

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF115834	7/07/2021	360 Health and Community Limited T/as heads			3,850.00
			Community Grant Funding	3,850.00	
EF115832	7/07/2021	A Beautiful City Pty Ltd			4,400.00
			Pedestrian counters in Fremantle	2,200.00	
			Pedestrian counters in Fremantle	2,200.00	
EF116152	28/07/2021	A.D. Engineering International Pty Ltd			132.00
			12 months	132.00	
EF115964	14/07/2021	Access Hardware Pty Ltd			2,373.15
			Door Hardware	2,373.15	
EF115927	14/07/2021	Ace Plus			711.41
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. P1	632.91	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF116059	21/07/2021	Ace Plus			8,442.66
			123 Beach St Park, 123 Beach St Priority - P1. Public	78.50	
			AFTER HOURS - PM Isolated fountain unit, push butt	370.71	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			Bathers Beach AFTER HOURS - PM Inspected and te	160.00	

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			Booyeembara Park, 70 Montreal St Priority - P1. Publi	113.74	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	39.25	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	532.49	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	137.37	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	462.93	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	859.73	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	470.97	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	58.87	
			Ken Allen Field, 26 Jeffery St Priority - P4. Clubrooms	320.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	

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			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	188.54	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			ref: 131335 Hilton Soccer The drink fountain at Hilton	1,311.28	
			ref: 13135 FRANK GIBSON PARK - Holland Street Fr	451.74	
			Service chemical shower at Hazardous Waste Depot	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	86.31	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	58.87	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	194.74	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	

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			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
EF116181	28/07/2021	Ace Plus			1,018.72
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	98.12	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	920.60	
EF115846	7/07/2021	Advance Consulting and Services Pty Ltd T/as			3,630.00
			Design and deliver a targeted comms - communicati	3,630.00	
EF115806	7/07/2021	Alinta			425.90
			Gas Usage Gas Usage	43.20	
			Gas Usage Gas Usage	382.70	
EF115873	14/07/2021	Alinta			110.75
			Gas Usage Gas Usage	69.30	
			Gas Usage Gas Usage	41.45	
EF115981	21/07/2021	Alinta			40.65
			Gas Usage Gas Usage	40.65	

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EF116127	28/07/2021	Alinta			74.10
			Gas Usage	74.10	
EF115945	14/07/2021	Amess Pty Ltd t/a Melt			6,122.60
			Furniture Hire - Naval Store. TNIP	6,122.60	
EF115770	7/07/2021	Anderson Megan			123.73
			Found_June 2021 18584 Anderson Megan	123.73	
EF116214	28/07/2021	Andrea Onamade Music			400.00
			Hidden Treasures 2021 Artist	400.00	
EF115766	7/07/2021	Andrea Osses Design			40.40
			Found_June 2021 17506 Osses Andrea	40.40	
EF115894	14/07/2021	Animal Pest Management Services			660.00
			Samson Bay feral animal control	660.00	
EF115972	21/07/2021	Apace Aid			53.96
			Booyeembara Friends Group 26 June planting day 9 x	53.96	
EF116080	21/07/2021	ARA Fire Protection Services Pty Ltd			751.03
			1 Locations / Facilities Reactive Mainte Priority - P1. L	751.03	
EF116199	28/07/2021	ARA Fire Protection Services Pty Ltd			1,315.94
			1 Finnerty Street Fremantle Arts Centre	232.23	

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			1 Finnerty Street Fremantle Arts Centre	1,083.71	
EF115815	7/07/2021	Arbor Centre Pty Ltd			594.00
			Tree Inspections & Reporting	594.00	
EF116012	21/07/2021	Arbor Centre Pty Ltd			594.00
			Tree Inspections & Reporting	594.00	
EF115944	14/07/2021	Archibald Jenny PERSONAL			3,237.72
			EM MEETING ALLOWANCE JULY AUG	2,987.72	
			REIMBURSEMENT Ward Newsletter delivery a	250.00	
EF115783	7/07/2021	Aros Melba Ximena T/as Melba Aros			83.33
			Found_June 2021 20429 Melba Aros	83.33	
EF115953	14/07/2021	Artist Profile Pty Ltd			105.60
			Moores Listing July 2021	105.60	
EF116097	21/07/2021	Artist Profile Pty Ltd			369.60
			Exhibition Listings - Jul	369.60	
EF116211	28/07/2021	Artist Profile Pty Ltd			193.60
			Exhibition Listings - Aug	193.60	
EF116035	21/07/2021	Artists Chronicle			600.00
			Exhibition Listings - 12 Months	600.00	

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EF116057	21/07/2021	Artwork Transport			24,200.00
			artwork freight In Cahoots touring exhib	24,200.00	
EF116224	28/07/2021	Ashley Keogh			550.00
			10NIP Epic Dance Party - Performing Arti	550.00	
EF115805	7/07/2021	Aslab Pty Ltd			974.05
			Recycled Roadbase at 2A Jones St PSD \$145+GST L	435.05	
			Recycled Roadbase at 2A Jones St PSD \$145+GST L	539.00	
EF115978	21/07/2021	Aslab Pty Ltd			4,059.00
			Recycled Roadbase at 2A Jones St PSD \$145+GST L	4,059.00	
EF116197	28/07/2021	ASPECT Studios Pty Ltd			1,056.00
			Site Inspection	1,056.00	
EF116106	21/07/2021	Atlas Doors			18,033.40
			Dynaglide Folding Screen	18,033.40	
EF115911	14/07/2021	Attica Marine Pty Ltd T/as Ausnet Industries			4,346.10
			1 set of Soccer Goals for Hilton South	4,346.10	
EF116242	28/07/2021	Audiovault Industries Pty Ltd			638.00
			Hidden Treasures 2021 Silent Disco	638.00	
EF115828	7/07/2021	Aussie Natural Spring Water			234.63

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			Bottled water for the Temp Admin Centre	35.55	
			Bottled water for the Temp Admin Centre	21.33	
			Bottled water for the Temp Admin Centre	71.10	
			Bottled water for the Temp Admin Centre	56.88	
			Water for recycle centre	21.33	
			Water for recycle centre	28.44	
EF116062	21/07/2021	Aussie Natural Spring Water			14.22
			VC water	14.22	
EF116184	28/07/2021	Aussie Natural Spring Water			199.08
			#1932106	56.88	
			#1936341	127.98	
			Bottled water for the Temp Admin Centre	14.22	
EF116129	28/07/2021	Australasian Performing Right Association Limi			1,109.89
			One Music Licence 1 July-30 Sept 2021	1,109.89	
EF115800	7/07/2021	Australia Post			39.89
			Agency Commission - June 2021	39.89	
EF115867	14/07/2021	Australia Post			8,372.65
			Daily Mail for June 2021	8,007.98	

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			FAC Postage June 2021	364.67	
EF116148	28/07/2021	Australian Parking and Revenue Control Pty Ltd			19,400.04
			Credit card fees for 21/22	10,259.04	
			Licencing, communication	9,141.00	
EF115720	7/07/2021	Australian Services Union			641.40
			Payroll Deduction - Union	340.60	
			Payroll Deduction - Union	300.80	
EF115809	7/07/2021	Australian Taxation Office			46,439.00
			Payroll Deduction - Tax	623.00	
			Payroll Deduction - Superannuation	282.00	
			Payroll Deduction - Tax	41,940.00	
			Payroll Deduction - Tax	3,594.00	
EF115879	14/07/2021	Australian Taxation Office			309,205.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	6,818.00	
			Payroll Deduction - Tax	310.00	
			Payroll Deduction - Tax	118.00	
			Payroll Deduction - Tax	223,305.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	720.00	
			Payroll Deduction - Tax	76,618.00	
EF115992	21/07/2021	Australian Taxation Office			44,630.00
			Payroll Deduction - Tax	560.00	
			Payroll Deduction - Superannuation	332.00	
			Payroll Deduction - Tax	43,738.00	
EF116132	28/07/2021	Australian Taxation Office			265,578.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	6,826.00	
			Payroll Deduction - Tax	233,941.00	
			Payroll Deduction - Tax	720.00	
			Payroll Deduction - Tax	22,775.00	
EF115862	9/07/2021	Auswest Coatings Pty Ltd			9,755.90
			Waterproofing / Tanking	9,755.90	
EF116232	28/07/2021	Auswest Coatings Pty Ltd			11,990.00
			Waterproofing / Tanking	11,990.00	
EF115864	9/07/2021	Axis Roofing			40,899.76
			Roofing & Danpalon	40,899.76	

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EF116173	28/07/2021	Bang the Table Pty Ltd			26,180.00
			Invoice 3340	26,180.00	
EF116213	28/07/2021	Barlow Rebecca Anne T/as Deadly Denim			2,700.00
			Festival Artist Fees	2,700.00	
EF116226	28/07/2021	Barston Corporation Pty Ltd (Felicity Johnston)			1,100.00
			FACPA21 Judges honorarium fee 2 rounds	1,100.00	
EF115735	7/07/2021	Beach Gecko Glass			231.29
			Found_June 2021 11508 Beach Gecko	231.29	
EF116066	21/07/2021	Beardfoot Bookings and Promotions Pty Ltd			1,650.00
			Hidden Tresures 2021 Artist	1,650.00	
EF116243	28/07/2021	Beatmatch Design			1,000.00
			Hidden Treasures 2021 Artist	1,000.00	
EF115725	7/07/2021	Beaufort Pottery			65.65
			Found_June 2021 10389 Beaufort Pottery	65.65	
EF115797	7/07/2021	Beech Jane			414.10
			Found_June 2021 21033 Beech Jane	414.10	
EF115785	7/07/2021	Better World Arts Pty Ltd			191.90
			Found_June 2021 20520 Better World Arts	191.90	

