

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

AUGUST 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF124402 - EF125158	Various Creditors	As Per Payment Report (EFT & Cheque) For August 2022 (viewed electronically)	\$ 6,401,906.80
DD003225 - DD003268	Various Creditors		\$ 77,266.33
Chq 216498 - 216508	Various Creditors		\$ 3,707.66
	Various Creditors	Cancelled Cheques	-\$ 3,526.00
	Various Creditors	Cancelled EFTs	\$ -
Total EFT/Cheque Payments			\$ 6,479,354.79

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Jul-2022 to 29-Aug-2022	Various Creditors	As Per Payment Report (Purchase Cards) For August 2022 (viewed electronically)	\$ 49,974.56
Total Purchase Card Payments			\$ 49,974.56

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 3/08/2022	3/08/2022	Salaries Payment	\$ 771,118.44
I 3/08/2022	5/08/2022	Salaries Payment	\$ 262.00
O 10/08/2022	11/08/2022	Wages Payment	\$ 146,917.18
I 17/08/2022	17/08/2022	Salaries Payment	\$ 781,414.72
I 17/08/2022	22/08/2022	Salaries Payment	\$ 6,089.77
O 24/08/2022	25/08/2022	Wages Payment	\$ 145,821.38
I 31/08/2022	31/08/2022	Salaries Payment	\$ 829,902.32
	31/08/2022	COF Superannuation Payment	\$ 341,028.80
	31/08/2022	COF Superannuation Payment	\$ 100.87
	31/08/2022	COF Superannuation Payment	\$ 39.05
Total Salaries/Wages Payment			\$ 3,022,694.53

Total Payments from Municipal Fund Account	\$ 9,552,023.88
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GRAND TOTAL PAYMENTS	\$ 9,552,023.88
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF124703	11/08/2022	A.B KALOTAY & S PANGESTU (t.as Kura Stud			76.76
			Found_July 2022 21667 Kalotay Anika	76.76	
EF125091	30/08/2022	A0 Lets Go Poster Distribution Pty Ltd			2,095.50
			Festival Project - Printing	2,095.50	
EF124876	24/08/2022	ABC Distributors (WA) Pty Ltd			1,626.90
			Jumbo Bin Liners 240l Glad (1234) x40 Jumbo Bin Lin	1,626.90	
EF124523	9/08/2022	Access Office Industries			10,395.00
			To supply and Install all loose furniture for the new Wa	10,395.00	
EF124845	24/08/2022	Access Office Industries			14,437.50
			To supply and Install all loose furniture for the new Wa	-577.50	
			To supply and Install all loose furniture for the new Wa	15,015.00	
EF124952	24/08/2022	Accredit Building Surveying & Construction Ser			1,320.00
			Provide BCA Report and CBC for change in classificat	1,320.00	
EF124453	2/08/2022	Ace Plus			1,536.72
			Water leak McCleery st Park, call out an	1,536.72	
EF124941	24/08/2022	Ace Plus			2,587.09
			Replacement of pump / macerator to basement of Mor	2,587.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124974	24/08/2022	Actionstep Operations Australia Pty Ltd			10,051.89
			Actionstep Annual License	9,900.00	
			Standard License Top up	151.89	
EF124919	24/08/2022	Acurix Networks			4,148.10
			Area Portal Access Jul22-23	4,148.10	
EF124474	2/08/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	
EF124967	24/08/2022	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy Forklift 12 months STANDING ORDER 19	911.70	
EF125140	30/08/2022	Admiral Printing & Stationery			457.00
			Printing Festivals	457.00	
EF124479	2/08/2022	Advance Consulting and Services Pty Ltd T/as			4,119.50
			Design and deliver a targeted comms - communicati	4,119.50	
EF124980	24/08/2022	Advance Consulting and Services Pty Ltd T/as			1,512.50
			Design and deliver a targeted comms - communicati	1,512.50	
EF124428	2/08/2022	Advance Press 2013 Pty Ltd			89.10
			Advance Envelopes STANDING ORDER 1 July 2022-	89.10	
EF124788	16/08/2022	Agent Sales and Service Pty Ltd			834.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Spin Disks for water testing	834.90	
EF124414	2/08/2022	AKN Lock Service			550.00
			10xCF3 barrel locks	550.00	
EF124777	16/08/2022	Alinea Inc T/A Para-Quad Industries			7,309.91
			Inter Library Loan Service for 2022/23 (7,309.91	
EF125019	30/08/2022	Alinta			1,040.80
			Gas Usage Arthur Head Cottages, 11 Captains Lane,	131.20	
			Gas Usage Horrie Long Reserve, Fremantle	141.10	
			Gas Usage Gas Usage	402.25	
			Gas Usage Arthur Head Cottages, 9 Captains Lane, F	88.75	
			Gas Usage Gas Usage	140.30	
			Gas Usage Arthur Head Cottages, 10 Captains Lane,	30.50	
			Gas Usage S.E.W. Park	106.70	
EF124615	9/08/2022	Allfilters Pty Ltd			168.43
			Replacement filters required for WCC mains	168.43	
EF124531	9/08/2022	Alliance Distribution Services			1,292.33
			books	782.86	
			books	593.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	133.38	
			credit	-217.73	
EF125021	30/08/2022	Alliance Distribution Services			166.73
			books	166.73	
EF124468	2/08/2022	Allstate Kerbing & Concrete			2,750.44
			reinstatement of 60 l/m of semi mountable kerb oppos	2,750.44	
EF124452	2/08/2022	Amcom Pty Ltd			4,899.40
			Vocus Internet, dark Fibre Jul22-Jun23	4,899.40	
EF124940	24/08/2022	Amcom Pty Ltd			4,899.40
			Vocus Internet, dark Fibre Jul22-Jun23	4,899.40	
EF124965	24/08/2022	Amess Pty Ltd t/a Melt			5,113.90
			Festivals - 10NIP - Venue Styling	5,113.90	
EF124567	9/08/2022	Ampac Debt Recovery			2,325.14
			Rates Debt Collection - commission and c	2,116.14	
			Rates Debt Collection - commission and c	275.00	
			Rates Debt Collection - commission and c	-66.00	
EF124776	16/08/2022	Anderson Megan			1,950.00
			Written articles Visit Freo Website	650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Written articles Visit Freo Website	650.00	
			Written articles Visit Freo website	650.00	
EF124412	2/08/2022	Anglican Parish Of Fremantle			1,100.00
			Venue contribution -Hidden Treasures	1,100.00	
EF124679	11/08/2022	Anindilyakwa Arts and Cultural Centre			120.70
			Found_July 2022 20047 Anindilyakwa Arts	120.70	
EF124522	9/08/2022	Apace Aid			1,915.65
			Purchase 1263plants from APACE nursery which are 1	1,915.65	
EF124844	24/08/2022	Apace Aid			2,454.10
			Supply plants as quoted Order 303 Supply plants as q	2,454.10	
EF124509	3/08/2022	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125119	30/08/2022	Archibald Jenny PERSONAL			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF124532	9/08/2022	Arcus Australia Pty Ltd			1,554.19
			Hanging wires and fittings	1,554.19	
EF124454	2/08/2022	Arena Clauson Engineering Group			2,288.00
			Phase 1	2,288.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125138	30/08/2022	Arnold and Purt Pty Ltd (trading as A&P Adviso			250.00
			ARMC - 17 August 2022 - Ben Arnold	250.00	
EF125054	30/08/2022	Artists Chronicle			600.00
			Annual Exhibition Listings	600.00	
EF124956	24/08/2022	Athanassiou Kim			320.00
			WK Activation - Kim Athanassiou	320.00	
EF125108	30/08/2022	Athanassiou Kim			320.00
			WK Activation - Kim Athanassiou	320.00	
EF125150	30/08/2022	ATHIF, FATHIMATH MISHYA			500.00
			Mishy Athif-- Hidden Treasures music fes	500.00	
EF125156	30/08/2022	Attamimi, Sharin			150.00
			Sharin Attamimi- Hidden Treasures music	150.00	
EF124989	24/08/2022	Ausco Modular Pty Ltd			2,135.23
			Supply 6 x 3 male/female toilet with tank to 20 Montre:	2,135.23	
EF124456	2/08/2022	Aussie Natural Spring Water			1,014.84
			Bottled water for the Temp Admin Centre	68.66	
			Bottled water for the Temp Admin Centre	23.00	
			Bottled water for the Temp Admin Centre	23.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bottled water for the Temp Admin Centre	87.34	
			Bottled water for the Temp Admin Centre	42.66	
			FAC Water Delivery 26.5.22	198.50	
			FAC Water Delivery 28.2.22	198.50	
			FAC Water Delivery 28.4.22	111.16	
			FAC Water Delivery 4.3.22	79.40	
			FAC Water Delivery 5.4.22	158.80	
			Water	23.82	
EF124582	9/08/2022	Aussie Natural Spring Water			142.34
			15L bottled water delivered	7.94	
			15L Water	70.88	
			FAC Water Delivery	63.52	
EF124943	24/08/2022	Aussie Natural Spring Water			77.74
			15L bottled water delivered	15.88	
			15L water bottles delivered	14.22	
			Bottled water for the Temp Admin Centre	15.88	
			Bottled water for the Temp Admin Centre	31.76	
EF125085	30/08/2022	Aussie Natural Spring Water			142.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bottled water for the Temp Admin Centre	47.60	
			Supply bottled water & coolers - Waste STANDING OI	95.28	
EF124434	2/08/2022	Austraffic WA Pty Ltd			1,534.50
			QVS Ped Survey	1,534.50	
EF124743	16/08/2022	Australia Day Council Of WA			685.00
			Auspire membership - Gold associate	685.00	
EF124518	9/08/2022	Australia Post			2.58
			Agency commission postal services 22-23	2.58	
EF125006	30/08/2022	Australia Post			101.22
			FAC Postage July 2022	101.22	
EF124529	9/08/2022	Australian HVAC Services Pty Ltd			941.77
			Ice machine repairs at Depot Priority - P1. City Works	556.77	
			Replace isolator to ACC3- quote 29861 Replace isolat	385.00	
EF124714	16/08/2022	Australian HVAC Services Pty Ltd			121.00
			Freo Oval- Investigate issue AC10 unit Fremantle Ova	121.00	
EF124860	24/08/2022	Australian HVAC Services Pty Ltd			880.00
			70 Parry St - Civic Admin & Library Quarterly servicing	880.00	
EF125020	30/08/2022	Australian HVAC Services Pty Ltd			363.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Union Stores Building, 41-47 High St Priority - P1. Uni	363.00	
EF124894	24/08/2022	Australian Jewellers Supplies Pty Ltd			6,129.29
			T3 2022 - Jewellery Materials	1,904.29	
			T3 2022 - Jewellery Materials	1,620.45	
			T3 2022 - Jewellery Materials	1,821.27	
			T3 2022 - Jewellery Materials	783.28	
EF124745	16/08/2022	Australian Parking and Revenue Control Pty Ltd			9,322.50
			Licencing, communication	9,322.50	
EF125044	30/08/2022	Australian Parking and Revenue Control Pty Ltd			13,267.87
			Credit card fees for 22/23	13,267.87	
EF125050	30/08/2022	Australian Safety Engineers			1,246.70
			Service and supply new cylinders for BA	1,246.70	
EF124513	4/08/2022	Australian Services Union			454.20
			Payroll Deduction - Union	227.10	
			Payroll Deduction - Union	227.10	
EF124419	2/08/2022	Australian Taxation Office			42,600.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	954.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	41,166.00	
EF124536	9/08/2022	Australian Taxation Office			550,533.00
			Payroll Deduction - Tax	1,073.00	
			Payroll Deduction - Tax	1,073.00	
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	7,676.00	
			Payroll Deduction - Superannuation	778.00	
			Payroll Deduction - Superannuation	7,176.00	
			Payroll Deduction - Tax	138.00	
			Payroll Deduction - Tax	322.00	
			Payroll Deduction - Tax	43,016.00	
			Payroll Deduction - Tax	225,859.00	
			Payroll Deduction - Tax	231,893.00	
			Payroll Deduction - Tax	494.00	
			Payroll Deduction - Tax	494.00	
			Payroll Deduction - Tax	26,107.00	
			Payroll Deduction - Tax	3,954.00	
EF124719	16/08/2022	Australian Taxation Office			45,318.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	932.00	
			Payroll Deduction - Tax	43,906.00	
EF124868	24/08/2022	Australian Taxation Office			252,476.00
			Payroll Deduction - Tax	1,073.00	
			Payroll Deduction - Superannuation	7,754.00	
			Payroll Deduction - Superannuation	66.00	
			Payroll Deduction - Tax	1,780.00	
			Payroll Deduction - Tax	239,408.00	
			Payroll Deduction - Tax	494.00	
			Payroll Deduction - Tax	1,901.00	
EF125025	30/08/2022	Australian Taxation Office			43,686.00
			Payroll Deduction - Tax	480.00	
			Payroll Deduction - Superannuation	842.00	
			Payroll Deduction - Tax	42,364.00	
EF124616	9/08/2022	B Waddell Consulting Engineers			1,001.00
			Inspection rep damaged wall 9 Lloyd St	1,001.00	
EF124674	11/08/2022	Bairstow Phillip			27.78

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2022 19530 Phillip Bairstow	27.78	
EF124485	2/08/2022	Bamford Consulting Ecologists			440.00
			Train and develop employees Parks and Landscapes	440.00	
EF124475	2/08/2022	Bandicoot Publishing Pty Ltd			202.40
			July Advertising Costs	202.40	
EF124493	2/08/2022	BCJ Plastic Products			1,107.70
			acrylic cover A Gentle Misinterpretation	1,107.70	
EF124501	3/08/2022	Be Fremantle Pty Ltd			5,425.00
			Erth Accommodation - Wild Fremantle	3,025.00	
			Erth Accommodation - Wild Fremantle	2,400.00	
EF124634	11/08/2022	Beach Gecko Glass			130.80
			Found_July 2022 11508 Beach Gecko	130.80	
EF124621	11/08/2022	Beaufort Pottery			171.70
			Found_July 2022 10389 Beaufort Pottery	171.70	
EF124698	11/08/2022	Beech Jane			1,239.78
			Found_July 2022 21033 Beech Jane	1,239.78	
EF124510	3/08/2022	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125131	30/08/2022	Ben Lawver - Personal			2,597.50
			EM MEETING ALLOWANCE	2,597.50	
EF124709	16/08/2022	Benara Nurseries			705.93
			Plant Order for Monument Hill Plant Order for Monum	705.93	
EF124945	24/08/2022	Bent Logic			1,196.80
			Supply & Print 3000 library membership c	1,196.80	
EF124969	24/08/2022	BEST Consultants Pty Ltd			1,518.00
			Consultancy Design Services- FVC Consultancy Desig	1,518.00	
EF124685	11/08/2022	Better World Arts Pty Ltd			2,140.90
			Cushion Covers	2,085.85	
			Found_July 2022 20520 Better World Arts	55.05	
EF124650	11/08/2022	Big Bamboo			426.73
			Found_July 2022 14082 Berganza Belen	426.73	
EF124589	9/08/2022	Bin Bath Corporation Pty Ltd			433.95
			Monthly Bin Clean	433.95	
EF124557	9/08/2022	Bindi Bindi Dreaming			880.00
			Catering - Festival Launch	880.00	
EF124818	16/08/2022	Bing Technologies Pty Ltd			5,454.86

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Postage - Health	4,401.44	
			Standing order - Mail service to Dec22	1,053.42	
EF124987	24/08/2022	Bing Technologies Pty Ltd			1,845.41
			Mail - Dev Applications	1,845.41	
EF124645	11/08/2022	Black Sandra			82.82
			Found_July 2022 12193 Black Sandra	82.82	
EF124710	16/08/2022	Blackwood Atkins			4,320.32
			Broom Yard Poly 350mm Broom yard stock number (1	511.63	
			Glasses Nylon Safety	248.69	
			Glasses Nylon Safety	424.05	
			Glasses Nylon Safety	138.34	
			Gloves Grey Glove grey small at \$3.03 a pair by 72 p	799.92	
			Mask Dust Disposable Box	664.07	
			Mesh Barrier 100 Mtrs Parawebb	464.97	
			Radio 5/1W Twin Pack IP67 GME TX6160TP	1,003.20	
			Replacement PO for closed PO P260179 Replacemer	65.45	
EF124846	24/08/2022	Blackwood Atkins			330.00
			disposable gloves \$33 per box of 100 by 3 box's \$99	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125010	30/08/2022	Blackwood Atkins			160.78
			Graffiti wipes for waste management Graffiti wipes for	160.78	
EF124972	24/08/2022	Bliss Media Pty Ltd			3,256.00
			Monthly tech support Visit Freo website	1,628.00	
			Monthly tech support Visit Freo website	1,628.00	
EF124577	9/08/2022	Bloor Sam			1,200.00
			Signwriting - Reception + Ceramics Shed	1,200.00	
EF124564	9/08/2022	Blue Island Press			1,416.93
			cards	1,416.93	
EF124601	9/08/2022	BMT Commercial Australia Pty Ltd			21,866.39
			Fortnightly logger monitoring and maintenance (6x fiel	24,053.04	
			Fortnightly logger monitoring and maintenance (6x fiel	-24,053.04	
			General Project	21,866.39	
EF124807	16/08/2022	BMT Commercial Australia Pty Ltd			15,262.50
			Set-up photo monitoring (remote) – three locations	15,262.50	
EF124888	24/08/2022	Boase Michael			2,000.00
			Artist Fee - Drummers - Kaal Koort-ak Artist Exemptioi	2,000.00	
EF124404	2/08/2022	BOC Gases			102.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			August 2022	102.70	
EF124520	9/08/2022	BOC Gases			149.42
			Cylinder Container Charge Rental STANDING ORDER	149.42	
EF125008	30/08/2022	BOC Gases			144.57
			Cylinder Container Charge Rental STANDING ORDER	144.57	
EF124622	11/08/2022	Bohemian Ceramics			229.78
			Found_July 2022 10396 Bohemian Cerams	229.78	
EF124864	24/08/2022	Bolinda Publishing Pty Ltd			491.47
			Cataloguing - Local Mgmt System Work- P	156.42	
			Cataloguing - Local Mgmt System Work- P	295.94	
			Cataloguing - Local Mgmt System Work- P	39.11	
EF124854	24/08/2022	Boral Construction Materials Group Limited			7,830.35
			N25MPA 14MM GP or or GB CEMENT N25MPA 14MM	4,314.75	
			N25MPA 14MM GP or or GB CEMENT N25MPA 14MM	675.18	
			N25MPA 14MM GP or or GB CEMENT N25MPA 14MM	1,029.60	
			supply of concrete	1,810.82	
EF124471	2/08/2022	Boral Resources WA Limited T/as Boral Concre			1,129.26
			Supply concrete for Fremantle	785.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply concrete for Fremantle	343.86	
EF124799	16/08/2022	Boral Resources WA Limited T/as Boral Concre			785.40
			Supply concrete for South Tce 1 complete street	785.40	
EF124962	24/08/2022	Boral Resources WA Limited T/as Boral Concre			3,106.51
			Supply concrete for South Tce 1 complete street	1,372.80	
			Supply concrete for South Tce 1 complete street	546.48	
			Supply concrete for South Tce 1 complete street	1,187.23	
EF125116	30/08/2022	Boral Resources WA Limited T/as Boral Concre			561.00
			Supply concrete for Footpath maintenance Supply cor	561.00	
EF124655	11/08/2022	Bradmac Consulting			855.98
			Found_July 2022 15020 Bradmac Consult	855.98	
EF124970	24/08/2022	Brandworx Australia			3,368.55
			Uniforms	3,368.55	
EF125158	30/08/2022	Brass Party			1,200.00
			HT Roving performers	1,200.00	
EF124678	11/08/2022	Braw Paper Co			138.88
			Found_July 2022 19961 Tamsin Richardson	138.88	
EF124725	16/08/2022	Bridgestone Australia			684.41

