

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

**JULY 2023**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF123881 - EF124401	Various Creditors	As Per Payment Report (EFT & Cheque) For July 2023 (viewed electronically)	\$ 4,917,422.39
DD003193 - DD003224	Various Creditors		\$ 113,765.41
Chq 216465 - 216475	Various Creditors		\$ 37,311.13
	Various Creditors	Cancelled Cheques	-\$ 175.40
	Various Creditors	Cancelled EFTs	-\$ 21,788.33
<b>Total EFT/Cheque Payments</b>			<b>\$ 5,046,535.20</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Jun-2022 to 28-Jul-2022	Various Creditors	As Per Payment Report (Purchase Cards) For July 2023 (viewed electronically)	\$ 45,612.74
<b>Total Purchase Card Payments</b>			<b>\$ 45,612.74</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 6/07/2022	6/07/2022	Salaries Payment	\$ 771,214.85
I 6/07/2022	8/07/2022	Salaries Payment	\$ 6,891.96
O 13/07/2022	14/07/2022	Wages Payment	\$ 145,800.56
O 13/07/2022	18/07/2022	Wages Payment	\$ 608.13
I 20/07/2022	20/07/2022	Salaries Payment	\$ 776,902.68
I 20/07/2022	22/07/2022	Salaries Payment	\$ 6,573.93
O 27/07/2022	28/07/2022	Wages Payment	\$ 143,241.00
	27/07/2022	COF Superannuation Payment	\$ 349,325.11
	27/07/2022	COF Superannuation Payment	\$ -
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,200,558.22</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 7,292,706.16</b>
---	------------------------

<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 7,292,706.16</b>
-----------------------------	------------------------

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF123986	6/07/2022	&Partners Agency Pty Ltd			12,155.00
			creative component Jetstar campaign	1,903.00	
			creative component Jetstar campaign	1,628.00	
			creative component Jetstar campaign	1,672.00	
			Creative Strategy -Display Banners	6,952.00	
EF124023	6/07/2022	A & E PROJECTS PARTNERSHIP (ATELIER F			990.00
			Additional work required by cabinet makers to retrofit r	990.00	
EF124034	6/07/2022	A & N Enterprises (Aust) Pty Ltd T/A Pinnacle C			601.00
			Bus hire ANZAC Day	601.00	
EF123890	6/07/2022	Access Office Industries			4,031.50
			To supply and Install all loose furniture for the new Wa	4,031.50	
EF124165	21/07/2022	Access Office Industries			65,879.00
			To supply and Install all loose furniture for the new Wa	65,879.00	
EF124331	28/07/2022	Access Office Industries			1,017.94
			Tranquilo Electric Sit stand desk frame	1,017.94	
EF123978	6/07/2022	Ace Plus			1,344.22
			Urgent Outstanding Invoices to be paid - - Invoice # 00	1,344.22	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124006	6/07/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF123959	6/07/2022	Addison Axe			500.00
			Artist Fee_ Mantle Music	500.00	
EF123901	6/07/2022	Alinta			218.35
			Gas Usage Gas Usage	76.90	
			Gas Usage Gas Usage Bruce Lee Reserve	141.45	
EF124174	21/07/2022	Alinta			171.10
			Gas Usage Gas Usage	60.70	
			Gas Usage	62.85	
			Gas Usage Gas Usage	47.55	
EF124387	28/07/2022	Alison Bannister Career Consulting			544.50
			Parents as Career Coaches workshop	544.50	
EF124338	28/07/2022	Alliance Distribution Services			418.56
			books	418.56	
EF124335	28/07/2022	Alvares Michael (t.as Kite Kinetics)			7,255.60
			Kite making workshops - Lego Build 2022	7,255.60	
EF124253	21/07/2022	Amcom Pty Ltd			4,899.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vouc Internet Fibre Apr22	4,899.40	
EF124322	21/07/2022	Amped IT Pty Ltd			6,207.30
			supply and install digital screens	6,207.30	
EF123889	6/07/2022	Apace Aid			10,999.00
			Native Plant Subsidy scheme for 2022 Supply of up to	10,999.00	
EF124164	21/07/2022	Apace Aid			8,851.32
			Additional money for the 2022 Native Plant Subsidy sc	5,500.00	
			Gift Plants for Citizenship Ceremony	89.60	
			Plants - Booyeembara Park	3,261.72	
EF124029	6/07/2022	AQUATIC SERVICES WA PTY LTD			592.90
			chlorine probe cap and electrolyte	592.90	
EF124138	13/07/2022	Archibald Jenny PERSONAL			250.00
			REIMBURSEMENT - expenses incurred Jun 22	250.00	
EF124150	13/07/2022	Arnold and Purt Pty Ltd (trading as A&P Adviso			250.00
			ARMC - June 2022 - Ben Arnold	250.00	
EF123896	6/07/2022	Aslab Pty Ltd			16,973.00
			Nuke test	913.00	
			Profile Cores	16,060.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123999	6/07/2022	Athanassiou Kim			320.00
			WK Activation - Kim Athanassiou	320.00	
EF124273	21/07/2022	Athanassiou Kim			320.00
			WK Activation - Kim Athanassiou	320.00	
EF124108	13/07/2022	Attica Marine Pty Ltd T/as Ausnet Industries			2,130.70
			Removal of 12m Rugby goals from Ken Allen Field and	2,130.70	
EF124362	28/07/2022	Audio Technik			6,672.60
			Sunday Music 13.2.22	3,336.30	
			Sunday Music 6.3.22	3,336.30	
EF124320	21/07/2022	Aurenda Training Services Pty Ltd			1,006.50
			5 Day Intro Occ Health & Safety Rep 5 Day Introduct	1,006.50	
EF124311	21/07/2022	Ausco Modular Pty Ltd			2,135.23
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
EF123979	6/07/2022	Aussie Natural Spring Water			47.64
			2x 15L water bottle delivered	15.88	
			2x 15L water bottle delivered	15.88	
			VC water	15.88	
EF124121	13/07/2022	Aussie Natural Spring Water			23.82

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2x 15L water bottle delivered	7.94	
			VC water	15.88	
EF124379	28/07/2022	Aussie Natural Spring Water			55.58
			15L bottled water delivered	7.94	
			Bottled water for the Temp Admin Centre	31.76	
			VC water	15.88	
EF124180	21/07/2022	Australasian Performing Right Association Limi			4,897.51
			MUSIC LICENCE RENEWAL	3,542.90	
			One Music Licence 1 Jul-30 Sept 22	1,354.61	
EF123884	6/07/2022	Australia Post			35.98
			Agency Commission - June 2022	35.98	
EF124049	13/07/2022	Australia Post			813.96
			Mail for June 2022	813.96	
EF124328	28/07/2022	Australia Post			67.28
			FAC Postage June 2022	67.28	
EF123902	6/07/2022	Australian HVAC Services Pty Ltd			181.50
			70 Parry Street - Please attend and check functionality	181.50	
EF124057	13/07/2022	Australian HVAC Services Pty Ltd			8,140.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Fremantle Arts Centre 6 Monthly servic	7,458.00	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	242.00	
			Union Stores Building, 41-47 High St Priority - P1. Uni	440.40	
EF124176	21/07/2022	Australian HVAC Services Pty Ltd			2,793.56
			Fremantle Education Centre, 6 Parry St Priority - P1. E	2,182.29	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	611.27	
EF124058	13/07/2022	Australian Institute Of Landscape Architects			150.00
			Jobs Board Basic Ad (Member)	150.00	
EF124063	13/07/2022	Australian Institute of Management			3,948.00
			Provision of leadership training course (New Supervisi	1,316.00	
			Provision of leadership training course (New Supervisi	1,316.00	
			Provision of leadership training course (New Supervisi	1,316.00	
EF124182	21/07/2022	Australian Institute of Management			3,948.00
			Provision of leadership training course (New Supervisi	1,316.00	
			Provision of leadership training course (New Supervisi	1,316.00	
			Provision of leadership training course (New Supervisi	1,316.00	
EF123937	6/07/2022	Australian Jewellers Supplies Pty Ltd			1,547.10
			Jewellery Supplies	1,547.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124090	13/07/2022	Australian Jewellers Supplies Pty Ltd			300.07
			T2 2022 - Jewellery Materials	184.53	
			T2 2022 - Jewellery Materials	115.54	
EF124092	13/07/2022	Australian Parking and Revenue Control Pty Ltd			9,322.50
			Licencing, communication	9,322.50	
EF124210	21/07/2022	Australian Parking and Revenue Control Pty Ltd			11,055.11
			Credit card fees for 22/23	11,055.11	
EF124042	7/07/2022	Australian Services Union			454.20
			Payroll Deduction - Union	227.10	
			Payroll Deduction - Union	227.10	
EF123909	6/07/2022	Australian Taxation Office			42,718.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	712.00	
			Payroll Deduction - Tax	41,526.00	
EF124065	13/07/2022	Australian Taxation Office			249,307.00
			Payroll Deduction - Tax	823.00	
			Payroll Deduction - Superannuation	7,410.00	
			Payroll Deduction - Superannuation	40.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	258.00	
			Payroll Deduction - Tax	231,762.00	
			Payroll Deduction - Tax	494.00	
			Payroll Deduction - Tax	5,140.00	
			Payroll Deduction - Tax	3,380.00	
EF124343	28/07/2022	Australian Taxation Office			4,246.00
			Payroll Deduction - Tax	4,246.00	
EF124394	28/07/2022	Bandicoot Publishing Pty Ltd			308.00
			August Advertising Costs	308.00	
EF124250	21/07/2022	Battery World O'Connor			219.00
			Battery for Hammerhead pool cleaner	219.00	
EF124149	13/07/2022	Ben Lawver - Personal			246.63
			REIMBURSEMENT - Cr Lawver	246.63	
EF124031	6/07/2022	Bing Technologies Pty Ltd			22.02
			Mail Service Mar-June 2022	22.02	
EF124309	21/07/2022	Bing Technologies Pty Ltd			2,219.90
			Standing order - Mail service to Dec22	1,092.72	
			Standing order - Mail service to Dec22	1,127.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123891	6/07/2022	Blackwood Atkins			1,007.42
			Glen 20 disinfectant surface spray this is not store sto	595.58	
			Paint Fluoro Pink	411.84	
EF124166	21/07/2022	Blackwood Atkins			2,570.70
			surgical masks Pck of 6 \$5.02 each by 5	250.80	
			Gloves Riggers	55.26	
			Gloves Riggers	1,051.56	
			Gloves Riggers	414.48	
			White Dymark Spray Can	798.60	
EF124010	6/07/2022	Bliss Media Pty Ltd			1,628.00
			Monthly tech support for Visit Freo webs	1,628.00	
EF124314	21/07/2022	BLUE HORSE WA PTY LTD			450.00
			Training of waste staff for HRB license	450.00	
EF124289	21/07/2022	BMT Commercial Australia Pty Ltd			10,326.25
			V03 - EPA Approvals	10,326.25	
EF124160	21/07/2022	BOC Gases			102.70
			July 2022	102.70	
EF123897	6/07/2022	Boral Construction Materials Group Limited			912.78