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EF115749	7/07/2021	Big Bamboo			106.56
			Found_June 2021 14082 Berganza Belen	106.56	
EF116105	21/07/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			316.83
			Diesel Supply	316.83	
EF116234	28/07/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			208.73
			Diesel Supply	208.73	
EF116070	21/07/2021	Bin Bath Corporation Pty Ltd			840.84
			bin cleaning	454.74	
			bin cleaning	386.10	
EF115818	7/07/2021	Bindi Bindi Dreaming			1,570.00
			Bush Tucker Sessions - 4/06/2021	1,320.00	
			WRAP Meeting Seating Fee - \$250 - Marisa	250.00	
EF116160	28/07/2021	Bindi Bindi Dreaming			5,500.00
			Festival - First Nations Cultural Exp	5,500.00	
EF115744	7/07/2021	Black Sandra			181.80
			Found_June 2021 12193 Black Sandra	181.80	
EF115870	14/07/2021	Blackwood Atkins			107.45
			Windex glass cleaner This is not a stock item \$4.07 ea	107.45	

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EF116203	28/07/2021	Blatchford Susan Alison T/as Pixel Poetry			880.00
			Graphic Design - Jacobus Capone Catalogu	880.00	
EF116095	21/07/2021	BMT Commercial Australia Pty Ltd			71,884.88
			Environmental Approvals Consultancy Services to unc	71,884.88	
EF115726	7/07/2021	Bohemian Ceramics			149.48
			Found_June 2021 10396 Bohemian Cerams	149.48	
EF116158	28/07/2021	Bookeasy Pty Ltd			330.00
			Visit Fremantle website hosting	330.00	
EF115943	14/07/2021	Boral Resources WA Limited T/as Boral Concre			1,964.82
			Supply of concrete	354.42	
			Supply of concrete	1,610.40	
EF116208	28/07/2021	Bori Benko			463.85
			Revealed artwork repair	463.85	
EF115755	7/07/2021	Bradmac Consulting			958.74
			Found_June 2021 15020 Bradmac Consult	958.74	
EF116093	21/07/2021	Brandworx Australia			683.10
			Uniforms on backorder	39.60	
			Uniforms on backorder David	643.50	

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EF115780	7/07/2021	Braw Paper Co			168.67
			Found_June 2021 19961 Tamsin Richardson	168.67	
EF116237	28/07/2021	BRDL Nominees PTY Ltd T/A Robbins Passive			405.90
			Fire Penetrations	405.90	
EF115883	14/07/2021	Bridgestone Australia			2,277.09
			Maintain Heavy Vehicles - Tyres/Repair	1,233.39	
			Maintain Heavy Vehicles - Tyres/Repair	382.05	
			Maintain Heavy Vehicles - Tyres/Repair	661.65	
EF115998	21/07/2021	Bridgestone Australia			403.15
			Maintain Heavy Vehicles - Tyres/Repair	96.69	
			Maintain Light Vehicles - Tyres/Repair	306.46	
EF115830	7/07/2021	BrightMark Group Pty Ltd			715.00
			Schedule B - Beach Shower Cleaning	715.00	
EF115985	21/07/2021	Brown Joanna			15.15
			Found_June 2021 10492 Brown Joanna	15.15	
EF115935	14/07/2021	Brownes Food Operations Pty Limited			129.71
			Standing Purchase Order for milk - Oval	129.71	
EF116076	21/07/2021	Brownes Food Operations Pty Limited			160.62

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			Annual milk supply for The Depot	58.93	
			Standing order Brownes milk	101.69	
EF116195	28/07/2021	Brownes Food Operations Pty Limited			94.31
			Standing order Brownes milk	94.31	
EF115986	21/07/2021	Buku-Luarrnggay Mulka Inc			150.00
			June 2021 Consignment	150.00	
EF115868	14/07/2021	Bunnings Building Supplies Pty Ltd			518.66
			Credit Note	-129.84	
			Events items delivery fee	169.84	
			Moores Sundry Materials	478.66	
EF116114	28/07/2021	Bunnings Building Supplies Pty Ltd			154.40
			july kids materials - boards & mosaics	154.40	
EF115719	7/07/2021	C F M E Union			180.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF116161	28/07/2021	Cabcharge Australia Limited			42.26
			WRAP Elders Transport - 2021/22	42.26	

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EF116025	21/07/2021	Cameron Chisholm Nicol			1,512.50
			Inv 9302.P10014.48	1,512.50	
EF116204	28/07/2021	Cappelletta Adriano			1,200.00
			Artist Fee - Fremantle Festival	1,200.00	
EF115728	7/07/2021	Carboni Anthea Judith			204.53
			Found_June 2021 10535 Carboni Anthea	204.53	
EF115729	7/07/2021	Cards With A View			282.80
			Found_June 2021 10537 Cards with a View	282.80	
EF115899	14/07/2021	Castledex Pty Ltd			945.00
			70% deposit payment on 155 remaining stock chairs	945.00	
EF116029	21/07/2021	Castledex Pty Ltd			16,012.32
			70% deposit payment on 155 remaining stock chairs	16,012.32	
EF116091	21/07/2021	Castledine Gregory			2,081.20
			Consultancy	2,081.20	
DD002841	5/07/2021	CBA Bank Charges Only			3,060.50
			CBA Merchant Fee - June 2021 5/07/2021 CBA Bank	3,060.50	
EF115965	14/07/2021	Chad Cooper-cooper australian agencies Pty L			15,000.00
			Production - Ten Nights in Port	15,000.00	

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EF115723	7/07/2021	Child Support Agency			2,175.47
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	816.01	
			Payroll Deduction - Child Support	816.01	
EF115840	7/07/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF116098	21/07/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF116212	28/07/2021	Chivers Asphalt Pty Ltd			3,850.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF115737	7/07/2021	Chongwe Njalikwa			99.99
			Found_June 2021 11752 Chongwe Njalik	99.99	
EF115948	14/07/2021	Christian Kim			85.85
			Found_June 2021 20877 Christian Kim	85.85	
EF116222	28/07/2021	Christine Jaroszewski-Consani			270.00

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			3-week Gyrokinesis course	270.00	
EF116118	28/07/2021	City of Cockburn			72,783.66
			Collect waste - domestic - 30% - MAY 21	72,783.66	
EF115724	7/07/2021	City of Fremantle Social Club			324.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	141.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	147.00	
215939	8/07/2021	City of Wanneroo			450.00
			Pikthurttitle Book Club	150.00	
			TMP Bookclub	150.00	
			Tuesdetitle Book Club	150.00	
EF115742	7/07/2021	Claire Townsend Designs			106.05
			Found_June 2021 12155 Claire Townsend	106.05	
EF116026	21/07/2021	Cleanaway Pty Ltd - Solid Waste			87,985.21
			Collections of the Lime & Red Bins - APR 140 Genera	87,985.21	
EF115917	14/07/2021	Colgan Industries Pty Ltd			153,630.66

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			Undertake works to Arthur Head in accordance with th	153,630.66	
EF116078	21/07/2021	Commercial Fridge Rentals Pty Ltd			627.00
			Fridge hire - Ten Nights in Port Festiva	627.00	
EF115990	21/07/2021	Complete Hire & Sales Pty Ltd			268.70
			Hire of 2 sewer connect toilets at south beach Po P25.	268.70	
EF116100	21/07/2021	Complete Office Supplies Pty Ltd			645.10
			Coffee, Tea, Milo	645.10	
EF116221	28/07/2021	Complete Office Supplies Pty Ltd			698.39
			Mineral water \$34.82x2	76.60	
			Supplies for Festival Team - Cups	221.85	
			Tea bags supplies	173.34	
			WCC Supplies	226.60	
EF116143	28/07/2021	Compu-Stor			12,204.51
			Off Site storage 2021/22	5,808.92	
			Off Site storage 2021/22	6,395.59	
EF116202	28/07/2021	Consillion (Australia) Pty Ltd			986.50
			Coin counting machine repair- Replacing	986.50	
EF115826	7/07/2021	Contraflow Pty Ltd			14,361.37