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	283.29	
			Maintain Heavy Vehicles - Tyres/Repairs	117.83	
			Maintain Light Vehicles - Tyres/Repairs	283.29	
EF125032	30/08/2022	Bridgestone Australia			711.00
			Tyres/Repairs STANDING ORDER 20 July 2022-20 Jc	257.25	
			Tyres/Repairs STANDING ORDER 20 July 2022-20 Jc	453.75	
EF124587	9/08/2022	BrightMark Group Pty Ltd			715.00
			Beach Shower Cleaning Leighton Beach STANDING (715.00	
EF124465	2/08/2022	Brownes Food Operations Pty Limited			204.52
			Annual milk supply for depot and city cleaners	102.83	
			Standing order Brownes milk	101.69	
EF124594	9/08/2022	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF124683	11/08/2022	Bruere Sharn T/as Woolly Wombat			125.24
			Found_July 2022 20504 Bruere Sharn T/as Woolly Wc	125.24	
EF124415	2/08/2022	Budget Truck Rental P/L			428.38
			Mantle Music Van Hire	428.38	
EF124449	2/08/2022	Budo Group Pty Ltd			3,057.14

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and install new door and seals to sewer pump	3,057.14	
EF125077	30/08/2022	Budo Group Pty Ltd			1,514.10
			Ceiling hatch required - events kitchen Ceiling hatch re	473.94	
			Supply/install curtain ceiling track WCC Budo Group tr	1,040.16	
EF124421	2/08/2022	Bullen, Clothilde			350.00
			Disclosure Q2 2022 - Artist speaking fee	350.00	
EF124403	2/08/2022	Bunnings Building Supplies Pty Ltd			11.93
			general hand tools, fixings, silicones, glue, tapes, cons	11.93	
EF124519	9/08/2022	Bunnings Building Supplies Pty Ltd			714.32
			FAC Supplies	335.23	
			install materials for Jila Kujarra	56.32	
			Materials Materials divided between suburbs in the	24.72	
			Revealed Opening Firewood	108.59	
			T3 2022 - Ceramics, All Studio Materials	189.46	
EF124706	16/08/2022	Bunnings Building Supplies Pty Ltd			3,090.00
			Cold Mix Asphalt & Gas Refills Standing Order 5 July :	1,030.04	
			install materials for Jila Kujarra	817.72	
			install materials for Pop porn	857.43	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tools and Materials Required for tools and Materials, i	74.16	
			Tools and Materials Required for tools and Materials, i	310.65	
EF124839	24/08/2022	Bunnings Building Supplies Pty Ltd			2,546.37
			3x Full Pallet Kwikset Dry Mix- 60x 20kg STANDING C	519.84	
			equipment for Wifi Bike (Digital Divide	1,064.00	
			FAC Grounds supplies	414.55	
			O2 Bottles deposit	597.90	
			store credit return Undertow materials	-49.92	
EF125007	30/08/2022	Bunnings Building Supplies Pty Ltd			2,663.85
			2 Door Pantry Montgomery 1805 x 800 x 400mm Whit	446.52	
			Emergency materials supply STANDING ORDER 18 J	59.71	
			Festivals - Dollies and Matting	812.40	
			install materials for A Gentle Misinterp	1,333.54	
			Tools and Materials Required for tools and Materials, i	11.68	
EF125081	30/08/2022	Burdett & Goodison Structural Engineers			1,336.50
			Report required	1,336.50	
EF125115	30/08/2022	Bushells Building and Maintenance Pty Ltd			34,339.46
			Fix new window seals to windows, paint & ease openi	17,431.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fix new window seals to windows, paint & ease openi	16,907.84	
EF124783	16/08/2022	Butcher, Max			90.00
			T2 2022 - Studio Support	90.00	
EF124512	4/08/2022	C F M E Union			80.00
			Payroll Deduction - Union	40.00	
			Payroll Deduction - Union	40.00	
EF124912	24/08/2022	Cabcharge Australia Limited			351.95
			Service Fees - Aboriginal Engagement Payment for s€	156.92	
			Service Fees - Aboriginal Engagement Seq 255 & 256	195.03	
EF125057	30/08/2022	Cabcharge Australia Limited			493.94
			Payment Fees - Ageing Community Development - C€	285.40	
			Payment Fees - Ageing Community Development - C€	208.54	
EF124762	16/08/2022	Calgaret Turid			1,100.00
			Artist Fee - Sand Mural	1,100.00	
EF124901	24/08/2022	Cameron Chisholm Nicol			962.50
			9842 P10014.60 DAC Final one	962.50	
EF124624	11/08/2022	Carboni Anthea Judith			182.31
			Found_July 2022 10535 Carboni Anthea	182.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124625	11/08/2022	Cards With A View			369.16
			Found_July 2022 10537 Cards with a View	369.16	
EF124823	16/08/2022	Carleen Eades & Se' Anna Winmar			936.00
			Revealed Artwork Sales	936.00	
EF124826	16/08/2022	CARR, GRAHAM LYN			660.00
			A Gentle Misinterpretation - Artist Fee	660.00	
EF125143	30/08/2022	CARR, TANYA ELLIE			660.00
			A Gentle Misinterpretation - Artist Fee	660.00	
EF124813	16/08/2022	Carson Kaya Lee T/as Kaya Lee's			400.00
			CA - 7/07/22	400.00	
EF124438	2/08/2022	Carter Janet			198.00
			Additional payment for packing fee - In	198.00	
EF124908	24/08/2022	Cat Haven			30.25
			Cat Haven	30.25	
EF125053	30/08/2022	Cat Haven			4,748.00
			DAILY IMPOUND - JUNE 2022	522.50	
			DAILY IMPOUND - MARCH 2022	275.00	
			Daily Impound Fee	110.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Daily Impound Fee - January 2022	192.50	
			DAILY IMPOUND FEE - NOVEMBER / DECEMBER	1,133.00	
			DAILY IMPOUND FEES - NOVEMBER 2021	2,035.00	
			IMPOUND FEES - APRIL 2022	480.00	
EF125105	30/08/2022	Catia Dolzadelli			3,000.00
			Artist Fee Ten Nights in Port	3,000.00	
DD003241	3/08/2022	CBA Bank Charges Only			2,916.36
			CBA Merchant fee - July 2022 3/08/2022 CBA Bank C	2,916.36	
EF125145	30/08/2022	CHAPMAN, ALANNAH KATE			450.00
			Hidden Treasures music festival	450.00	
EF124482	2/08/2022	CHEONG MELISSA OI LING			825.00
			Jila Kujurra exhibition design part 1	825.00	
EF124990	24/08/2022	CHEONG MELISSA OI LING			925.00
			Jila Kujarra exhibition design part 2	925.00	
EF124515	4/08/2022	Child Support Agency			936.02
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	265.13	
			Payroll Deduction - Child Support	202.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	202.88	
EF124603	9/08/2022	Chivers Asphalt Pty Ltd			5,885.00
			Asphalt repair - 372 South Terrace Asphalt repair on 3	1,815.00	
			Asphalt repairs - Duffield Ave Asphalt repairs Driveway	2,145.00	
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF124637	11/08/2022	Chongwe Njalikwa			161.60
			Found_July 2022 11752 Chongwe Njalik	161.60	
EF124810	16/08/2022	Christine Jaroszewski-Consani			270.00
			Relax and Rejuvenate with Gyrokinesis	270.00	
EF125090	30/08/2022	Chung Wah Association Inc			550.00
			Orchestra Performance at Q3 Exhib Open	550.00	
EF124638	11/08/2022	Chynoweth Kathryn			199.98
			Found_July 2022 11753 Chynoweth Kath	199.98	
EF124524	9/08/2022	City of Cockburn			70,747.43
			Domestic waste (2 bin) 30%	70,747.43	
EF124516	4/08/2022	City of Fremantle Social Club			276.00
			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	132.00	