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			supply of concrete	912.78	
EF124336	28/07/2022	Boral Construction Materials Group Limited			3,844.50
			N25MPA 14MM GP or or GB CEMENT N25MPA 14MM	3,844.50	
EF124279	21/07/2022	Boral Resources WA Limited T/as Boral Concre			2,607.00
			Supply concrete for Fremantle	386.10	
			Supply concrete for South Tce 1 complete street	1,009.80	
			Supply concrete for South Tce 1 complete street	1,211.10	
EF124391	28/07/2022	Boral Resources WA Limited T/as Boral Concre			704.00
			Supply concrete for Fremantle	704.00	
EF124146	13/07/2022	BOSS ARTS CREATIVE			9,995.00
			Artist Fee - Black Out	9,995.00	
EF124059	13/07/2022	BP Oil Company			7,957.94
			BP Invoice Import - 01-Jul-2022	7,957.94	
EF124393	28/07/2022	Brandworx Australia			843.61
			Gloweave Ladies Taylor Short Sleeve Soft LC1798WS	435.97	
			Uniform garments for Facilities Management staff	407.64	
EF124072	13/07/2022	Bridgestone Australia			304.90
			Maintain Light Vehicles - Tyres/Repairs	304.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124347	28/07/2022	Bridgestone Australia			3,916.84
			Maintain Heavy Vehicles - Tyres/Repairs	741.80	
			Maintain Heavy Vehicles - Tyres/Repairs	801.79	
			Maintain Heavy Vehicles - Tyres/Repairs	563.20	
			Maintain Major Plant - Tyres/Repairs	1,810.05	
EF123985	6/07/2022	BrightMark Group Pty Ltd			715.00
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF124124	13/07/2022	BrightMark Group Pty Ltd			1,630.20
			Alfred Park throughout Fremantle - July 2021 - June	1,630.20	
EF124307	21/07/2022	Briteshine Cleaning & Maintenance Services Pt			28,546.35
			Walyalup Civic Centre, 151 High Street Partial Grounc	20,135.02	
			WCC Schedule 4 Schedule of Rates	8,411.33	
EF123996	6/07/2022	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF124268	21/07/2022	Brownes Food Operations Pty Limited			306.21
			Annual milk supply for depot and city cleaners	102.83	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124388	28/07/2022	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF124340	28/07/2022	Budget Truck Rental P/L			1,136.75
			Mantle Music Van Hire	535.48	
			Soak & Plunge Truck hire delivery	270.51	
			Studio Tour Bus rental	110.25	
			Studio Tour Bus rental	220.51	
EF124245	21/07/2022	Budo Group Pty Ltd			1,172.50
			Remove existing timber boarding to sewer pump room	522.50	
			Set up temporary sheds and supply and install concrete	650.00	
EF124290	21/07/2022	Buggy Buddys Pty Ltd			550.00
			School holidays digital advertising	550.00	
EF124395	28/07/2022	Buggy Buddys Pty Ltd			1,045.00
			Christmas Email & Online guide early ed	660.00	
			School Holiday Website guide	385.00	
EF123885	6/07/2022	Bunnings Building Supplies Pty Ltd			847.25
			general hand tools, fixings, silicones, glue, tapes, cons	45.47	
			general hand tools, fixings, silicones, glue, tapes, cons	116.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			general hand tools, fixings, silicones, glue, tapes, cons	142.40	
			Materials supplies for exhibition facili	379.42	
			standing order for items such as power tools, miscella	163.95	
EF124050	13/07/2022	Bunnings Building Supplies Pty Ltd			534.91
			general hand tools, fixings, silicones, glue, tapes, cons	1.33	
			Marquee	169.00	
			standing order for items such as power tools, miscella	351.92	
			standing order for items such as power tools, miscella	12.66	
EF124159	21/07/2022	Bunnings Building Supplies Pty Ltd			1,826.58
			3 x Heaters for Program Pool	1,794.00	
			FISAF Materials	8.08	
			general hand tools, fixings, silicones, glue, tapes, cons	24.50	
EF124175	21/07/2022	Burgess Rawson (WA) Pty Ltd			49,107.58
			Rent Car Park 12A+B Jul-Sep 2022	18,857.58	
			Rent Car Park 19 Jul-Sep 2022	30,250.00	
EF123983	6/07/2022	Butcher, Max			990.00
			Jewellery studio upgrades	990.00	
EF124144	13/07/2022	BUTTON THOMAS DAVID			315.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T2 2022 - Life Modelling	105.00	
			T2 2022 - Life Modelling	210.00	
EF124041	7/07/2022	C F M E Union			120.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF123950	6/07/2022	Cabcharge Australia Limited			180.18
			Payment Fee -	159.27	
			Payment Fee - Seq 151	20.91	
EF124098	13/07/2022	Cameron Chisholm Nicol			2,200.00
			9802.P10014.59- 13 June & 27 J 2022 DAC	2,200.00	
EF124291	21/07/2022	Carol Innes			500.00
			Q2 2022 - Disclosure - facilitator fee	500.00	
DD003195	4/07/2022	CBA Bank Charges Only			2,589.75
			CBA Merchant fee - June 2022 4/07/2022 CBA Bank C	2,589.75	
EF124044	7/07/2022	Child Support Agency			1,138.90
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	
EF124014	6/07/2022	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF124140	13/07/2022	Chivers Asphalt Pty Ltd			3,080.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,155.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF124066	13/07/2022	City of Armadale			4,034.87
			LSL Transfer - J Mahauariki	4,034.87	
EF124332	28/07/2022	City of Cockburn			61,801.96
			Domestic waste (2 bin) 30%	61,801.96	
216475	15/07/2022	City of Fremantle			3,000.00
			Cash for Containers for Change	3,000.00	
EF124045	7/07/2022	City of Fremantle Social Club			291.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	138.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			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	
EF123953	6/07/2022	Citylight Holdings Pty Ltd			2,996.40
			Gil Fraser scoping works completed/scopi	2,996.40	
EF124247	21/07/2022	Civica Pty Ltd			316.80
			SIP2 connection for Hoopla - Software	316.80	
EF123942	6/07/2022	Cleanaway Pty Ltd - Solid Waste			96,392.98
			FOGO (Lime green)	89,933.86	
			Recycle Centre	1,561.86	
			Recycle Centre	4,897.26	
EF124217	21/07/2022	Cleanaway Pty Ltd - Solid Waste			102,988.24
			FOGO (Lime green)	96,128.62	
			Skip bin collect/disposal July22-Jan23 Standing Order	6,859.62	
EF124361	28/07/2022	Cleanaway Pty Ltd - Solid Waste			6,031.11
			Skip bin collect/disposal July22-Jan23 Standing Order	6,031.11	
EF124167	21/07/2022	Coates Hire Service			318.16
			Office cabin hire for Recycle Centre	318.16	
EF124281	21/07/2022	Coffey Services Australia Pty Ltd			25,817.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Fremantle Arts Centre Annual (OCT) A:	25,817.00	
EF124341	28/07/2022	Complete Hire & Sales Pty Ltd			721.96
			Hire of 2 temporary toilets at South Beach this invoice	721.96	
EF123929	6/07/2022	Compu-Stor			10,562.61
			Off Site storage 2021/22	4,588.80	
			Off Site storage 2021/22	5,973.81	
EF124079	13/07/2022	Compu-Stor			381.61
			Off Site storage 2021/22	381.61	
EF124200	21/07/2022	Compu-Stor			360.61
			Off Site storage 2021/22	360.61	
EF124190	21/07/2022	Construction Training Fund			2,028.50
			CTF levy June 2022	454.25	
			CTF levy May 2022	1,574.25	
EF123973	6/07/2022	Contraflow Pty Ltd			62,759.23
			2 VMB's	676.50	
			4x2 traffic management require for High Street Fremai	661.43	
			AWTM	-2,250.60	
			Hire traffic control drain maint	1,764.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Installation and hire of temporary fencing at Port Beac	1,779.36	
			O'Hara Street	6,661.68	
			Provision and Implementation of Temporary Traffic Ma	541.20	
			Supply TMP, lighting tower, VMB & TC for Hampton R	217.80	
			Supply TMP, lighting tower, VMB & TC for Hampton R	4,025.02	
			Supply TMP, lighting tower, VMB & TC for Hampton R	5,549.06	
			Supply TMP, VMB and lighting tower for South Tce cc	944.90	
			Supply TMP, VMB and lighting tower for South Tce cc	3,095.68	
			Supply Traffic controller, TMP & VMB	3,027.75	
			Supply Traffic controller, TMP & VMB	7,129.29	
			Supply Traffic controller, TMP & VMB	17,760.12	
			Supply Traffic controller, TMP & VMB	132.00	
			Supply traffic management to South Frema	1,133.88	
			Supply traffic management to White Gum Valley	3,626.70	
			Supply Traffic Management, VMB for Ord St MRRG P	3,524.42	
			The installation of garden bed fencing at Hilton Town C	2,758.80	
EF124112	13/07/2022	Contraflow Pty Ltd			1,860.10
			Supply traffic management to Hilton	1,255.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TMP and 5 days TC (up to 4 traffic controllers)	605.00	
EF124242	21/07/2022	Contraflow Pty Ltd			25,268.68
			4x2 traffic management require for High Street Fremai	1,737.65	
			Installation and hire of temporary fencing at Port Beac	900.90	
			Planning items/permits AFLW Grand final	715.00	
			Provide Basic worksite traffic management and worksi	2,640.00	
			Supply TMP, lighting tower, VMB & TC for Hampton R	495.00	
			Supply TMP, lighting tower, VMB & TC for Hampton R	514.25	
			Supply TMP, lighting tower, VMB & TC for Hampton R	598.40	
			Supply TMP, VMB and lighting tower for South Tce cc	2,232.46	
			Supply TMP, VMB and lighting tower for South Tce cc	2,661.34	
			Supply Traffic controller, TMP & VMB	2,029.50	
			Supply Traffic controller, TMP & VMB	2,595.46	
			Supply Traffic controller, TMP & VMB	1,563.10	
			Supply traffic management to South Frema	-185.72	
			Supply traffic management to South Frema	803.17	
			TMP and 5 days TC (up to 4 traffic controllers)	1,845.09	
			TMP and 5 days TC (up to 4 traffic controllers)	1,639.83	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TMP and 5 days TC (up to 4 traffic controllers)	1,165.45	
			Traffic Management for Road Core Testing	1,317.80	
EF124377	28/07/2022	Contraflow Pty Ltd			7,863.80
			Hire traffic control drain maint	614.19	
			Installation and hire of temporary fencing at Port Beac	1,101.10	
			Installation and hire of temporary fencing at Port Beac	800.80	
			Supply TMP, VMB and lighting tower for South Tce 1 .	326.70	
			Supply TMP, VMB and lighting tower for South Tce 1 .	2,714.69	
			Supply TMP, VMB and lighting tower for South Tce cc	762.30	
			Supply TMP, VMB and lighting tower for South Tce cc	381.15	
			Supply traffic management to Hilton	784.91	
			Supply traffic management to White Gum Valley	377.96	
EF123974	6/07/2022	Corsign WA Pty Ltd			110.00
			Fremantle sign maintenance	110.00	
EF124244	21/07/2022	Corsign WA Pty Ltd			965.25
			Purchasing a variety of 39 x corflute signs in preparati	965.25	
EF124141	13/07/2022	Crozier Eric Gordon - Dog Communicator			250.00
			Friday 4th February - Dangerous Dog Asse	250.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124103	13/07/2022	Cullen Kim			1,375.00
			Comm Safety Team Workshop	1,375.00	
EF123892	6/07/2022	Culleys Tea Rooms			102.00
			Rap Regional Meeting - Catering	102.00	
EF124333	28/07/2022	Culleys Tea Rooms			426.00
			1x fruit tray	179.00	
			catering supplies	247.00	
EF124239	21/07/2022	Culture Counts Australia Pty Ltd			1,650.00
			Subscription for survey software	1,650.00	
EF124315	21/07/2022	D J Dickinson T/A Dockside Contract Signs			660.00
			FISAF – WILD FREO Banners	660.00	
EF124184	21/07/2022	Data#3 Ltd			619.52
			CoreCALBridgeO365 ALNG SubsVL MVL	619.52	
EF124218	21/07/2022	Database Consultants Australia			30,175.30
			12 Months Pinforce Annual Software	20,522.70	
			21/22 Processing Fees for pay by phone transactions.	8,521.99	
			22/23 Merchant & Processing Fees for ePermit transa	741.72	
			22/23 Merchant & Processing Fees for ePermit transa	388.89	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123893	6/07/2022	David Gray & Co			2,156.00
			Bin Supplies for Waste Department 120 Lt red bin lids	2,156.00	
EF124033	6/07/2022	DAVISON ADVISORY SERVICES PTY LTD			3,795.00
			Advice on development options for land being propose	3,795.00	
DD003196	1/07/2022	Debitsuccess Pty Ltd			3.30
			Debit Success fee 1/07/2022 Debitsuccess Pt	3.30	
DD003197	4/07/2022	Debitsuccess Pty Ltd			2.66
			Debit Success fee 4/07/2022 Debitsuccess Pt	2.66	
DD003198	5/07/2022	Debitsuccess Pty Ltd			6.22
			Debit Success fee 5/07/2022 Debitsuccess Pt	6.22	
DD003199	6/07/2022	Debitsuccess Pty Ltd			4.95
			Debit Success fee 6/07/2022 Debitsuccess Pt	4.95	
DD003200	7/07/2022	Debitsuccess Pty Ltd			4.66
			Debit Success fee 7/07/2022 Debitsuccess Pt	4.66	
DD003201	8/07/2022	Debitsuccess Pty Ltd			4.53
			Debit Success fee 8/07/2022 Debitsuccess Pt	4.53	
DD003202	11/07/2022	Debitsuccess Pty Ltd			48.52
			Debit Success fee 11/07/2022 Debitsuccess Pt	48.52	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003203	12/07/2022	Debitsuccess Pty Ltd			385.50
			Debit Success fee 12/07/2022 Debitsuccess Pt	385.50	
DD003204	13/07/2022	Debitsuccess Pty Ltd			8.77
			Debit Success fee 13/07/2022 Debitsuccess Pt	8.77	
DD003205	14/07/2022	Debitsuccess Pty Ltd			3.01
			Debit Success fee 14/07/2022 Debitsuccess Pt	3.01	
DD003206	15/07/2022	Debitsuccess Pty Ltd			3.56
			Debit Success fee 15/07/2022 Debitsuccess Pt	3.56	
DD003207	18/07/2022	Debitsuccess Pty Ltd			10.88
			Debit Success fee 18/07/2022 Debitsuccess Pt	10.88	
DD003208	19/07/2022	Debitsuccess Pty Ltd			315.77
			Debit Success fee 19/07/2022 Debitsuccess Pt	315.77	
DD003209	20/07/2022	Debitsuccess Pty Ltd			11.49
			Debit Success fee 20/07/2022 Debitsuccess Pt	11.49	
DD003217	21/07/2022	Debitsuccess Pty Ltd			32.39
			Debit Success fee 21/07/2022 Debitsuccess Pt	32.39	
DD003218	22/07/2022	Debitsuccess Pty Ltd			12.23
			Debit Success fee 22/07/2022 Debitsuccess Pt	12.23	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003219	26/07/2022	Debitsuccess Pty Ltd			1,059.04
			Debit Success fee 26/07/2022 Debitsuccess Pt	1,059.04	
DD003220	27/07/2022	Debitsuccess Pty Ltd			7.74
			Debit Success fee 27/07/2022 Debitsuccess Pt	7.74	
DD003223	28/07/2022	Debitsuccess Pty Ltd			11.94
			Debit Success fee 28/07/2022 Debitsuccess Pt	11.94	
DD003224	29/07/2022	Debitsuccess Pty Ltd			6.83
			Debit Success fee 29/07/2022 Debitsuccess Pt	6.83	
EF124219	21/07/2022	Department of Planning, Lands and Heritage			40,656.20
			Lease Rent for 42 Port Beach Rd	19,800.00	
			Rent CP 29 April-June 2022	20,856.20	
EF124356	28/07/2022	Department of Transport			5,473.50
			Disclosure of Information of Fees	5,473.50	
216465	14/07/2022	Department of Transport - Cheques Only			31,902.25
			1CKF446 VOLVO L35BV1893676	31,902.25	
EF124087	13/07/2022	Department of Water and Environmental Regul			324.80
			Payment of annual licence fee for Fremantle Recyclinç	324.80	
EF123941	6/07/2022	Dependable Tree Services			29,629.73