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			4 TCs hire for 3 days	5,518.10	
			Drainage	708.68	
			Drainage	4,304.94	
			Footpath	1,123.65	
			Traffic control 2x1 required for Montreal street, Fremar	2,706.00	
EF115920	14/07/2021	Contraflow Pty Ltd			2,997.94
			TM Rubber Footpath Fremantle	1,539.89	
			TM Rubber Footpath Hilton	1,458.05	
EF116052	21/07/2021	Contraflow Pty Ltd			4,488.61
			Drainage	1,753.84	
			Drainage	377.96	
			Drainage	661.43	
			Drainage	425.21	
			Roads	419.76	
			TM Rubber Footpath Fremantle	850.41	
EF115923	14/07/2021	Corsign WA Pty Ltd			1,504.80
			Fremantle	1,504.80	
EF116053	21/07/2021	Corsign WA Pty Ltd			693.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sign Maintenance - Fremantle	693.00	
EF116175	28/07/2021	Corsign WA Pty Ltd			2,669.70
			Parking Signs - Carpark 63	2,669.70	
EF115871	14/07/2021	Culleys Tea Rooms			69.00
			Fruit Platter	69.00	
EF115973	21/07/2021	Culleys Tea Rooms			169.50
			Catering AIP mtg 3 3	100.50	
			Fruit Platter	69.00	
EF116119	28/07/2021	Culleys Tea Rooms			204.00
			Tanya's Farewell morning tea on Friday 11/12/20	204.00	
EF116245	28/07/2021	Curate Arts Incorporated			375.00
			Workshop Presenter Fee - NQR Grant	375.00	
EF116235	28/07/2021	Cutting Edge Painting Contractors Perth Pty Ltd			5,396.60
			Intumescent Coatings & Painting	5,396.60	
EF116191	28/07/2021	Cyclus Pty Ltd			1,434.21
			Production Crew - Ten Nights in Port	1,434.21	
EF116170	28/07/2021	Darbyshire Jo			5,445.00
			Artist design for corten and concrete po	660.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Artist design for corten and concrete po	4,785.00	
EF116157	28/07/2021	Database Consultants Australia			21,112.24
			19/20 Merchant & Processing Fees for ePermit transa	360.67	
			19/20 Merchant & Processing Fees for ePermit transa	662.86	
			21/22 Processing Fees for pay by phone transactions.	7,260.36	
			21/22 Processing Fees for pay by phone transactions.	6,631.53	
			21/22 Processing Fees for pay by phone transactions.	6,196.82	
EF115952	14/07/2021	Dave Lanfear Consulting Pty Ltd			13,552.00
			Phase 3 Completion - 35% of total	13,552.00	
EF115760	7/07/2021	Davies Shana			60.60
			Found_June 2021 16346 Davies Shana	60.60	
EF116188	28/07/2021	Davis Joel			1,200.00
			10NIP Makuru Walyalup - Artist Fee	600.00	
			Hidden Treasures 2021 artist	600.00	
DD002835	1/07/2021	Debitsuccess Pty Ltd			3.99
			Debit Success fee 01.07.2021 Debitsuccess Pt	3.99	
DD002836	2/07/2021	Debitsuccess Pty Ltd			3.00
			Debit Success fee 2/07/2021 Debitsuccess Pt	3.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002837	5/07/2021	Debitsuccess Pty Ltd			2.94
			Debit Success fee 5/07/2021 Debitsuccess Pt	2.94	
DD002838	6/07/2021	Debitsuccess Pty Ltd			6.63
			Debit Success fee 6/07/2021 Debitsuccess Pt	6.63	
DD002839	7/07/2021	Debitsuccess Pty Ltd			3.39
			Debit Success fee 7/07/2021 Debitsuccess Pt	3.39	
DD002840	8/07/2021	Debitsuccess Pty Ltd			7.48
			Debit Success fee 8/07/2021 Debitsuccess Pt	7.48	
DD002845	9/07/2021	Debitsuccess Pty Ltd			3.83
			Debit Success fee 9/07/2021 Debitsuccess Pt	3.83	
DD002846	12/07/2021	Debitsuccess Pty Ltd			10.36
			Debit Success fee 12/07/2021 Debitsuccess Pt	10.36	
DD002847	13/07/2021	Debitsuccess Pty Ltd			130.57
			Debit Success fee 13/07/2021 Debitsuccess Pt	130.57	
DD002848	14/07/2021	Debitsuccess Pty Ltd			6.05
			Debit Success fee 14/07/2021 Debitsuccess Pt	6.05	
DD002849	15/07/2021	Debitsuccess Pty Ltd			8.37
			Debit Success fee 15/07/2021 Debitsuccess Pt	8.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002851	16/07/2021	Debitsuccess Pty Ltd			17.14
			Debit Success fee 16/07/2021 Debitsuccess Pt	17.14	
DD002852	19/07/2021	Debitsuccess Pty Ltd			346.06
			Debit Success fee 19/07/2021 Debitsuccess Pt	346.06	
DD002853	20/07/2021	Debitsuccess Pty Ltd			13.10
			Debit Success fee 20/07/2021 Debitsuccess Pt	13.10	
DD002854	21/07/2021	Debitsuccess Pty Ltd			12.31
			Debit Success fee 21/07/2021 Debitsuccess Pt	12.31	
DD002855	22/07/2021	Debitsuccess Pty Ltd			15.30
			Debit Success fee 22/07/2021 Debitsuccess Pt	15.30	
DD002856	23/07/2021	Debitsuccess Pty Ltd			8.09
			Debit Success fee 23/07/2021 Debitsuccess Pt	8.09	
DD002857	26/07/2021	Debitsuccess Pty Ltd			67.57
			Debit Success fee 26/07/2021 Debitsuccess Pt	67.57	
DD002858	27/07/2021	Debitsuccess Pty Ltd			1,000.07
			Debit Success fee 27/07/2021 Debitsuccess Pt	1,000.07	
DD002859	28/07/2021	Debitsuccess Pty Ltd			26.25
			Debit Success fee 28/07/2021 Debitsuccess Pt	26.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002862	29/07/2021	Debitsuccess Pty Ltd			8.80
			Debit Success fee 29/07/2021 Debitsuccess Pt	8.80	
DD002863	30/07/2021	Debitsuccess Pty Ltd			9.88
			Debit Success fee 30/07/2021 Debitsuccess Pt	9.88	
EF115795	7/07/2021	Deep Earth Cearamics			272.70
			Found_June 2021 20973 Smith Sally	272.70	
EF115856	9/07/2021	Denmac Holdings Pty Ltd			22,359.04
			Aluminium Louvers & Façade Walkways	22,359.04	
EF116134	28/07/2021	Department Of Fire And Emergency Services			5,643.00
			1 Finnerty St - Fremantle Arts Centre 12 Monthly FES.	1,881.00	
			41 High St - Union Stores Building 12 Monthly FESA M	1,881.00	
			8 William St - Town Hall & Visitors Ctr 12 Monthly FES	1,881.00	
EF116058	21/07/2021	Department of Mines, Industry Regulation and :			22,400.77
			June 2021 fee	22,400.77	
EF116031	21/07/2021	Department of Planning, Lands and Heritage			17,620.15
			Rent CP29 4th Qtr 20-21	17,620.15	
215972	29/07/2021	Department of Transport - Cheques Only			32,558.50
			FHT72119	32,558.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115817	7/07/2021	Dependable Tree Services			16,558.02
			Arthur Head Reserve, 9 Captains Ln Priority - P4. Gle	282.15	
			Beaconsfield-Street Tree Maintenance	485.92	
			Booyeembara Park (parkland) - tree prune tree prunin	2,980.42	
			Frank Gibson Park - tree pruning and removals	1,421.20	
			Leighton Beach Park tree pruning	6,600.00	
			North Fremantle-Street Tree Maintenance	836.01	
			Queens Square park tree pruning	830.77	
			Street tree prune at 346 South Tce - South Fremantle	282.15	
			Thinning vegetation/pruning on a large Acacia spp tha	830.78	
			White Gum Valley-Street Tree Maintenance	418.01	
			White Gum Valley-Street Tree Maintenance	1,590.61	
EF116155	28/07/2021	Dependable Tree Services			18,124.38
			Beaconsfield- Remove Street Tree	940.50	
			Beaconsfield-Maintain Street Tree	156.40	
			Beaconsfield-Maintain Street Tree	278.01	
			Beaconsfield-Maintain Street Tree	523.60	
			Freo-Maintain Street Tree	968.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo-Maintain Street Tree	261.25	
			Freo-Maintain Street Tree	2,926.00	
			Freo-Maintain Street Tree	1,581.23	
			Hilton-Maintain Street Tree	350.82	
			Hilton-Maintain Street Tree	446.60	
			Hilton-Maintain Street Tree	1,057.63	
			Nth Freo-Maintain Street Tree	138.00	
			Nth Freo-Maintain Street Tree	127.60	
			Nth Freo-Maintain Street Tree	4,637.85	
			Nth Freo-Remove Street Tree	627.00	
			O'Connor-Maintain Street Tree	199.69	
			Samson-Maintain Street Tree	1,774.80	
			White Gum Valley-Maintain Street Tree	386.65	
			White Gum Valley-Maintain Street Tree	323.95	
			White Gum Valley-Remove Street Tree	418.00	
EF116034	21/07/2021	Dept of Planning			3,443.80
			June 2021 fee's	3,443.80	
EF116102	21/07/2021	DJ MacCormick Contractors Pty Ltd			20,760.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sump 153 Marmion St	20,760.30	
EF116065	21/07/2021	Do A Dinner Pty Ltd			869.00
			Council Dinner on Wednesday 26th of May	869.00	
EF115739	7/07/2021	Docherty Anthony			223.21
			Found_June 2021 11924 Docherty A	223.21	
EF116004	21/07/2021	Docu-Shred			162.80
			Confidential destruction bins	162.80	
EF116007	21/07/2021	Downer EDI Works Pty Ltd			505.44
			Supply Asphalt Xplant for maintance Job	505.44	
EF115841	7/07/2021	Dowsing Group Pty Ltd			13,153.53
			Footpath Marchant St Samson	-1,350.36	
			Footpath Maxwell St Beaconsfield	14,503.89	
EF115956	14/07/2021	Dowsing Group Pty Ltd			5,420.25
			Installation of Concrete crossover at - Esplanade Rese	5,420.25	
EF115908	14/07/2021	Draber Phillip			750.00
			ARMC - Feb, April, June 2021 - P Draber	750.00	
EF116073	21/07/2021	Duca Corlina Natalia			120.00
			late jun	120.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115791	7/07/2021	Dunford Carrol			40.40
			Found_June 2021 20817 Dunford Carol	40.40	
EF115926	14/07/2021	Easisalary Pty Ltd			3,158.83
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,524.43	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,634.40	
EF116179	28/07/2021	Easisalary Pty Ltd			2,645.47
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,408.43	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,237.04	
EF115803	7/07/2021	Educational Art Supplies			396.00
			canvases for T2 & 3	396.00	
EF115847	7/07/2021	Eire Total Access Pty Ltd			25,051.04
			Scaffolding	7,113.70	
			Scaffolding	8,251.74	
			Scaffolding	9,685.60	
EF115980	21/07/2021	Ejan Communications			510.40
			MONTHLY RADIO PO	191.40	
			RADIO AIRTIME	319.00	
EF115781	7/07/2021	Emily Green Design Pty Ltd			236.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2021 20055 Green Emily	236.85	
EF116016	21/07/2021	Engineering Technology Consultants Pty Ltd			1,584.00
			Provision of consultancy services for - the contract ad	1,584.00	
EF116150	28/07/2021	Environmental Health Australia WA Incorporate			550.00
			COF FoodSafe Online Subscription 2021/22	550.00	
EF115925	14/07/2021	Environmental Industries Pty Ltd			12,091.42
			Spearhead application sporting	12,091.42	
EF116055	21/07/2021	Environmental Industries Pty Ltd			13,114.20
			Weekly mowing of Fremantle Oval	3,593.70	
			Weekly mowing of Fremantle Oval	4,620.00	
			Weekly mowing of Fremantle Oval	4,900.50	
EF115768	7/07/2021	Faithfull Marcaela			30.30
			Found_June 2021 18066 Faithfull Marcaela	30.30	
EF115788	7/07/2021	Fazakerley Veritas Josephine T/as Veritas Orig			136.86
			Found_June 2021 20637 Veritas Fazakerley	136.86	
EF115751	7/07/2021	Fernandes Patricia			12.63
			Found_June 2021 14172 Fernandes Patri	12.63	
EF115743	7/07/2021	Ferolla Angela			123.22