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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	132.00	
EF124866	24/08/2022	City of Perth			112.99
			LSL Transfer - Alex Mackenzie	112.99	
216498	2/08/2022	City of Wanneroo			153.00
			Books in a Bag Annual Fee 2022/23	153.00	
EF124643	11/08/2022	Claire Townsend Designs			60.60
			Found_July 2022 12155 Claire Townsend	60.60	
EF124583	9/08/2022	Claw Environmental			170.50
			Polystyrene-plastics collect/process Standing Order 1	170.50	
EF124944	24/08/2022	Claw Environmental			374.00
			Polystyrene-plastics collect/process Standing Order 1	374.00	
EF124555	9/08/2022	Cleanaway Pty Ltd - Solid Waste			40,905.33
			New PO for invs payment- P255766 closed Truck hire	10,169.52	
			New PO for invs payment- P255766 closed Truck hire	8,277.53	
			New PO for invs payment- P255766 closed Truck hire	5,199.70	
			New PO for invs payment- P255766 closed Truck hire	-218.82	
			New PO for invs payment- P255766 closed Truck hire	9,199.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			New PO for invs payment- P255766 closed Truck hire	8,277.53	
EF124902	24/08/2022	Cleanaway Pty Ltd - Solid Waste			5,022.05
			Collect/Disposal of Illegal dumping Collection and Disposal	989.06	
			Skip bin collect/disposal July22-Jan23 Standing Order	4,032.99	
EF125049	30/08/2022	Cleanaway Pty Ltd - Solid Waste			114,374.24
			FOGO (Lime green)	11,607.45	
			FOGO (Lime green)	92,637.48	
			New PO for invs payment- P255766 closed Truck hire	10,129.31	
EF124609	9/08/2022	CLIMATECLEVER PTY LTD			8,800.00
			Carbon Accounting 2020-2021	8,800.00	
EF125096	30/08/2022	ComAp Pty Ltd			277.20
			Yearly Subscription for monitoring CoGen	277.20	
EF125052	30/08/2022	Compac Marketing (Australia) Pty Ltd			1,314.50
			Tania Ferrier: Pop Porn exhibition graph	1,314.50	
EF124476	2/08/2022	Complete Office Supplies Pty Ltd			122.07
			Dinner napkins	122.07	
EF124809	16/08/2022	Complete Office Supplies Pty Ltd			841.35
			Office Supplies - WCC STANDING ORDER 1 July 2022	675.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supplies of sugar, milo, coffee	165.36	
EF124977	24/08/2022	Complete Office Supplies Pty Ltd			95.32
			Office Supplies - WCC STANDING ORDER 1 July 202	-117.04	
			Office Supplies - WCC STANDING ORDER 1 July 202	96.60	
			Office Supplies - WCC STANDING ORDER 1 July 202	115.76	
EF124882	24/08/2022	Compu-Stor			13,602.22
			Off Site storage 2021/22	7,431.93	
			Off Site storage 2021/22	6,170.29	
EF125030	30/08/2022	Construction Training Fund			6,429.49
			CTF Inv - 151966-S7M2Z1 - July 2022	6,429.49	
EF124447	2/08/2022	Contraflow Pty Ltd			16,626.67
			2 x 1 TM for 2 days Mouat St Require 2 x 1 TM for 2 d	377.96	
			Provision of spotters - Port Beach Provision of spotter:	11,947.38	
			Supply TMP, lighting tower, VMB & TC for Hampton R	1,056.00	
			Supply Traffic Management, VMB for Ord St MRRG P	3,245.33	
EF124576	9/08/2022	Contraflow Pty Ltd			15,350.24
			4 x 2 TM required to follow contractor Drain-flow arou	702.76	
			Installation and hire of temporary fencing at Port Beac	700.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply TMP, lighting tower, VMB & TC for Hampton R	627.00	
			Supply TMP, VMB and lighting tower for South Tce 1.	3,758.82	
			Supply TMP, VMB and lighting tower for South Tce cc	1,532.41	
			Supply TMP, VMB and lighting tower for South Tce 1.	2,334.09	
			Supply TMP, VMB and lighting tower for South Tce 1.	3,294.34	
			Supply Traffic Management for footpath Standing Ord	272.25	
			TMP and 5 days TC (up to 4 traffic controllers)	2,127.87	
EF124773	16/08/2022	Contraflow Pty Ltd			9,833.61
			Replacement for P259473 - InvT18/71807 Replaceme	335.50	
			Supply TMP, VMB and lighting tower for South Tce cc	5,768.28	
			Supply TMP, VMB and lighting tower for South Tce cc	944.90	
			Supply TMP, VMB and lighting tower for South Tce cc	811.80	
			Supply Traffic Management for footpath Supply servic	245.03	
			Supply Traffic Management for footpath Standing Ord	510.40	
			TMP and 5 days TC (up to 4 traffic controllers)	1,217.70	
EF124930	24/08/2022	Contraflow Pty Ltd			15,914.39
			BWTM / TC BWTM & TC training for Andrew Winsall.	764.50	
			Installation and hire of temporary fencing at Port Beac	1,779.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sth Tce-Market St - install Leeds buntin	4,439.88	
			Supply TMP, VMB and lighting tower for South Tce 1	6,179.60	
			Supply Traffic Management for footpath Supply servic	755.92	
			Supply Traffic Management for footpath Supply servic	912.73	
			Supply Traffic Management for footpath Supply servic	1,082.40	
EF125073	30/08/2022	Contraflow Pty Ltd			6,504.99
			Supply Traffic Management for footpath Supply servic	377.96	
			Supply Traffic Management for footpath Standing Ord	1,670.02	
			Supply Traffic Management for footpath Supply servic	386.93	
			Supply Traffic Management for footpath Supply servic	810.15	
			Supply Traffic Management for footpath Supply servic	519.70	
			Supply Traffic Management for footpath Supply servic	803.17	
			Traffic Management CBD-Asphalt,drainage	708.68	
			Traffic Management CBD-Asphalt,drainage	1,228.38	
EF124661	11/08/2022	Convict Bags & Accessories Pty Ltd			290.38
			Found_July 2022 16584 Convict Bags & Accessories	290.38	
EF124496	2/08/2022	CORRIGAN, GREGORY MICHAEL T/AS GC A			300.00
			Entertainment Citizenship ceremony Jun22	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125147	30/08/2022	COSSIO, EDUARDO			400.00
			Hidden Treasures music festival	400.00	
EF124631	11/08/2022	Craft Wood Design			150.49
			Found_July 2022 11285 Robert Jones	150.49	
EF124483	2/08/2022	CRAZE ALISON MARIE			7,600.00
			Contract fee - superannuation component	1,000.00	
			FAC Project Producer Payment 3/4	6,600.00	
EF124406	2/08/2022	Culleys Tea Rooms			242.00
			Catering for ELT workshop/training Catering for works	242.00	
EF124525	9/08/2022	Culleys Tea Rooms			242.00
			Catering for ELT Induction 22/7/23 ELT Induction - Me	242.00	
EF124847	24/08/2022	Culleys Tea Rooms			278.00
			1x Fruit tray	179.00	
			Catering for workshop May 22	99.00	
EF125124	30/08/2022	Culture Amp Pty Ltd			33,330.00
			Contract Renewal - Engagement Standard	33,330.00	
EF125099	30/08/2022	Cyclus Pty Ltd			1,343.22
			2 x Site Crew - Hidden Treasures 1108	1,343.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125141	30/08/2022	D J Dickinson T/A Dockside Contract Signs			3,587.80
			Co Branding signs for Parks Supply of various alumini	3,022.80	
			Corflute signs+eyelets- Stevens Reserve Supply and I	110.00	
			Ginkgo biloba & Out of order signs Signs for Ginkgo b	455.00	
EF124904	24/08/2022	Database Consultants Australia			9,524.46
			21/22 Processing Fees for pay by phone transactions.	9,072.82	
			22/23 Merchant & Processing Fees for ePermit transa	451.64	
EF124849	24/08/2022	David Gray & Co			3,933.60
			6X660L TRIDENT BIN 6X660L TRIDENT BIN DARK I	1,966.80	
			6X660L TRIDENT BIN 6X660L TRIDENT BIN DARK I	1,966.80	
EF125012	30/08/2022	David Gray & Co			1,832.66
			5X1100L TRIDENT BIN 5X1100L TRIDENT BIN DAR	1,832.66	
EF124588	9/08/2022	Davies Jack			500.00
			Artist Fee_ Mantle Music - Jack Davies	500.00	
EF124613	9/08/2022	Davolyn Consulting			181.50
			Assistance with insurance matters	181.50	
EF124702	11/08/2022	DAWES ELIZABETH t/as WOVEN STORIES T			356.03
			Found_July 2022 21455 Dawes Elizabeth	356.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124779	16/08/2022	De Cuba / Mena Lescay Arvis Jose			750.00
			Mantle Music Artist Fee	750.00	
DD003248	1/08/2022	Debitsuccess Pty Ltd			4.11
			Debit Success fee 1/08/2022 Debitsuccess Pt	4.11	
DD003249	2/08/2022	Debitsuccess Pty Ltd			7.08
			Debit Success fee 2/08/2022 Debitsuccess Pt	7.08	
DD003250	3/08/2022	Debitsuccess Pty Ltd			4.34
			Debit Success fee 3/08/2022 Debitsuccess Pt	4.34	
DD003251	4/08/2022	Debitsuccess Pty Ltd			11.36
			Debit Success fee 4/08/2022 Debitsuccess Pt	11.36	
DD003252	5/08/2022	Debitsuccess Pty Ltd			7.52
			Debit Success fee 5/08/2022 Debitsuccess Pt	7.52	
DD003253	8/08/2022	Debitsuccess Pty Ltd			23.66
			Debit Success fee 8/08/2022 Debitsuccess Pt	23.66	
DD003254	9/08/2022	Debitsuccess Pty Ltd			1,104.92
			Debit Success fee 9/08/2022 Debitsuccess Pt	1,104.92	
DD003255	10/08/2022	Debitsuccess Pty Ltd			25.32
			Debit Success fee 10/08/2022 Debitsuccess Pt	25.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003256	11/08/2022	Debitsuccess Pty Ltd			7.01
			Debit Success fee 11/08/2022 Debitsuccess Pt	7.01	
DD003257	12/08/2022	Debitsuccess Pty Ltd			15.48
			Debit Success fee 12/08/2022 Debitsuccess Pt	15.48	
DD003258	15/08/2022	Debitsuccess Pty Ltd			12.25
			Debit Success fee 15/08/2022 Debitsuccess Pt	12.25	
DD003259	16/08/2022	Debitsuccess Pty Ltd			53.64
			Debit Success fee 16/08/2022 Debitsuccess Pt	53.64	
DD003260	17/08/2022	Debitsuccess Pty Ltd			275.81
			Debit Success fee 17/08/2022 Debitsuccess Pt	275.81	
DD003261	18/08/2022	Debitsuccess Pty Ltd			12.93
			Debit Success fee 18/08/2022 Debitsuccess Pt	12.93	
DD003262	19/08/2022	Debitsuccess Pty Ltd			14.29
			Debit Success fee 19/08/2022 Debitsuccess Pt	14.29	
DD003263	22/08/2022	Debitsuccess Pty Ltd			15.66
			Debit Success fee 22/08/2022 Debitsuccess Pt	15.66	
DD003264	23/08/2022	Debitsuccess Pty Ltd			1,181.50
			Debit Success fee 23/08/2022 Debitsuccess Pt	1,181.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003265	24/08/2022	Debitsuccess Pty Ltd			10.77
			Debit Success fee 24/08/2022 Debitsuccess Pt	10.77	
DD003266	25/08/2022	Debitsuccess Pty Ltd			6.79
			Debit Success fee 25/08/2022 Debitsuccess Pt	6.79	
DD003267	26/08/2022	Debitsuccess Pty Ltd			11.27
			Debit Success fee 26/08/2022 Debitsuccess Pt	11.27	
DD003268	29/08/2022	Debitsuccess Pty Ltd			12.91
			Debit Success fee 29/08/2022 Debitsuccess Pt	12.91	
EF124695	11/08/2022	Deep Earth Cearamics			111.10
			Found_July 2022 20973 Smith Sally	111.10	
EF125083	30/08/2022	Department of Mines, Industry Regulation and :			28,971.45
			BSL - April 2022 (amended amount)	7,748.36	
			BSL - June 2022	6,386.62	
			BSL -2022-2023 July Invoice	14,836.47	
EF124893	24/08/2022	Department of Transport			6,826.50
			DOT Registration Search	6,826.50	
EF124900	24/08/2022	Dependable Tree Services			8,845.67
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees STANDING ORDER 20 July 202	546.15	
			Maintain Street Trees STANDING ORDER 20 July 202	506.00	
			Maintain Street Trees STANDING ORDER 20 July 202	387.75	
			Maintain Street Trees STANDING ORDER 20 July 202	82.50	
			Maintain Street Trees STANDING ORDER 20 July 202	357.50	
			Maintain Street Trees STANDING ORDER 20 July 202	154.00	
			Maintain Street Trees STANDING ORDER 20 July 202	569.25	
			Maintain Street Trees STANDING ORDER 20 July 202	706.75	
			Maintain Street Trees STANDING ORDER 20 July 202	321.75	
			Maintain Street Trees STANDING ORDER 20 July 202	1,977.25	
			Maintain Street Trees STANDING ORDER 20 July 202	1,045.00	
			Maintain Street Trees STANDING ORDER 20 July 202	1,105.50	
			Remove Street Trees STANDING ORDER 20 July 202	825.00	
EF125048	30/08/2022	Dependable Tree Services			4,397.25
			Maintain Street Trees STANDING ORDER 20 July 202	184.25	
			Maintain Street Trees STANDING ORDER 20 July 202	503.25	
			Maintain Street Trees STANDING ORDER 20 July 202	401.50	
			Maintain Street Trees STANDING ORDER 20 July 202	184.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove Street Trees STANDING ORDER 20 July 2022	1,094.50	
			Remove Street Trees STANDING ORDER 20 July 2022	764.50	
			Remove Street Trees STANDING ORDER 20 July 2022	907.50	
			Remove Street Trees STANDING ORDER 20 July 2022	357.50	
DD003225	1/08/2022	Dept of Attorney General			324.00
			FER Lodgement fee - July 2022 29/07/2022 Dept of A	324.00	
DD003226	5/08/2022	Dept of Attorney General			81.00
			FER Lodgement fee - Aug 2022 5/08/2022 Dept of AG	81.00	
DD003227	8/08/2022	Dept of Attorney General			81.00
			FER Lodgement fee - Aug 2022 8/08/2022 Dept of AG	81.00	
DD003228	9/08/2022	Dept of Attorney General			162.00
			FER Lodgement fee - Aug 2022 9/08/2022 Dept of AG	162.00	
DD003229	10/08/2022	Dept of Attorney General			1,539.00
			FER Lodgement fee - Aug 2022 10/08/2022 Dept of A	1,539.00	
DD003230	11/08/2022	Dept of Attorney General			4,617.00
			FER Lodgement fee - Aug 2022 11/08/2022 Dept of A	4,617.00	
DD003231	12/08/2022	Dept of Attorney General			6,237.00
			FER Lodgement fee - Aug 2022 12/08/2022 Dept of A	6,237.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003232	15/08/2022	Dept of Attorney General			1,377.00
			FER Lodgement fee - Aug 2022 15/08/2022 Dept of A	1,377.00	
DD003233	16/08/2022	Dept of Attorney General			2,187.00
			FER Lodgement fee - Aug 2022 16/08/2022 Dept of A	2,187.00	
DD003234	17/08/2022	Dept of Attorney General			2,997.00
			FER Lodgement fee - Aug 2022 17/08/2022 Dept of A	2,997.00	
DD003235	18/08/2022	Dept of Attorney General			1,701.00
			FER Lodgement fee - Aug 2022 18/08/2022 Dept of A	1,701.00	
DD003236	19/08/2022	Dept of Attorney General			4,779.00
			FER Lodgement fee - Aug 2022 19/08/2022 Dept of A	4,779.00	
DD003237	22/08/2022	Dept of Attorney General			324.00
			FER Lodgement fee - Aug 2022 22/08/2022 Dept of A	324.00	
DD003238	24/08/2022	Dept of Attorney General			3,483.00
			FER Lodgement fee - Aug 2022 24/08/2022 Dept of A	3,483.00	
DD003239	25/08/2022	Dept of Attorney General			1,458.00
			FER Lodgement fee - Aug 2022 25/08/2022 Dept of A	1,458.00	
DD003240	26/08/2022	Dept of Attorney General			3,159.00
			FER Lodgement fee - Aug 2022 26/08/2022 Dept of A	3,159.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003242	29/08/2022	Dept of Attorney General			1,782.00
			FER Lodgement fee - Aug 2022 29/08/2022 Dept of A	1,782.00	
EF124836	16/08/2022	DERIU, MIA JUNE			400.00
			Mia June - Hidden Treasures music festi	400.00	
EF125146	30/08/2022	DIZZY PLANET / B.J CAMPBELL & M.C RIVEI			500.00
			Dizzy Planet- Hidden Treasures music fes	500.00	
EF124639	11/08/2022	Docherty Anthony			464.10
			Found_July 2022 11924 Docherty A	464.10	
EF124979	24/08/2022	Dormakaba Australia Pty Ltd			495.00
			After hours call out to attend to repair	495.00	
EF124480	2/08/2022	Double G (WA) Pty Ltd			239.61
			FAC Retic Repairs	239.61	
EF124982	24/08/2022	Double G (WA) Pty Ltd			1,496.92
			Leighton Beach mainline repair st8 area	482.72	
			RPZ Replacement at Grigg st Park.	739.20	
			RPZ Replacement at Grigg st Park.	275.00	
EF125123	30/08/2022	Double G (WA) Pty Ltd			825.00
			Removal of Turf spoil at Alfred Park Removal of Turf s	825.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124736	16/08/2022	Downer EDI Works Pty Ltd			991.61
			Supply asphalt Xplant	991.61	
EF124604	9/08/2022	Dowsing Group Pty Ltd			52,729.34
			Kerb	52,729.34	
EF124975	24/08/2022	Dowsing Group Pty Ltd			46,131.66
			concrete and other works for South Tce 2 complete str	50,863.23	
			Kerb	-4,731.57	
EF124585	9/08/2022	Drainflow Services Pty Ltd			8,712.00
			Pressure Jetting & Educating	2,244.00	
			Pressure Jetting & Educating	2,244.00	
			Pressure Jetting & Educating	1,848.00	
			QV St, Beach, Canning Hwy drain clearing Required t	2,376.00	
EF124946	24/08/2022	Drainflow Services Pty Ltd			3,564.00
			QV St, Beach, Canning Hwy drain clearing Required t	3,564.00	
EF125092	30/08/2022	Drainflow Services Pty Ltd			20,598.60
			CCTV work at South Beach	9,240.00	
			CCTV work at South Beach	7,656.00	
			QV St, Beach, Canning Hwy drain clearing Required t	3,702.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124691	11/08/2022	Dunford Carrol			90.40
			Found_July 2022 20817 Dunford Carol	90.40	
EF124579	9/08/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,331.69	
EF124938	24/08/2022	Easisalary Pty Ltd			2,913.40
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,581.71	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,331.69	
EF125074	30/08/2022	East Fremantle Primary School P & C Assoc			500.00
			Donation Application CD00027 - Successful applicatio	500.00	
EF124752	16/08/2022	Eclipse Soils Pty Ltd			3,432.00
			Aqamore Weed Suppressing Mulch 30m3 STANDIN	3,432.00	
EF124992	24/08/2022	EG Art Collective PTY LTD			346.50
			FOUND Consignment July 2022	346.50	
EF124537	9/08/2022	Egan Sharyn			385.00
			Disclosure Q2 2022 - Artist speaking fee	385.00	
EF124720	16/08/2022	Egan Sharyn			4,674.00
			Nih Exhibition Sales	4,674.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124451	2/08/2022	Eggpicnic			343.00
			cards	343.00	
EF125018	30/08/2022	Ejan Communications			191.40
			CommSafe	191.40	
EF124446	2/08/2022	Ellen Health			928.40
			Pre-Employment Medical Luis Hall	464.20	
			Pre-Employment Medical Luke Gibson	464.20	
EF124873	24/08/2022	Ellenby Tree Farm			2,277.00
			Trees - streets inc delivery	2,277.00	
EF124640	11/08/2022	Elson Sarah			131.30
			Found_July 2022 11993 Elson Sarah	131.30	
EF124680	11/08/2022	Emily Green Design Pty Ltd			50.50
			Found_July 2022 20055 Green Emily	50.50	
EF124742	16/08/2022	Engineering Technology Consultants Pty Ltd			990.00
			Provision of consultancy services for - the contract ad	990.00	
EF124937	24/08/2022	Environmental Industries Pty Ltd			3,091.00
			Mowing & Brushcutting to various sites STANDING OF	1,589.50	
			Mowing & Brushcutting to various sites STANDING OF	1,501.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125078	30/08/2022	ES2 Pty Ltd			75,527.88
			Checkpoint Firewall 2022-2023	75,527.88	
EF124835	16/08/2022	ESPANOL, JOSE DENVER SUAL JR			400.00
			Sunset Blvd- Hidden Treasures music fest	400.00	
EF124586	9/08/2022	Event & Conference Co Pty Ltd			2,560.00
			Waste & Recycle Conference Earlybird Reg	1,280.00	
			Waste & Recycle Conference Earlybird Reg	1,280.00	
EF124759	16/08/2022	Event Health Management			2,544.30
			Anzac Day Dawn Service COVID Marshall	2,224.20	
			First Aid Officers -Open Day	320.10	
EF125065	30/08/2022	Event Health Management			463.10
			OCEAN ALLEY Health Management Services	463.10	
EF124665	11/08/2022	Faithfull Marcaela			30.30
			Found_July 2022 18066 Faithfull Marcaela	30.30	
EF124832	16/08/2022	FARRELL, GEMMA T/AS ARTEMIS ORCHEST			700.00
			Artemis Orchestra -Hidden Treasures musi	700.00	
EF124814	16/08/2022	FE Technologies Smart Library User Group Inc			100.00
			FE Technologies Smart Library User Group	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124511	3/08/2022	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125132	30/08/2022	Fedele James Camarda			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF124700	11/08/2022	Felicity Bodycoat			353.50
			Found_July 2022 21209 Felicity Bodycoat	353.50	
EF124906	24/08/2022	Felton Industries Pty Ltd			4,158.00
			Storage Racks for FLC	4,158.00	
EF124652	11/08/2022	Fernandes Patricia			22.73
			Found_July 2022 14172 Fernandes Patri	22.73	
EF124644	11/08/2022	Ferolla Angela			161.60
			Found_July 2022 12168 Ferolla Angela	161.60	
EF125068	30/08/2022	Ferreira Pamela			378.00
			cards	378.00	
EF124612	9/08/2022	Firesafe Systems Pty Ltd			10,516.00
			Fire Management system improvement works Fire Ma	10,516.00	
DD003245	1/08/2022	First Data Merchant Solutions Australia Pty Ltd			33,538.87
			FDMSA fee - for July 2022 1/08/2022 First Data	33,538.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124983	24/08/2022	FITZHARDINGE CATHERINE DOROTHY			1,550.00
			School Holiday program - Nature Play	1,550.00	
EF124503	3/08/2022	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF125079	30/08/2022	Fitzhardinge Hannah			10,070.16
			MAYORAL ALLOWANCE	10,070.16	
EF124455	2/08/2022	Food Technology Services Pty Ltd			2,772.55
			Conduct Health Insp / Analyse Samples	2,772.55	
EF125028	30/08/2022	Forestvale Trees			43,967.00
			Trees-streets inc delivery	28,787.00	
			Trees-streets inc delivery	15,180.00	
EF124407	2/08/2022	Forpark Pty Ltd			5,472.50
			Supply and Install of 1 x A frame nest swing including:	-528.00	
			Supply and Install of 1 x A frame nest swing including:	6,000.50	
EF124711	16/08/2022	Fremantle Chamber of Commerce			5,500.00
			Set month motion programs City Business	5,500.00	
EF124848	24/08/2022	Fremantle Chamber of Commerce			2,860.00
			FCC membership 2022-23	2,860.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124408	2/08/2022	Fremantle Herald			3,571.00
			Advertising - Fremantle Festival	3,571.00	
EF124871	24/08/2022	Fremantle Markets			85.58
			Operate-Electricity Expense	46.64	
			Operate-Electricity Expense	38.94	
EF124805	16/08/2022	Fremantle Park Sport & Community Centre			880.00
			Catering	880.00	
EF124538	9/08/2022	Fremantle PCYC			942.25
			Toy Library Electricity Account 2022/23	540.35	
			Toy Library Electricity Account 2022/23	401.90	
EF124713	16/08/2022	Fremantle Port Authority			1,192.22
			J Shed Studios	628.96	
			J Shed Studios	563.26	
EF125011	30/08/2022	Fremantle Press			369.43
			books	369.43	
EF124481	2/08/2022	FREO FIRE MAINTENANCE SERVICES PTY L			518.24
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Emerg	198.73	
			Fremantle Oval Priority - P4. Victoria Pavilion. Leased	49.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Investigate and repair identified issues with fire hydrar	270.01	
EF124610	9/08/2022	FREO FIRE MAINTENANCE SERVICES PTY			187.00
			Replace faulty smoke detector Priority - P2. Fremantle	187.00	
EF124815	16/08/2022	FREO FIRE MAINTENANCE SERVICES PTY			124.19
			Pressure test hydrant - Depot Priority - P3. City Works	124.19	
EF124985	24/08/2022	FREO FIRE MAINTENANCE SERVICES PTY			627.72
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Emerg	198.72	
			Fire Alarm engage - Union Stores Priority - P1. Union	429.00	
EF125128	30/08/2022	FREO FIRE MAINTENANCE SERVICES PTY			132.00
			Isolate FIP at 70 Parry Street	132.00	
EF125088	30/08/2022	Gage Roads Brewing Co			2,230.06
			Festivals - 10NIP - Bar Stock	-1,391.50	
			Festivals - 10NIP - Bar Stock	3,089.60	
			Festivals - 10NIP - Bar Stock Additional stock order re	531.96	
EF124966	24/08/2022	Gallagher			891.02
			Annual PII	891.02	
EF124758	16/08/2022	Gardiner Leigh			1,500.00
			Tender is the night - Hidden Treasures	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124670	11/08/2022	Gardner Lisa			949.40
			Found_July 2022 19309 Kor	949.40	
EF124749	16/08/2022	Gateway Printing			510.40
			Updated membership contracts	510.40	
EF124442	2/08/2022	Genesis Accounting Pty Ltd			2,750.00
			Cloud Fees & Charges Annual GST Add-In S	2,750.00	
EF124722	16/08/2022	Gillespie Natalie			600.00
			FAC Yeah! 2.8.22	600.00	
EF124602	9/08/2022	Giullana Alarkon (Bbygdraws)			924.00
			Design work Freo Builds Trial July sch	924.00	
EF124999	24/08/2022	GLEN FLOOD GROUP PTY LTD / GFG TEMP			3,724.88
			Hire of a Project Engineer Hire of a Project Engineer 1	3,724.88	
EF124566	9/08/2022	GLG Greenlife Group Pty Ltd			3,349.23
			Booyeembara Park pruning Booyeembara Park prunir	687.50	
			Standing order March 22 to June 22 Service 1D Speci	2,661.73	
EF124921	24/08/2022	GLG Greenlife Group Pty Ltd			53,134.10
			Car Park Maintenance - Schedule E STANDING ORD	2,133.82	
			Installation of 7750 tubestock as specified	22,960.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Local Reserve Maint- Schedule B STANDING ORDEF	5,858.42	
			Neighbourhood Reserve Maint- Schedule A STANDIN	758.37	
			PAW Maintenance STANDING ORDER 1 July 2022-2i	1,024.65	
			SAR Leighton Beach Maint- Schedule D STANDING C	2,661.73	
			Street Garden Maintenance - Schedule C STANDING	17,736.26	
EF125063	30/08/2022	GLG Greenlife Group Pty Ltd			4,622.60
			Leighton Beach- Sheoak needle clean up July Additior	4,622.60	
EF124831	16/08/2022	GO2CUP PTY LTD			995.50
			19 day hire GO2CUP - Split cost 19 day hire GO2CUF	995.50	
EF124558	9/08/2022	Goodchild Enterprises			209.00
			Vehicle Batteries STANDING ORDER 13 July 2022-3C	209.00	
EF124909	24/08/2022	Goodchild Enterprises			204.60
			Vehicle Batteries STANDING ORDER 13 July 2022-3C	204.60	
EF125152	30/08/2022	GOULDEN, ASHLEY JADE			400.00
			Spici Water-Hidden Treasures music festi	400.00	
EF124505	3/08/2022	Graham Geoffrey			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125109	30/08/2022	Graham Geoffrey			2,997.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,997.50	
EF124608	9/08/2022	Green Options			12,257.05
			Mowing of sporting and passive reserves for the montl	12,257.05	
EF125126	30/08/2022	Green Options			15,313.23
			Mowing Services STANDING ORDER 1 July 2022-30	15,313.23	
EF124488	2/08/2022	GREEN, TRAVIS MARC			400.00
			Mantle Music Artist Fee	400.00	
EF124444	2/08/2022	Greenacres Turf Group			19,803.30
			Turf replace Freo Oval & Ken Allen Field Turf replacen	16,754.87	
			Turf replace Freo Oval & Ken Allen Field Turf replacen	3,021.37	
			Turf replace Freo Oval & Ken Allen Field Turf replacen	27.06	
EF124760	16/08/2022	Greenacres Turf Group			7,117.42
			Supply & install- Passive Reserves STANDING ORD	1,485.00	
			Supply & install- Sporting Reserves STANDING ORDE	8,240.10	
			Turf replacement at Gil Fraser Reserve	-2,607.68	
EF124923	24/08/2022	Greenacres Turf Group			7,711.00
			Supply & install- Passive Reserves STANDING ORD	2,217.60	
			Turf replace Freo Oval & Ken Allen Field Turf replacen	5,493.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125066	30/08/2022	Greenacres Turf Group			14,276.71
			Supply & install- Sporting Reserves STANDING ORDER	1,199.00	
			Supply & install- Sporting Reserves STANDING ORDER	5,740.41	
			Supply & install- Sporting Reserves STANDING ORDER	7,337.30	
EF124739	16/08/2022	Greensteam Australia Pty Ltd			2,046.00
			Chemical Free Weed Control STANDING ORDER - Sporting Reserves	1,650.00	
			Chemical Free Weed Control-LeisureCentre STANDING ORDER	396.00	
EF124891	24/08/2022	Greensteam Australia Pty Ltd			31,790.00
			Chemical Free Weed Control-Arterial Rds STANDING ORDER	31,790.00	
EF124800	16/08/2022	Greenway Turf Solutions Pty Ltd			3,314.52
			4 x 20L Glyphosate (Nufarm Round Up) Order of 4 x 20L	835.12	
			Knapsacks and replacement parts Order of Knapsack: 2 x 20L	2,479.40	
EF124963	24/08/2022	Greenway Turf Solutions Pty Ltd			1,452.00
			1Tn GTS Gypsum Granular Soil Conditioner Supply of 1Tn	1,452.00	
EF125117	30/08/2022	Greenway Turf Solutions Pty Ltd			258.50
			Supply of Ambient Plus 3.79L Invoice SI-00041647	258.50	
EF124653	11/08/2022	Gregson Jocelyn			100.50
			Found_July 2022 14209 Gregson Jocelyn	100.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124707	16/08/2022	Gronbek Security			586.03
			5x keys Armstrong CollectUnionStores Lease – Locks	162.31	
			Lock repair Moores Building Henry Street Moores Buil	423.72	
EF124840	24/08/2022	Gronbek Security			5,908.25
			Fix backdoor pushbar	150.00	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	111.95	
			Supply 20 PT Locks & 20 5938 Locks Supply 20 PT Lr	5,646.30	
EF124508	3/08/2022	Groome Susan			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125112	30/08/2022	Groome Susan			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF124445	2/08/2022	Growgreen Landscape Maintenance			119.90
			Plant Trees – Road reserves and car park	119.90	
EF124766	16/08/2022	Growgreen Landscape Maintenance			5,487.90
			Plant Trees – Road reserves and car park	365.20	
			Plant Trees – Road reserves and car park	1,278.20	
			Plant Trees – Road reserves and car park	182.60	
			Plant Trees – Road reserves and car park	239.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plant Trees – Road reserves and car park	2,783.00	
			Plant Trees – Road reserves and car park	456.50	
			Plant Trees – Road reserves and car park	182.60	
EF124926	24/08/2022	Growgreen Landscape Maintenance			10,572.10
			Plant Trees – Road reserves and car park	182.60	
			Plant Trees – Road reserves and car park	1,095.60	
			Plant Trees – Road reserves and car park	365.20	
			Plant Trees – Road reserves and car park	365.20	
			Plant Trees – Road reserves and car park	821.70	
			Plant Trees – Road reserves and car park	182.60	
			Plant Trees – Road reserves and car park	273.90	
			Plant Trees – Road reserves and car park	1,609.30	
			Plant Trees – Road reserves and car park	1,186.90	
			Plant Trees – Road reserves and car park	1,111.00	
			Plant Trees – Road reserves and car park	1,186.90	
			Plant Trees – Road reserves and car park	2,191.20	
EF125137	30/08/2022	GSD Production			550.00
			Pecha Kucha LX + Lighting	550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124657	11/08/2022	Hadwin Anna			119.69
			Found_July 2022 15330 Hadwin Anna	119.69	
EF125153	30/08/2022	Hannah Smillie / The Psychotic Reactions			450.00
			THE PSYCHOTIC REACTIONS-Hidden Treasures	450.00	
EF124633	11/08/2022	Harris Amanda			53.53
			Found_July 2022 11491 Harris Amanda	53.53	
EF125135	30/08/2022	HARRIS SAMUEL (t.as Sound And Mixing)			580.00
			Pecha Kucha Audio	580.00	
EF124629	11/08/2022	Harrison Rodger			15.15
			Found_July 2022 10976 Harrison Rodger	15.15	
EF124726	16/08/2022	Hart Sport			1,032.00
			Swim Program Learn to Swim Equipment	1,032.00	
EF124416	2/08/2022	Hays Personnel Services			1,580.87
			Laborer for Maintenace Footpath Luke Gibson	1,580.87	
EF124533	9/08/2022	Hays Personnel Services			814.39
			Laborer for Maintenace Footpath Luke Gibson	814.39	
EF124865	24/08/2022	Hays Personnel Services			2,023.99
			Laborer for Maintenace Footpath Luke Gibson	2,023.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125045	30/08/2022	Hendie's Hire Service T/AS Perth Party Hire			520.00
			Festival - Fence Hire - Town Hall	300.00	
			Hot Box hire Pecha Kucha	220.00	
EF124654	11/08/2022	Henschke Jewellery			45.45
			Found_July 2022 14236 Henschke Jewell	45.45	
EF124995	24/08/2022	HHP Systems Pty Ltd			1,320.00
			Investigate faults to CoGen	1,320.00	
EF124464	2/08/2022	Higgins Lawnmowing Service			984.50
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	984.50	
EF124593	9/08/2022	Higgins Lawnmowing Service			2,604.50
			Maintenance lawncare for Leisure Centre STANDING	2,604.50	
EF125101	30/08/2022	Higgins Lawnmowing Service			830.50
			April 2022 servicing for 9, 10 and 11 Captains Lane Ar	830.50	
EF124662	11/08/2022	Higgins Sarmarie			284.32
			Found_July 2022 16816 Sarmarie Designs	284.32	
EF124746	16/08/2022	Hilton Harvest Community Garden			5,000.00
			Community September 2021 Grant recipient	5,000.00	
EF124649	11/08/2022	Hines Patricia			30.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2022 13767 Hines Patricia	30.30	
EF124439	2/08/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,880.16
			Evan Davies Building, 13 South Tce Priority - P4. Evar	2,082.30	
			Evan Davies Building, 18 South Tce Priority - P1. Evar	176.13	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	1,562.33	
			Hilton Park, 64 Shepherd St Priority - P2. Toilet Block.	59.40	
EF124562	9/08/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			572.87
			Fix fire safety door crash bar stairwell Priority - P1. Civ	414.47	