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	470.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,097.31	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,619.86	
			Maintain Street Trees 7 Ohara St. Prune olive trees	470.29	
			Maintain Street Trees 7 Ohara St. Prune olive trees	876.76	
			Maintain Street Trees 7 Ohara St. Prune olive trees	3,365.05	
			Maintain Street Trees 7 Ohara St. Prune olive trees	334.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	418.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	368.51	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,142.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	209.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	73.15	
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,045.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	836.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	470.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	4,023.25	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,201.81	
			Maintain Street Trees 7 Ohara St. Prune olive trees	700.19	
			Maintain Street Trees 7 Ohara St. Prune olive trees	418.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	125.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	470.29	
			Maintain Street Trees 7 Ohara St. Prune olive trees	418.02	
			Maintain Street Trees 7 Ohara St. Prune olive trees	522.52	
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	992.79	
			Maintain Street Trees 7 Ohara St. Prune olive trees	522.54	
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	313.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	522.54	
			Maintain Street Trees 7 Ohara St. Prune olive trees	334.42	
			Maintain Street Trees 7 Ohara St. Prune olive trees	671.06	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	98.25	
			Maintain Street Trees 7 Ohara St. Prune olive trees	522.54	
			Tree Maintenance Kings Square	606.10	
			Tree Maintenance Kings Square	276.92	
			Tree Maintenance Kings Square	564.30	
			Tree Removal	668.80	
EF124097	13/07/2022	Dependable Tree Services			1,306.31
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	1,306.31	
EF124216	21/07/2022	Dependable Tree Services			7,282.02
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	156.77	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	627.04	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	2,136.11	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	261.27	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	679.29	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	365.75	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	1,097.36	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	662.57	
			Freo-Street Tree Main 7 Ohara St. Prune olive trees	313.54	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	146.30	
			Tree Removal	365.75	
			Tree Removal	209.00	
DD003193	30/06/2022	Dept of Attorney General			636.00
			FER Lodgement fee - June 2022 30/06/2022 Dept of /	636.00	
DD003194	1/07/2022	Dept of Attorney General			5,751.00
			FER Lodgement fee - July 2022 1/07/2022 Dept of AC	5,751.00	
DD003216	15/07/2022	Dept of Attorney General			68,607.00
			FER Lodgement fee - July 2022 15/07/2022 Dept of A	68,607.00	
EF124365	28/07/2022	Dept of Planning			10,883.00
			DAP004/22	10,883.00	
EF123940	6/07/2022	Detail Marketing Communications			4,785.00
			Social Media Manage visit Freo Apr-Jun22	4,785.00	
EF124096	13/07/2022	Detail Marketing Communications			4,785.00
			Social Media Manage visit Freo Apr-Jun22	4,785.00	
EF123995	6/07/2022	Dial A Dumper T/as Dumpers Handbin			990.00
			Supply 7 cubic metre skip to: Fremantle Leisure Centr	495.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply 7 cum bin (Changeover) to Fremant Fremantle	495.00	
EF124199	21/07/2022	Docu-Shred			368.50
			240L Security Bins & destruct paperwork	122.10	
			240L Security Bins & destruct paperwork	83.60	
			240L Security Bins & destruct paperwork	162.80	
EF124022	6/07/2022	Double G (WA) Pty Ltd			3,850.00
			As per quotation dated 03/05/2022 for the design of irr	3,850.00	
EF124298	21/07/2022	Double G (WA) Pty Ltd			363.00
			Dick Lawrence - Troubleshoot wiring from new cable p	363.00	
EF123930	6/07/2022	Downer EDI Works Pty Ltd			476.43
			Supply asphalt Xplant	476.43	
EF124201	21/07/2022	Downer EDI Works Pty Ltd			126,906.93
			Profiling & Asphalt	48,495.34	
			Profiling and lay asphalt for Hampton Rd South Bounc	38,595.35	
			Profiling and lay asphalt for Hampton Rd South Bounc	39,036.90	
			Supply asphalt Xplant	779.34	
EF124293	21/07/2022	Dowsing Group Pty Ltd			4,267.55
			Installation of 45m2 of 100mm thick concrete pad (25r	4,267.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123982	6/07/2022	Drainflow Services Pty Ltd			2,508.00
			Pressure Jetting & Educating	2,508.00	
EF124123	13/07/2022	Drainflow Services Pty Ltd			2,046.00
			Pressure Jetting & Educating	2,046.00	
EF124262	21/07/2022	Drainflow Services Pty Ltd			12,276.00
			CCTV work at South Beach	2,772.00	
			CCTV work at South Beach	5,280.00	
			CCTV work at South Beach	4,224.00	
EF124380	28/07/2022	Drainflow Services Pty Ltd			27,489.00
			Relining of 3 joints within a 900mm pipe up to 1 lineal	27,489.00	
EF124177	21/07/2022	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Repairs/ Insurance Excess	1,000.00	
EF124037	6/07/2022	Dynamic Gift International Pty Ltd T/A The Lan			885.50
			Custom Branded Dog Leads	885.50	
EF124117	13/07/2022	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	
EF124251	21/07/2022	Easisalary Pty Ltd			2,913.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	
EF124324	21/07/2022	EASTAUGH, STEPHEN			120.00
			books	120.00	
EF124120	13/07/2022	Edge Transport Solutions Pty Ltd			2,750.00
			Wiluna Audit	2,750.00	
EF124168	21/07/2022	Educational Art Supplies			272.36
			T3 2022 KIDS - Painting Materials	272.36	
EF124152	13/07/2022	EG Art Collective PTY LTD			266.00
			FOUND Consignment Sales June 2022	266.00	
EF123915	6/07/2022	Ellenby Tree Farm			26,690.40
			Trees - streets inc delivery	26,690.40	
EF124249	21/07/2022	Environmental Industries Pty Ltd			1,287.00
			Ad-Hoc Works - Mowing and Brushcutting to various s	1,287.00	
EF124113	13/07/2022	ES2 Pty Ltd			75,527.87
			Software Firewall security	75,527.87	
EF123962	6/07/2022	Event Health Management			213.40
			First Aid - Remembrance Day	213.40	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003212	1/07/2022	First Data Merchant Solutions Australia Pty Ltd			29,299.46
			FDMSA fee - for June 2022 1/07/2022 First Data	29,299.46	
EF124384	28/07/2022	Flags and Canopies Australia			5,072.10
			Canopy Top replacements	3,360.50	
			Marquee canopies	1,711.60	
EF123968	6/07/2022	Flametree Creative			3,025.00
			Q200 Magnetic Sort Your Waste display + extra icons	3,025.00	
EF124236	21/07/2022	Floral Posies			165.00
			Flowers	165.00	
EF123961	6/07/2022	Frankensound			8,800.00
			Artist Fee_ Roly Skender Light Waves	8,800.00	
EF123919	6/07/2022	Fremanshed Inc			2,059.20
			Graffiti Removal	1,372.80	
			Graffiti Removal	686.40	
EF124169	21/07/2022	Fremantle Chamber of Commerce			1,160.00
			Reg CC Leaders LKunch	257.50	
			Reg CC Leaders Lunch Mayor and 4 x Crs	902.50	
EF124189	21/07/2022	Fremantle Hydraulics			2,526.24

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2x cylinder rams as per quoted	2,526.24	
EF123913	6/07/2022	Fremantle Markets			38.94
			Operate-Electricity Expense	38.94	
EF124055	13/07/2022	Fremantle Port Authority		105,003.54	
			Reimbursement for legal fees paid to Herbert Smith Fi	105,003.54	
EF124171	21/07/2022	Fremantle Port Authority		488.08	
			J Shed Studios	488.08	
EF124258	21/07/2022	Fremantle Tours		220.00	
			Singapore / Malaysia media famil	220.00	
EF124027	6/07/2022	FREO FIRE MAINTENANCE SERVICES PTY L		11,520.77	
			1 Finnerty St - Fremantle Arts Centre Monthly FIP Test	218.61	
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Emerg	10,023.87	
			12 Mrs Trivett PI Arthur Head - Walyalup 6 Monthly on	218.61	
			12 Mrs Trivett PI Arthur Head - Walyalup 6 Monthly on	218.61	
			4 Burt St Cantonment Hill Signal Station Monthly FIP T	198.73	
			70 Parry St - Civic Admin & Library Monthly FIP Testin	218.61	
			92 Adelaide Street Fremantle - DADAA Monthly FIP Tr	198.73	
			Call out required at 70 Parry St as a result of fire alarm	90.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Union Stores Building, 41-47 High St Priority - P1. Uni	135.00	
EF124302	21/07/2022	FREO FIRE MAINTENANCE SERVICES PTY L			1,060.36
			Old Fremantle Boys School, 92 Adelaide S Priority - P	132.00	
			Replace 6no. detectors as per quote Q-3715 dated 11	928.36	
EF124396	28/07/2022	FREO FIRE MAINTENANCE SERVICES PTY L			488.84
			Replacement of broken supply valves and isolating va	439.34	
			Supply emergency lighting logbook Priority - P4. Sam	49.50	
EF124256	21/07/2022	Gage Roads Brewing Co			12,991.22
			FAC Alcohol Stock FY21/22	5,580.74	
			FAC Alcohol Stock FY21/22	7,410.48	
EF123991	6/07/2022	Galan Yvonne Maria			1,200.00
			Spanish Level 1 course	1,200.00	
EF124382	28/07/2022	Garlett Betty Jane			1,850.00
			Nyoongar storytime - 6/07/22	1,400.00	
			Whadjuk welcome to country interpretatio interpretatio	450.00	
EF123943	6/07/2022	Gateway Printing			115.50
			Community Safety Rangers Business Cards	115.50	
EF124070	13/07/2022	Gillespie Natalie			600.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Yeah! 21.6.22	600.00	
EF124346	28/07/2022	Gillespie Natalie			600.00
			FAC Yeah! 19.7.22	600.00	
EF124013	6/07/2022	Giullana Alarkon (Bbygdraws)			500.50
			Development Action Plan	500.50	
EF123960	6/07/2022	GLG Greenlife Group Pty Ltd			46,633.95
			Beach Street Reserve Verge works Herbicide treatmei	4,675.00	
			Winter planting - Supply and install 9722 plants in the	41,958.95	
EF124109	13/07/2022	GLG Greenlife Group Pty Ltd			7,245.65
			Standing work order March 22 to June 22 Service 1C	7,245.65	
EF124228	21/07/2022	GLG Greenlife Group Pty Ltd			9,513.59
			Supply and install landscaping at South Tce Node 2 as	2,602.71	
			Winter planting - Supply and install 566 plants in the D	6,910.88	
EF124373	28/07/2022	GLG Greenlife Group Pty Ltd			13,591.60
			Adam St,SUMP ID 1	13,591.60	
EF124306	21/07/2022	GODBOLE YATINDRA T/As WA Flags and Ban			370.70
			Torres Strait Island Flag.	370.70	
EF123945	6/07/2022	Goodchild Enterprises			140.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Various vehicle batteries	140.80	
EF124100	13/07/2022	Goodchild Enterprises			262.90
			Various vehicle batteries	262.90	
EF124026	6/07/2022	Green Options			12,257.05
			Mowing of sporting and passive reserves for the montl	12,257.05	
EF123932	6/07/2022	Greensteam Australia Pty Ltd			6,875.00
			Schedule 1A - CBD & CBD Priority Areas	6,875.00	
EF124205	21/07/2022	Greensteam Australia Pty Ltd			2,420.00
			Schedule 1F - Fremantle Leisure Centre - 12 x service	2,420.00	
EF124353	28/07/2022	Greensteam Australia Pty Ltd			6,600.00
			SOUTH FREO - WEED	6,600.00	
EF124003	6/07/2022	Greenway Turf Solutions Pty Ltd			1,947.00
			30 bags of 9Iron Minis delivered to Depo	1,947.00	
EF124280	21/07/2022	Greenway Turf Solutions Pty Ltd			7,080.70
			25 bags Humic coated Urea deliver Depot	1,045.00	
			2x Application of Malice Duo Miticide to Hilton South &	6,035.70	
EF123958	6/07/2022	Gregory Sharon			600.00
			4-week Nyoona language - 9/06/2022	600.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123886	6/07/2022	Gronbek Security			868.30
			Leisure Centre - Please attend & repair broken lock at	150.00	
			Secure Padlocks	718.30	
EF124051	13/07/2022	Gronbek Security			344.63
			28-32/35 William St Priority - P1. Community Legal Ce	32.00	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	112.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	38.83	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	32.00	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	129.80	
EF124161	21/07/2022	Gronbek Security			2,092.32
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	2,092.32	
EF123966	6/07/2022	Growgreen Landscape Maintenance			7,992.25
			Fremantle Tree Watering	5,878.09	
			Plant Trees – Road reserves and car park	821.70	
			Plant Trees – Road reserves and car park	105.56	
			Plant Trees – Road reserves and car park	365.20	
			Plant Trees – Road reserves and car park	821.70	
EF124111	13/07/2022	Growgreen Landscape Maintenance			15,769.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plant Trees – Road reserves and car park	2,465.10	
			Plant Trees – Road reserves and car park	1,095.60	
			Plant trees WALGA Project - Suburb	3,469.40	
			Plant trees WALGA Project - Suburb	1,892.00	
			Plant trees WALGA Project - Suburb	6,847.50	
EF124233	21/07/2022	Growgreen Landscape Maintenance			7,760.50
			Plant Trees – Recreation Reserves	4,017.20	
			Plant Trees – Road reserves and car park	547.80	
			Plant Trees – Road reserves and car park	91.30	
			Plant Trees – Road reserves and car park	91.30	
			Plant Trees – Road reserves and car park	1,460.80	
			Plant Trees – Road reserves and car park	365.20	
			Plant Trees – Road reserves and car park	1,186.90	
EF124313	21/07/2022	HARRIS SAMUEL (t.as Sound And Mixing)			380.00
			FAC Yeah! 21.6.22	380.00	
EF124036	6/07/2022	Hayman Industries Pty Ltd			46,035.00
			Lighting towers for project	46,035.00	
EF123904	6/07/2022	Hays Personnel Services			15,651.14

