate Uniform	148.01	
			STANDING ORDER - Parks PPE / Corporate Uniform	205.69	
			Supply of uniforms	229.10	
			Supply of uniforms	653.13	
			Supply of uniforms	284.83	
EF123622	24/06/2022	Totally Workwear Fremantle			4,175.01
			CFC uniforms for Resource Recovery Team staff	239.39	
			CFC uniforms for Resource Recovery Team staff	480.92	
			Comm Safe jackets	326.70	
			Community Safety Uniforms	982.45	
			Ranger Uniform	421.70	
			STANDING ORDER - Parks PPE / Corporate Uniform	120.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Parks PPE / Corporate Uniform	120.78	
			STANDING ORDER - Parks PPE / Corporate Uniform	206.11	
			STANDING ORDER - Parks PPE / Corporate Uniform	89.50	
			Supply of uniforms	181.81	
			Supply of uniforms	156.60	
			Supply of uniforms	292.60	
			Uniforms community safety	555.67	
EF123209	15/06/2022	T-Quip			1,495.25
			Mower Parts	786.55	
			Verti Bladesx38	708.70	
EF123315	15/06/2022	Tracey-Lee van den Bergh			358.20
			T2 2022 Fees	358.20	
EF123084	8/06/2022	Traffic Calming Australia Pty Ltd			5,951.00
			Supply Riley Kerbs per attached Quote	5,951.00	
EF123590	24/06/2022	Traffic Calming Australia Pty Ltd			2,095.50
			Supply Riley Kerbs per attached Quote	2,095.50	
EF123389	17/06/2022	Tran Phoebe			53.03
			Found_May 2022 19490 Phoebe Tran	53.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123210	15/06/2022	Truck Centre (WA) Pty Ltd			709.58
			OEM Parts FM0006729, FM0006744, FM0006789, FM	709.58	
EF123504	24/06/2022	Truck Centre (WA) Pty Ltd			594.66
			OEM Parts FM0006729, FM0006744, FM0006789, FM	594.66	
EF123681	24/06/2022	True View Virtual Tours			2,480.00
			Nih! Virtual Tour	490.00	
			Revealed Virtual Tour	1,990.00	
EF123795	24/06/2022	Trustee for the Letts F/Trust T/as RD Events			1,449.74
			Ocean Alley Traffic Controllers	1,449.74	
EF123243	15/06/2022	Turf Care WA Pty Ltd			1,568.16
			Foliar application of turf products to various reserves.	1,568.16	
EF123786	24/06/2022	Turner, Sascha			1,650.00
			Prepare 2022 tourism award submission	1,650.00	
EF123520	24/06/2022	Tutaki Holdings Pty Ltd			2,676.00
			Marquee - Barefaced Stories	2,676.00	
EF122959	2/06/2022	Two Dogs Laughing			605.00
			Catering IEM meeting	605.00	
EF123676	24/06/2022	Two Dogs Laughing			726.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IEM Dinner	726.00	
EF123102	8/06/2022	Tyrecycle			156.69
			Depot Tyres	156.69	
EF123629	24/06/2022	Tyrecycle			1,278.03
			Recycle Centre Tyres	1,278.03	
EF123011	9/06/2022	United Workers Union			30.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF122901	2/06/2022	Vanguard Press			810.62
			Distribution of THIS IS FREO Magazine	810.62	
EF123790	24/06/2022	Vanhar Civils Pty Ltd T/as Vanhar Road Servic			4,900.50
			Profiling for Hope St & Wiluna Ave 4 hours	4,900.50	
EF123144	8/06/2022	Vend Pty Ltd			1,923.60
			VEND POS - Advanced Plan - 12 months	1,923.60	
EF123522	24/06/2022	Volunteering WA			290.00
			Volunerring WA Membership 22-23	290.00	
EF122916	2/06/2022	Vorgee Pty Ltd			675.40
			standing order 2021-22	675.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123692	24/06/2022	Vujcic Marija			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF123478	24/06/2022	WA Council of Social Service Inc			1,700.00
			Membership Fee 2022/23	1,700.00	
EF123268	15/06/2022	WA Fuel Supplies Pty Ltd			29,526.21
			15000L Diesel Fuel	29,526.21	
EF123617	24/06/2022	WA Fuel Supplies Pty Ltd			24,749.03
			11,396 Diesel Fuel	24,749.03	
EF123253	15/06/2022	WA Health Group Pty Ltd			935.55
			April 22, 10 classes	187.11	