			Front door skirting to reattach Priority - P1. Signal Stat	158.40	
EF124753	16/08/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			21,004.83
			Bruce Lee Reserve, 9 Caesar St Priority - P1. Clubroo	429.00	
			Please proceed with Quotation 116431 dated 03/03/20	18,996.96	
			Transportable broken window - repairs Priority - P1. C	1,578.87	
EF124914	24/08/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			14,404.58
			21 John St - Gil Fraser all structures 12 monthly gutter	176.99	
			Attend site Set up work exclusion zone Remove 5 exis	13,100.04	
			Clubroom door repair - Bruce Lee Res Priority - P1. Cl	171.86	
			Install soap & hand towel dispenser Priority - P2. City	102.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Refix door handle Samson Rec Centre Priority - P3. S	437.01	
			Repair gouge & holes to floor-SamsonRecC Repair gc	311.66	
			Replace 2 missing timeboards-PublicToile Replace 2 r	64.55	
			Replace bobbrick soap dispenser-HorrieLo Priority - P	39.60	
EF125059	30/08/2022	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,611.48
			Front door handle needs maintenance Priority - P1. Tr	168.67	
			Leisure Centre roof gutters clearing Priority - P1. Gym	390.50	
			Repair loose panel to gate - Arthur Head Priority - P2.	647.55	
			Replace 2xPad bolts on gates-ArthurHead Priority - P	345.36	
			Replace toilet roll holder -unisex toile Priority - P1. Put	59.40	
EF125027	30/08/2022	Host Catering Supplies			71.50
			Chemform M.D.A. 5L Descale	71.50	
EF125127	30/08/2022	HOT BREAD RETAIL GROUP Pty Ltd			200.00
			Catering for Disclosure	200.00	
EF124693	11/08/2022	Hovea Pottery Greg Crowe			68.18
			Found_July 2022 20885 Hovea Pottery	68.18	
EF124834	16/08/2022	HUDSON, TANU TAYLOR			300.00
			Lemon Lime & Bitters - Hidden Treasures	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124677	11/08/2022	Hummerston Grace			176.75
			Found_July 2022 19939 Hummerston Grace	176.75	
EF124427	2/08/2022	Hygiene Concepts			104.50
			Additional sanitary service WCC Additional sanitary se	104.50	
EF124443	2/08/2022	ICS Australia			14,922.66
			Operate-Contract-One Off and associated works to OI	14,922.66	
EF124757	16/08/2022	ICS Australia			40,816.53
			Refurbishment and reinstatement works to 70 Parry S	40,816.53	
EF124682	11/08/2022	Ikonink Pty Ltd			1,077.80
			stationary	1,077.80	
EF124924	24/08/2022	Imagesource Digital Solutions			3,316.50
			Festivals - HT - Printing	3,316.50	
EF124748	16/08/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pro			3,477.84
			FAC Emergency Toilets	3,477.84	
EF124907	24/08/2022	Instant Toilet & Shower Pty Ltd T/as Instant Pro			4,082.76
			Supply, install andpump out 4 no FiveStar Event Chen	4,082.76	
EF124931	24/08/2022	Integrity Management Solutions			4,400.00
			Attain Compliance Calendar Module	4,400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124431	2/08/2022	International Art Services Pty Ltd			4,733.87
			Art Collection Storage June 2022	4,733.87	
EF124744	16/08/2022	International Art Services Pty Ltd			5,141.59
			Art Collection Storage July 2022	5,141.59	
EF124462	2/08/2022	IPA Personnel Services			9,245.66
			Recruitment Casual Laborer /Truck Driver footpath Mæ	3,372.38	
			Recruitment Casual Laborer /Truck Driver footpath Mæ	3,375.19	
			Recruitment Casual Laborer /Truck Driver footpath Mæ	2,498.09	
EF124786	16/08/2022	IPA Personnel Services			1,498.85
			Recruitment Casual Laborer /Truck Driver footpath Mæ	1,498.85	
EF124948	24/08/2022	IPA Personnel Services			3,375.19
			Recruitment Casual Laborer /Truck Driver footpath Mæ	1,498.85	
			Recruitment Casual Laborer /Truck Driver footpath Mæ	1,876.34	
EF125097	30/08/2022	IPA Personnel Services			1,509.96
			Recruitment Casual Laborer /Truck Driver footpath Mæ	1,509.96	
EF124727	16/08/2022	IPWEA - National Account			2,700.00
			IWPEA training week - Chris Chen: 1 x ½ registration	450.00	
			IWPEA training week - Dan Sharp: 1 x ½ Day registrat	450.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IWPEA training week - Dwight: 2 x ½ days registration	900.00	
			IWPEA training week - Luke McGuirk: 1 x day registra	300.00	
			IWPEA training week - Uwe: 1 x full day registration	600.00	
EF125084	30/08/2022	ISubscribe Pty Ltd			3,859.31
			Supply magazines for the Library for 12	3,859.31	
EF124994	24/08/2022	Itomic Digital Pty Ltd			3,250.00
			Annual Drupal security contract 2022-23	2,500.00	
			August	750.00	
EF124767	16/08/2022	IXOM Pty Ltd			2,532.70
			Supply of chlorine gas 2022-23	2,532.70	
EF124951	24/08/2022	J.J. Richards and Sons Pty Ltd			1,859.25
			Collect of cardboard bins	1,859.25	
EF124708	16/08/2022	Jacksons Drawing Supplies			40.60
			T3 2022 - Painting Materials	40.60	
EF124842	24/08/2022	Jacksons Drawing Supplies			100.40
			T3 2022 - Painting Materials	100.40	
EF124614	9/08/2022	Jacobs-Smith, Kezia			250.00
			Sub-Working Group Meeting - 20/7 - \$250	250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124656	11/08/2022	James Shana			80.00
			T3 2022 - All Courses Paper Repair	80.00	
EF124618	9/08/2022	JAMESTOWN MUSIC PTY LTD			400.00
			Mantle Music Artist Fee	400.00	
EF124728	16/08/2022	Jansen Ara			440.00
			Written articles Visit Fremantle website	440.00	
EF124666	11/08/2022	Jarndu Yawuru			333.30
			Found_July 2022 18279 Jarndu Yawuru	333.30	
EF124409	2/08/2022	Jason Signmakers			837.06
			supply materials for south Tce noid 2 area from Jenkin	494.85	
			supply materials for south Tce noid 2 area from Jenkin	342.21	
EF124850	24/08/2022	Jason Signmakers			3,318.94
			Supply of signage and consumables STANDING ORD	136.84	
			Supply of signage and consumables STANDING ORD	3,182.10	
EF124573	9/08/2022	JB Hifi Commercial			576.50
			audio media players for exhibition instal	576.50	
EF124770	16/08/2022	JB Hifi Commercial			3,280.47
			4 x Samsung Galaxy A32 - 515023	1,718.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Otterbox Defender Case for iPad	1,561.95	
EF124928	24/08/2022	JB Hifi Commercial			17,036.40
			Apple iPad Air 64GB Wi-Fi + Cellular	17,036.40	
EF124553	9/08/2022	JCDecaux Australia Trading Pty Ltd			6,134.38
			Revealed Market 2022 Campaign - May cost	6,134.38	
EF125015	30/08/2022	John Shenton Pumps			6,341.28
			Repairs to Wave Pros	1,402.68	
			Repairs to Wave Pros	4,938.60	
EF124502	3/08/2022	Jones Bryn			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125070	30/08/2022	Jones Bryn			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF124486	2/08/2022	Journey of Something Pty Ltd			451.00
			jigsaws	451.00	
EF124651	11/08/2022	Jubb Jessica			32.83
			Found_July 2022 14084 Jubb Jessica	32.83	
EF124782	16/08/2022	Juluwarlu Aboriginal Corp			1,513.20
			Revealed Artwork Sales	1,513.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125002	24/08/2022	KABONDO, MICHAEL KAFULUMA			330.00
			Michael Kay- Hidden Treasures music fest	330.00	
EF124684	11/08/2022	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			343.40
			Found_July 2022 20508 Kaleidoscope Studio	343.40	
EF124466	2/08/2022	Kanara Pty Ltd T/as Shepherds Newsagency			1,448.04
			Newspaper delivery for Fremantle Library	85.10	
			Newspaper delivery for Fremantle Library	52.40	
			Newspaper delivery for Fremantle Library	48.98	
			Newspaper delivery for Fremantle Library	85.10	
			Newspaper delivery for Fremantle Library	32.70	
			Newspaper delivery for Fremantle Library	86.00	
			Newspaper delivery for Fremantle Library	80.60	
			Newspaper delivery for Fremantle Library	11.99	
			Newspaper delivery for Fremantle Library	77.10	
			Newspaper delivery for Fremantle Library	46.87	
			Newspaper delivery for Fremantle Library	72.00	
			Newspaper delivery for Fremantle Library	69.90	
			Newspaper delivery for Fremantle Library	72.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Newspaper delivery for Fremantle Library	35.60	
			Newspaper delivery for Fremantle Library	73.76	
			Newspaper delivery for Fremantle Library	46.94	
			Newspaper delivery for Fremantle Library	85.10	
			Newspaper delivery for Fremantle Library	85.10	
			Newspaper delivery for Fremantle Library	60.76	
			Newspaper delivery for Fremantle Library	66.94	
			Newspaper delivery for Fremantle Library	85.10	
			Newspaper delivery for Fremantle Library	88.00	
EF124595	9/08/2022	Kanara Pty Ltd T/as Shepherds Newsagency			156.57
			Newspaper delivery for Fremantle Library	66.97	
			Newspaper delivery for Fremantle Library	89.60	
EF124792	16/08/2022	Kanara Pty Ltd T/as Shepherds Newsagency			188.67
			Newspaper delivery for Fremantle Library	13.00	
			Newspaper delivery for Fremantle Library	7.30	
			Newspaper delivery for Fremantle Library	10.95	
			Newspaper delivery for Fremantle Library	89.60	
			Newspaper delivery for Fremantle Library	67.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124953	24/08/2022	Kanara Pty Ltd T/as Shepherds Newsagency			255.06
			Newspaper delivery for Fremantle Library	15.79	
			Newspaper delivery for Fremantle Library	7.99	
			Newspaper delivery for Fremantle Library	7.30	
			Newspaper delivery for Fremantle Library	10.95	
			Newspaper delivery for Fremantle Library	36.90	
			Newspaper delivery for Fremantle Library	35.77	
			Newspaper delivery for Fremantle Library	16.29	
			Newspaper delivery for Fremantle Library	10.95	
			Newspaper delivery for Fremantle Library	2.99	
			Newspaper delivery for Fremantle Library	53.44	
			Newspaper delivery for Fremantle Library	9.99	
			Newspaper delivery for Fremantle Library	41.90	
			Newspaper delivery for Fremantle Library	4.80	
EF125104	30/08/2022	Kanara Pty Ltd T/as Shepherds Newsagency			68.86
			Newspaper delivery for Fremantle Library	68.86	
EF124694	11/08/2022	KATE SALE JEWELLERY			80.80
			Found_July 2022 20957 Sale Kate	80.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124632	11/08/2022	Kelly Nicole Ann			796.64
			Found_July 2022 11398 Nicole Kelly	292.90	
			One off Earring	503.74	
EF124539	9/08/2022	Kennards Hire			880.00
			Supply, delivery and pick-up of 2 X Brite Force 8 metr	880.00	
EF124687	11/08/2022	Kings-Lynne Susannah Louise T/as Susannah			121.20
			Found_July 2022 20550 Kings-Lynne Susannah	121.20	
EF125151	30/08/2022	KINGTON-WALBERG, MOSES MOHAMMED			700.00
			Resonant Fields- Hidden Treasures music	700.00	
EF124590	9/08/2022	Kinter Dana Marie			695.00
			cards	695.00	
EF124424	2/08/2022	Kleenit			477.00
			Non CoF Fremantle Graffiti removal	477.00	
EF124545	9/08/2022	Kleenit			807.00
			CoF owned WGV Graffiti removal	477.00	
			Waste removal from South Beach Bio-hazard	330.00	
EF124730	16/08/2022	Kleenit			4,728.05
			graffiti removal - Non C.o.F WGV STANDING ORDER	1,512.26	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non CoF WGV Graffiti removal	1,784.79	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF124878	24/08/2022	Kleenit			2,174.19
			CoF Owned Fremantle	477.00	
			Non CoF WGV Graffiti removal	1,697.19	
EF125033	30/08/2022	Kleenit			4,676.18
			graffiti removal - non c.o.f Fremantle STANDING ORD	2,453.30	
			Non CoF Fremantle Graffiti removal	1,745.88	
			Sticker and minor graffiti removal STANDING ORDER	477.00	
EF124490	2/08/2022	KONEKTA SYSTEMS PTY LTD			4,125.00
			Konekta	4,125.00	
EF124605	9/08/2022	Kulbardi Pty Ltd			1,087.98
			FAC Stationery Inv P2367341	20.89	
			FAC Stationery Inv P2367533	28.14	
			FAC Stationery Inv P2368118	50.51	
			General stationery STANDING ORDER 1 July 2022-31	26.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General stationery STANDING ORDER 1 July 2022-31	62.07	
			General stationery STANDING ORDER 1 July 2022-31	717.68	
			General stationery STANDING ORDER 1 July 2022-31	4.96	
			General stationery STANDING ORDER 1 July 2022-31	10.82	
			General stationery STANDING ORDER 1 July 2022-31	-29.20	
			General stationery STANDING ORDER 1 July 2022-31	162.77	
			General stationery STANDING ORDER 1 July 2022-31	29.20	
			General stationery STANDING ORDER 1 July 2022-31	2.94	
			General stationery STANDING ORDER 1 July 2022-31	1.12	
EF124808	16/08/2022	Kulbardi Pty Ltd			839.39
			FAC Stationery Inv P2367584	387.30	
			Stationery	24.55	
			Stationery	24.11	
			Stationery	403.43	
EF124976	24/08/2022	Kulbardi Pty Ltd			322.16
			FAC Stationery P2372997	151.39	
			FAC Stationery P2375846	4.37	
			FAC Stationery P2376941	110.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Stationery P2377713	12.28	
			Stationery	20.00	
			Stationery	23.78	
EF125122	30/08/2022	Kulbardi Pty Ltd			475.71
			2xReflex A4 Paper 100% recycled 5 rm box	94.17	
			FAC Stationery P2378849	131.87	
			General stationery STANDING ORDER 1 July 2022-31	185.79	
			General stationery STANDING ORDER 1 July 2022-31	62.35	
			Stationery	1.53	
EF124514	4/08/2022	L.G.R.C.E.U			1,386.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	704.00	
			LGRCEU Coy 2 Period Type O Comp Ref 827.0000 C	682.00	
EF124548	9/08/2022	Landgate			1,006.47
			Interim Schedules & Valuation Rolls	1,006.47	
EF124881	24/08/2022	Landgate			713.56
			Interim Schedules & Valuation Rolls	487.96	
			Title plan searches for Planning	225.60	
EF125144	30/08/2022	Landscape Yard O'Connor			64.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Soil and Sand for maintenance works STANDING ORI	64.00	
EF124504	3/08/2022	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125086	30/08/2022	Lang Adin			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125000	24/08/2022	LED Sign Screen Delivered			8,250.00
			10 x LED trailers. TNIP	8,250.00	
EF124417	2/08/2022	Leisure Institute of WA Aquatics Inc			2,115.00
			State Conference registrations	2,115.00	
EF124681	11/08/2022	Leuchter Nicole T/as Lilly and Mr Fletcher			20.20
			Found_July 2022 20229 Leuchter Nicole	20.20	
EF124774	16/08/2022	LGConnect Pty Ltd			6,600.00
			Rates Underground Power Configuration &	6,600.00	
EF124911	24/08/2022	LGISWA			1,191,864.56
			LGIS Property Adjustment for 2021/22	28,833.62	
			Public Liability Premium 2022/23	1,163,030.94	
EF125056	30/08/2022	LGISWA			506.00
			2 x tickets LGIS Risk Forum	506.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124432	2/08/2022	Liberty Oil WA Pty Ltd			22,546.91
			Petrol Unleaded	22,546.91	
EF124769	16/08/2022	Lightscale Pty Ltd T/a Fremantle Timber Trader			2,500.00
			Firewood - 10 Nights in Port 2022	2,500.00	
EF124597	9/08/2022	Lincoln MacKinnon			600.00
			Mantle Music Artist fee	600.00	
EF124793	16/08/2022	Lincoln MacKinnon			700.00
			Hidden Treasures music festival	700.00	
EF124460	2/08/2022	Linemarking WA Pty Ltd			330.00
			Spotting for Wiluna and Hope roundabout Spotting for	330.00	
EF124781	16/08/2022	Linemarking WA Pty Ltd			748.00
			Spotting and linemarking for Ord St	374.00	
			Spotting and linemarking for Ord St	374.00	
EF124913	24/08/2022	Links Modular Solutions Pty Ltd			21,908.71
			Links Support/Upgrade Ann Fee Jun-Jul23	21,908.71	
EF125058	30/08/2022	Links Modular Solutions Pty Ltd			192.50
			Till rolls	192.50	
EF125013	30/08/2022	Local Health Authorities			7,911.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LHAAC	7,911.25	
EF124422	2/08/2022	Lo-Go Appointments			4,399.78
			Belinda Browning Admin Officer 20-6-22-7	2,372.26	
			Casual Technical Officer: Brian Woodley Casual empl	2,027.52	
EF124543	9/08/2022	Lo-Go Appointments			7,308.44
			Admin Officer Kerry Bradley to 30 June22	2,534.40	
			Belinda Browning Admin Officer 20-6-22-7	2,239.64	
			Casual Technical Officer: Brian Woodley Casual empl	2,534.40	
EF125148	30/08/2022	Lonesome Dove / L.K DOWNSBOROUGH & B			500.00
			Lonesome Dove-- Hidden Treasures music f	500.00	
EF124768	16/08/2022	Lyndon Blue			400.00
			Lyndon Blue - Hidden Treasures music fe	400.00	
EF124819	16/08/2022	M J GLASKIN FAMILY TRUST (T.AS ABACA L			50.00
			Lawn mowing 27 Davies Street. PAA00037 -	50.00	
EF124430	2/08/2022	M P Rogers & Associates			4,533.90
			Detailed design of seawall structure for Port Beach	4,533.90	
EF124895	24/08/2022	M P Rogers & Associates			21,395.37
			Detailed design of seawall structure for Port Beach	7,808.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Project Management Consultancy Service to deliver a	13,586.98	
EF124796	16/08/2022	MA Services Group Pty Ltd			37.80
			City Works Depot, 81 Knutsford St Priority - P4. City V	37.80	
EF124958	24/08/2022	MA Services Group Pty Ltd			15,295.09
			ArthurHeadReserve-BathersBeachHuts Priority - P4. 5	1,893.90	
			Static security services for WCC	13,401.19	
EF124467	2/08/2022	MacCarthy Webb Australia Pty Ltd T/as Every 5			522.50
			70 Parry St - Civic Admin & Library 6 Monthly Warden	522.50	
EF124954	24/08/2022	MacCarthy Webb Australia Pty Ltd T/as Every 5			2,640.00
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Warden	440.00	
			41 High St - Union Stores Building 6 Monthly on-line V	440.00	
			70 Parry St - Civic Admin & Library 6 Monthly Warden	440.00	
			8 William St - Visitors Centre 6 Monthly on-line Warden	440.00	
			81 Knutsford Street - City Works Depot 6 Monthly Warden	440.00	
			U32/35 William St - Fremantle Legal Ctr 6 Monthly on-	440.00	
EF124461	2/08/2022	Maher, Maureen Anne			46.70
			Reimburse consumables Hilton Precinct	46.70	
EF124837	16/08/2022	MAHLANGU, LANGELIHLE NOKUKHANYA LA			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Princess Khanya- Hidden Treasures music	400.00	
EF124676	11/08/2022	Maier Laura Viviana			45.45
			Found_July 2022 19676 Maier Viviana	45.45	
EF124855	24/08/2022	Major Motors			52.73
			Isuzu parts/ Filters STANDING ORDER 14 July 2022-:	52.73	
EF125017	30/08/2022	Major Motors			415.40
			Maintain Heavy Veuzu STANDING ORDER 14 July 20	415.40	
EF124494	2/08/2022	MALING, HANNAH ELIZABETH (GREGORY C			537.30
			T2 2022 - Tutor Glass Workshops	537.30	
EF124554	9/08/2022	Manic Ex-Poseur Pty Ltd			362.97
			books	362.97	
EF124723	16/08/2022	Marketforce Productions			6,823.03
			10A Wood Street (Herald) prop dispos	428.12	
			2000x educational bin stickers 2000x educational bin :	1,974.50	
			9 July	1,318.90	
			Cat Adoption ad - Herald 9 July	321.60	
			Cat Determination - Herald 2 July	358.36	
			DAP 130 Stirling Highway ad - 16 July	321.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAP 130 Stirling Hwy - Perth Now 7 July	558.80	
			DAP 130 Stirling Hwy (Herald) ad - 9 Jul	358.36	
			DAP Henderson Street ad - 9 and 16 July	576.36	
			DAP Queen Victoria ad - 16 and 23 July	358.36	
			Special council meeting ad - Herald 9 Ju	248.07	
EF125075	30/08/2022	Marra Aboriginal Corp			2,480.40
			Revealed Artwork Sales	2,480.40	
EF124936	24/08/2022	Martin Renae			100.00
			T3 2022 Kids - Mosaics	100.00	
EF124628	11/08/2022	Marwick Susan			121.20
			Found_July 2022 10666 Marwick Susan	121.20	
EF124756	16/08/2022	Mastec Australia Pty Ltd			13,285.36
			240Lt Nature green bins with lime green lids complete	13,285.36	
EF124918	24/08/2022	Mastec Australia Pty Ltd			275.00
			1100Lt dark green bins with red lids complete at \$308	275.00	
EF125076	30/08/2022	Mathieson Thomas			800.00
			Mathas - Hidden Treasures music festival	800.00	
EF125125	30/08/2022	MCCA HON JANICE IRENE			1,105.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Recorded Interview with Garth Caesar	1,105.00	
EF124892	24/08/2022	McGarvey Kieren			105.00
			T3 2022 - Life Modelling	105.00	
EF124437	2/08/2022	McGuire Matthew			1,150.00
			Welcome to Country 10 Nights in Port 22	1,150.00	
EF124821	16/08/2022	McGuire, Ilona			1,217.70
			Nih Exhibition Sales	1,217.70	
EF124740	16/08/2022	Mcleods Solicitors			3,514.26
			Compliance Invoice 125328 -38 Tuckfield	578.27	
			Lease - SFFC - Victoria Pavilion	289.15	
			Lease 123 Beach St, Fremantle	1,587.34	
			Legal Services	1,059.50	
EF125041	30/08/2022	Mcleods Solicitors			3,490.03
			Lease - 41&43 High St - Union Stores	231.31	
			Lease - SFFC - Victoria Pavilion	780.15	
			Licence - 10A Wood St - Ellett Contract	743.74	
			Licence - 10A Wood St - Ellett Contract	867.42	
			Licence - 10A Wood St - Ellett Contract	867.41	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125114	30/08/2022	McNeill Sarah Caroline T/as Lit Live			119.90
			Storytime - August 2022	119.90	
EF124635	11/08/2022	McVeigh Alana			113.63
			Found_July 2022 11591 McVeigh Alana	113.63	
EF125067	30/08/2022	Medelect			335.50
			10 Shuffrey St - Fremantle Leisure Ctr Defibrillator Sei	335.50	
EF124802	16/08/2022	Media on Mars			1,650.00
			Website Support - Festivals	1,650.00	
EF124426	2/08/2022	Men Behaving Handy			286.00
			Bus shelter maintenance works	286.00	
EF124441	2/08/2022	Michael Page International Australia Pty Ltd			1,359.07
			To appoint Damjana Ceklic as a project officer. Contra	1,359.07	
EF124563	9/08/2022	Michael Page International Australia Pty Ltd			818.53
			To appoint Damjana Ceklic as a project officer. Contra	818.53	
EF124917	24/08/2022	Michael Page International Australia Pty Ltd			7,143.21
			Hire J Fenlon Finance Officer Jun-Sep22	2,815.73	
			Hire J Fenlon Finance Officer Jun-Sep22	2,515.38	
			To appoint Damjana Ceklic as a project officer. Contra	808.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To appoint Damjana Ceklic as a project officer. Contra	1,003.86	
EF125061	30/08/2022	Michael Page International Australia Pty Ltd			8,367.16
			Hire J Fenlon Finance Officer Jun-Sep22	2,898.32	
			Hire J Fenlon Finance Officer Jun-Sep22	2,740.64	
			Hire J Fenlon Finance Officer Jun-Sep22	2,728.20	
EF124636	11/08/2022	Millar Merilyn			170.69
			Found_July 2022 11635 Merilyn Millar	170.69	
EF124822	16/08/2022	Minissale, Sophie			270.00
			Photography - Pecha Kucha Karaoke	270.00	
EF124862	24/08/2022	Miracle Recreation Equipment			1,848.00
			Replace chain ladder/net South Beach Replacement c	1,848.00	
EF124672	11/08/2022	Mitchell Myra			171.70
			Found_July 2022 19324 Mitchell Myra	171.70	
EF124507	3/08/2022	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF125111	30/08/2022	Mofflin Franklyn			4,914.08
			DEPUTY MAYOR ALLOWANCE	4,914.08	
EF124459	2/08/2022	Mojo Digital Studio			440.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Photography - Disclosure 12 July	440.00	
EF124630	11/08/2022	Mokoh Design Australia			722.86
			Found_July 2022 11055 Mokoh Design	86.86	
			Mokoh design	636.00	
EF124971	24/08/2022	MOODIE OUTDOOR PRODUCTS PTY LTD			2,002.00
			Supply and delivery of GrassDIAMOND pave Supply €	2,002.00	
EF124996	24/08/2022	MOQdigital Pty Ltd			3,685.00
			37 Hours Labour	3,685.00	
EF124824	16/08/2022	Moray & Agnew			2,388.32
			6 NairnSt - Inv 664937	2,388.32	
EF124833	16/08/2022	MOYLE, JESSICA NYANDA / JOCELYN'S BAE			400.00
			Hidden Treasures music festival	400.00	
EF124669	11/08/2022	Mulders Anna			479.75
			Found_July 2022 19268 Anna Mulders	479.75	
EF125046	30/08/2022	Multicultural Futures Inc			1,430.00
			Catering & entertainment Cit ceremony	1,430.00	
EF125102	30/08/2022	Multitech Contracting Pty Ltd			2,134.00
			Please proceed with quotation MTC 0852 dated 22/04	2,134.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125157	30/08/2022	MY PLACE WA LTD			22,000.00
			Festival Creative Project	22,000.00	
EF124688	11/08/2022	N Brunovs & Y Cruthers			30.30
			Found_July 2022 20661 Yana Cruthers	30.30	
DD003243	1/08/2022	NAB - Bank Charges Only			956.50
			NAB Merch fee - for July 2022 29/07/2022 NAB - Cha	956.50	
DD003244	1/08/2022	NAB - Bank Charges Only			487.20
			BPAY Charge Fee - July 2022 29/07/2022 NAB - Char	487.20	
DD003247	26/08/2022	NAB - Bank Charges Only			31.50
			Balance Transfer fee 26/08/2022 NAB - Charges	31.50	
EF124675	11/08/2022	Nagtzaam Mark			463.59
			Found_July 2022 19587 Mark Nagtzaam	463.59	
EF124872	24/08/2022	Natural Area Holdings			6,869.50
			Leighton Beach sand trap fencing install /remove	6,869.50	
EF124851	24/08/2022	Naval Base Contractors			1,694.00
			Sand (1375) \$28pcm x 55m stock number sand (1375	1,694.00	
EF124997	24/08/2022	NEAL, MARK			330.00
			Workshop facilitator	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124922	24/08/2022	Nearmap Australia Pty Ltd			10,998.90
			Nearmap imagery service subscription	10,998.90	
EF124448	2/08/2022	NESTLE AUSTRALIA LTD (t.as Nespresso Aus			975.00
			Monthly Subscription	975.00	
EF124715	16/08/2022	Network Express			290.66
			artwork freight A Gentle Misinterpretati	290.66	
EF124863	24/08/2022	Network Express			1,177.05
			artwork freight 100s&1000s exhibition	868.27	
			artwork freight IOTA	104.34	
			artwork freight IOTA exhibition	88.00	
			artwork freight Jila Kujarra exhibition	116.44	
EF125022	30/08/2022	Network Express			476.74
			artwork freight Revealed	476.74	
EF124569	9/08/2022	New Edition Bookshop			66.58
			2 Books not available from Westbooks	66.58	
EF124418	2/08/2022	North Lake Electrical Pty Ltd			7,522.32
			Bathers Beach-Lights-Electrical	1,122.57	
			City Works Depot, 81 Knutsford St Priority - P1. City V	3,431.35	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Repairs	744.81	
			Electrical Repairs - D Lawrence Oval-Lts	540.16	
			Esplanade Rsvs-Lights-Electrical	88.00	
			Freo Builds 2002 - Form 5 sign off	400.40	
			Samson Recreation Centre, 44 McCombe Ave Priority	470.99	
			Walyalup Civic Centre, 151 High Street Priority - P3. V	724.04	
EF124535	9/08/2022	North Lake Electrial Pty Ltd			64,407.04
			2x faulty power points at FAC Priority - P1. Fremantle .	201.65	
			Bore pump failure - FLC Priority - P2. Plant Room 1. B	132.00	
			Disconnect circuit int GPOs- Sth Beach Priority - P2. S	246.54	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	1,349.15	
			Gil Fraser Lighting upgrade - new contractor required	56,688.50	
			Hick st disconnected cabinet removal North Fremantle	1,487.75	
			install heater to Program Pool	1,414.64	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pr	416.90	
			Operate-Contract-General • New modem for Salentina	1,348.60	
			Reactive maintenance lighting PO for outstanding jobs	286.00	
			Supply and installation of double GPO - WCC - Wetj-	703.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			System 3 plantroom- tripping GPO's FLC Priority - P1	132.00	
EF124718	16/08/2022	North Lake Electrial Pty Ltd			14,957.58
			Market Car Park cabinet & power inspection.	1,381.38	
			Naylor Park Irrigation wet well inspecti Naylor Park Irri	7,133.50	
			Replacement light pole - Esplanade Res Replacement	6,442.70	
EF124867	24/08/2022	North Lake Electrial Pty Ltd			12,149.64
			2xlights Parlour Rm & 1xlight in Sunroom "Priority - P1	431.11	
			Leighton Beach BBQ#3 repair works Leighton Beach I	1,032.79	
			Light blown in disabled toilet-TownHall Priority - P1. Tc	119.46	
			Refix vandalised electrical board cover Priority - P1. E	144.10	
			Spotlights at entrance tripped Priority - P1. Fremantle .	561.26	
			Streetlight maintenance works Streetlight maintenance	9,728.92	
			URGENT-Cable hanging from awning-EvanDav Prioriti	132.00	
EF125024	30/08/2022	North Lake Electrial Pty Ltd			2,863.88
			Light in toilet not working-Union Store Priority - P2. Un	112.59	
			81 Knutsford - Depot Schedule B2 12 Monthly Testing	1,117.29	
			Collick Rsve-LightsElectrical	949.11	
			Freo Pr -Light Electrical	409.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair failed lighting track-Moore's Art Priority - P3. M	88.00	
			Replace Kitchen GPO Freo Heritage Guides Priority -	187.83	
EF124784	16/08/2022	Northampton Old School Community Initiative I			136.50
			Revealed Artwork Sales	136.50	
EF124667	11/08/2022	NPY Women's Council			241.64
			Found_July 2022 18284 NPY Womens Council	241.64	
EF124772	16/08/2022	NPY Women's Council			386.10
			Revealed Artwork Sales	386.10	
EF124541	9/08/2022	Nyoongar Patrol			16,500.00
			Outreach Services Jul 22 - Dec 22	16,500.00	
EF124857	24/08/2022	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High St Clearing roof of	154.00	
EF124572	9/08/2022	OCE Corporate Cleaning			181.50
			Moore's Apartment Clean 1/7/22	181.50	
EF125071	30/08/2022	OCE Corporate Cleaning			23,426.34
			1-21 Finnerty St - Fremantle Arts Centre Building clear	23,426.34	
EF124803	16/08/2022	Office National Perth CBD			747.00
			White boards for in gallery activity	747.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125087	30/08/2022	Office Relocation Solutions			880.00
			Rearrange lge desk-assemble 4 desks Move large de:	880.00	
EF125103	30/08/2022	Ogilvie Freda			250.00
			Sub Working Group Meeting - Seating Fee	250.00	
EF124978	24/08/2022	Olabumni Sanusi			105.00
			T3 2022 - Life Modelling	105.00	
EF124433	2/08/2022	O'Leary Nicholls Family Trust			794.20
			mokosh	794.20	
EF124663	11/08/2022	O'Meehan Holly			45.45
			Found_July 2022 17799 O'Meehan Holly	45.45	
EF124699	11/08/2022	One of Twelve			70.70
			Found_July 2022 21130 One of Twelve	70.70	
EF124580	9/08/2022	One-Multi Pty Ltd			275.00
			Service storm water pump - WCC Courtyard Service r	275.00	
EF124905	24/08/2022	Orbit Health and Fitness Solutions			638.00
			Fit wipes and any general maintenance	638.00	
EF125100	30/08/2022	Outpost Central Pty Ltd			1,122.00
			New loggers for utilities monitoring	1,122.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124591	9/08/2022	Oxlades Bros Pty Limited			144.07
			T3 2022 - Painting Materials	144.07	
EF125098	30/08/2022	Oxlades Bros Pty Limited			24.51
			T3 2022 - Drawing Materials	24.51	
EF124957	24/08/2022	Pack & Send Fremantle			795.00
			artwork packing and freight David Collin	795.00	
EF125001	24/08/2022	PALMAN, TIMOTHY MICHAEL			400.00
			Q3-22 Exhib Documentation	400.00	
EF124658	11/08/2022	Palmer Narayani			39.90
			Found_July 2022 15881 Palmer Narayani	39.90	
EF125036	30/08/2022	Parallax Productions Pty Ltd			5,970.80
			Fabrication & delivery of movable walls	5,970.80	
EF125026	30/08/2022	Paramount Security Services			1,435.50
			PRIVATE MEMORIAL	1,435.50	
EF124470	2/08/2022	Parker Black and Forrest Pty Ltd			226.05
			key door barrel on retail #2 needs to be swapped out t	226.05	
EF124599	9/08/2022	Parker Black and Forrest Pty Ltd			768.90
			Additional keys are required to add to iinitial master ke	388.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Door handle broken WCC Level 2 Door handle on side	235.62	
			Security locks required for IT service desk cabinet. Re	144.98	
EF124795	16/08/2022	Parker Black and Forrest Pty Ltd			148.50
			Door spindle repair- WCC Ambulant toilet 21/07/2022	99.00	
			Retail tenant key cutting - WCC 1 x additional retail ter	24.75	
			x1 additional cleaners key (1.2) to be cut	24.75	
EF125113	30/08/2022	Parker Black and Forrest Pty Ltd			99.00
			Key cutting - WCC master keying system Additional ke	99.00	
EF124724	16/08/2022	Peerless Jal Pty Ltd			2,184.60
			Rip Off Detergent	2,184.60	
EF124642	11/08/2022	Pegasus Jewellery Designs			1,126.66
			Found_July 2022 12050 Pegasus Jwllry	1,126.66	
EF124500	3/08/2022	Pemberton Rachel			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125051	30/08/2022	Pemberton Rachel			3,047.70
			EM MEETING ALLOWANCE	2,997.50	
			Reimbursement - minor hospitality	50.20	
EF124984	24/08/2022	PERFRAN PTY. LTD T/As The Frenchams Gro			899.00