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency resource - Hamish Hunter	1,137.02	
			Agency resource - Hamish Hunter	1,402.32	
			Invoice 50965598 w/e 19/06/2022	1,715.87	
			Laborer for Maintenace Footpath Luke Gibson	2,016.09	
			Temporary replacement Labor/Truck Driver till 30th of	2,357.48	
			Temporary replacement Labor/Truck Driver till 30th of	2,016.09	
			Temporary replacement Labor/Truck Driver till 30th of	1,652.43	
			Temporary replacement Labor/Truck Driver till 30th of	2,068.61	
			Temporary replacement Labor/Truck Driver till 30th of	1,285.23	
EF124061	13/07/2022	Hays Personnel Services			4,244.81
			Agency resource - Hamish Hunter	2,628.02	
			Laborer for Maintenace Footpath Luke Gibson	1,616.79	
EF124181	21/07/2022	Hays Personnel Services			3,022.49
			Invoice 50965598 w/e 19/06/2022	1,477.55	
			Laborer for Maintenace Footpath Luke Gibson	1,544.94	
EF123992	6/07/2022	Higgins Lawnmowing Service			2,436.50
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	830.50	
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	1,606.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124385	28/07/2022	Higgins Lawnmowing Service			781.00
			Lawnmowing services at Dog Pound	781.00	
EF123952	6/07/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,890.86
			14 Parry St Priority - P2. St John Ambulance Austral	141.90	
			44 McCombe Ave - Samson Rec Ctr & Annex 12 mon	616.00	
			Complete works as listed below at new Visitor Centre:	2,774.31	
			Emergency attendance required to unseal and re seal	204.78	
			Horrie Long Reserve, 21 Forrest St Priority - P2. Publi	39.60	
			North Fremantle Community Hall, 6 Thomps Priority -	380.11	
			Sullivan Hall Toilet Block -attend and repair lock on toi	182.16	
			Works carried out and completed as per q	2,552.00	
EF124104	13/07/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			20,473.25
			14 Parry St Priority - P2. St John Ambulance Austral	163.63	
			70 Parry Street , 70 Parry Street Priority - P1. 70 Parry	572.44	
			City Works Depot, 81 Knutsford St "Priority - P4. Mech	266.75	
			Completed door works- St John's Parry St Repair side	217.80	
			Fremantle Education Centre, 6 Parry St Priority - P1. E	618.75	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	79.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	178.20	
			Hilton Park - 64 Shepherd St - Toilet Block - refix loos	229.33	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pi	79.20	
			North Fremantle Community Hall 6 Thompson Rd Pric	79.20	
			Replace 2 vents in toilet at Ginos - Please contact Lau	373.76	
			Replace hand towel dispenser- Port Beach Port Beach	59.40	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms.	201.62	
			The scope of work is to allow for the installation of a tc	16,500.00	
			Victoria Hall, 179 High St Priority - P4. Victoria Hall. Vi	853.97	
EF124224	21/07/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			7,180.56
			Arthur head - Replacement of Cannon Trolley due to a	3,781.80	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P2. '	204.05	
			Ceiling access hatch required on level 2 to gain acces	515.31	
			Esplanade Reserve, 1 Marine Tce Priority - P2. Public	429.00	
			Fremantle Oval, 62 Parry St Priority - P3. Victoria Pav	723.79	
			Fremantle Oval, 62 Parry St Priority - P2. Victoria Pav	844.98	
			Priority - P1. The Meeting Pl. Meeting Place - the hanc	364.83	
			Victoria Hall, 179 High St Priority - P4. Victoria Hall. R	79.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Walyalup Civic Centre, 151 High Street Priority - P2. V	237.60	
EF124369	28/07/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			12,145.80
			1 Parry St - Fremantle Education Centre 12 monthly g	2,249.50	
			2 Jones St Priority - P3. New City Works Depot. Rep	289.29	
			8 William St - Town Hall & Visitors Ctr 12 monthly gutt	2,376.00	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P3.	405.67	
			Frank Gibson Park, 4/338 High St Priority - P1. Kiosk.	388.28	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	306.38	
			Fremantle Oval, 70 Parry St Priority - P3. Civic Admini	260.32	
			Priority - P1. Samson Recreation Centre Front Stairs c	39.60	
			Re-secure Westgate Mall signage to ceiling to mall en	663.40	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	281.16	
			Union Stores Building, 41-47 High St Priority - P2. Uni	500.50	
			Westgate Mall - Conduct works on gutter as per quote	4,385.70	
EF124301	21/07/2022	HOT BREAD RETAIL GROUP Pty Ltd			247.50
			Disclosure 12 July Pizzas for catering	247.50	
EF123928	6/07/2022	Hygiene Concepts			4,493.79
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,790.99	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and installation of wall mounted stainless steel	1,702.80	
EF124078	13/07/2022	Hygiene Concepts			115.50
			2 Nannine Ave - Sulli Hall Public Toilet Sanitary Unit (2	115.50	
EF123957	6/07/2022	ICS Australia			82,498.80
			Refurbishment and reinstatement works to 70 Parry S	82,498.80	
EF124226	21/07/2022	ICS Australia			11,510.40
			Install New Partition on Level 1 at 70 Parry Street	11,510.40	
EF124372	28/07/2022	ICS Australia			90,145.72
			Refurbishment and reinstatement works to 70 Parry S	90,145.72	
EF124133	13/07/2022	Image Bollards			1,094.50
			Supply and install 8 stainless steel - bollards in tree w	1,094.50	
EF124274	21/07/2022	Image Bollards			1,221.00
			Supply and install 8 stainless steel - bollards in tree w	1,221.00	
EF124389	28/07/2022	Image Bollards			181.50
			Supply and install 8 stainless steel - bollards in tree w	181.50	
EF123964	6/07/2022	Imagesource Digital Solutions			2,568.50
			Festival Printing	2,568.50	
EF123947	6/07/2022	Impact Communications Pty Ltd			924.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and delivery of A4 signage stands to the Walye	924.00	
EF124317	21/07/2022	Indian Ocean Dragon Boat Club Inc			5,000.00
			Successful Community Development Grant.	5,000.00	
EF124099	13/07/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			1,629.32
			Supply, install andpump out 4 no FiveStar Event Chen	1,629.32	
EF124220	21/07/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pr			8,078.18
			Maintenance and emptying of portable toilets	4,260.30	
			Supply, install andpump out 4 no FiveStar Event Chen	3,817.88	
EF124091	13/07/2022	International Art Services Pty Ltd			104.50
			Art Colleciton transport from storage	104.50	
EF123993	6/07/2022	IP Cameras Australia Pty Ltd			4,677.20
			Mobile CCTV service fluid	2,438.70	
			Mobile CCTV Trailer Maintenance	2,238.50	
EF124127	13/07/2022	IPA Personnel Services			2,985.38
			Recruitment Casual Laborer /Truck Driver footpath Me	2,985.38	
EF124265	21/07/2022	IPA Personnel Services			3,737.26
			Recruitment Casual Laborer /Truck Driver footpath Me	3,737.26	
EF124318	21/07/2022	IPOS Consulting Pty Ltd			8,800.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of the following turf f maintenance programs	8,800.00	
EF124399	28/07/2022	Itomic Digital Pty Ltd			750.00
			July	750.00	
EF124234	21/07/2022	IXOM Pty Ltd			283.71
			service fees	283.71	
EF123990	6/07/2022	J.J. Richards and Sons Pty Ltd			308.10
			Cardboard collection and tipping in Recycle Yard	308.10	
EF124267	21/07/2022	J.J. Richards and Sons Pty Ltd			1,391.03
			Collect of cardboard bins	1,391.03	
EF124080	13/07/2022	Jackson McDonald Lawyers			15,878.68
			Legal advice Audit Letter	385.00	
			Legal advice Kings Square	695.26	
			Legal advice Point St	2,921.05	
			Legal advice Spicer St	5,372.95	
			Legal advice Spicer St	1,367.30	
			Legal advice Spicer St	1,773.20	
			Legal advice Spicer St	3,363.92	
EF123887	6/07/2022	Jacksons Drawing Supplies			303.35

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T2 2022 - Drawing Materials	303.35	
EF124329	28/07/2022	Jacksons Drawing Supplies			1,171.20
			Easels   Paints   Scissors   Clay	1,171.20	
EF124204	21/07/2022	Jardine Lloyd Thompson			1,838.58
			Marine Cargo Premium for 2022-2023 (non-	988.50	
			Marine Hull Premium 2022-2023 (non-schem	850.08	
EF124053	13/07/2022	Jason Signmakers			1,109.76
			supply materials for south Tce noid 2 area from Jenkin	1,109.76	
EF123972	6/07/2022	JB Hifi Commercial			1,332.22
			Alogic Sync and Charge Cabinet	1,332.22	
EF124094	13/07/2022	JCDecaux Australia Trading Pty Ltd			895.72
			Revealed Out of Home Campaign PO re-created from	895.72	
EF123894	6/07/2022	John Shenton Pumps			5,428.53
			repairs to Wave Pro pool vacs	5,428.53	
EF124383	28/07/2022	Jorbens Luxury Hotel Guides Pty Limited			1,400.00
			Advertising - Quest Hotel Guide	1,400.00	
EF124294	21/07/2022	JP Blue Pty Ltd			19,495.39
			Ceiling & Walls	19,495.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124142	13/07/2022	Kate Hampton Jones			210.00
			T2 2022 - Life Modelling	210.00	
EF124032	6/07/2022	KELEKE PTY LTD (t.as Bay Concrete Grinding			7,218.75
			Grinds North Fremantle	7,218.75	
EF123910	6/07/2022	Kennards Hire			880.00
			Supply, delivery and pick-up of 2 X Brite Force 8 metr	880.00	
EF124187	21/07/2022	Kennards Hire			452.00
			Supply, delivery and pick-up of 2 X Brite Force 8 metr	452.00	
EF123922	6/07/2022	Kleenit			4,199.14
			CoF Owned Fremantle	477.00	
			CoF Owned Fremantle	477.00	
			Non CoF Fremantle Graffiti removal	1,116.32	
			Non CoF Fremantle Graffiti removal	921.61	
			Non CoF WGV Graffiti removal	1,207.21	
EF124075	13/07/2022	Kleenit			3,452.75
			Non CoF Fremantle Graffiti removal	2,975.75	
			Non CoF Sth Fremantle Graffiti removal	477.00	
EF124195	21/07/2022	Kleenit			1,835.05



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non CoF Fremantle Graffiti removal	477.00	
			Non CoF Fremantle Graffiti removal	1,358.05	
EF124350	28/07/2022	Kleenit			2,135.30
			Non CoF Nth Fremantle Graffiti removal	2,135.30	
EF124130	13/07/2022	Koodak Jewellers Supplies Pty Ltd			1,400.60
			T2 2022 - Jewellery Materials	1,094.41	
			T2 2022 Jewellery Supplies	306.19	
EF124386	28/07/2022	Koodak Jewellers Supplies Pty Ltd			340.55
			T3 2022 - Jewellery Materials	340.55	
EF124229	21/07/2022	Kosky Patrick			2,062.50
			DAC May/13 June/27 June	2,062.50	
EF124016	6/07/2022	Kulbardi Pty Ltd			533.62
			Blue pens 9021005 \$9.96 x 7 = \$69.72 Black pens 10.	43.88	
			Blue pens 9021005 \$9.96 x 7 = \$69.72 Black pens 10.	185.02	
			Blue pens 9021005 \$9.96 x 7 = \$69.72 Black pens 10.	76.69	
			Stationery	228.03	
EF124364	28/07/2022	L D Total			7,329.17
			Dick Lawrence - Playspace Upgrade - Landscape Cor	7,329.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124043	7/07/2022	L.G.R.C.E.U			2,112.00
			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	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	704.00	
EF124047	8/07/2022	La Motte, Nicole T/as Xtreme Bounce Hire			10,400.00
			50% DepTrackless Train July School Hols	10,400.00	
EF124153	13/07/2022	Lakeburn Holdings Pty Ltd ATF Eurippa Engine			5,500.00
			Design, document and provide contract administration	5,500.00	
EF124264	21/07/2022	Laminar Capital			495.00
			Access to Treasury monthly sve to Dec21	495.00	
EF123900	6/07/2022	Lamp Replacements			310.11
			lights and globes for exhibition install	310.11	
EF124198	21/07/2022	Landgate			1,119.19
			Interim Schedules & Valuation Rolls	928.79	
			Title plan searches BS - April 22	54.40	
			Title plan searches for Rates - June 22	136.00	
EF124243	21/07/2022	LGConnect Pty Ltd			3,300.00
			Rates Underground Power Configuration &	3,300.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123949	6/07/2022	LGISWA			585,977.70
			Performance based adjustment for Workers	585,025.10	
			Performance based adjustment for Workers	952.60	
EF124102	13/07/2022	LGISWA			1,000.00
			Excess for MV Claim MO0052722	1,000.00	
EF124222	21/07/2022	LGISWA			1,000.00
			Excess applicable to Claim MO0056833 RMF	1,000.00	
EF124263	21/07/2022	Ligna Construction			16,703.28
			Modifications to playground fall zone areas as per quo	16,703.28	
EF123981	6/07/2022	Linemarking WA Pty Ltd			1,393.70
			line marking and spotting for Ord St.	689.70	
			Various locations for new line marking contractor, line	704.00	
EF124257	21/07/2022	Linemarking WA Pty Ltd			1,437.70
			Various locations for new line marking contractor, line	1,192.95	
			Various locations for new line marking contractor, line	244.75	
EF124269	21/07/2022	Linkbuild (WA) Pty Ltd T/as Linkbuild			8,173.00
			Transport and set up portable ablutions	8,173.00	
EF123920	6/07/2022	Lo-Go Appointments			2,388.69