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2021 12168 Ferolla Angela	123.22	
DD002842	1/07/2021	First Data Merchant Solutions Australia Pty Ltd			27,258.74
			FDMSA fee - June 2021 1/07/2021 First Data	27,258.74	
EF115924	14/07/2021	Fitzhardinge Hannah			2,987.72
			EM MEETING ALLOWANCE JULY AND AUG	2,987.72	
EF115959	14/07/2021	Floorwise Pty Ltd			21,857.32
			Tiling & Stone	21,857.32	
EF116048	21/07/2021	Focus Networks			19,481.00
			Development of IT policies	1,320.00	
			Development of IT policies	14,861.00	
			Development of IT policies	3,300.00	
EF116061	21/07/2021	Food Technology Services Pty Ltd			5,040.75
			2 x Environmental Health Officers Temp	5,040.75	
EF116206	28/07/2021	FOR BLUE PTY LTD			14,300.00
			Entrepreneur's Programme - Expert in Res	14,300.00	
EF115880	14/07/2021	Forestvale Trees			23,815.00
			50 Agonis flexuosa x 35lit 10 Euc.forestiana x 35lit 70	23,815.00	
EF116169	28/07/2021	Frankensound			3,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP Habitats and Home Artist Fee	3,500.00	
EF115833	7/07/2021	Fredon Air (WA) Pty Ltd			783.62
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	783.62	
EF116000	21/07/2021	Fremanshed Inc			34,372.80
			Graffiti Removal	1,372.80	
			Sponsorship 21/22 financial year	33,000.00	
EF116079	21/07/2021	Fremantle Biennale			82,500.00
			FUNDING AGREEMENT FREMANTLE BIENNALE	82,500.00	
EF116120	28/07/2021	Fremantle Chamber of Commerce			85.00
			Best Attraction nomination fee - 2021	85.00	
EF115872	14/07/2021	Fremantle Herald			1,980.00
			Fremantle Herald advertising – 40kmh spe	1,980.00	
EF116092	21/07/2021	Fremantle Hiab & Tilt Tray			330.00
			CANCELLATION FEE HIAB SERVICES	330.00	
EF115996	21/07/2021	Fremantle Markets			100.00
			Gift Certificate Thank you for Lucy Wood	100.00	
EF115974	21/07/2021	Fremantle PA Hire			6,238.24
			Audio & stage production - Hidden Treasu	6,238.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116121	28/07/2021	Fremantle PA Hire			6,705.74
			Audio & stage production	6,705.74	
EF116083	21/07/2021	Freo T Shirts			1,540.00
			T-Shirts - Ten Nights in Port Festival	1,540.00	
EF115931	14/07/2021	Gage Roads Brewing Co			4,166.88
			Bar stock - Ten Nights in Port Festival	4,166.88	
EF115775	7/07/2021	Gardner Lisa			465.11
			Found_June 2021 19309 Kor	465.11	
EF115902	14/07/2021	Gateway Printing			93.50
			Business cards Cr Thompson	93.50	
EF115999	21/07/2021	GHD Pty Ltd			11,925.10
			Preliminary Site Investigation	11,925.10	
EF116210	28/07/2021	Giullana Alarkon (Bbygdraws)			990.00
			Design for Queen Vic St car park flyer	130.00	
			Final artwork for FREO BUILDS	860.00	
EF115912	14/07/2021	GLG Greenlife Group Pty Ltd			33,800.97
			Port Beach & Walter Place Mulching and and herbicid	33,800.97	
EF116040	21/07/2021	GLG Greenlife Group Pty Ltd			48,099.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach Sheoak removal -June 2021 - invoice	793.27	
			Soft Landscaping in the verges of South Beach Prome	44,184.39	
			vegetation pruning, removal and disposal bushfire haz	2,909.50	
			Yalgoo Caltrop Weed Removal	212.30	
EF115754	7/07/2021	Gomes Alison			301.49
			Found_June 2021 14512 Gomes Alison	301.49	
EF115937	14/07/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF116171	28/07/2021	Greenacres Turf Group			1,969.66
			Re-turf of sporting reserves	1,969.66	
EF115892	14/07/2021	Greensteam Australia Pty Ltd			15,075.50
			Map 2 SAMSON	14,696.00	
			Standing Order - Boo park and Foreshore Areas, Fishi	379.50	
EF116168	28/07/2021	Gregory Sharon			600.00
			Makuru Nyoongar language - 8/07/2021	600.00	
EF115752	7/07/2021	Gregson Jocelyn			113.63
			Found_June 2021 14209 Gregson Jocelyn	113.63	
EF116176	28/07/2021	Gresley Abas Pty Ltd			31,043.16

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract Documentation	31,043.16	
EF116219	28/07/2021	Greta Kelly - Sofa			300.00
			Hidden TReasures 2021 Artist Sofa	300.00	
EF116030	21/07/2021	Griffin Valuation Advisory			3,080.00
			Preparation for & attendance at meetings	2,420.00	
			Preparation for & attendance at meetings	660.00	
EF116225	28/07/2021	Griffon Alpha Group Pty Ltd			22,789.53
			WCC Security	19,486.50	
			WCC Security	1,555.95	
			WCC Security	1,747.08	
EF115801	7/07/2021	Gronbek Security			344.62
			South Beach, 9 Ocean Dr Priority - P2. Changerooms.	344.62	
EF115940	14/07/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF116045	21/07/2021	Growgreen Landscape Maintenance			9,108.48
			Beaconsfield-Street Tree Planting	440.00	
			Fremantle-Street Tree Planting	605.00	
			North Fremantle-Street Tree Planting	4,028.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson-Street Tree Planting	660.00	
			South Fremantle-Street Tree Planting	1,529.88	
			White Gum Valley-Street Tree Planting	825.00	
			White Gum Valley-Street Tree Planting	1,019.92	
EF115756	7/07/2021	Hadwin Anna			171.70
			Found_June 2021 15330 Hadwin Anna	171.70	
EF115734	7/07/2021	Harris Amanda			166.65
			Found_June 2021 11491 Harris Amanda	166.65	
EF115732	7/07/2021	Harrison Rodger			267.15
			Found_June 2021 10976 Harrison Rodger	267.15	
EF116144	28/07/2021	Hassell Ltd			968.00
			Design and Documentation new Civic Bld Design and	968.00	
EF115807	7/07/2021	Hays Personnel Services			11,551.06
			For Glenn Razario w/e 06/06/2021	2,811.19	
			Labour hire for 4 employees for Engineering Services	2,029.10	
			Labour hire for 4 employees for Engineering Services	1,993.08	
			Labour hire for 4 employees for Engineering Services	1,608.87	
			Temporary Supervisor Maintenance for - 3 months (60	3,108.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115875	14/07/2021	Hays Personnel Services			4,681.92
			Labour hire for 4 employees for Engineering Services	1,632.88	
			Temporary Supervisor Maintenance for - 3 months (60	3,049.04	
EF115987	21/07/2021	Hays Personnel Services			6,165.70
			Labour hire for 4 employees for Engineering Services	1,629.05	
			Labour hire for 4 employees for Engineering Services	1,200.65	
			Temporary Supervisor Maintenance for - 3 months (60	3,336.00	
EF115884	14/07/2021	Hebiton Jane			140.00
			kids life modelling 9.7.	140.00	
EF115753	7/07/2021	Henschke Jewellery			29.80
			Found_June 2021 14236 Henschke Jewell	29.80	
EF116192	28/07/2021	Higgins Lawnmowing Service			236.50
			LAWN MOWING	236.50	
EF115763	7/07/2021	Higgins Sarmarie			148.98
			Found_June 2021 16816 Sarmarie Designs	148.98	
EF115747	7/07/2021	Hines Patricia			32.83
			Found_June 2021 13767 Hines Patricia	32.83	
EF115906	14/07/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			72,174.34