			Feb 22, 8 classes	187.11	
			Feb 22, 8 classes	187.11	
			Feb classes	187.11	
			Nov 8 classes	187.11	
EF123450	24/06/2022	WA Local Govt Association			578.00
			Reg K Checkley 2 x Procurement courses	578.00	
EF123129	8/06/2022	Wade Julianne			1,600.00
			Art classes Platter boards - 4/05/2022	1,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Djeran Art Clases - 6/04/2022	600.00	
EF123119	8/06/2022	Waigana Tyrown James T/as Crawlin Crocodile			2,200.00
			Tyrown Waigana - Q4 Artist Commission -	2,200.00	
EF122911	2/06/2022	Wall Jarred			1,250.00
			Licensing Fee - Audio Track Revealed Vid	250.00	
			Revealed Opening Music Act Boox Kid Fee	1,000.00	
EF123695	24/06/2022	Walyalup Kannajil Community Choir			9,000.00
			Festival Artist Fee	9,000.00	
EF123424	23/06/2022	Warakurna Artists			378.30
			Revealed_June 2022 18276 Warakurna Artists	378.30	
EF123419	23/06/2022	Waringarri Aboriginal Arts			4,399.20
			Revealed_June 2022 12420 Waringarri Aboriginal Art	4,399.20	
EF123611	24/06/2022	Warlayirti Artists Aboriginal Corporation			5,928.00
			Revealed_June 2022 18348 Warlayirti Artists	5,928.00	
EF123422	23/06/2022	Warmun Art Centre			3,627.00
			Revealed_June 2022 14282 Warmun Art Centre	3,627.00	
EF123374	17/06/2022	Warren Julia			252.50
			Found_May 2022 16538 Warren Julia	252.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123840	28/06/2022	Warren Julia			434.30
			Found_June 2022 16538 Warren Julia	434.30	
EF123490	24/06/2022	Watch Repair Centre			2,760.00
			8 William St, Town Hall & Visitors Ctr	2,400.00	
			Town Hall, 8 William St New clock motor has been ins	360.00	
EF122857	2/06/2022	Water Corporation			13,933.12
			Water Usage Water Usage	1,548.60	
			Water Usage	52.92	
			Water Usage Water Usage	92.61	
			Water Usage Water Usage	191.87	
			Water Usage	47.77	
			Water Usage Water Usage	685.31	
			Water Usage Water Usage	2,887.50	
			Water Usage Water Usage	2,539.63	
			Water Usage Water Usage	1,118.97	
			Water Usage	1,550.07	
			Water Usage Water Usage	2,805.45	
			Water Usage Water Usage	248.27	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	152.45	
			Water usage Harvest Rd North Fremantle Lot Foreshc	5.85	
			Water usage Harvest Rd North Fremantle Lot Foreshc	5.85	
EF123014	8/06/2022	Water Corporation			28,038.78
			Water Usage Water Usage	4,731.81	
			Water Usage Water Usage	1,003.65	
			Water Usage	1,013.28	
			Water Usage Water Usage	323.44	
			Water Usage Water Usage	103.19	
			Water Usage	2,322.06	
			Water Usage Water Usage	545.93	
			Water Usage Water Usage	739.71	
			Water Usage	5.29	
			Water Usage Water Usage	690.87	
			Water Usage Water Usage	2,816.34	
			Water Usage	34.40	
			Water Usage Water Usage	330.31	
			Water Usage Water Usage	1,035.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	186.86	
			Water Usage Water Usage	946.72	
			Water Usage Water Usage	145.53	
			Water Usage Water Usage	296.84	
			Water Usage Water Usage	738.27	
			Water Usage Water Usage	277.38	
			Water Usage Water Usage	314.03	
			Water Usage Water Usage	145.53	
			Water Usage Water Usage	367.94	
			Water Usage	248.27	
			Water Usage Water Usage	26.46	
			Water Usage Water Usage	2,132.29	
			Water Usage Water Usage	140.67	
			Water Usage Water Usage	200.09	
			Water Usage Water Usage	361.03	
			Water Usage Water Usage	3,953.96	
			Water Usage Water Usage	5.29	
			Water Usage Water Usage	1,136.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	299.00	
			Water Usage	404.84	
			Water Usage - Cantonment St	15.88	