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency resource for Gareth Arnold	2,388.69	
EF124073	13/07/2022	Lo-Go Appointments			4,121.02
			Casual labor hire administration	1,597.75	
			Admin Officer Kerry Bradley to 30 June22	2,523.27	
EF124193	21/07/2022	Lo-Go Appointments			5,831.04
			Admin Officer Kerry Bradley to 30 June22	2,523.27	
			Agency resource for Gareth Arnold	1,429.85	
			Belinda Browning Admin Officer 20-6-22-7	1,877.92	
EF124348	28/07/2022	Lo-Go Appointments			2,121.77
			Belinda Browning Admin Officer 20-6-22-7	2,121.77	
EF124209	21/07/2022	M P Rogers & Associates			15,578.75
			Project Management Consultancy Service to deliver a	15,578.75	
EF124357	28/07/2022	M P Rogers & Associates			1,763.18
			Detailed design of seawall structure for Port Beach	1,763.18	
EF124001	6/07/2022	MA Services Group Pty Ltd			24,971.83
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	35.09	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Static security services for WCC	21,493.26	
EF124135	13/07/2022	MA Services Group Pty Ltd			1,721.74
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
EF124276	21/07/2022	MA Services Group Pty Ltd			4,633.68
			Static security services for WCC	4,633.68	
EF124390	28/07/2022	MA Services Group Pty Ltd			4,262.83
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
			Static security services for WCC	819.35	
EF124272	21/07/2022	MacCarthy Webb Australia Pty Ltd T/as Every 5			1,045.00
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Wardc	522.50	
			81 Knutsford Street - City Works Depot 6 Monthly War	522.50	
EF123898	6/07/2022	Major Motors			150.63
			OEM Parts FM0006831, FM0006335, FM0006346, FM	150.63	
EF124056	13/07/2022	Major Motors			321.40
			OEM Parts FM0006831, FM0006335, FM0006346, FM	321.40	
EF124173	21/07/2022	Major Motors			171.79
			OEM Parts FM0006831, FM0006335, FM0006346, FM	171.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124136	13/07/2022	Marebar Pty Ltd T/as DBS Fencing			6,781.50
			Fremantle Arts Centre - Conduct works as per quote C	6,781.50	
EF124278	21/07/2022	Marebar Pty Ltd T/as DBS Fencing			5,472.50
			Installation of 24.5 metres of 1.5m PVC coated chainr	5,472.50	
EF124115	13/07/2022	Marindust Sales			11,686.40
			Supply and install of set of FIFA compliant full size, bo	11,686.40	
EF123916	6/07/2022	Marketforce Productions			6,211.13
			100x DL colour double sided flyer recycled pinrt only V	206.80	
			2000x A4 bi sticker; 350 residential 150 commercial F	3,565.19	
			design and print of 100 bin room signs 790x370 (FRE	2,439.14	
EF124071	13/07/2022	Marketforce Productions			2,959.00
			11 June	1,199.00	
			DA Amherst and Stack Street ad	576.36	
			FAC and FLC cafe EOIs 4,11 June	393.40	
			LG Property Amendment Local Law adoption	395.12	
			Proposed parking amendment local law ad	395.12	
EF124323	21/07/2022	Marni Walsh			500.00
			Youth Guide - Wild Freo festival	500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123956	6/07/2022	Mastec Australia Pty Ltd			2,110.81
			1100 bin lids blue -16 lids & delivery 1100 bin lids blue	2,110.81	
EF124107	13/07/2022	Mastec Australia Pty Ltd			9,854.35
			1100 Lt bins complete with red lids at \$354.34 each by	9,854.35	
EF124035	6/07/2022	Mathie, Jenna Robyn			561.00
			Jila Kujurra - DLGSC grant writing suppo	561.00	
EF124015	6/07/2022	Matrix Graphic Design (WA) Pty Ltd			7,788.00
			Design bike panels for Visitor centre	7,788.00	
EF124292	21/07/2022	Matrix Graphic Design (WA) Pty Ltd			1,980.00
			Design Trade Guide for 2022 ATE	1,980.00	
EF123939	6/07/2022	Matthew Scurfield			2,800.00
			Mobile Moments - E-Bike Fit-out	2,800.00	
EF123936	6/07/2022	McGarvey Kieren			105.00
			T2 2022 - Life Modelling	105.00	
EF123935	6/07/2022	Mcleods Solicitors			6,336.88
			Davey, A – Parking prosecution	556.00	
			Davey, A – Parking prosecution	2,169.20	
			Davey, A – Parking prosecution	607.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lease Preparation Freo Theatre CO	290.78	
			McLeods - Parkinson, R – Parking prosecu	733.70	
			Parkinson R - Parking prosecution	925.10	
			Parkinson R - Parking prosecution	1,054.35	
EF124089	13/07/2022	Mcleods Solicitors			3,529.07
			67 Attfield St Freo -Building Order	346.96	
			Davey, H – Parking prosecution New PO Raised to rej	586.11	
			Underground power service charge advice	2,596.00	
EF124208	21/07/2022	Mcleods Solicitors			231.31
			Fremantle Public Golf Course	231.31	
EF124355	28/07/2022	Mcleods Solicitors			3,190.96
			Compliance Invoice 124723 -38 Tuckfield	3,014.96	
			Lawyer fees to access documents for the	176.00	
EF123967	6/07/2022	Medelect			1,045.00
			1 Finnerty St - Fremantle Arts Centre Defibrillator Serv	209.00	
			20 Leighton Beach BVD Surf Livesaving Defibrillator S	209.00	
			20 Leighton Beach BVD Surf Livesaving Defibrillator S	209.00	
			40 Port Beach Road - Toilet & Change Defibrillator Se	209.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			7 Ocean Dve - Sth Beach Toilet & Change Defibrillator	209.00	
EF124235	21/07/2022	Medelect			2,266.00
			1 Finnerty St - Fremantle Arts Centre Defibrillator Serv	814.00	
			50 Shepherd Way - Brad Hardy Clubroom Defibrillator	423.50	
			70 Parry St - Civic Admin & Library Defibrillator Servic	423.50	
			70 Parry St - Civic Admin & Library Defibrillator Servic	605.00	
EF124360	28/07/2022	Meltwater Australia Pty Ltd			23,254.00
			Meltwater subscription 2022-25	23,254.00	
EF123925	6/07/2022	Men Behaving Handy			1,412.13
			Bus shelter maintenance reactive works Jan-feb 2022	232.38	
			bus shelter maintenance works to be completed befor	214.50	
			bus shelter maintenance works to be completed befor	178.75	
			bus stop/shelter maintenance works.	214.50	
			bus stop/shelter maintenance works.	214.50	
			bus stop/shelter maintenance works.	357.50	
EF124077	13/07/2022	Men Behaving Handy			250.25
			bus shelter maintenance works to be completed befor	250.25	
EF124197	21/07/2022	Men Behaving Handy			588.82

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bus shelter maintenance works to be completed before	341.35	
			bus shelter maintenance works to be completed before	247.47	
EF124351	28/07/2022	Men Behaving Handy			679.25
			bus shelter maintenance works to be completed before	250.25	
			bus shelter maintenance works to be completed before	214.50	
			bus shelter maintenance works to be completed before	214.50	
EF124179	21/07/2022	MetroCount			10,505.00
			Arthur Head Shared Path	550.00	
			Remove and re-install permanent traffic	9,955.00	
EF123976	6/07/2022	MG Group WA			108,647.83
			Provision of civil and landscape construction services	108,647.83	
EF123955	6/07/2022	Michael Page International Australia Pty Ltd			2,446.85
			To appoint Damjana Ceklic as a project officer. Contra	1,369.62	
			To appoint Damjana Ceklic as a project officer. Contra	1,077.23	
EF124106	13/07/2022	Michael Page International Australia Pty Ltd			923.34
			To appoint Damjana Ceklic as a project officer. Contra	923.34	
EF124225	21/07/2022	Michael Page International Australia Pty Ltd			2,862.35
			To appoint Damjana Ceklic as a project officer. Contra	1,477.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To appoint Damjana Ceklic as a project officer. Contra	1,385.01	
EF124371	28/07/2022	Michael Page International Australia Pty Ltd			1,389.96
			To appoint Damjana Ceklic as a project officer. Contra	1,389.96	
EF124156	13/07/2022	Mods Netball Club Inc			500.00
			SCA - Mods Netball Club - July 2022	500.00	
EF124238	21/07/2022	Moore Australia (WA) Pty Ltd			1,100.00
			Budgeting services June 2022 COF	1,100.00	
EF124155	13/07/2022	MOQdigital Pty Ltd			44,638.00
			Trend Micro XDR Renewal May22-May23	44,638.00	
EF124040	6/07/2022	Moray & Agnew			6,518.18
			Legal Advice - 24A Pass Cr, Beaconsfield	3,404.74	
			Legal Advice 9 Lloyd St, Fremantle	2,750.00	
			Legal Advice Food Act Pros 5-273 South	363.44	
EF124321	21/07/2022	Moray & Agnew			8,255.64
			22a LivingstoneSt - Inv 6621963	2,200.00	
			6 NairnSt - Inv 662177	2,802.37	
			Legal Advice 9 Lloyd St, Fremantle	3,253.27	
EF124116	13/07/2022	More for Moore Pty Ltd			564.67