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	385.59	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	96.25	
			North Fremantle Community Hall, 6 Thomps Priority -	269.50	
			Please proceed with RFQ 380/21 submissio dated We	71,423.00	
EF116037	21/07/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,670.57
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	102.30	
			North Fremantle Community Hall, 6 Thomps Thompsc	3,568.27	
EF116163	28/07/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,835.20
			Arthur Head Reserve, 9 Captains Ln Priority - P1. Glel	474.10	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	512.60	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	446.28	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Sullivan H	248.22	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	154.00	
EF115793	7/07/2021	Hovea Pottery – Greg Crowe			60.60
			Found_June 2021 20885 Hovea Pottery	60.60	
EF116185	28/07/2021	Hoy Daniel Trevor T/as Daniel Hoy			700.00
			10NIP Sunset Pitches - Artist	700.00	
EF115779	7/07/2021	Hummerston Grace			191.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2021 19939 Hummerston Grace	191.90	
EF116244	28/07/2021	Hygge Community Life T/as Home Hub			500.00
			Donation to the Home Hub	500.00	
EF116236	28/07/2021	IHUB SOLUTIONS PTY LTD Custom Design &			170.50
			Acknowledgement to Country Plaque - \$170	170.50	
EF115916	14/07/2021	Imagesource Digital Solutions			726.00
			City of Fremantle - Flag Removal	726.00	
EF116043	21/07/2021	Imagesource Digital Solutions			58.30
			white vinyl for exhibitions	58.30	
EF116147	28/07/2021	International Art Services Pty Ltd			5,349.30
			Art Collection Storage June 2021	4,551.80	
			Transport Artworks 12/5/21	484.00	
			Transport Artworks 25/5/21	104.50	
			Transport Artworks 25/6/21	104.50	
			Transport Artworks 25/6/21	104.50	
EF115934	14/07/2021	IPA Personnel Services			2,826.63
			collect dispose waste commercial	1,340.10	
			Labour Hire for Louis Allan w/e 06/06/2021	1,486.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116071	21/07/2021	IPA Personnel Services			2,537.69
			Collect & dispose waste - commercial Darren Waldie v	2,163.30	
			Labour Hire for Louis Allan w/e 06/06/2021	374.39	
EF116189	28/07/2021	IPA Personnel Services			24,319.20
			Collect & dispose waste - commercial Waste RDOs - (1,855.20	
			Collect and dispose Commercial waste	1,497.58	
			Collect and dispose of domestic waste	976.68	
			Labour Hire	2,724.23	
			Labour Hire	5,629.36	
			Labour Hire	5,998.37	
			Labour Hire	4,134.03	
			STANDING ORDER - Casual Labour Hire - - July 202	1,503.75	
EF116172	28/07/2021	Itomic Pty Ltd			750.00
			July	750.00	
EF116075	21/07/2021	J.J. Richards and Sons Pty Ltd			1,504.94
			Commercial Cardboard Collection Services	1,504.94	
EF115814	7/07/2021	Jackson McDonald Lawyers			16,739.90
			Kings square post settlement matters	1,372.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Advice - Fremantle Markets	4,453.90	
			Legal advice - Spicer site	743.60	
			Legal advice - Spicer site	2,224.30	
			Legal advice - Spicer site	1,840.30	
			LG procurement advice for Kings Square	1,514.15	
			Redevelopment of the Italian Club	4,590.85	
EF116006	21/07/2021	Jackson McDonald Lawyers			24,059.95
			Legal Fees - WCC	24,059.95	
EF115970	21/07/2021	Jacksons Drawing Supplies			314.55
			Canvas Roll 5m	167.95	
			Paints & brushes	146.60	
EF116116	28/07/2021	Jacksons Drawing Supplies			360.00
			over 55s activity, art supplies	100.00	
			paperclay july kids	260.00	
EF115919	14/07/2021	JB Hifi Commercial			4,830.00
			Apple devices for Positive Aging	538.00	
			Apple Macbook	3,312.00	
			iPad for Positive Aging	980.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116050	21/07/2021	JB Hifi Commercial			562.00
			Camera equipment - Library	562.00	
EF116174	28/07/2021	JB Hifi Commercial			514.00
			839843 MS65W power supply for Surface Pr	514.00	
EF116193	28/07/2021	JBA Surveys			1,540.00
			Fremantle Sailing Club Drainage Easement	1,540.00	
EF116138	28/07/2021	Johnson David Bentley			750.00
			10NIP Mantle Music LIVE - Artist Fee	750.00	
EF115918	14/07/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115757	7/07/2021	Jones Kate			80.30
			Found_June 2021 15468 Jones Kate	80.30	
EF115858	9/07/2021	JP Blue Pty Ltd			49,500.00
			Ceiling & Walls	49,500.00	
EF116228	28/07/2021	JP Blue Pty Ltd			70,112.28
			Ceiling & Walls	70,112.28	
EF115750	7/07/2021	Jubb Jessica			416.63
			Found_June 2021 14084 Jubb Jessica	416.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115784	7/07/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			40.40
			Found_June 2021 20508 Kaleidscope Studio	40.40	
EF115772	7/07/2021	Kalotay Anika			58.08
			Found_June 2021 19188 Kalotay Anika	58.08	
EF116111	21/07/2021	Kambarang Services Pty Ltd			5,082.00
			Cultural Awareness training - AM & PM	5,082.00	
EF115823	7/07/2021	Karla Hart Enterprises Pty Ltd			36,476.00
			Fire performance project - Wardarnj & FI	36,476.00	
EF115794	7/07/2021	KATE SALE JEWELLERY			171.70
			Found_June 2021 20957 Sale Kate	171.70	
EF115733	7/07/2021	Kelly Nicole Ann			176.75
			Found_June 2021 11398 Nicole Kelly	176.75	
EF115993	21/07/2021	Kennards Hire			918.28
			Equipment Hire - Original Costs	338.91	
			Equipment Hire - Original Costs	115.39	
			Extra costs	463.98	
EF116133	28/07/2021	Kennards Hire			2,665.59
			Equipment Hire - Original Costs	159.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Extra costs	460.90	
			Extra costs	1,584.00	
			Generator hire - Ten Nights in Port	460.75	
EF115821	7/07/2021	Kerry Hill Architects Pty Ltd			46,160.76
			Capital-Consulting King Square Civic Building Project.	46,160.76	
EF116165	28/07/2021	Kerry Hill Architects Pty Ltd			14,526.79
			Capital-Consulting King Square Civic Building Project.	14,526.79	
EF115787	7/07/2021	Kings-Lynne Susannah Louise T/as Susannah			42.93
			Found_June 2021 20550 Kings-Lynne Susannah	42.93	
EF115886	14/07/2021	Kleenit			715.00
			Clean illegal camp and search area in dunes for dangr	715.00	
EF116139	28/07/2021	Kleenit			1,255.86
			Non Cof Sth Fremantle	1,255.86	
EF116068	21/07/2021	Knox James			400.00
			Hidden Treasures 2021 artist	400.00	
EF116215	28/07/2021	Kordyl Alexander Luke - The Bloom			400.00
			Hidden TReasures 2021 Artist	400.00	
EF115913	14/07/2021	Kosky Patrick			1,250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Invoice June 2021	1,250.00	
EF115812	7/07/2021	Kott Gunning			1,246.08
			Urgent legal advice required for WCC	1,246.08	
EF115842	7/07/2021	Kulbardi Pty Ltd			187.07
			Stationery Order	187.07	
EF116099	21/07/2021	Kulbardi Pty Ltd			229.24
			Hand towels	229.24	
EF116220	28/07/2021	Kulbardi Pty Ltd			117.90
			FAC Stationery June 2021	26.79	