EF123171	15/06/2022	Water Corporation			17,067.46
			Water Charges	3,186.49	
			Water Usage Water Usage	1,893.40	
			Water Usage Water Usage	386.99	
			Water Usage Water Usage	259.31	
			Water Usage	1,581.74	
			Water Usage Water Usage	1,815.64	
			Water Usage Water Usage	1,157.32	
			Water Usage Water Usage	4,432.87	
			Water Usage Water Usage	466.78	
			Water Usage Water Usage	375.73	
			Water Usage Water Usage	404.84	
			Water Usage Water Usage	1,106.35	
EF123436	24/06/2022	Water Corporation			15,764.04
			New Water Corporation Water Meter	2,083.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	293.09	
			Water Usage Water Usage	211.68	
			Water Usage Water Usage	510.68	
			Water Usage Water Usage	519.70	
			Water Usage Water Usage	832.76	
			Water Usage Water Usage	938.09	
			Water Usage Water Usage	3,908.14	
			Water Usage Water Usage	193.16	
			Water Usage Water Usage	563.12	
			Water Usage Water Usage	299.00	
			Water Usage Water Usage	894.81	
			Water Usage Water Usage	667.31	
			Water Usage Water Usage	441.20	
			Water Usage Water Usage	82.17	
			Water Usage Water Usage	305.99	
			Water Usage Water Usage	1,420.90	
			Water Usage Water Usage	1,249.54	
			Water Usage Water Usage	275.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Roundabout	74.09	
EF123410	17/06/2022	Wawardu Ltd (Juluwarlu)			815.07
			Found_May 2022 21010 Wawardu Ltd	815.07	
EF123871	28/06/2022	Wawardu Ltd (Juluwarlu)			875.17
			Found_June 2022 21010 Wawardu Ltd	875.17	
EF123506	24/06/2022	Way Funky Company			1,898.93
			2022 Stock order	1,898.93	
EF123659	24/06/2022	Waycott Flora			577.50
			stationary	577.50	
EF123645	24/06/2022	Wayman, Linda Louise			2,200.00
			Destination Marketing Wrking Grp - Chair	2,200.00	
EF123324	15/06/2022	Wellington, Molly			550.00
			Revealed PD presenters fee	550.00	
EF123364	17/06/2022	Wells Robin			104.54
			Found_May 2022 14118 Wells Robin	104.54	
EF123090	8/06/2022	West Coast Shade Pty Ltd			3,003.00
			Parmelia Park - Repairs to shade sail Feb 2022	3,003.00	
EF123601	24/06/2022	West Coast Shade Pty Ltd			2,618.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			S.E.W Park	2,618.00	
EF123523	24/06/2022	West Coast Turf			28,105.00
			Bulk Turf rolls for Bruce Lee Reserve 90	5,808.00	
			Supply & install turf rolls at Hilton South	2,613.60	
			Turf install at Bruce Lee Reserve	2,613.60	
			Turf installation Hilton South & South Beach	11,236.50	
			Turf laying at Bruce Lee Reserve, South	5,833.30	
EF122947	2/06/2022	West Tip Waste Control Pty Ltd			1,386.00
			Recycle Centre Green Waste	693.00	
			Recycle Centre Green Waste	693.00	
EF123635	24/06/2022	West Tip Waste Control Pty Ltd			20,829.24
			Depot illegal dumping disposal - Tip	1,730.74	
			Depot Yard Green Waste	1,269.68	
			Depot Yard Green Waste	358.88	
			Depot Yard Green Waste	2,108.70	
			Depot Yard Green Waste	1,437.98	
			Recycle Centre Green Waste	2,640.83	
			Recycle Centre Green Waste	2,764.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Recycle Centre Green Waste	594.00	
			Recycle Centre Green Waste	7,923.85	
EF123096	8/06/2022	Westbooks			1,075.49
			Supply of Shelf ready stock	177.90	
			Supply Shelf ready Stock	843.72	
			Supply Shelf ready Stock	53.87	
EF123619	24/06/2022	Westbooks			278.78
			Supply shelf-ready stock	278.78	
EF123589	24/06/2022	Western Heritage Pty Ltd			4,081.00
			Gilbert Fraser Repair works to piers and gate April 2022	4,081.00	
EF122971	2/06/2022	Western Heritage Trust			1,320.00
			Works to Area 6	1,320.00	
EF123295	15/06/2022	Western Heritage Trust			3,850.00