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contribution-toilet requisites-May-Jun22	145.47	
			Contribution-toilet requisites -Nov-Apr22	419.20	
EF124358	28/07/2022	Multicultural Futures Inc			499.00
			GST payment only. A part of the Communit	499.00	
EF123997	6/07/2022	Multitech Contracting Pty Ltd			3,839.00
			Please proceed with quotation MTC 0804 dated 21/03	1,842.50	
			Please proceed with quotation MTC 0805 ated 21/03/2	1,996.50	
EF124283	21/07/2022	Munira Mackay of Mackay Urbandesign			1,100.00
			DAC meeting 11/07/2022 Ref : 2038/130722	1,100.00	
EF124170	21/07/2022	Myaree Trimmers			330.00
			Ca/ Truck seat repairs	330.00	
DD003210	30/06/2022	NAB - Bank Charges Only			705.38
			Payment of NAB Connect Fee June 2022 30/06/2022	705.38	
DD003211	30/06/2022	NAB - Bank Charges Only			574.00
			Payment of NAB BPAY Charge Fee June 2022 30/06/2	574.00	
DD003213	1/07/2022	NAB - Bank Charges Only			1,381.46
			NAB Merch fee - for June 2022 1/07/2022 NAB - Char	1,381.46	
DD003214	5/07/2022	NAB - Bank Charges Only			1,533.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			eWay billing - FAC 5/07/2022 NAB - Charges	1,533.40	
DD003221	28/07/2022	NAB - Bank Charges Only			364.60
			NAB Connect fee - for July 2022 28/07/2022 NAB - Ch	364.60	
DD003222	28/07/2022	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/07/2022 NAB - Charges	33.00	
EF123969	6/07/2022	Narkle Elizabeth (t/as Koolangkas Kreate)			1,200.00
			Naidoc performance	1,200.00	
EF124068	13/07/2022	Natural Area Holdings			4,406.60
			Plants - Booyeembara Park	4,406.60	
EF123927	6/07/2022	Nelson Sarah			16,500.00
			Heritage_Creative Project_Artist Fee Mobile Moments	16,500.00	
EF124398	28/07/2022	Newground Water Services Pty Ltd			21,609.58
			Supply and replacement of damaged irrigation system	21,609.58	
EF124207	21/07/2022	Norfolk Street Syndicate			3,361.74
			CP56 Water Rates July 2022	291.45	
			Rent Car Park 56 June 2022	3,070.29	
EF123908	6/07/2022	North Lake Electrial Pty Ltd			11,581.14
			1 Parry St - Fremantle Education Centre 6 Monthly Ea	319.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10 Shuffrey St - Fremantle Leisure Ctr Schedule B2 1;	1,529.00	
			141 Canning Highway - Naval Stores 6 Monthly Earth	143.00	
			26 Jeffery St - Hilton Pk Upper Clubroom Schedule B2	66.00	
			338 High St - Frank Gibson Pk Clubroom 6 Monthly E	368.50	
			338 High St - Frank Gibson Pk Kiosk Bldg 6 Monthly E	22.00	
			35 Forsyth Street - Fremantle Dog Pound Schedule B:	126.50	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly Earth Leæ	126.50	
			40 Stirling Hwy - Nth Freo Bowling Club 6 Monthly Ear	99.00	
			41 High St - Union Stores - Port Jarrah 6 Monthly Eart	44.00	
			44 Henry St - Moores Bld Gallery & Aptmt Schedule B	236.50	
			44 McCombe Ave - Samson Recreation Ctr Schedule	275.00	
			49 Mews Road - Kidogo Arthouse 6 Monthly Earth Leæ	82.50	
			Arthur Head Reserve, 14 Mrs Trivett Pl Priority - P1. F	132.00	
			Electrical Repairs	3,352.33	
			Fremantle Arts Centre - 21 Finnerty St Please attend æ	111.93	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	176.00	
			Leighton Beach BBQ #2 not working to be repaired - A	264.00	
			Leighton Beach BBQ #2 not working to be repaired - A	921.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Recreation Centre, 44 McCombe Ave Priority	490.58	
			Undertake bore and pump testing consisting of the foll	1,347.50	
			Undertake bore and pump testing consisting of the foll	1,347.50	
EF124064	13/07/2022	North Lake Electrial Pty Ltd			27,376.10
			151 High Street - Civic Admin & Library Schedule B2 1	544.50	
			42 Ellen St - Fremantle Park Clubrooms Schedule B2	110.00	
			8 William St - Town Hall & Visitors Ctr Schedule B2 12	93.50	
			Electrical Repairs	2,540.60	
			Leighton Beach inspection and repair BBQ#3 not work	342.74	
			Reactive maintenance lighting PO for outstanding jobs	4,675.00	
			Reactive streetlight maintenance	9,900.00	
			Streetlight fault reactive maintenance works. (Full list c	370.13	
			Streetlight fault reactive maintenance works. (Full list c	947.69	
			Streetlight fault reactive maintenance works. (Full list c	636.39	
			Streetlight fault reactive maintenance works. (Full list c	330.00	
			Streetlight maintenance Urgent works required as jobs	589.99	
			Streetlight maintenance Urgent works required as jobs	992.46	
			supply and installation of Halytech - lightiing control sy	5,159.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wiring fault to BBQ number 3 at South Beach	144.10	
EF124186	21/07/2022	North Lake Electrial Pty Ltd			41,901.09
			12 Mrs Trivett PI Arthur Head - Walyalup Schedule B2	170.50	
			92 Adelaide Street Fremantle - DADAA 6 Monthly Ear	286.00	
			Esplanade Rsv - Essex St Public Toilet 6 Monthly Ear	104.50	
			Flo meter install at Hubert st South Fremantle	7,617.50	
			Lights & data point replace- Arthur Head Priority - P1.	209.44	
			Operate-Contract-General • New modem for Salentina	2,147.20	
			Operate-Contract-General • New modem for Salentina	1,646.70	
			Operate-Contract-General	7,287.50	
			Operate-Contract-General • New modem for Salentina	1,646.70	
			Reactive maintenance lighting PO for outstanding jobs	5,445.00	
			Replacement of BBQ top element at Parmelia Park	5,263.50	
			Supply and install of Christie A-series BBQ at Dick Lav	10,076.55	
EF124342	28/07/2022	North Lake Electrial Pty Ltd			2,790.46
			151 High Street - Civic Admin & Library Schedule B2 1	126.50	
			179 High Street - Victoria Hall 6 Monthly Earth Leakag	192.50	
			Hilton Park, 14 Walton Way Priority - P1. Middle Oval	132.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	176.00	
			Streetlight maintenance Urgent works required as jobs	1,401.16	
			WCC level one - Bar room. x3 Fridges in the bar requ	333.30	
			Wiring fault to BBQ number 3 at South Beach	429.00	
EF123911	6/07/2022	Nyoongar Patrol			16,500.00
			Nyoongar Patrol Outreach Services- Janua	16,500.00	
EF123971	6/07/2022	OCE Corporate Cleaning			49.50
			City Works Depot, 81 Knutsford St Priority - P1. City V	49.50	
EF124237	21/07/2022	OCE Corporate Cleaning			500.50
			81 Knutsford Street - City Works Depot Building cleani	137.50	
			Moore's Apartment Clean 1.6.22, 15.6.22	363.00	
EF124304	21/07/2022	OCTAGON LIFTS PTY LTD			2,612.50
			13 South St - Evan Davies U1 Beerporium Please exe	2,612.50	
EF124261	21/07/2022	Officer Woods Architects Pty Ltd			2,200.00
			DAC Inv 001212 DAC 2 x June DAC Meeting	2,200.00	
EF124271	21/07/2022	Officeworks Ltd			4,981.50
			Equipment for Wifi Bike (Digital Divide	4,981.50	
EF124017	6/07/2022	Olabumni Sanusi			210.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T2 2022 - Life Modelling	210.00	
EF124008	6/07/2022	One Diversified (Aust.) Pty Ltd			56,486.56
			Supply and Install AV equipment for the new Walyalup	15,259.43	
			VC Room Upgrades	41,227.13	
EF124118	13/07/2022	One-Multi Pty Ltd			1,452.00
			Emergency call out attendance for sewer pump alarm	1,452.00	
EF124378	28/07/2022	One-Multi Pty Ltd			20,667.90
			1 Johanna St - Apace Aid Two yearly (2023, 25, 27, 28)	20,667.90	
EF124212	21/07/2022	Owners of Strata Plan 21705			4,422.12
			Rent Car Park 43 Apr-Jun 2022	4,422.12	
EF124129	13/07/2022	Oxlades Bros Pty Limited			1,366.53
			T1 2022 - Print Material	203.92	
			T2 2022 - Painting, Drawing Materials	823.43	
			T2 2022 - Painting/Drawing Materials	243.46	
			T2 2022 - Print Materials	95.72	
EF124021	6/07/2022	Paatsch Consulting Pty Ltd – Trading as Paatsch			1,375.00
			Strategic Advisory Service for Fremantle	1,375.00	
EF124344	28/07/2022	Paramount Security Services			3,286.25

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T2 Night Classes	3,286.25	
EF124000	6/07/2022	Parker Black and Forrest Pty Ltd			108.35
			Door lock on public door is broken.	108.35	
EF124134	13/07/2022	Parker Black and Forrest Pty Ltd			170.50
			Additional keys are required to add to the initial maste	71.50	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	99.00	
EF124275	21/07/2022	Parker Black and Forrest Pty Ltd			1,398.82
			Additional keys are required to add to the initial maste	46.75	
			Conversion of x2 doors to lockable within existing key	939.57	
			Door hardware repair & Fire panel key Door hardwar	211.20	
			Door on store room on level one needs lock /barrel ch.	201.30	
EF124374	28/07/2022	Penguin Random House Australia Pty Ltd			164.93
			books	164.93	
EF123984	6/07/2022	Perejuan-Capone Amy			2,150.00
			Artist Fee Schools Workshops June/Jul22	2,150.00	
EF124025	6/07/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			833.00
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF124300	21/07/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			899.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Lease of 3x Plants for Fremantle	66.00	
			Supply, Delivery, assembly and maintenance of indoo	833.00	
EF124392	28/07/2022	Periscope Pictures Pty Ltd			1,650.00
			Virtual Whadjuk Event - NAIDOC Week 2022	1,650.00	
EF123977	6/07/2022	Perrott Painting Maintenance			23,771.00
			12 Arthur Head internal painting as per quote 28916. f	9,163.00	
			Painting works at Arthur Head numbers 12 13,14 as pi	14,608.00	
EF124119	13/07/2022	Perrott Painting Maintenance			1,311.20
			Arthur Head Reserve, 12 Mrs Trivett PI Priority - P4. F	1,311.20	
EF124252	21/07/2022	Perrott Painting Maintenance			3,520.00
			Preparation and repainting of 8 x steel planter boxes ii	3,520.00	
EF124230	21/07/2022	Perth Energy			14,481.22
			Gas Usage 1 to 30 June 2022	14,481.22	
EF124214	21/07/2022	Perth Expo Hire			2,568.72
			Showcases - Freo Builds 2022	2,568.72	
EF123912	6/07/2022	Perth Recruitment Services			60,286.29
			Casual Labour Hire to fill vacant positions	2,488.27	
			Casual Labour Hire to fill vacant positions	1,468.84	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clean city precinct	8,208.60	
			Clean city precinct	7,932.99	
			Clean city precinct	9,222.54	
			Collect and dispose of Commercial waste	1,571.74	
			Collect and dispose of Domestic waste	2,586.56	
			Collect and dispose of Domestic waste	3,000.16	
			Collect of Commercial waste Luke Jones	2,549.12	
			Collect of Commercial waste Luke Jones	2,421.38	
			STANDING ORDER - Casual Labour Hire - - July 202	4,066.72	
			STANDING ORDER - Casual Labour Hire - - July 202	5,879.59	
			STANDING ORDER - Casual Labour Hire - - July 202	4,450.37	
			STANDING ORDER - Casual Labour Hire - - July 202	4,439.41	
EF124067	13/07/2022	Perth Recruitment Services			13,243.05
			Collect and dispose of Commercial waste Wayne Brov	11,169.48	
			Collect and dispose of Commercial waste	2,073.57	
EF124188	21/07/2022	Perth Recruitment Services			29,661.18
			Casual Labour Hire to fill vacant positions	3,828.87	
			Clean city precinct	5,726.15	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste Wayne Brov	9,556.17	
			Collect and dispose of Commercial waste	2,470.62	
			Collect and dispose of Domestic waste	2,626.91	
			Collect of Commercial waste Luke Jones	2,459.29	
			Collect of Commercial waste Luke Jones	2,388.03	
			Labour Hire for Recycle Centre Luke Jones	605.14	
EF124345	28/07/2022	Perth Recruitment Services			18,558.01
			Collect and dispose of Commercial waste Wayne Brov	8,182.97	
			Collect and dispose of Commercial waste Wayne Brov	10,375.04	
EF123938	6/07/2022	Perth Region NRM Inc			16,500.00
			Leighton Beach Coastal and Marine Leighton Beach C	16,500.00	
EF124295	21/07/2022	Perth Rigging Company Pty Ltd			30,945.20
			PBA retentions to be released	30,945.20	
EF124241	21/07/2022	Pickles Auction Pty Ltd			132.00
			Towing Ford Falcon 1BHG060	132.00	
EF124376	28/07/2022	Pickles Auction Pty Ltd			143.00
			Towing Pickup Honda CRV	143.00	
EF124038	6/07/2022	Pinnacle Height Safety Pty Ltd			915.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jethro Phiri - OHS Training GST Not Applicable - Trair	915.00	
EF124131	13/07/2022	Poolegrave Signs & Engraving			1,100.00
			Door signage for South Beach toilets Supply and insta	1,100.00	
EF123899	6/07/2022	Potters Market The			1,741.60
			Ceramic Materials and Firing	1,741.60	
EF123924	6/07/2022	Precise Motion Products			71.58
			Bearings	41.38	
			Bearings/belt	10.00	
			Bearings/seals	20.20	
EF123918	6/07/2022	Pressure Masters			1,681.90
			C3 Heater Coil 25 LTR	1,681.90	
EF124024	6/07/2022	PRINT LOGIC (WA) PTY LTD			1,235.30
			Printing school hol signage	611.60	
			School Holiday Posters & Maps	623.70	
EF124145	13/07/2022	PRINT LOGIC (WA) PTY LTD			533.50
			Printing bike panels for Visitor Centre	533.50	
EF124299	21/07/2022	PRINT LOGIC (WA) PTY LTD			682.00
			Printing Street Art Trail Brochures	682.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124095	13/07/2022	Property Council of Australia Ltd			3,930.00
			Property Council Aus membership 2022/23	3,930.00	
EF124363	28/07/2022	Publik Group			9,093.70
			1: Remove existing deteriorated graphic panels from p	9,093.70	
EF124139	13/07/2022	Purnell Agencies			509.96
			T2 2022 - Jewellery Materials	509.96	
EF124011	6/07/2022	Quoin Consulting Pty Ltd			880.00
			The provision of a structural report for the building @ 5	880.00	
EF123946	6/07/2022	Radonich Contracting Pty Ltd			39,209.23
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Booyeembara Park lake cleanup. Remove sediment a	2,252.25	
			Clean sump and repair access ramp	22,000.00	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Leighton Beach - access path and sand drift maintena	1,398.38	
			Port Beach - access path and sand drift maintenance	5,853.10	
			Standing Order for ongoing works	4,438.50	
EF124101	13/07/2022	Radonich Contracting Pty Ltd			3,807.38