			Stationery Order	91.11	
EF116033	21/07/2021	L D Total			88,370.57
			Schedule 1-Preliminaries & Start-up	88,370.57	
EF115722	7/07/2021	L.G.R.C.E.U			2,542.00
			Payroll Deduction - Union	861.00	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	840.50	
			Payroll Deduction - Union	799.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115889	14/07/2021	Landgate			586.79
				133.50	
			Schedule G2021/12 - 29/05/21 - 11/06/21	453.29	
EF116142	28/07/2021	Landgate			1,119.96
			Schedule G2021/14 - 26/06/21-09/07/21	1,119.96	
EF115930	14/07/2021	Lang Adin			2,987.72
			EM MEETING ALLOWANCE JULY AND AUG	2,987.72	
EF115941	14/07/2021	LBD Supply Pty Ltd T/as HESWA Hyperlift			174.90
			Lifting slings inspection	174.90	
EF115957	14/07/2021	Leach Michael Joseph			5,275.00
			Audio Production - Mantle &	5,275.00	
EF116109	21/07/2021	Leah Grant			400.00
			Hidden Treasures 2021 Artist	400.00	
EF115782	7/07/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			73.23
			Found_June 2021 20229 Leuchter Nicole	73.23	
EF115958	14/07/2021	Lightning Brick Pavers Pty Ltd			3,448.50
			Freeman Loop Bike Rails	3,448.50	
EF115748	7/07/2021	Lipscombe Andre			50.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2021 13921 Lipscombe Andre	50.50	
EF115928	14/07/2021	Local Government Professionals Australia WA			531.00
			LGA Membership Renewal	531.00	
EF116182	28/07/2021	Local Government Professionals Australia WA			531.00
			LGMA Membership - Charlie Clarke	531.00	
EF116002	21/07/2021	Lo-Go Appointments			4,212.71
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,375.59	
			W'e 25/06/2021 2020 – Kara Takarangi- Se	1,837.12	
EF116136	28/07/2021	Lo-Go Appointments			2,831.77
			LOGO Appointments WA. Temp Staff; Gareth Arnold	954.53	
			W'e 02/07/2021 2020 – Kara Takarangi- Se	1,877.24	
EF116087	21/07/2021	Longreach Consulting Pty Ltd			1,655.50
			Winter campaign additional TVC	1,655.50	
EF116180	28/07/2021	Lounge Backline			656.20
			Future TReasures 2021 10NIP backline	656.20	
EF116196	28/07/2021	Lynda Moylan			1,998.00
			Hidden Treasures 2021 Artist	1,000.00	
			Hidden Treasures 2021 Carava	998.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116017	21/07/2021	M P Rogers & Associates			16,170.00
			Project Management Consultancy Service to deliver a	16,170.00	
EF115850	7/07/2021	M.J BYRNE & J.F EGAN			1,268.85
			Keep cup stocks	1,268.85	
EF115778	7/07/2021	Maier Laura Viviana			106.05
			Found_June 2021 19676 Maier Viviana	106.05	
EF115877	14/07/2021	Main Roads Western Australia			3,465.32
			100% Electrical	3,465.32	
EF116140	28/07/2021	Mangkaja Arts			8,800.00
			Website upgrade Revealed alternate spend	8,800.00	
EF116023	21/07/2021	Manic Ex-Poseur Pty Ltd			671.42
			books	671.42	
EF116110	21/07/2021	Manning Dempsey James T/as Sunup Bus Cha			800.00
			Bus Services - Ten Nights in Port	800.00	
EF115942	14/07/2021	Marebar Pty Ltd T/as DBS Fencing			5,544.00
			Supply and installation of recycled plastic bollards (12:	3,542.00	
			Supply and installation of recycled plastic bollards (12:	2,002.00	
EF116085	21/07/2021	Marebar Pty Ltd T/as DBS Fencing			5,236.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and installation of recycled plastic bollards (12:	5,236.00	
EF115882	14/07/2021	Marketforce Productions			1,318.90
			12 June	1,318.90	
EF115731	7/07/2021	Marwick Susan			75.75
			Found_June 2021 10666 Marwick Susan	75.75	
EF115910	14/07/2021	Mastec Australia Pty Ltd			11,451.00
			Collect & dispose waste - commercial - Bin Supply	11,451.00	
EF116015	21/07/2021	McGarvey Kieren			90.00
			Modelling20.06.21	90.00	
EF115816	7/07/2021	Mcleods Solicitors			79,992.09
			Lot 9, 10 & 123 High St - Imago Holdings	318.82	
			Lot 9, 10 & 123 High St - Imago Holdings	27,695.00	
			Lot 9, 10 & 123 High St - Imago Holdings	46,014.00	
			Lot 9, 10 & 123 High St - Imago Holdings	464.27	
			Lot 9, 10 & 123 High St - Imago Holdings	5,500.00	
EF116014	21/07/2021	Mcleods Solicitors			1,131.79
			Additional work on the Parking Local Law	1,131.79	
EF115771	7/07/2021	McMillan Sian			90.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2021 18860 Boucherd Sian	90.90	
EF116230	28/07/2021	Mechanical Project Management Pty Ltd			15,904.65
			Mechanical Services	15,904.65	
EF115765	7/07/2021	Megirian Ellen Rose			60.60
			Found_June 2021 17193 Megirian Rose	60.60	
EF115898	14/07/2021	Meltwater Australia Pty Ltd			4,620.00
			Media Monitoring Services - Renewal	4,620.00	
EF116153	28/07/2021	Meltwater Australia Pty Ltd			19,954.00
			Meltwater services - 2021/22	19,954.00	
EF115764	7/07/2021	Meraki Designs			60.10
			Found_June 2021 17091 Meraki Designs	60.10	
EF116178	28/07/2021	Meter Office Products			449.35
			Old bank account details Invoice 00083189	449.35	
EF115827	7/07/2021	MG Group WA			52,969.95
			Provision of civil and landscape construction services	52,969.95	
EF116056	21/07/2021	MG Group WA			63,960.01
			General Items	63,960.01	
EF115909	14/07/2021	Michael Page International Australia Pty Ltd			1,338.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Appointment of Damjana Ceklic on a Temporary Contr	1,338.54	
EF116039	21/07/2021	Michael Page International Australia Pty Ltd			1,353.58
			Appointment of Damjana Ceklic on a Temporary Contr	1,353.58	
EF116164	28/07/2021	Michael Page International Australia Pty Ltd			4,406.81
			Procurement Officer Soumya Paluri-3 mths	2,675.60	
			W'e 28/05/2021-Tara Moore – Revenue Offi	1,731.21	
EF115736	7/07/2021	Millar Marilyn			90.40
			Found_June 2021 11635 Marilyn Millar	90.40	
EF115769	7/07/2021	Milligan Peter			50.50
			Found_June 2021 18466 Milligan Peter	50.50	
EF115820	7/07/2021	Minuteman Press Fremantle			979.00
			Bags for bookclub (100)	979.00	
EF115804	7/07/2021	Modern Teaching Aids Pty Ltd			893.09
			Toy stock LEGO	893.09	
EF116122	28/07/2021	Modern Teaching Aids Pty Ltd			91.25
			Toys	91.25	
EF115939	14/07/2021	Mofflin Franklyn			2,987.72
			EM MEETING ALLOWANCE JULY AUG	2,987.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115811	7/07/2021	Mokoh Design Australia			324.72
			Found_June 2021 11055 Mokoh Design	324.72	
EF115792	7/07/2021	Monster Alphabets			95.95
			Found_June 2021 20883 Monster Alphabets	95.95	
EF116207	28/07/2021	Monteiro Darrell			400.00
			Reimbursement of cash put into the cash	400.00	
EF116090	21/07/2021	Monument Julie			75.00
			Wool supplies from BigW	75.00	
EF116049	21/07/2021	Moore Australia Audit (WA)			1,925.00
			21' Local Gov Financial Reporting Worksh	1,925.00	
EF115774	7/07/2021	Mulders Anna			378.75
			Found_June 2021 19268 Anna Mulders	378.75	
EF115946	14/07/2021	Munira Mackay of Mackay Urbandesign			687.50
			Our ref: 2036/100521	687.50	
EF116089	21/07/2021	Munira Mackay of Mackay Urbandesign			618.75