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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	
EF124780	16/08/2022	Perrott Painting Maintenance			4,180.00
			Please proceed with internal patch and paint repairs to	4,180.00	
EF124734	16/08/2022	Perth Convention Bureau Ltd			1,100.00
			Bronze membership Business Events	1,100.00	
EF124556	9/08/2022	Perth Institute of Contemporary Arts			350.00
			Working at Heights training	350.00	
EF124420	2/08/2022	Perth Recruitment Services			45,539.93
			Casual Labour Hire Parks & Landscapes	4,392.92	
			Collect and dispose of Commercial waste	7,335.90	
			Collect and dispose of Commercial waste	5,467.01	
			Collect and dispose of Commercial waste	8,777.90	
			Collect and dispose of Commercial waste	7,178.64	
			Collect and dispose of Commercial waste. Standing O	7,235.49	
			Collect and dispose of Commercial waste. Standing O	5,152.07	
EF124542	9/08/2022	Perth Recruitment Services			20,104.10
			Casual Labour Hire Parks & Landscapes	5,634.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	8,818.68	
			Collect and dispose of Commercial waste. Standing O	5,651.29	
EF124721	16/08/2022	Perth Recruitment Services			31,734.00
			Casual Labour Hire Parks & Landscapes	3,285.57	
			Collect and dispose of Commercial waste	8,611.78	
			Collect and dispose of Commercial waste	9,112.40	
			Collect and dispose of Commercial waste. Standing O	2,840.62	
			Collect and dispose of Commercial waste. Standing O	7,883.63	
EF124870	24/08/2022	Perth Recruitment Services			36,033.75
			Casual Labour Hire Parks & Landscapes	3,699.30	
			Clean city precinct	5,728.75	
			Collect and dispose of Commercial waste	10,707.59	
			Collect and dispose of Commercial waste	7,478.21	
			Collect and dispose of Commercial waste. Standing O	8,419.90	
EF125029	30/08/2022	Perth Recruitment Services			36,038.60
			Casual Labour Hire Parks & Landscapes	3,662.79	
			Casual Labour Hire Parks & Landscapes	4,064.37	
			Collect and dispose of Commercial waste	7,024.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	8,901.33	
			Collect and dispose of Commercial waste	5,417.65	
			Collect and dispose of Commercial waste. Standing O	6,967.86	
EF124549	9/08/2022	Perth Region Tourism Organisation Inc			935.00
			Platinum membership Destination Perth	935.00	
EF124701	11/08/2022	Peter Dent			80.80
			Found_July 2022 21319 Peter Dent	80.80	
EF124794	16/08/2022	Pettit Family Trust T/as P&M Automotive Equip			297.00
			Service and Compliance of Hoists STANDING ORDER	297.00	
EF124626	11/08/2022	Philippa Gordon			174.23
			Found_July 2022 10567 Philippa Gordon	174.23	
EF124492	2/08/2022	Phoenix Animation and Gaming Events Incorp			330.00
			Pixel Expo Booth	330.00	
EF124827	16/08/2022	Phoenix Animation and Gaming Events Incorp			125.00
			Pixel Expo Vendor Tickets	125.00	
EF124575	9/08/2022	Pickles Auction Pty Ltd			132.00
			Impounding Vehicles	132.00	
EF124771	16/08/2022	Pickles Auction Pty Ltd			132.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Impounding Vehicles	132.00	
EF124929	24/08/2022	Pickles Auction Pty Ltd			132.00
			Impounding Vehicles	132.00	
EF125072	30/08/2022	Pickles Auction Pty Ltd			143.00
			Impounding Vehicles	143.00	
EF124761	16/08/2022	Planning Institute of Australia			360.00
			Placement of add - Sen Strat Planning Of	360.00	
EF124581	9/08/2022	Plantrite			16,772.91
			Provision of 7750 plants (cells and tube stock) for the	16,772.91	
EF124565	9/08/2022	Port City Cycles			374.97
			2 Standard Helmets	214.99	
			Bike Repairs & 2x Locks Invoices #17184	159.98	
EF124732	16/08/2022	Poster Girls			1,694.00
			Distribution of A2 & A3 posters	528.00	
			Marketing distrobution - Festivals 2022	1,166.00	
EF124527	9/08/2022	Potters Market The			2,163.23
			T3 2022 - Ceramics Materials	2,163.23	
EF124856	24/08/2022	Potters Market The			3,802.58