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach - access path and sand drift maintena	1,398.38	
			Standing Order for ongoing works	693.00	
			Supply Limestone	1,716.00	
EF124221	21/07/2022	Radonich Contracting Pty Ltd			74,064.09
			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	
			Port Beach - access path and sand drift maintenance	693.00	
			Port Beach - access path and sand drift maintenance	797.50	
			Port Beach - access path and sand drift maintenance ,	5,853.10	
			supply of bobcat for asphalt patching on peel and ladn	742.50	
			Wet hire Plant for Demo and Earthworks for Wiluna ar	55,611.57	
			Wet Hire Skid steer Excavator 2 x trucks	6,988.04	
EF124367	28/07/2022	Radonich Contracting Pty Ltd			2,388.38
			Bathers Beach - access path and sand drift maintenar	1,398.38	
			Bathers Beach - access path and sand drift maintenar	990.00	
EF124151	13/07/2022	Ravindran Lingam			105.00
			T2 2022 - Life Modelling	105.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124254	21/07/2022	Ready Industries Pty Ltd			1,441.00
			Supply and install noise barriers as per Quote	1,441.00	
EF124400	28/07/2022	REBELO-PENNY, SIENA MARIA			350.00
			Mantle Music Artist Fee	350.00	
EF124082	13/07/2022	Reeces Hire & Structures			1,563.87
			SM 21/22 marquee hire	1,563.87	
EF124359	28/07/2022	Relationships Australia WA			1,012.00
			Counsellor to attend	1,012.00	
EF123944	6/07/2022	Richmond Consultancy			500.00
			Welcome to Country Citizenship 23/6/22	500.00	
EF124206	21/07/2022	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF124030	6/07/2022	Rol-WA T/As Allpest WA			312.75
			2 Nannine Ave - Sullivan Hall & Toilets 6 Monthly Gen	132.00	
			7 Ocean Dve - Sth Beach Toilet & Change 6 Monthly C	48.75	
			70 Parry St - Civic Admin & Library 6 Monthly General	132.00	
EF124148	13/07/2022	Rol-WA T/As Allpest WA			195.00
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	195.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123921	6/07/2022	Rosmech Sales & Service Pty Ltd			257.43
			Various Parts	257.43	
EF124074	13/07/2022	Rosmech Sales & Service Pty Ltd			4,847.86
			Operate -Material-General	4,668.78	
			Operate -Material-General	179.08	
EF124194	21/07/2022	Rosmech Sales & Service Pty Ltd			5,177.87
			Operate -Material-General	582.31	
			Operate -Material-General	3,927.97	
			Operate -Material-General	667.59	
EF124349	28/07/2022	Rosmech Sales & Service Pty Ltd			2,208.72
			Sensor,Road Speed,Sauer PPUMinor,Freight Sensor,	2,208.72	
EF124172	21/07/2022	Royal Life Saving Society			2,150.50
			Inv169591- March/April/May 2022 Inspecti	2,150.50	
EF124132	13/07/2022	RPS AAP Consulting Pty Ltd			633.60
			Project Management services for Kings Square Public	633.60	
EF124002	6/07/2022	Rubek Automatic Doors			1,386.00
			Walyalup Civic Centre, 151 High Street Priority - P1. V	1,386.00	
EF124277	21/07/2022	Rubek Automatic Doors			401.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frank Gibson Park, 3/338 High St Priority - P1. Femal	401.50	
EF123954	6/07/2022	Safety Zone Australia Pty Ltd			902.13
			Require mono back foam safety smoked and clear gla	902.13	
EF124370	28/07/2022	Safety Zone Australia Pty Ltd			960.96
			Require mono back foam safety smoked and clear gla	960.96	
EF124060	13/07/2022	Sage Consulting Engineers Pty Ltd			7,532.25
			Stage 2 of Kings Square and surrounding streets lighti	7,532.25	
EF124312	21/07/2022	SAI GLOBAL AUSTRALIA PTY LTD			236.31
			Standards Online	236.31	
EF124178	21/07/2022	Satellite Security Services			2,640.00
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	880.00	
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	880.00	
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	880.00	
EF124337	28/07/2022	Satellite Security Services			50.00
			81 Knutsford Street - City Works Depot Alarm monitori	50.00	
EF124375	28/07/2022	Savana Environmental Australia Pty Ltd			1,210.00
			Asbestos removal illegal dumping's	1,210.00	
DD003215	14/07/2022	Securepay Pty Ltd			346.37

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Securepay 14/07/2022 Securepay Pty L	346.37	
EF124310	21/07/2022	SEEK Limited			4,305.37
			Additional Ads -	4,305.37	
EF124286	21/07/2022	SEELING, ALFRED ANTON			1,000.00
			DAC 27/06/2022 Inv # 2203	1,000.00	
EF124019	6/07/2022	Selected Plumbing Pty Ltd			2,026.20
			Supply and installation of hose tap to sewer pump roo	2,026.20	
EF124143	13/07/2022	Selected Plumbing Pty Ltd			4,312.00
			Provide high level switches and leak detection in the F	4,312.00	
EF124308	21/07/2022	Shack Properties Pty Ltd			467.02
			Rent CP63 June 2022	467.02	
EF123903	6/07/2022	Shane McMaster Surveys			9,130.00
			Carry out engineering survey set out and pick the serv	2,530.00	
			South Beach site survey - provide a site survey of all f	6,600.00	
EF124339	28/07/2022	Shane McMaster Surveys			1,100.00
			Carry out engineering survey at the depot, near recycl	1,100.00	
EF124354	28/07/2022	Sharon Calgaret			250.00
			Sub-Working Group Meeting - 20/07 - \$250	250.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123926	6/07/2022	Shop For Shops			5,813.90
			MAXe H frame gondola 1200 bay MAXe H frame gonc	5,813.90	
EF124196	21/07/2022	Snowco			73.32
			Laundry	73.32	
EF124255	21/07/2022	Soft Landing			5,196.40
			Collect/Process mattresses Standing order 1 July 20:	4,488.00	
			Collect/Process whitegoods & degas Standing order 1	657.80	
			Collect/Process whitegoods & degas Standing order 1	50.60	
EF124039	6/07/2022	Softfallguys National Pty Ltd			598.40
			South Beach soft fall repairs - March 2022	598.40	
EF123998	6/07/2022	Source Separation Systems Pty Ltd			1,499.47
			180 customised kitchen caddys, plus freight (SQ22-00	1,499.47	
EF124213	21/07/2022	South East Regional Centre for Urban Landcar			4,790.50
			Auguring 850 holes in preparation for Bathers Beach ε	352.00	
			Hollis Park dual use path (Hollis Link) weed control	1,606.00	
			Leighton Beach north native garden beds Leighon Beε	1,375.00	
			Prawn Bay natural area - weed control	1,457.50	
EF124260	21/07/2022	South Metropolitan Health Service			1,100.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Licence CCTV transmitter Hospital	1,100.00	
EF123881	6/07/2022	Southern Cross Protection Pty Ltd (B)			10,700.00
			City of Fremantle Depot CFC 06.07.22	10,700.00	
EF124157	18/07/2022	Southern Cross Protection Pty Ltd (B)			15,100.00
			City of Fremantle Depot CFC 18.07.22	15,100.00	
EF124325	21/07/2022	Southern Cross Protection Pty Ltd (B)			1,248.55
				873.20	
			Fremantle Art Centre Petty Cash 20.07.22	375.35	
EF124326	25/07/2022	Southern Cross Protection Pty Ltd (B)			14,000.00
			City of Fremantle Depot CFC 25.07.22	14,000.00	
EF124285	21/07/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,018.18
			Cash Collection & Delivery JUNE 2022	1,018.18	
EF123923	6/07/2022	Southern Metropolitan Regional Council			237,137.87
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	59,039.92	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	895.62	
			Domestic Residual (Red) Q - 87.36 U - 110.00	37,681.82	
			Loan Repayment Contribution	110,773.66	
			Verge Green Waste	28,746.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124284	21/07/2022	SpacetoCo Pty Ltd			165.00
			SpacetoCo backordered invoices	165.00	
EF124334	28/07/2022	Spearwood Veterinary Clinic			150.00
			Euthanase dog	150.00	
EF124126	13/07/2022	Sports Turf Association (WA) Incorporated			350.00
			Annual group membership	350.00	
EF123905	6/07/2022	St John Ambulance Australia (WA)			336.00
			Lisa Hilliard - First Aid FAINV00943305	128.00	
			Provide First Aid (CPR) training for 13 staff Ref. 0082€	208.00	
EF124062	13/07/2022	St John Ambulance Australia (WA)			337.33
			1 Finnerty St - Fremantle Arts Centre First Aid Cabinet	337.33	
EF124084	13/07/2022	State Law Publisher			285.60
			Gazettal of Cat Management Amendment LL	285.60	
EF123914	6/07/2022	Statewide Cleaning Supplies Pty Ltd			4,533.66
			1 Finnerty St - Fremantle Arts Centre Building cleaning	4,533.66	
EF124069	13/07/2022	Statewide Cleaning Supplies Pty Ltd			1,476.75
			1 Finnerty St - Fremantle Arts Centre Building cleaning	1,476.75	
EF123948	6/07/2022	Steann Pty Ltd			47,324.60



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection and transport of bulk verge materials in Feb	47,324.60	
EF123917	6/07/2022	Strata Green			1,424.50
			20 x bundles of 100 x 1.2m length bamboo Purchase ;	1,424.50	
EF124192	21/07/2022	Sullivan Commercial Pty Ltd			48,103.40
			Rent CP29 June 2022	48,103.40	
216466	14/07/2022	Lauren Raffaele			175.40
			PrkFin0050 84558717	175.40	
216467	14/07/2022	Alison Joan Dunne			50.00
				50.00	
216468	14/07/2022	Simtail			119.00
			PrePay EH22/0121	119.00	
216469	14/07/2022	Julie Margaret Nicholson			848.61
			PrePay Refund Overpayment - Julie Nicholson	848.61	
216470	14/07/2022	Robyn Fittock			25.00
				25.00	
216471	14/07/2022	Jessamy Erin Stirling			25.00
				25.00	
216472	14/07/2022	Zoe Curren			115.87