			Inv 2038/120721	618.75	
EF116103	21/07/2021	Murphy Holdings P/L ATF The Diamond Trading			18,057.60
			6414 COF replaces 6402 Pindan	18,057.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002834	1/07/2021	NAB - Bank Charges Only			641.20
			Bpay charge x 2 30/06/2021 NAB - Charges	641.20	
DD002843	1/07/2021	NAB - Bank Charges Only			2,366.35
			CBA Merchant Fee - June 2021 1/07/2021 NAB - Cha	2,366.35	
DD002844	7/07/2021	NAB - Bank Charges Only			1,609.90
			eWAY Billing Web Active City 7/07/2021 NAB - Charge	1,609.90	
DD002861	28/07/2021	NAB - Bank Charges Only			33.00
			Balance Transfer fee 28/07/2021 NAB - Charges	33.00	
DD002864	29/07/2021	NAB - Bank Charges Only			331.80
			NAB Connect fee 29/07/2021 NAB - Charges	331.80	
EF115777	7/07/2021	Nagtzaam Mark			671.15
			Found_June 2021 19587 Mark Nagtzaam	671.15	
EF116209	28/07/2021	Natasha Eldridge Trio			1,000.00
			Hidden Treasures 2021 artist	1,000.00	
EF116151	28/07/2021	Natsync Environmental			475.00
			Please proceed with quotation #0000321 dated 23/06/	475.00	
EF115835	7/07/2021	Nature Calls 1 Pty Ltd T/as Nature Calls Portab			505.00
			Portable Toilet Hire WGV Orchard	505.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115863	9/07/2021	Naylor Holdings Pty Ltd			4,543.79
			Roller Blinds & Curtains	4,543.79	
EF116125	28/07/2021	Needham T & Co			385.00
			Aluminum ramp for recycle van	385.00	
EF115874	14/07/2021	Network Express			693.06
			artwork freight for Revealed exhibition	693.06	
EF115982	21/07/2021	Network Express			771.86
			artwork freight for Revealed exhibition	674.94	
			artwork freight for Revealed exhibition	96.92	
EF116128	28/07/2021	Network Express			209.95
			artwork freight for Revealed exhibition	209.95	
EF116011	21/07/2021	Norfolk Street Syndicate			2,377.28
			CP56 Water July 2021	286.05	
			Rent CP56 June 2021	2,091.23	
EF115808	7/07/2021	North Lake Electrical Pty Ltd			13,948.00
			Undertake water supply feasibility study at Gilbert Fra:	13,948.00	
EF115878	14/07/2021	North Lake Electrical Pty Ltd			7,995.33
			Arthur Head Reserve, 1-4/3 Fleet St Priority - P4. J Sh	308.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot, 81 Knutsford St Priority - P1. Carpe	532.07	
			Rainbow Container lights not working	1,083.18	
			Samson Recreation Centre, 44 McCombe Ave Priority	127.68	
			Streetlight faults end of May to June 21	1,189.10	
			Streetlight maintenance - replacement of damaged str	4,082.10	
			Sump Pump Maintenance	673.20	
EF115991	21/07/2021	North Lake Electrial Pty Ltd			21,813.60
			City Works Depot - 81 Knutsford St CITY BUILDING 3	951.50	
			Decommission extractor to carpenters - store and taki	265.21	
			Esplanade Rsve-Lights-Electrical	3,504.23	
			High St Mall uplights -Replacement of 2x RGB uplight:	6,011.50	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	1,790.84	
			Repair and reinstatement of damaged park light pole a	6,946.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	1,896.10	
			Sorrell Pk-Lights-Electrical	163.88	
			Streetlight faults end of May to June 21	283.84	
EF116131	28/07/2021	North Lake Electrial Pty Ltd			5,431.51
			Damaged Pole By Third Party PO For Replacement O	4,015.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			installation of junction box/pit where streetlight was da	104.50	
			Repair to BBQ fault at Leighton Beach	220.00	
			Streetlights maintenance - July to August	1,092.01	
EF115825	7/07/2021	NPY Women's Council			233.31
			Found_June 2021 18284 NPY Womens Council	233.31	
EF116051	21/07/2021	NPY Women's Council			3,770.91
			FAC Revealed Exhibition Sales	3,770.91	
EF115979	21/07/2021	O'Byrne & Associates			154.00
			Clearing roof of leaf debris at 197 High Street Freman	154.00	
EF115932	14/07/2021	Officer Woods Architects Pty Ltd			2,200.00
			inv 0164	1,100.00	
			inv 1052	550.00	
			inv 1067	550.00	
EF115843	7/07/2021	Olabumni Sanusi			90.00
			Modelling 28.06.21	90.00	
EF116156	28/07/2021	O'Leary Nicholls Family Trust			961.95
			mokosh	961.95	
EF115844	7/07/2021	One Global Logistics Pty Ltd			3,630.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Storage and transport of curtain walling	3,630.00	
EF115954	14/07/2021	One of Twelve			70.70
			Found_June 2021 21130 One of Twelve	70.70	
EF116217	28/07/2021	One of Twelve			24.00
			freight	24.00	
EF116020	21/07/2021	Owners of Strata Plan 21705			5,874.49
			Rent CP43 4th Qrt 20-21	5,874.49	
EF116074	21/07/2021	Oxlades Bros Pty Limited			857.74
			kids april hol's	857.74	
EF116233	28/07/2021	P&M Facade Installations Pty Ltd			220,530.86
			Façade Installation	220,530.86	
EF115837	7/07/2021	Pack & Send Fremantle			185.00
			Postage of Camera Equipment	185.00	
EF116081	21/07/2021	Pack & Send Fremantle			222.00
			Postage of Camera Equipment	222.00	
EF115759	7/07/2021	Palmer Narayani			34.85
			Found_June 2021 15881 Palmer Narayani	34.85	
EF116005	21/07/2021	Paperbark Technologies			6,792.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			O'Connor - Professional Aboricultural Services	6,792.50	
EF115994	21/07/2021	Paramount Security Services			4,120.87
			Print Award 2021 #5541	1,696.69	
			Security Term 2 2021	2,424.18	
EF116107	21/07/2021	Park Sungmin T/as Franny's Moving Kitchen			200.00
			Food Vouchers (NQR- Hilton)	200.00	
EF116082	21/07/2021	Parker Black and Forrest Pty Ltd			1,662.43
			Door Hardware Supply	202.40	
			Door Hardware Supply	1,460.03	
EF116201	28/07/2021	Parker Black and Forrest Pty Ltd			45,100.00
			Door Hardware Supply	45,100.00	
EF116101	21/07/2021	Parkrun Inc T/as parkrun Australia			7,500.00
			Park Run Establishment Fees	7,500.00	
EF115901	14/07/2021	Pedersens Hire			1,753.13
			carpet tile hire and install for Jacobus	1,753.13	
EF115741	7/07/2021	Pegasus Jewellery Designs			195.94
			Found_June 2021 12050 Pegasus Jwlry	195.94	
EF115900	14/07/2021	Pemberton Rachel			2,999.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
			REIMBURSEMENT Cr Pemberton 10/5 - 10/6.	67.60	
EF116096	21/07/2021	Perimeter Books			430.20
			books	430.20	
EF116003	21/07/2021	Perth Convention Bureau Ltd			551.00
			Business Events Perth membership for 21	551.00	
EF116041	21/07/2021	Perth Energy			9,936.61
			Gas Usage	9,936.61	
EF115881	14/07/2021	Perth Recruitment Services			7,979.75
			Jordan Murry covering FULL TIME position for John H	2,839.19	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	5,140.56	
EF115995	21/07/2021	Perth Recruitment Services			10,623.37
			Cover for Adrian W/C Luke Jones w/e 13/06/2021	2,414.85	
			Jordan Murry covering FULL TIME position for John H	1,970.29	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	6,238.23	
EF115859	9/07/2021	Perth Rigging Company Pty Ltd			31,078.30
			Structural Steel Rigging	31,078.30	
EF115851	7/07/2021	Peter Dent			98.48