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T3 2022 - Ceramics Materials	1,957.58	
			T3 2022 - Ceramics Materials	1,845.00	
EF124828	16/08/2022	Pracsys Management Systems			4,841.10
			Retail Needs Asses - Inv3313 - 29/7/22	4,841.10	
EF124435	2/08/2022	Prestige Catering			1,136.85
			Catering for Council Dinner 22/6/22 As quoted to Tony	1,136.85	
EF125042	30/08/2022	Print Ideas			3,597.00
			12 Month Advertising Contract from Nov22	3,597.00	
EF124939	24/08/2022	Pro Crack Seal			27,456.00
			2021-22 Program	27,456.00	
EF124540	9/08/2022	Public Transport Authority of WA			22,853.31
			Fremantle CAT 21-22 (October 2021)	22,853.31	
EF124804	16/08/2022	Purnell Agencies			429.59
			T3 2022 - Jewellery Materials	429.59	
EF124896	24/08/2022	Quality Press			137.50
			Moore's Enquiry Business Cards	137.50	
EF125043	30/08/2022	Quality Press			979.00
			Pop Porn Floorsheets	979.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124606	9/08/2022	RAC Facades Pty Ltd			44,734.86
			Works include installation of missing flashings, painting	44,734.86	
EF124751	16/08/2022	Radonich Contracting Pty Ltd			2,968.90
			Sand drift maintenance - Bathers Beach To continue tl	1,054.90	
			Wet hire Multiroller - Cumbor Way Wet hire Multiroller	1,914.00	
EF124910	24/08/2022	Radonich Contracting Pty Ltd			18,464.07
			Sand drift maintenance - Bathers Beach To continue tl	1,054.90	
			Sand drift maintenance - Bathers Beach To continue tl	1,054.90	
			Sand drift maintenance - Bathers Beach To continue tl	1,054.90	
			Sand drift maintenance - Bathers Beach To continue tl	1,054.90	
			Sand drift maintenance - Bathers Beach To continue tl	1,054.90	
			Sand drift maintenance - Bathers Beach To continue tl	1,490.51	
			Sand drift maintenance - Leighton Beach To continue :	1,490.51	
			Sand drift maintenance - Leighton Beach To continue :	1,696.75	
			Sand drift maintenance - Leighton Beach To continue :	1,371.70	
			Sand drift maintenance - Leighton Beach To continue :	1,530.10	
			Sand drift maintenance - Port Beach To continue the c	1,292.50	
			Sand drift maintenance - Port Beach To continue the c	1,213.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sand drift maintenance - Port Beach To continue the c	2,049.30	
			Sand drift maintenance - Port Beach To continue the c	1,054.90	
EF125082	30/08/2022	Rag n Bone Band			800.00
			Hidden Treasures music festival	800.00	
EF124497	2/08/2022	Raymond Gordon Watson			84.00
			books	84.00	
EF124620	9/08/2022	Raymond John Utting			500.00
			Squad Cage	500.00	
EF124469	2/08/2022	Reads West Coast Maintenance Pty Ltd T/as R			334.59
			Broken Window in Japingka Gallery Priority - P1. Unio	334.59	
EF124598	9/08/2022	Reads West Coast Maintenance Pty Ltd T/as R			776.46
			Leisure Centre 25m pool window Priority - P3. 25m Pc	388.23	
			Replace broken window to 25m pool Priority - P1. 25r	388.23	
EF125106	30/08/2022	Reads West Coast Maintenance Pty Ltd T/as R			110.00
			Measure & Install flywire - Depot Admin Priority - P4. C	110.00	
EF124735	16/08/2022	Red Hot Designs			2,400.00
			Festival Tshirt - DINGO 00006997	1,240.00	
			Festivals Tshirt - OCTOPUS 00006998	1,160.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125062	30/08/2022	Reid Alexander / Bad Whip			500.00
			Bad Whip -- Hidden Treasures music festi	500.00	
EF124646	11/08/2022	Rendtorff Christian			567.12
			Found_July 2022 12383 Rendtorff C	567.12	
EF124741	16/08/2022	Repeat Plastics (WA)			879.09
			Supply of Replas bollards STANDING ORDER 1 July :	879.09	
EF124596	9/08/2022	Resolve Group Pty Ltd			11,605.00
			Consultancy & Certificate of Design - WCC 1. BCA Coi	7,700.00	
			Consultancy & Certificate of Design - WCC 1. BCA Coi	3,905.00	
EF125037	30/08/2022	Retravisio O'Connor			729.00
			Supply and deliver to City of Fremantle Civic Administi	729.00	
EF124829	16/08/2022	RN DREDGING PTY LTD			662,961.12
			Preliminaries & insurances	662,961.12	
EF124551	9/08/2022	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORL	357.50	
EF125039	30/08/2022	Robowash Pty Ltd			357.50
			Service and Rental for Parts Cleaner STANDING ORL	357.50	
EF124820	16/08/2022	ROF Hospitality Co			225.07