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				115.87	
216473	14/07/2022	Middle Ground Group Pty Ltd			1,000.00
			VergeBond BO21/0140	1,000.00	
216474	14/07/2022	Anthony Corrigan			50.00
				50.00	
EF124105	13/07/2022	Superior Pak Pty Ltd			8,444.51
			OEM Parts for repairs	-1,100.00	
			OEM Parts for repairs	8,239.95	
			OEM Parts for repairs	1,304.56	
EF124282	21/07/2022	SYNC7			245.08
			Converging stories project support grant	245.08	
EF123883	6/07/2022	Synergy			33,127.17
			Electricity Usage Electricity Usage	1,051.23	
			Electricity Usage Electricity Usage	151.13	
			Electricity Usage Electricity Usage	250.05	
			Electricity Usage Electricity Usage	165.83	
			Electricity Usage Electricity Usage	44.33	
			Electricity Usage Electricity Usage	529.73	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	243.85	
			Electricity Usage Electricity Usage	257.49	
			Electricity Usage Electricity Usage	160.48	
			Electricity Usage Electricity Usage	297.13	
			Electricity Usage Electricity Usage	478.41	
			Electricity Usage Electricity Usage	131.34	
			Electricity Usage Electricity Usage	127.30	
			Electricity Usage Electricity Usage	112.49	
			Electricity Usage Gas Usage	473.57	
			Electricity Usage Electricity Usage	203.90	
			Electricity Usage Electricity Usage	1,844.29	
			Electricity Usage Electricity Usage	188.49	
			Electricity Usage	29.42	
			Electricity Usage Electricity Usage	155.34	
			Electricity Usage Electricity Usage	1,163.27	
			Electricity Usage Electricity Usage	333.52	
			Electricity Usage Electricity Usage	160.09	
			Electricity Usage Electricity Usage	116.74	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	205.24	
			Electricity Usage Electricity Usage	2,102.21	
			Electricity Usage Electricity Usage	10,173.09	
			Electricity Usage	720.04	
			Electricity Usage Electricity Usage	188.09	
			Electricity Usage - Admin Office (70%) Electricity Usage	10,463.33	
			Electricity Usage	605.75	
EF124048	13/07/2022	Synergy			71,190.30
			Electricity Usage Electricity Usage	2,062.18	
			Electricity Usage Electricity Usage	2,845.32	
			Electricity Usage Electricity Usage	573.37	
			Electricity Usage Electricity Usage	223.85	
			Electricity Usage - Men's Shed Electricity Usage	1,271.51	
			Electricity Usage - Naval Stores	1,336.86	
			Electricity Usage for Streetlights 6 months @ \$60,000	62,877.21	
EF124158	21/07/2022	Synergy			15,215.56
			Electricity Usage Electricity Usage	129.97	
			Electricity Usage	1,130.47	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	283.07	
			Electricity Usage Electricity Usage	4,476.38	
			Electricity Usage Electricity Usage	369.52	
			Electricity Usage Electricity Usage	130.64	
			Electricity Usage Electricity Usage	616.12	
			Electricity Usage Electricity Usage	744.54	
			Electricity Usage	116.89	
			Electricity Usage Electricity Usage	2,160.11	
			Electricity Usage Electricity Usage	2,028.80	
			Electricity Usage Electricity Usage	1,355.48	
			Electricity Usage Electricity Usage	124.75	
			Electricity Usage	116.11	
			Electricity Usage	1,216.02	
			Electricity Usage Electricity Usage	216.69	
EF124327	28/07/2022	Synergy			11,831.13
			Electricity Usage Electricity Usage	789.02	
			Electricity Usage Electricity Usage	1,373.47	
			Electricity Usage	173.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	114.59	
			Electricity Usage Electricity Usage	779.39	
			Electricity Usage Electricity Usage	2,423.14	
			Electricity Usage Electricity Usage	774.83	
			Electricity Usage Electricity Usage	187.34	
			Electricity Usage Electricity Usage	160.85	
			Electricity Usage Electricity Usage	636.15	
			Electricity Usage - Admin (70%) Electricity Usage	4,418.85	
EF124125	13/07/2022	Systems Applied			2,200.00
			Addressify yearly subscription	2,200.00	
EF123907	6/07/2022	Tactile Indicators Perth Pty Ltd			900.00
			Supply and install tactile	900.00	
EF124183	21/07/2022	Tactile Indicators Perth Pty Ltd			1,020.00
			Supply and install tactile	1,020.00	
EF124240	21/07/2022	TC Precast Pty Ltd			1,463.00
			Require Industrial wave grates also - standard wave g	1,463.00	
EF124085	13/07/2022	Technology One Ltd			658.90
			HR & Payroll EOFY training - V Williams	658.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124028	6/07/2022	Techworks Plumbing Pty Ltd			36,380.22
			2 Nannine Ave - Sulli Hall Public Toilet Single attendar	16,106.51	
			5 Caesar St - Bruce Lee Public Toilet Single attendanc	17,144.70	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	2,675.26	
			Standing Order to cover BBQ, Drink - Fountains, Shov	453.75	
EF124147	13/07/2022	Techworks Plumbing Pty Ltd			3,342.20
			Eyewash and Emergency Showers low-pressure inspe	2,252.25	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	457.23	
			Standing Order to cover BBQ, Drink - Fountains, Shov	358.60	
			Standing Order to cover BBQ, Drink - Fountains, Shov	274.12	
EF124305	21/07/2022	Techworks Plumbing Pty Ltd			22,554.34
			1 Finnerty St - Frem Arts Ctr & Ceramics Single attenc	19,730.74	
			Ken Allen Field, 26 Jeffery St Priority - P1. Clubrooms	320.67	
			Service Connection	1,872.79	
			Standing Order to cover BBQ, Drink - Fountains, Shov	268.95	
			Standing Order to cover BBQ, Drink - Fountains, Shov	361.19	
EF124397	28/07/2022	Techworks Plumbing Pty Ltd			268.95
			Standing Order to cover BBQ, Drink - Fountains, Shov	268.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124004	6/07/2022	Teh Lynette			210.00
			Life Modelling - 19.06.2022	210.00	
EF123882	6/07/2022	Telstra			29,066.38
			Landline and Internet Billing Oct 202	7,363.76	
			Landline and Internet Billing Oct 202	7,222.60	
			Landline and Internet Billing Oct 202	7,277.08	
			Landline and Internet Billing Oct 202	7,202.94	
EF124154	13/07/2022	The Dixon Trust TA Perth Art Glass			827.45
			Lead Lighting Supplies	827.45	
EF124215	21/07/2022	The Hardingham Family Trust			250.00
			infill for Gibson park following electrical works to lights	250.00	
EF124297	21/07/2022	The Memphis Family Trust T/as Tiro Earthwork:			8,690.00
			Installation of Stone Set material into 3 tree wells on C	8,690.00	
EF124319	21/07/2022	The Rottnest Society			2,798.00
			Successful Communtiy Grant.	2,798.00	
EF123988	6/07/2022	The Trustee for Bellrock Cleaning Services Tru:			2,643.30
			City Works Depot, 81 Knutsford St Priority - P2. Amen	276.10	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	441.10	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	385.00	
			Samson Recreation Centre, 44 McCombe Ave Priority	548.90	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	496.10	
			Walyalup Civic Centre, 151 High Street Priority - P1. V	496.10	
EF124128	13/07/2022	The Trustee for Bellrock Cleaning Services Tru:			534.60
			City Works Depot, 81 Knutsford St	441.10	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	93.50	
EF124266	21/07/2022	The Trustee for Bellrock Cleaning Services Tru:			36,559.65
			Arthur Head Rsv - Bathers Beach Huts Building cleani	36,063.55	
			City Works Depot, 81 Knutsford St Positive Covid case	496.10	
EF124381	28/07/2022	The Trustee for Bellrock Cleaning Services Tru:			827.20
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	827.20	
EF124202	21/07/2022	The Trustee For Emso Investment Trust			214.50
			Ken Allen Field (5 sub meters)	214.50	
EF124352	28/07/2022	The Trustee For Emso Investment Trust			231.00
			Ken Allen Field (5 sub meters)	231.00	
EF124401	28/07/2022	The Trustee for Jediah Trust			770.00
			Mantle Music LIVE Artist Fee	770.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124303	21/07/2022	The trustee for kojonup unit trust T/As BJ Syste			11,713.13
			Installation of replacement faulty electric strike on GF	247.50	
			Supply and installation of the duress alarm system at \	11,465.63	
EF123965	6/07/2022	The Trustee for Lane Family Trust			2,299.00
			GPS Line marking to sporting Reserves	2,299.00	
EF123994	6/07/2022	The trustee for Maximus Trust			43,635.00
			Undertake an asset condition audit on all park equipm	43,635.00	
EF124227	21/07/2022	The Trustee for the Lyne Family Trust			1,849.46
			standing order	1,849.46	
EF124020	6/07/2022	The trustee for Unified Service Trust T/as Aha!			7,502.00
			South Beach Place Plan Engagement Consultant to pi	7,502.00	
EF124232	21/07/2022	TLS Productions			8,098.75
			Production - TNIP Blackout develop & lau	827.75	
			Production - TNIP Blackout develop & lau	7,271.00	
EF123987	6/07/2022	Toolco Pty Ltd T/as Total Tools O'Connor			296.30
			install materials and supplies for Revea	296.30	
EF124162	21/07/2022	Total Eden Pty Ltd			185.83
			Monthly Irrigation supply	185.83	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123989	6/07/2022	Total Green Recycling Pty Ltd			2,433.68
			Collection & recycling of E-waste	2,433.68	
EF124083	13/07/2022	Total Packaging WA Pty Ltd			6,776.00
			Supply of 100,000 flat pack dog bags. Bags to be fully	6,776.00	
EF123975	6/07/2022	Totally Workwear Fremantle			3,057.21
			CFC uniforms for Resource Recovery Team staff	86.50	
			STANDING ORDER - Parks PPE / Corporate Uniform	285.58	
			STANDING ORDER - Parks PPE / Corporate Uniform	385.81	
			STANDING ORDER - Parks PPE / Corporate Uniform	180.00	
			STANDING ORDER - Parks PPE / Corporate Uniform	303.36	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	34.88	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	193.50	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	435.50	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	262.70	
			Supply of uniforms	889.38	
EF124114	13/07/2022	Totally Workwear Fremantle			264.83
			Supply of uniforms	264.83	
EF124248	21/07/2022	Totally Workwear Fremantle			2,226.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CFC uniforms for Resource Recovery Team staff	481.39	
			CFC uniforms for Resource Recovery Team staff	342.62	
			Stand Order Parks PPE/Corporate Uniform STANDIN	220.51	
			Stand Order Parks PPE/Corporate Uniform STANDIN	325.82	
			Stand Order Parks PPE/Corporate Uniform STANDIN	134.99	
			Stand Order Parks PPE/Corporate Uniform STANDIN	305.02	
			Stand Order Parks PPE/Corporate Uniform STANDIN	102.89	
			supply of uniforms until October 18	58.41	
			supply of uniforms until October 18	254.55	
EF124203	21/07/2022	Traffic Logistics			1,950.00
			Traffic Survey for MRRG	1,950.00	
EF124270	21/07/2022	TravMedia.com Pty Ltd			3,388.00
			Trav Media Subscription for 2022/23	3,388.00	
EF124076	13/07/2022	Truck Centre (WA) Pty Ltd			301.91
			OEM Parts FM0006729, FM0006744, FM0006789, FM	301.91	
EF124009	6/07/2022	Trustee For The Entertainment Bank Trust			1,386.00
			Face Painters 50% deposit -school hols	1,386.00	
EF124005	6/07/2022	Tucker Bush			550.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consultation on WACC redevelopment of th	550.00	
EF123951	6/07/2022	Turf Care WA Pty Ltd			11,418.00
			Foliar application of turf products to various reserves.	4,686.00	
			Turf renovation works on City of Fremantle sporting fie	6,732.00	
EF124223	21/07/2022	Turf Care WA Pty Ltd			16,309.87
			Annual seeding program of Rye grass at - Esplanade	8,514.00	
			Foliar application of turf products to various reserves.	1,393.87	
			Turf renovation works on City of Fremantle sporting fie	2,475.00	
			Turf renovation works on City of Fremantle sporting fie	3,927.00	
EF124368	28/07/2022	Turf Care WA Pty Ltd			3,762.00
			Foliar application of turf products to various reserves.	3,762.00	
EF124046	7/07/2022	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	
EF124093	13/07/2022	Vanguard Press			2,915.94
			Distribution of THIS IS FREO Magazine	627.02	
			Distribution of THIS IS FREO Magazine	670.14	
			Distribution of THIS IS FREO Magazine	782.44	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Distribution of THIS IS FREO Magazine	836.34	
EF124211	21/07/2022	Vanguard Press			776.94
			Distribution of THIS IS FREO Magazine	776.94	
EF124012	6/07/2022	Vestone Capital Pty Limited			32,982.09
			Equipment Charges Apr-Jun 2022	32,982.09	
EF124288	21/07/2022	Vestone Capital Pty Limited			10,754.67
			Library Equipment Leasing	10,754.67	
EF124086	13/07/2022	Volunteering WA			726.00
			Training Vol Managers	726.00	
EF123931	6/07/2022	WA Circus School Inc			3,300.00
			Festival Artist Fees	3,300.00	
EF123963	6/07/2022	WA Health Group Pty Ltd			561.33
			April 22, 10 classes	187.11	
			May 22, 8 classes	187.11	
			Nov 8 classes	187.11	
EF124110	13/07/2022	WA Health Group Pty Ltd			374.22
			May 22, 8 classes	187.11	
			May 22, 8 classes	187.11	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF123895	6/07/2022	WA Local Govt Association			578.00
			Reg K Checkley 2 x Procurement courses	578.00	
EF124054	13/07/2022	WA Local Govt Association			214.50
			Attending the WALGA introduction to LG (e-learning)	214.50	
EF124366	28/07/2022	WA Structural Consulting Engineers Pty Ltd			3,850.00
			Structural assessment for the leisure center sand filte	3,850.00	
EF124137	13/07/2022	Wade Julianne			400.00
			2- week weaving course   22 & 29 June 22	400.00	
EF124259	21/07/2022	Wanjoo Pty Ltd			385.00
			Q2 2022 Disclosure - artist speaking fee	385.00	
EF123888	6/07/2022	Water Corporation			2,489.48
			Operate-Water Expense	248.27	
			Overdue Fees & Charges	248.27	
			Water Usage Water Usage	1,222.08	
			Water Usage	248.27	
			Water Usage Water Usage	274.32	
			Water Usage	248.27	
EF124052	13/07/2022	Water Corporation			5,041.06

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,128.84	
			Water Usage Water Usage	91.89	
			Water Usage Water Usage	39.69	
			Water Usage	1,529.88	
			Water Usage Water Usage	235.79	
			Water Usage Water Usage	92.97	
			Water Usage Water Usage	333.65	
			Water Usage	7.94	
			Water Usage	174.47	
			Water Usage Water Usage	39.69	
			Water Usage Water Usage	633.02	
			Water Usage Water Usage	563.73	
			Water Usage Water Usage	169.50	
EF124163	21/07/2022	Water Corporation			1,717.70
			Water Usage Water Usage	1,704.09	
			Water Usage Water Usage	13.61	
EF124330	28/07/2022	Water Corporation			3,346.58
			Water Usage	15.88	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	407.58	
			Water Usage Water Usage	55.57	
			Water Usage Water Usage	324.94	
			Water Usage Water Usage	601.83	
			Water Usage Water Usage	237.88	
			Water Usage Water Usage	97.39	
			Water Usage Water Usage	343.90	
			Water Usage Water Usage	1,038.42	
			Water Usage Water Usage	196.73	
			Water Usage Water Usage	26.46	
EF124246	21/07/2022	Webster Shelby			69.74
			Reimbursement for note pads	69.74	
EF124296	21/07/2022	Wesco Electrics (1966) Pty Ltd			2,654.27
			Supply and installation of faulty hand dryer - public toil	2,654.27	
EF123970	6/07/2022	West Coast Shade Pty Ltd			2,508.00
			Take down shades around centre	2,508.00	
EF124287	21/07/2022	Western Heritage Trust			20,130.00
			Limestone work at Gibson Reserve	1,980.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertake re pointing and rock repair to Area 3 Arthur	18,150.00	
EF124191	21/07/2022	Weston Road Systems			247.50
			Line marking Fremantle	247.50	
EF123906	6/07/2022	WH Location Services Pty Ltd			2,037.95
			Carry out service scan on South Tce	2,037.95	
EF124231	21/07/2022	White Gum Valley Community Orchard Incorpo			3,150.00
			Successful Community Development Grant.	1,300.00	
			Successful Community Development Grant.	1,850.00	
EF123933	6/07/2022	Writing WA Inc			1,650.00
			Studio Crawl collaborative project pilot	1,650.00	
EF124018	6/07/2022	Yacht Grot 1985 Pty Ltd			489.00
			assorted items	489.00	
EF123934	6/07/2022	Yelakitj Moort Nyungar Association Inc			500.00
			Welcome to Country and smoking ceremony	500.00	
EF124007	6/07/2022	YOUNG ROBIN			500.00
			Artist Fee_ Mantle Music_ Young Robin	500.00	
EF123980	6/07/2022	Zenien			24,229.02
			J Shed CCTV quote	13,548.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Paddy Troy Mall CCTV quote	10,680.37	
EF124122	13/07/2022	Zenien			16,945.82
			CCTV Maintenance - February 2022 NEW PO RAISEI	2,409.00	
			CCTV Maintenance April 2022 NEW PO RAISED TO I	3,287.63	
			CCTV Maintenance March 2022 NEW PO RAISED TC	687.50	
			CCTV Maintenance May 2022 NEW PO RAISED TO I	4,488.00	
			Quote - Multi-Head Market and High stree	6,073.69	
EF124081	13/07/2022	Zipform Pty Ltd			1,246.41
			Zipform - 84085 - Reminder Notices HAD TO CANCEI	1,246.41	
EF124088	13/07/2022	Zurich Australian Insurance Limited			1,000.00
			Excess for MV claim 6080107	1,000.00	
					<b>5,046,710.60</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in July 2022</b>					
EF124185	26/07/2022	John Dethridge Strata Services			0.00
				0.00	
EF124316	26/07/2022	Newground Water Services Pty Ltd			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to July 2022</b>					
216419	12/07/2022				-175.40
				-175.40	
					<b>-175.40</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$5,046,535.20</b>