			Repair limestone block motor joints and concrete ramp	3,850.00	
EF123201	15/06/2022	Weston Road Systems			1,904.65
			line marking For Arts centre, new parking Bays across	1,904.65	
EF123474	24/06/2022	WH Location Services Pty Ltd			6,570.58
			Service locating for Wiluna and Hope Intersection	3,471.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach service location Marking up all services (3,099.53	
EF123671	24/06/2022	Wheatley Kylie Christina			60.50
			1x 3x3 stall space Sun 10 April '22 -	60.50	
EF122926	2/06/2022	White Gum Valley Community Orchard Incorpo			2,000.00
			Nannine Common Auspiced by 'White Gum Va	2,000.00	
EF123373	17/06/2022	Wichtermann Danica			540.86
			Found_May 2022 16475 Rediscover Ceramics	540.86	
EF123839	28/06/2022	Wichtermann Danica			342.39
			Found_June 2022 16475 Rediscover Ceramics	342.39	
EF123640	24/06/2022	Wilkinson Sarah			760.02
			FISAF materials	760.02	
EF123763	24/06/2022	World Environmental Technologies Pty Ltd			2,235.75
			Hire of Odour / neutraliser machine (mid November to	2,235.75	
EF123081	8/06/2022	Worldwide Printing Solutions			799.00
			10 x Bollard Signs	799.00	
EF123247	15/06/2022	Worldwide Printing Solutions			577.30
			Positive ageing expo '22 printing flyers	310.00	
			Positive ageing expo '22 printing flyers	267.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123584	24/06/2022	Worldwide Printing Solutions			331.46
			Corflute Signage - Volunteering - Posit	119.46	
			Printing - A5 flyers x 200 - Volunteerin	212.00	
EF122903	2/06/2022	Wren Oil			409.70
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	409.70	
EF123229	15/06/2022	Wren Oil			728.75
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	368.50	
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	360.25	
EF123543	24/06/2022	Wren Oil			16.50
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	16.50	
EF123735	24/06/2022	Yarliyil Art Centre			4,953.00
			Revealed_June 2022 21343 Yarliyil Arts Centre	4,953.00	
EF123062	8/06/2022	Yelakitj Moort Nyungar Association Inc			400.00
			Positive ageing expo '22 Welcome to Coun	400.00	
EF123526	24/06/2022	Youth Affairs Council Of WA			7,000.00
			Development of Youth Plan/ Strategy P1 Part one pay	7,000.00	
EF123400	17/06/2022	Zeck Garry			17.68
			Found_May 2022 20544 Zeck Garry	17.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123864	28/06/2022	Zeck Garry			17.68
			Found_June 2022 20544 Zeck Garry	17.68	
EF123359	17/06/2022	Zeck Jan			45.45
			Found_May 2022 13556 Zeck Jan	45.45	
EF123829	28/06/2022	Zeck Jan			75.75
			Found_June 2022 13556 Zeck Jan	75.75	
EF123638	24/06/2022	Zenien			4,132.91
			Quote to install a camera to the existin	4,132.91	
EF123213	15/06/2022	Zipform Pty Ltd			1,683.00
			Print & Supply 6pp DL Brochure	1,683.00	
EF123514	24/06/2022	Zipform Pty Ltd			1,252.17
			14,500 printed A4 letters	1,252.17	
					7,807,877.89

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in June 2022					
EF123002	18/06/2022	Claybird Music			0.00
				0.00	
EF123193	30/06/2022	John Dethridge Strata Services			0.00
				0.00	
					0.00
Cancelled payments issued prior to June 2022					
216086	2/06/2022				-175.00
				-175.00	
216118	13/06/2022				-487.05
				-487.05	
216128	2/06/2022				-25.00
				-25.00	
216173	16/06/2022				-61.65
				-61.65	
216179	13/06/2022				-175.00
				-175.00	
216201	29/06/2022				-25,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-25,000.00	
216245	29/06/2022				-160.00
				-160.00	
					-26,083.70
NET PAYMENT AMOUNT					\$7,781,794.19