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Alcohol Supplies	225.07	
EF125139	30/08/2022	ROF Hospitality Co			298.67
			Q3 Exhibition Opening - Gin supplier	298.67	
EF124920	24/08/2022	Roof Safety Solutions Pty Ltd			440.00
			6mthly Height Safety inspection-FreoMark Priority - P2	440.00	
EF124423	2/08/2022	Rosmech Sales & Service Pty Ltd			1,359.53
			OEM parts for Road Sweepers STANDING ORDER 1:	844.73	
			Operate -Material-General	514.80	
EF124544	9/08/2022	Rosmech Sales & Service Pty Ltd			1,928.97
			OEM parts for Road Sweepers STANDING ORDER 1:	1,928.97	
EF124729	16/08/2022	Rosmech Sales & Service Pty Ltd			3,404.49
			OEM parts for Road Sweepers STANDING ORDER 1:	832.95	
			OEM parts for Road Sweepers STANDING ORDER 1:	220.06	
			OEM parts for Road Sweepers STANDING ORDER 1:	925.66	
			OEM parts for Road Sweepers STANDING ORDER 1:	1,425.82	
EF124877	24/08/2022	Rosmech Sales & Service Pty Ltd			1,412.34
			OEM parts for Road Sweepers STANDING ORDER 1:	1,412.34	
EF124915	24/08/2022	Rotary Club of Fremantle Inc			1,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NQR Grant- Be Our Guest Lunch	1,000.00	
EF124413	2/08/2022	Royal Life Saving Society			652.36
			Afterhours call centre - July/ June 2022	652.36	
EF124528	9/08/2022	Royal WA Historical Society			95.00
			2022/23 Annual Membership - Institutiona	95.00	
EF125089	30/08/2022	RP Data Pty Ltd			2,243.87
			Annual sub to Core Logic - RP Data 22-23	2,243.87	
EF124798	16/08/2022	Rubek Automatic Doors			9,817.50
			Frank Gibson Park, 3/338 High St Priority - P4. Femal	1,801.80	
			Naval Store - Install new roller door as per quote - QL	8,015.70	
EF125064	30/08/2022	Safari Building Products			1,617.83
			Form work and concreting Tools STANDING ORDER :	1,617.83	
EF125134	30/08/2022	SAI GLOBAL AUSTRALIA PTY LTD			627.54
			AS ISO 22301:2020	115.00	
			AS ISO 31000:2018	115.00	
			AS/NZ 5050 (Int);2020	164.78	
			SAI Global Unlock - Staff requests STANDING ORDEI	67.47	
			SAI Global Unlock - Staff requests STANDING ORDEI	165.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124869	24/08/2022	SAI Global Limited			190.39
			AS/NZ 2918:2018 Dom solid fuel burn appl	190.39	
EF124852	24/08/2022	Sanax Medical Supplies			279.84
			36 x 1.4Lt sharp containers 1.4Lt sharp containers by	279.84	
EF124641	11/08/2022	Sandy Hopkins Jewellery			249.98
			Found_July 2022 12023 Sandy Hopkins J	249.98	
EF124737	16/08/2022	Sappho Lee			500.00
			Hidden Treasures music festival	500.00	
EF124530	9/08/2022	Satellite Security Services			132.00
			Yearly service fees 2022-23	132.00	
EF124861	24/08/2022	Satellite Security Services			2,806.00
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	880.00	
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	880.00	
			Alarm panel button replace Samson RecCen Priority -	447.60	
			Replace alarm code pad - Freo Oval Priority - P2. Civi	466.40	
			Yearly service fees 2022-23	132.00	
EF124927	24/08/2022	Savana Environmental Australia Pty Ltd			2,820.00
			High risk friable asbestos located in J-Shed. Please cc	2,820.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124903	24/08/2022	Scott Printers Pty Ltd			277.20
			A3 Corflute Signs - Freo Oval Closed Mtc	277.20	
EF125121	30/08/2022	Sec-Pro Corporations Pty Ltd			462.00
			Boom gate repair - Depot Repairs to boom gate at dep	462.00	
DD003246	15/08/2022	Securepay Pty Ltd			229.28
			Securepay 15/08/2022 Securepay Pty L	229.28	
EF124801	16/08/2022	Security & Key Distributors			726.20
			150 no. Salto Card (backorder) 150 no. Salto Cards (t	726.20	
EF125118	30/08/2022	Security & Key Distributors			176.77
			Provide2xRed&5xBlueSKAL021-70Parry Provide2xRe	176.77	
EF124692	11/08/2022	Seedpod Pty Ltd			19.70
			Found_July 2022 20869 Seedpod Pty Ltd	19.70	
EF124988	24/08/2022	SEEK Limited			3,201.74
			Additional Adds - Aug 2022	3,201.74	
EF124478	2/08/2022	Selected Plumbing Pty Ltd			2,194.50
			Reduce waste pipes in tenancies and install cleanouts	2,194.50	
EF125069	30/08/2022	Senversa Pty Ltd			3,426.50
			Contaminated Site Auditing Services	3,426.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124668	11/08/2022	Shamshi Sultana			80.80
			Found_July 2022 19206 Shamshi Sultana	80.80	
EF124716	16/08/2022	Shane McMaster Surveys			220.00
			Survey setout for South Tce	220.00	
EF124429	2/08/2022	Sharon Calgaret			400.00
			Across Cultures Art Classes - extended 2	400.00	
EF125040	30/08/2022	Sharon Calgaret			250.00
			Sub Working Group Meeting - Seating Fee	250.00	
EF124600	9/08/2022	Shaw Gerrard			250.00
			Sub-Working Group Meeting - 20/7 - \$250	250.00	
EF124973	24/08/2022	Shaw Gerrard			273.39
			Fee for supporting Cathy Hall's funeral	273.39	
EF124690	11/08/2022	Shenton-Smith Kirsten			50.50
			Found_July 2022 20725 Shenton Smith Kirsten	50.50	
EF124853	24/08/2022	Sigma Chemicals			2,602.08
			Assorted pool chemicals and supplies	2,740.68	
			Drum return credit	-138.60	
EF124797	16/08/2022	Silk Wholesalers			100.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			T3 2022 - Textiles Materials	100.85	
EF124961	24/08/2022	Silk Wholesalers			182.50
			T3 2022 - Textiles Materials	182.50	
EF124790	16/08/2022	Silver Squid Productions			1,925.00
			Video content Leeds event	1,925.00	
EF124617	9/08/2022	Silverstream Trust T/As Swan Event Hire			9,688.00
			Marquees for ANZAC Day	9,688.00	
EF124570	9/08/2022	Sirona Real Estate Project Management			23,100.00
			Capital-Consulting JULY 21 Kings Square Civic Buildir	23,100.00	
EF125154	30/08/2022	Sofia Hourani / The Stamps			300.00
			Hidden Treasures music festival	300.00	
EF124942	24/08/2022	Soft Landing			5,948.80
			Collect/Process mattressess Standing order 1 July 20:	4,936.80	
			Collect/Process whitegoods & degas Standing order 1	1,012.00	
EF124647	11/08/2022	Sorensen Anne			207.05
			Found_July 2022 13243 Sorenson Anne	207.05	
EF124899	24/08/2022	South East Regional Centre for Urban Landcar			12,061.50
			Bathers Beach natural area -weed control	770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cantonment Hill BushForever site - weed control	1,430.00	
			Leighton Beach natural area-weed control	731.50	
			Port Beach incl Sandtrax natural area - weed control	379.50	
			Rocky Bay Reserve (excl Harvey Beach) natural area	1,430.00	
			Samson Park natural area - weed control	5,775.00	
			South Beach natural area - weed control	1,545.50	
EF124526	9/08/2022	South Fremantle Football Club			8,535.65
			Rent CP 10 June 2022	8,535.65	
EF124402	2/08/2022	Southern Cross Protection Pty Ltd (B)			7,000.00
			Depot Container Scheme 02.08.22	7,000.00	
EF124704	16/08/2022	Southern Cross Protection Pty Ltd (B)			5,000.00
			Depot Container Scheme 16.08.22	5,000.00	
EF124838	23/08/2022	Southern Cross Protection Pty Ltd (B)			14,200.00
			City of Fremantle Depot CFC 23.08.22	14,200.00	
EF125120	30/08/2022	SOUTHERN CROSS PROTECTION PTY LTD-			1,290.08
			Cash Collection & Delivery 2022-23	1,290.08	
EF124425	2/08/2022	Southern Metropolitan Regional Council			246,170.36
			Bin tagging services March 2022 4 areas P-11963 Bet	9,428.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	62,209.22	
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	59,797.67	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	1,124.20	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	20,299.74	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	22,325.64	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	719.62	
			Domestic Residual (Red) Q - 87.36 U - 110.00	35,233.09	
			Residual overhead	35,002.88	
			Verge Green Waste	30.00	
EF124546	9/08/2022	Southern Metropolitan Regional Council			44,114.67
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	-58,873.93	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	20,231.48	
			Domestic Residual (Red) Q - 87.36 U - 110.00	42,226.19	
			FOGO overhead	38,481.63	
			Verge Green Waste	60.00	
			Verge Green Waste	1,959.30	
			Verge Green Waste	30.00	
EF124731	16/08/2022	Southern Metropolitan Regional Council			160,517.87

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic FOGO (Lime Green) - Q - 406.60 U - 164.9€	60,922.66	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	645.48	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	19,955.81	
			Domestic Residual (Red) Q - 87.36 U - 110.00	37,572.19	
			FOGO overhead	36,177.79	
			Recycle centre Green Waste	5,243.94	
EF124879	24/08/2022	Southern Metropolitan Regional Council			30.00
			Depot (Park's) green waste	30.00	
EF124968	24/08/2022	SpacetoCo Pty Ltd			165.00
			SpacetoCo backordered invoices	165.00	
EF124884	24/08/2022	Spare Parts Puppet Theatre			5,830.00
			Hand pupper workshops Lego Builds 2022	5,830.00	
EF124436	2/08/2022	Specialist News Pty Ltd			1,209.00
			12 month user subscriptions	1,209.00	
EF124410	2/08/2022	Speedo Australia Pty Ltd			8,320.24
			2022 PO FOR STOCK	6,683.99	
			2022 PO FOR STOCK	103.95	
			2022 PO FOR STOCK	1,532.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124712	16/08/2022	Speedo Australia Pty Ltd			575.19
			2022 PO FOR STOCK	575.19	
EF125014	30/08/2022	Speedo Australia Pty Ltd			2,782.45
			2022 PO FOR STOCK	2,782.45	
EF124858	24/08/2022	Sperling Enterprises Pty Ltd			389.62
			2022 STOCK ORDER	389.62	
EF124875	24/08/2022	Sports Turf Technology			1,980.00
			Surface Tests- Ken Allen & Freo Oval 2 x Turf Surface	1,980.00	
EF125004	24/08/2022	SPOT ON VENTURES PTY LTD			12,595.00
			Production & install decals Capp Strip	12,595.00	
EF124859	24/08/2022	Spotlight Stores Pty Ltd			99.00
			T3 2022 - Textiles Materials	99.00	
EF124935	24/08/2022	Spun Spydus Users Network			200.00
			Annual Subscription to SPUN 01072022-23	200.00	
EF125155	30/08/2022	SPURLING, TARYN AGNES			1,500.00
			Miss Genius - Hidden Treasures music fe	1,500.00	
EF125023	30/08/2022	St John Ambulance Australia (WA)			418.00
			Event First Aid-Ten Nights in Port Festi	418.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124534	9/08/2022	St Patricks Comm Support Centre			7,516.68
			CoF Library Connect Contribution	3,758.34	
			CoF Library Connect Contribution	3,758.34	
EF124487	2/08/2022	Stantec Australia Pty Ltd			6,864.00
			Consultancy McCabe St Inv 1891052 7/7/22	6,864.00	
EF124885	24/08/2022	State Law Publisher			1,999.20
			Scheme amendment (82) Invoice # 1002248	1,999.20	
EF125031	30/08/2022	Statewide Cleaning Supplies Pty Ltd			2,654.44
			60 no. Tork T1 Jumbo Toilet Rolls 2 ply Please supply	1,772.10	
			Cleaning supplies	882.34	
EF124898	24/08/2022	Statewide Staging Systems			1,650.00
			Q3 Exhibition Opening - Stage	1,650.00	
EF124619	9/08/2022	STEPHENSON, RYAN LEE			300.00
			Graphic Designer for A Gentle Misinterpr	300.00	
EF124830	16/08/2022	STEPHENSON, RYAN LEE			300.00
			Graphic Designer for A Gentle Misinterpr	300.00	
EF124491	2/08/2022	STICKY INSTITUTE INC			841.65
			Collection of Zines	841.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124458	2/08/2022	Studio Nikulinsky			555.50
			stationary	555.50	
EF124499	3/08/2022	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125047	30/08/2022	Sullivan Andrew			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
216499	2/08/2022	Swift Demolition			343.30
			PrePay DP0009/22	343.30	
216500	2/08/2022	Louise Mulligan			160.00
				160.00	
216501	2/08/2022	Tom Freeman			155.00
				155.00	
216502	2/08/2022	Terri Sheehan			155.00
				155.00	
216503	2/08/2022	Judit Kovalcsik			944.36
			PrePay Backdated Rebate Refund -6A Joslin St Hi	944.36	
216504	2/08/2022	Rosaria P Lazzara			750.00
			PrePay Rebate - 155 South St Beaconsfield	750.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216505	2/08/2022	Giovanni and Maria Fedele			300.00
				300.00	
216506	2/08/2022	Lee-Maree Stinson			300.00
				300.00	
216507	2/08/2022	Asha Hickford			300.00
				300.00	
216508	2/08/2022	Megara Twenty Six Pty Ltd			147.00
			DAStd DA0249/22	147.00	
EF124933	24/08/2022	Supagas Pty Ltd			625.70
			T3 2022 - Gas Supply	625.70	
EF124916	24/08/2022	Superior Pak Pty Ltd			1,000.00
			Insurance excess	1,000.00	
EF125060	30/08/2022	Superior Pak Pty Ltd			1,100.00
			Parts and Repairs STANDING ORDER 15 Aug 2022-3	1,100.00	
EF125003	24/08/2022	SWEET PEAARTS PTY LTD			1,430.00
			Revealed return freight	1,430.00	
EF124623	11/08/2022	Symons Roger			376.23
			Found_July 2022 10401 Symons Roger	376.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF125005	30/08/2022	Synergy			33,532.47
			Electricity Usage Parry Street Car Park 16A (Norfolk C	187.03	
			Electricity Usage Samson Recreation Centre, 44 Mccc	414.94	
			Electricity Usage 9 South Terrace Fremantle. Evan Da	59.77	
			Electricity Usage Hazel Orme (96 Samson Ave), White	336.38	
			Electricity Usage Bruce Lee Reserve - Lot 1973 U C L	114.63	
			Electricity Usage Electricity Usage - Bruce Lee Reser	180.68	
			Electricity Usage Davis Park - Lot 0 Edgar Ct, Beacon	145.29	
			Electricity Usage Mills and Wares Park - Lot 117 Ward	169.20	
			Electricity Usage Frank Gibson Park/Netball Club, Lot	218.68	
			Electricity Usage Horrie Long Reserve - Lot 1089 Amr	284.77	
			Electricity Usage War Memorial Park - Lot 46 Harvest	142.55	
			Electricity Usage Public Toilets, 123 Beach St Park	118.30	
			Electricity Usage 14 Parry St Fremantle	927.61	
			Electricity Usage Norfolk Street Car Park 56	379.66	
			Electricity Usage Toilet Block, 15 Walton Way, Beacon	110.20	
			Electricity Usage Wilson Park - Lot 85 Douro Rd, Sout	119.28	
			Electricity Usage Fremantle Pilots, Arthur Head Reser	471.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Ceramics Workshop - Lot 1930 Finn	1,985.95	
			Electricity Usage 14 Leighton Beach Bvd North Frema	288.92	
			Electricity Usage Community Legal Centre, Shop 32 2	374.61	
			Electricity Usage Community Legal Centre, Shop 31 2	278.86	
			Electricity Usage Samson Recreation Centre, 44 Mccc	286.77	
			Electricity Usage Fire Pump Shed - (2-4 Nannine Aver	257.21	
			Electricity Usage Hilton Park - 2 185 Carrington St, Be	1,158.66	
			Electricity Usage Griffiths Park - Joslin St, Hilton	206.91	
			Electricity Usage J Shed Studios, Arthur Head Reserv	137.13	
			Electricity Usage Rule Park - Lot 69 Rule St, North Fre	120.01	
			Electricity Usage 9 South Terrace Fremantle. Evan Da	59.37	
			Electricity Usage Kevin Room/IT Server Room - 44/35	639.88	
			Electricity Usage Esplanade Carpark 11 (Marine Tce) .	510.16	
			Electricity Usage The Meeting Place, 245 South Tce, S	582.27	
			Electricity Usage Coral Park - 120 Marine Tce, Fremar	127.27	
			Electricity Usage Moorni Boorn Park - Lot 2661 Paget	117.69	
			Electricity Usage Car Park 22 Cliff Street Fremantle	127.27	
			Electricity Usage Pioneer Reserve - Lot 1967 Short St	229.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Queens Square - Lot 1826 Parry St,	257.20	
			Electricity Usage Cypress Hill POS - Lot 218 U Cs Col	152.69	
			Electricity Usage Kings Square - Lot 390 Queen St, Fr	179.98	
			Electricity Usage J Shed Studios, Arthur Head Reserv	482.38	
			Electricity Usage S.E.W. Park - Lot 0 Thompson Rd, N	115.78	
			Electricity Usage Booyeembara Pk, Montreal Street, V	572.64	
			Electricity Usage Sardelic Park - Lot 30 Butterworth Pl	78.30	
			Electricity Usage Valley Park - Lot 21 Nannine Ave, W	206.95	
			Electricity Usage Essex Street Carpark 20	220.30	
			Electricity Usage Queens Square, Lot 3002 High St, F	226.07	
			Electricity Usage Gold Park - 12 Gold St, South Fremã	125.95	
			Electricity Usage Dick Lawrence Oval - Brad Hardie C	754.39	
			Electricity Usage Frank Gibson Park - Lot 1944 High S	158.98	
			Electricity Usage Frank Gibson Park/ Netball Club, Lot	404.33	
			Electricity Usage Port Beach - Lot 8 Port Beach Rd, N	68.42	
			Electricity Usage J Shed Studios, Arthur Head Reserv	112.13	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	1,874.83	
			Electricity Usage City Works Depot Admin, 81 Knutsfo	1,015.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Holdsworth Street Car Park 04	504.86	
			Electricity Usage Dick Lawrence Oval U C 74 Shephe	700.26	
			Electricity Usage J Shed Studios, Arthur Head Reserv	168.67	
			Electricity Usage J Shed Studios, Arthur Head Reserv	120.32	
			Electricity Usage Gilbert Fraser Oval, Turton St North	213.76	
			Electricity Usage Grigg Park - Lot 1696 Snook Cres, F	192.65	
			Electricity Usage Hilton Park Bowling Club	989.81	
			Electricity Usage Markets Car Park 16	222.34	
			Electricity Usage Salentina Ridge POS, Lot 221 Morar	155.21	
			Electricity Usage Bruce Lee Reserve, U A Lewington S	1,537.82	
			Electricity Usage Electricity Usage - South Beach - Oc	664.92	
			Electricity Usage Collick Reserve - Lot 1695 U Ts Colli	151.40	
			Electricity Usage Holland Park - 167 Holland St, Frem.	117.26	
			Electricity Usage Fremantle Park Clubrooms, Lot 1826	457.56	
			Electricity Usage Marine Terrace Car Park 02 - Lot 100	563.95	
			Electricity Usage Parry Street Car Park 01	219.11	
			Electricity Usage Community Legal Centre, Shop 29 2	601.88	
			Electricity Usage Sullivan Hall, (2-4 Nannine Avenue)	237.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Hilton Park - 275 Carrington St, Bear	798.22	
			Electricity Usage Parmelia Park - Chester St, South Fr	184.45	
			Electricity Usage Dick Lawrence Oval - U A 74 Sheph	144.86	
			Electricity Usage Naylor Reserve - Lot 89 Naylor St, B	114.39	
			Electricity Usage Hollis Park - Hulbert St, South Frem	222.01	
			Electricity Usage J Shed Studios, Arthur Head Reserv	465.50	
			Electricity Usage Public Toilets & Changerooms,Port E	985.67	
			Electricity Usage Edwards College Reserve - Lot 14 T	212.67	
			Electricity Usage Kings Square -Streetlights Rental of	46.87	
			Electricity Usage Samson Park - Sellenger Ave, Sams	212.86	
			Electricity Usage - Auxiliary lighting	2,811.02	
			Electricity Usage Carpark 12a Beach Street Fremantle	638.26	
EF124717	16/08/2022	Tactile Indicators Perth Pty Ltd			1,224.00
			48 x Warning TGSI 400 X 40 (Includes fastening)	1,224.00	
EF124689	11/08/2022	Tan Shaun			568.13
			Found_July 2022 20724 Tan Shaun	568.13	
EF124886	24/08/2022	Tania Ferrier			1,000.00
			Artist Fee - Pop Porn	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124764	16/08/2022	Tanks For Hire Pty Ltd			693.00
			Youth Week event - Hydration trailer	693.00	
EF125055	30/08/2022	Taylor Alistair			220.50
			cards	220.50	
EF124789	16/08/2022	Taylor Robinson Unit Trust			1,237.50
			DAC 8134/22 meeting April 2022	1,237.50	
EF124817	16/08/2022	Techworks Plumbing Pty Ltd			9,853.37
			Compressor air line fail excavate repair City Works De	4,907.56	
			Gas leak - Middle Oval Soccer Clubroom Priority - P1.	268.95	
			Install 25 litre hotwater unit - Depot Priority - P1. City v	3,950.68	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	726.18	
EF124986	24/08/2022	Techworks Plumbing Pty Ltd			10,154.66
			Plumbing Repairs STANDING ORDER 4 July 2022-30	10,154.66	
EF125130	30/08/2022	Techworks Plumbing Pty Ltd			1,193.01
			Plumbing Repairs STANDING ORDER 4 July 2022-30	1,193.01	
EF124964	24/08/2022	Teh Lynette			210.00
			T3 2022 - Life Modelling	210.00	
EF124705	16/08/2022	Telstra			15,687.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra Account - 1052229800	15,687.85	
EF124574	9/08/2022	Tenderlink.Com			184.80
			Publish Tender	184.80	
EF124607	9/08/2022	Teo Andrew Jesse T/as Your Local Game Mast			2,040.00
			Facilitator for Library Dungeons & Drago	2,040.00	
EF124627	11/08/2022	Thamo Kati			444.40
			Found_July 2022 10630 Thamo Kati	444.40	
EF125094	30/08/2022	The Customer Connection			2,640.00
			Voice of Our Customer Studies IT Three teams, samp	2,640.00	
EF124825	16/08/2022	The Event Mill Pty Ltd			12,281.50
			Balance for Freo Builds 2022	9,825.20	
			Deposit for Freo Builds 2022	2,456.30	
EF124959	24/08/2022	The Funk Factory			1,100.00
			Junkadelic -Hidden Treasures	1,100.00	
EF124561	9/08/2022	The Property Valuation & Advisory (WA) Pty Ltd			2,750.00
			Valuation -92 Adelaide St Fremantle	2,750.00	
EF124993	24/08/2022	The Re-cyc-ology Project			1,102.00
			Booyeembara Park	1,102.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124697	11/08/2022	The Second Salon			82.06
			Found_July 2022 21012 The Second Salon	82.06	
EF124463	2/08/2022	The Trustee for Bellrock Cleaning Services Tru:			496.10
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	496.10	
EF124787	16/08/2022	The Trustee for Bellrock Cleaning Services Tru:			38,984.05
			City Works Depot, 81 Knutsford St Priority - P1. Amen	551.10	
			City Works Depot, 81 Knutsford St Priority - P1. City W	441.10	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	276.10	
			Covid clean at FLC gym Priority - P1. Admin Building :	309.10	
			Demountable changeroom/toilets clean up Priority - P1.	338.80	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	221.10	
			Mews Road - Bathers Beach Huts Building cleaning in	36,063.55	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	275.00	
			Special clean- toilets & thoroughfares Priority - P1. Fre	338.80	
			Special toilet clean- Electors Meeting Priority - P1. Clu	169.40	
EF124887	24/08/2022	The Trustee For Emso Investment Trust			176.00
			Arthurs Head - Gunners Cottage/Whalers Lane	176.00	
EF125133	30/08/2022	The trustee for Green Family T/as Its a Sign Cc			1,347.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To supply & install digitally printed, f	1,347.50	
EF124611	9/08/2022	The trustee for kojonup unit trust T/As BJ Syste			4,071.76
			Install access control on kitchen door level 1 - WCC	3,196.60	
			Training course x3 C892205 - Gallagher Operator On	875.16	
EF124816	16/08/2022	The trustee for kojonup unit trust T/As BJ Syste			517.00
			Supply of access card holders and loop straps	517.00	
EF125129	30/08/2022	The trustee for kojonup unit trust T/As BJ Syste			258.50
			Portrait access card holders & loop straps	258.50	
EF124765	16/08/2022	The Trustee for Lane Family Trust			2,490.40
			GPS Line marking to sporting Reserves	2,490.40	
EF124925	24/08/2022	The Trustee for Lane Family Trust			1,094.50
			GPS Line marking to sporting Reserves	1,094.50	
EF124592	9/08/2022	The Trustee for Melbourne Etching Supplies Tri			1,281.56
			T3 2022 - Print Materials	1,281.56	
EF124949	24/08/2022	The Trustee for Olman & Sharna Walley Family			440.00
			PERFORMANCE - WARDARNJI	440.00	
EF124440	2/08/2022	The Trustee for the G and M Trust			11,041.10
			28-32/27-35 William St - Rent - 22/23	7,182.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF124754	16/08/2022	The Trustee for the G and M Trust			10,711.72
			28-32/27-35 William St - Rent - 22/23	6,853.10	
			44 Fremantle Malls - Rent - 2022-23	3,858.62	
EF124947	24/08/2022	The Trustee for The Urban List Trust			11,000.00
			Advertising - 10 Nights in Port	11,000.00	
EF124981	24/08/2022	The trustee for Unified Service Trust T/as Aha!			5,005.00
			IAP2's one day pre-req course	5,005.00	
EF124498	3/08/2022	Thompson Douglas			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125035	30/08/2022	Thompson Douglas			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF124671	11/08/2022	Thompson RP & SM			102.01
			Found_July 2022 19323 RP & SM Thompson	102.01	
EF124955	24/08/2022	Thomson Geer			1,287.00
			Legal advice - Solar Farm Inv1088891	1,287.00	
EF125107	30/08/2022	Thomson Geer			20,270.25
			Tax Invoice no. 1079945 - 90 Bracks	1,089.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tax Invoice no. 1088919 - 90 Bracks	19,181.25	
EF124495	2/08/2022	THOMSON, ADRIAN JOHN			660.00
			Photography PreFestival	660.00	
EF124664	11/08/2022	Tinctorium			481.27
			Found_July 2022 17974 Tinctorium	481.27	
EF124477	2/08/2022	Tony Aveling & Associates Pty Ltd T/A AVELIN			1,089.00
			Aveling training required for Health and Safety Repres	1,089.00	
EF125095	30/08/2022	Toolco Pty Ltd T/as Total Tools O'Connor			5,188.00
			Milwaukee Core drill & accessories Milwaukee Core d	5,188.00	
EF124841	24/08/2022	Total Eden Pty Ltd			4,357.85
			Irrigation parts and product supply STANDING ORDER	4,357.85	
EF124950	24/08/2022	Total Green Recycling Pty Ltd			2,986.23
			Scheme E-Waste collect/process 2022-2023 Standing	2,986.23	
EF124883	24/08/2022	Total Packaging WA Pty Ltd			30,800.00
			Dog poo bag packs STANDING ORDER 1 July 2022-	30,800.00	
EF124450	2/08/2022	Totally Workwear Fremantle			799.91
			City of Fremantle uniform supply Supply of work wear	592.90	
			Stand Order Parks PPE/Corporate Uniform STANDIN	207.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124578	9/08/2022	Totally Workwear Fremantle			3,817.49
			City of Fremantle uniform supply Supply of work wear	53.50	
			City of Fremantle uniform supply Supply of work wear	2,751.16	
			City of Fremantle uniform supply Supply of work wear	350.02	
			Stand Order Parks PPE/Corporate Uniform STANDIN	193.50	
			Stand Order Parks PPE/Corporate Uniform STANDIN	136.62	
			Stand Order Parks PPE/Corporate Uniform STANDIN	229.80	
			Stand Order Parks PPE/Corporate Uniform STANDIN	102.89	
EF124934	24/08/2022	Totally Workwear Fremantle			260.65
			Stand Order Parks PPE/Corporate Uniform STANDIN	260.65	
EF124889	24/08/2022	Tourism Council Of WA			2,145.00
			TCWA Silver membership 22/23	2,145.00	
EF124547	9/08/2022	T-Quip			1,725.00
			Parts for Toro Landscape Machines STANDING ORDE	1,725.00	
EF124733	16/08/2022	T-Quip			1,291.50
			Parts for Toro Landscape Machines STANDING ORDE	852.40	
			Parts for Toro Landscape Machines STANDING ORDE	439.10	
EF124673	11/08/2022	Tran Phoebe			78.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2022 19490 Phoebe Tran	78.28	
EF124559	9/08/2022	Travelwest Publications			605.00
			adverts in Fremantle Map (Hello Perth)	605.00	
EF124750	16/08/2022	Travelwest Publications			605.00
			Advertising - Fremantle Tourism Map	605.00	
EF124880	24/08/2022	Truck Centre (WA) Pty Ltd			447.79
			OEM Parts STANDING ORDER 19 July 2022-30 June	447.79	
EF124778	16/08/2022	Tudor House (WA) Pty Ltd			318.00
			Purchase of 2 flags. 1 x Rainbow 1 x Pri	318.00	
EF124991	24/08/2022	Tui Raven			1,500.00
			Writers Fee - Pop Porn Cat	1,500.00	
EF124560	9/08/2022	Turf Care WA Pty Ltd			1,568.16
			Foliar application of turf products to various reserves.	1,568.16	
EF124791	16/08/2022	Two Dogs Laughing			689.70
			IEM Dinner Monday 4 July. IEM Dinner Monday 4 July	689.70	
EF125142	30/08/2022	Unicare Health			150.00
			Payment for walker for Joan Black PAAA00	150.00	
EF124517	4/08/2022	United Workers Union			15.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF124489	2/08/2022	UNITING GLOBAL PTY LTD			2,233.00
			Specialist cleaning - Leisure Centre Please proceed w	2,233.00	
EF124998	24/08/2022	UNITING GLOBAL PTY LTD			1,870.00
			Fungus and mould removal - FAC Please proceed wtl	1,265.00	
			Sewage spill - FAC Sewage spill at the Arts Centre. E	605.00	
EF124473	2/08/2022	Universal Tix Pty. Ltd.			1,621.40
			Ticket Wristbands - 10 Nights in Port 22	1,621.40	
EF124411	2/08/2022	University of Western Australia			773.52
			books	773.52	
EF124897	24/08/2022	Vanguard Press			968.00
			distribution of TIF magazine to hotels	968.00	
EF124806	16/08/2022	Vestone Capital Pty Limited			92,780.77
			Charges Relating to Equipment Jul-Sep22	92,780.77	
EF124571	9/08/2022	Visual Publications Pty Ltd			145.00
			Advert on A3 Perth Map - Spring 2022	145.00	
EF124755	16/08/2022	Visy Boxes & More			488.16
			bubblewrap and cardboard for Revealed ar	488.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124506	3/08/2022	Vujcic Marija			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125110	30/08/2022	Vujcic Marija			2,997.50
			EM MEETING ALLOWANCE	2,997.50	
EF125136	30/08/2022	WA Electric Aompany Pty Ltd			1,034.00
			Install 4 x LED Light Battens Studio 9	1,034.00	
EF124568	9/08/2022	WA Health Group Pty Ltd			561.33
			June 22, 8 classes	187.11	
			June 22, 8 classes	187.11	
			Nov 8 classes	187.11	
EF124763	16/08/2022	WA Health Group Pty Ltd			187.11
			June 22, 8 classes	187.11	
EF125093	30/08/2022	WA Library Supplies			93.95
			Stock printed lables	93.95	
EF124550	9/08/2022	WA Limestone Co			2,669.43
			Supplier and deliver 160t Road Base	2,669.43	
EF124890	24/08/2022	WA Limestone Co			130,597.30
			Supplier and deliver 160t Road Base	928.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertake rock revetment works as per 220422 D197	129,669.21	
EF125016	30/08/2022	WA Local Govt Association			1,276.00
			Local Government Act - Advanced	638.00	
			Local Government Act - Essentials	638.00	
EF124472	2/08/2022	Wade Julianne			400.00
			Makuru Art classes - 20/07/2022	400.00	
EF124738	16/08/2022	Waringarri Aboriginal Arts			1,064.70
			Revealed Exh Sales	1,064.70	
EF124775	16/08/2022	Warlayirti Artists Aboriginal Corporation			741.00
			Revealed Artwork Payments	741.00	
EF124660	11/08/2022	Warren Julia			121.20
			Found_July 2022 16538 Warren Julia	121.20	
EF124405	2/08/2022	Water Corporation			3,867.66
			Operate-Water Expense	10.59	
			Water Usage	5.30	
			Water Usage Water Usage	89.96	
			Water Usage Water Usage	127.06	
			Water Usage Water Usage	475.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	240.79	
			Water Usage	444.53	
			Water Usage Water Usage	464.63	
			Water Usage Water Usage	119.24	
			Water Usage	870.53	
			Water Usage	26.46	
			Water Usage Water Usage	800.04	
			Water Usage Water Usage	68.80	
			Water Usage Water Usage	31.14	
			Water Usage - Road Res, Paget St Hilton	15.88	
			Water Usage - Roundabout	68.80	
			Water Usage - Watkins St WGM	7.94	
EF124521	9/08/2022	Water Corporation			189.80
			Water Usage Water Usage	189.80	
EF124843	24/08/2022	Water Corporation			14,246.22
			Water Usage Office - 8 William St Fremantle	3,430.47	
			Water Usage 12 Ellen St-Water Usage	629.14	
			Water Usage Kiosk, 10 Shuffrey St Fremantle	258.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Booyeembara Park Drinking Fountain - (10.58	
			Water Usage Road Reserve on Phillimore St Fremantl	15.29	
			Water Usage Toilets at Mrs Trivetts PI Fremantle	403.94	
			Water Usage Esplanade Park - Marine Tce Fremantle	549.86	
			Water Usage Bruce Lee Clubrooms - L 55 South St Be	1,643.56	
			Water Usage 45 Marine Tce - Essex Steet Public Toile	944.73	
			Water Usage Holland Park Drinking Fountain - L 52 Hr	10.58	
			Water Usage Arthur Head - 10 Captains Lane Fremar	217.13	
			Water Usage Studio - 12 Mrs Trivett PI Fremantle	287.76	
			Water Usage Dick Lawrence Oval - Lefroy Rd Beacon	679.55	
			Water Usage 2-4 Nannine Ave-Water Usage	340.82	
			Water Usage Swimming Pool, 10 Shuffrey Street Fren	2,173.63	
			Water Usage Beach Street Public Toilet - Beach St Fr	598.73	
			Water Usage Pioneer Reserve - 51 Phillimore St Frer	268.90	
			Water Usage Lilydale Reserve - L 116 Dale St South F	93.68	
			Water Usage Horrie Long Res - 21 Forrest St Fremanl	179.67	
			Water Usage Reserve at Port Beach Rd Nth Fremantl	49.76	
			Water Usage Arthur Head - Fleet St Fremantle	47.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Kings Square Reserve - High St Freman	62.85	
			Water Usage South Beach Change rooms - Ocean Dr	1,349.31	
EF125009	30/08/2022	Water Corporation			2,053.31
			Water Usage Studio at J Shed - L3 Fleet Street Fremantle	258.65	
			Water Usage South Beach Reserve Drinking Fountain	312.23	
			Water Usage Studio at J Shed - L2 Fleet Street Fremantle	258.65	
			Water Usage Port Beach Changerooms - Port Beach I	674.73	
			Water Usage Studio at J Shed - L4 Fleet Street Fremantle	258.65	
			Water Usage Studio at J Shed - L1 Fleet Street Fremantle	258.65	
			Water Usage Arthur Head - Fleet St Fremantle	31.75	
EF124696	11/08/2022	Wawardu Ltd (Juluwarlu)			342.90
			Found_July 2022 21010 Wawardu Ltd	342.90	
EF125034	30/08/2022	Way Funky Company			16,699.10
			2022 Stock order	16,699.10	
EF124457	2/08/2022	Well Strategic			330.00
			Virtual Tour Hosting - 12 months	330.00	
EF124811	16/08/2022	Wesco Electrics (1966) Pty Ltd			1,471.94
			Supply and install power for water heater to Visitors C.	1,471.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF124932	24/08/2022	Westbooks			1,990.99
			Supply shelf-ready public library Conten	73.18	
			Supply shelf-ready public library Conten	1,917.81	
EF125080	30/08/2022	Westbooks			248.56
			Supply shelf-ready public library Conten	183.88	
			Supply shelf-ready public library Conten	64.68	
EF124552	9/08/2022	Western Australia Police			16.70
			Police Clearance for the 2022/23 financi City of Fremæ	16.70	
EF124785	16/08/2022	Western Tree Recyclers			2,785.55
			Collect/transport green waste 2022-2023 Standing Orr	1,525.92	
			Removal of Greenwaste - Parks	1,259.63	
EF124874	24/08/2022	Weston Road Systems			649.00
			Operate-Contract-General invoice for works from last	649.00	
EF124659	11/08/2022	Wichtermann Danica			59.59
			Found_July 2022 16475 Rediscover Ceramics	59.59	
EF125038	30/08/2022	Widdesons Hire Service			611.50
			Festival -Table Hire - Fabingo	611.50	
EF124747	16/08/2022	Wren Oil			16.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect/process waste oil - Depot STANDING ORDER	16.50	
EF125149	30/08/2022	Yarisugi Productions / Flaminia Coiacetto Trust			220.00
			Measures of Distance -Hidden Treasures m	220.00	
EF124812	16/08/2022	Yarliyil Art Centre			2,457.00
			Revealed Artwork Sales	2,457.00	
EF124484	2/08/2022	Yarran, Allan Robert			900.00
			Artist in residence - 1/07/22	900.00	
EF124686	11/08/2022	Zeck Garry			37.88
			Found_July 2022 20544 Zeck Garry	37.88	
EF124648	11/08/2022	Zeck Jan			106.05
			Found_July 2022 13556 Zeck Jan	106.05	
EF124584	9/08/2022	Zenien			2,432.52
			AXIS T8311 Joystick	1,310.52	
			Maintain CCTV	1,122.00	
EF124960	24/08/2022	Zoho Corporation Pty Ltd			2,151.60
			Zoho Analytics	2,151.60	
					6,482,880.79

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to unknown period					
216363	10/08/2022				-119.00
				-119.00	
216369	10/08/2022				-347.00
				-347.00	
216418	30/08/2022				-3,060.00
				-3,060.00	
					-3,526.00
NET PAYMENT AMOUNT					\$6,479,354.79