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_June 2021 21319 Peter Dent	98.48	
EF115738	7/07/2021	Pike Roger			38.38
			Found_June 2021 11860 Pike Roger	38.38	
EF116198	28/07/2021	Poolegrave Signs & Engraving			33.00
			Courier fees for sample signage	33.00	
EF116126	28/07/2021	Potters Market The			558.36
			ceramics mats T3 2021	558.36	
EF115860	9/07/2021	Precision Carpets Pty Ltd			8,576.37
			Carpet & Vinyl	8,576.37	
EF116229	28/07/2021	Precision Carpets Pty Ltd			37,981.54
			Carpet & Vinyl	37,981.54	
EF116186	28/07/2021	Priest, Hana			2,500.00
			Fire performance troupe - New Growth	2,500.00	
EF116019	21/07/2021	Quality Press			1,578.50
			10NIP2021	572.00	
			Hidden Treasures	473.00	
			Invoice No should be INV047413	533.50	
EF115845	7/07/2021	RAC Facades Pty Ltd			49,780.23

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Façade Manufacture	49,780.23	
EF115855	9/07/2021	RAC Facades Pty Ltd			63,129.87
			Façade Manufacture	63,129.87	
EF116238	28/07/2021	Rackman Australia			1,424.79
			To supply and deliver items on quote - number Q2520	1,424.79	
EF115819	7/07/2021	Radonich Contracting Pty Ltd			2,871.00
			Bathers Beach sand drift maintenance	957.00	
			Port Beach sand drift maintenance	957.00	
			South Beach sand drift maintenance	957.00	
EF115904	14/07/2021	Radonich Contracting Pty Ltd			3,253.80
			Bathers Beach sand drift maintenance	957.00	
			Port Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	1,148.40	
EF115758	7/07/2021	Raffaella Basini Family Trust			101.00
			Found_June 2021 15880 Raffaella Basini	101.00	
EF115848	7/07/2021	Ragra Unit Trust T/as Midstream Hardware			477.50
			Masonry Structural Steel & Façade Screen Fixings / S	477.50	
EF116104	21/07/2021	Ragra Unit Trust T/as Midstream Hardware			2,375.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Masonry Structural Steel & Façade Screen Fixings / S	1,009.20	
			Masonry Structural Steel & Façade Screen Fixings / S	315.00	
			Masonry Structural Steel & Façade Screen Fixings / S	96.00	
			Masonry Structural Steel & Façade Screen Fixings / S	725.00	
			Masonry Structural Steel & Façade Screen Fixings / S	230.00	
EF115984	21/07/2021	Ralph Beattie Bosworth			10,582.00
			Total of Approved Variations	5,291.00	
			Total of Approved Variations	5,291.00	
EF116088	21/07/2021	Ra-One Pty Ltd			11,550.00
			Consultant fees to update refund paymnt	11,550.00	
EF115854	9/07/2021	Ready Industries Pty Ltd			1,821.60
			Equipment Hire - Orginal costs	910.80	
			Equipment Hire - Orginal costs	910.80	
EF115929	14/07/2021	Ready Industries Pty Ltd			108.90
			Equipment Hire - Orginal costs	108.90	
EF116183	28/07/2021	Ready Industries Pty Ltd			460.24
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	175.67	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Equipment Hire - Orginal costs	175.67	
EF116218	28/07/2021	Realcom Project Management Pty Ltd			4,479.75
			Project Management services for Kings Square Plays	4,479.75	
EF115963	14/07/2021	Reel-Tech Pty Ltd			9,194.90
			Supply of remote automated hose reel. - Inclusive of 5	9,194.90	
EF115745	7/07/2021	Rendtorff Christian			718.62
			Found_June 2021 12383 Rendtorff C	718.62	
EF115967	14/07/2021	Retech Rubber			30,885.91
			Footpath Replacement Rubber Beaconsfield INVOICE	30,885.91	
EF116239	28/07/2021	Retech Rubber			2,407.79
			Vandalised Footpath 13 McCleery Stl	2,407.79	
EF115888	14/07/2021	Reynolds Peter			656.50
			Found_June 2021 11498 Reynolds Peter	656.50	
EF116159	28/07/2021	Riggs Rachel			4,000.00
			10NIP Habitats and Home - Artist Fee	4,000.00	
EF116223	28/07/2021	Riggs-Bennett Rebecca Anne			1,000.00
			10NIP Habitats and Home - Artist Fee	1,000.00	
EF116166	28/07/2021	Roof Safety Solutions Pty Ltd			440.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Markets, 74 South Tce Priority - P1. Fremar	440.00	
EF115852	7/07/2021	Rosemore Nominees Pty Ltd tft Watson family i			1,435.50
			HSE Audits	1,133.00	
			HSE Audits	302.50	
EF116137	28/07/2021	Rosmech Sales & Service Pty Ltd			500.50
			Brooms	500.50	
EF115977	21/07/2021	Royal Life Saving Society			600.00
			Lifeguard PD sessions	600.00	
EF116200	28/07/2021	RPS AAP Consulting Pty Ltd			3,168.00
			Project Management services for Kings Square Public	3,168.00	
EF115983	21/07/2021	Sage Consulting Engineers Pty Ltd			8,052.00
			Lighting consultancy for design and documentation - li	8,052.00	
EF115740	7/07/2021	Sandy Hopkins Jewellery			202.00
			Found_June 2021 12023 Sandy Hopkins J	202.00	
EF116047	21/07/2021	Savana Environmental Australia Pty Ltd			550.00
			Collection and disposal of asbestos - material at; 114 `	550.00	
EF115933	14/07/2021	Scaf-West Pty Ltd			664.36
			Safety fencing at Arthur Head/ Bathers Beach prior to	664.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115914	14/07/2021	Sea Containers WA Pty Ltd			748.00
			Sea Container Transport - Ten Nights in	748.00	
DD002850	15/07/2021	Securepay Pty Ltd			408.94
			Securepay 15/07/2021 Securepay Pty L	408.94	
EF115949	14/07/2021	SEELING, ALFRED ANTON			875.00
			Inv 2014	875.00	
EF115960	14/07/2021	Selected Plumbing Pty Ltd			24,684.60
			Hydraulic Services	24,684.60	
EF116044	21/07/2021	Seton Australia Pty Ltd			74.94
			Cleaning Supplies	74.94	
EF115773	7/07/2021	Shamshi Sultana			30.30
			Found_June 2021 19206 Shamshi Sultana	30.30	
EF116013	21/07/2021	Sharon Calgaret			200.00
			Makuru Community Canvas - 24/06/2021	200.00	
EF116146	28/07/2021	Sharon Calgaret			1,000.00
			Makuru Communtiy Canvas - 10/06/2021	1,000.00	
EF115790	7/07/2021	Shenton-Smith Kirsten			25.25
			Found_June 2021 20725 Shenton Smith Kirsten	25.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115853	7/07/2021	Shore Water Marine Pty Ltd			460.90
			Retighten headstock fixings	460.90	
EF116124	28/07/2021	Sigma Chemicals			1,808.40
			assorted chemicals	151.80	
			Assorted chemicals and supplies	1,656.60	
EF116046	21/07/2021	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting May 21 Kings Square Civic Building	39,163.23	
EF116067	21/07/2021	SKS Land Pty Ltd			3,310.61
			Rent CP6 Adjustment	3,310.61	
EF115950	14/07/2021	SNELL, EDGAR WILLIAM			1,104.00
			catalogue essay writing for Jacobus Capo	1,104.00	
EF116060	21/07/2021	Soft Landing			4,172.30
			Collect & process of mattresses-Depot	1,467.40	
			Collect & process of mattresses-Depot	346.50	
			Collect & process of mattresses-Recycle from the Rec	2,358.40	
EF115895	14/07/2021	South East Regional Centre for Urban Landcar			495.00
			Auguring 1400 holes within Samson Park in two veget	495.00	
EF116021	21/07/2021	South East Regional Centre for Urban Landcar			1,320.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Control of marram grass at Leighton Beach by brushc	1,320.00	
EF115976	21/07/2021	South Fremantle Football Club			9,411.86
			Rent CP10 June 2021	9,411.86	
EF115718	2/07/2021	Southern Cross Protection Pty Ltd (B)			10,700.00
			Cash For COF Depot CFC	10,700.00	
EF115865	13/07/2021	Southern Cross Protection Pty Ltd (B)			10,000.00
			COF Depot CFC 13.07.21	10,000.00	
EF116112	27/07/2021	Southern Cross Protection Pty Ltd (B)			8,200.00
			City of Fremantle Depot CFC 27.07.21	8,200.00	
EF116247	29/07/2021	Southern Cross Protection Pty Ltd (B)			878.75
			Petty Cash Admin COF 28.07.21	878.75	
EF115813	7/07/2021	Southern Metropolitan Regional Council			207,285.78
			Contribution to the SMRC - March quarter Contributor	55,671.00	
			Contribution to the SMRC - March quarter Contributor	108,917.18	
			Red & Lime Bin - April 21 Gate Fees (General Waste-	36,291.20	
			Red & Lime Bin - MAY 21 Gate Fees (General Waste-	6,406.40	
EF115887	14/07/2021	Southern Metropolitan Regional Council			171,624.92
			Red & Lime Bin - June 21 Gate Fees (General Waste-	57,128.78	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Red & Lime Bin - June 21 Gate Fees (General Waste-	4,226.86	
			Red & Lime Bin - June 21 Gate Fees (General Waste-	67,542.20	
			Red & Lime Bin - June 21 Gate Fees (General Waste-	42,727.08	
EF115947	14/07/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo July	165.00	
EF116032	21/07/2021	Specialist News Pty Ltd			1,059.00
			WHS Subscription	1,059.00	
EF115975	21/07/2021	Speedo Australia Pty Ltd			5,420.80
			merchandise 97294100	3,405.60	
			merchandise inv 97349606	1,056.00	
			merchandise inv97332859	739.20	
			merchandise inv97337090	220.00	
EF115921	14/07/2021	Spinifex Arts Project Aboriginal Corporation			1,123.20
			Revealed 2021 Artwork Sale	1,123.20	
EF116240	28/07/2021	Spotlight Cinema Advertising			939.13
			School Girls Cinema 15 Sec Advert July S	939.13	
EF115876	14/07/2021	St John Ambulance Australia (WA)			787.76
			Purchase 3x irrigation eyewash stations for depot (ref	215.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertake first aid training course. Provide CPR refre:	572.00	
EF115988	21/07/2021	St John Ambulance Australia (WA)			836.94
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	32.94	
			ST JOHN AMBULANCE	128.00	
			Undertake first aid training course. Provide CPR refre:	676.00	
EF115966	14/07/2021	starboard productions			6,698.35
			Production - PSAS & New Growth	6,698.35	
EF115810	7/07/2021	Statewide Cleaning Supplies Pty Ltd			61.60
			CALYPSO 90 PERFORATED WIPER ROLL	61.60	
EF116086	21/07/2021	Strickland Anthony			400.00
			Reimbursement for CFC	400.00	
EF115897	14/07/2021	Sullivan Andrew			11,956.70
			Mayor Allowance July and Aug	11,956.70	
EF116001	21/07/2021	Sullivan Commercial Pty Ltd			69,717.90
			Rent CP31 June 2021	69,717.90	
215940	8/07/2021	Foster Holding WA Pty Ltd			50.00
			InfraBin IP-OP20/0464	50.00	
215941	8/07/2021	CLPM Pty Ltd			122.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay IP-OP21/0109	122.00	
215943	8/07/2021	Zaccaria Concerts & Touring			34,541.00
			BDSIP&R BO21/0010	34,541.00	
215944	8/07/2021	Paul D Early			943.03
			PrePay Duplicate payment 409/5 Cattalini Ln Nor	943.03	
215945	8/07/2021	Daniel James Greene			166.65
			PrePay BP0211/21	166.65	
215946	8/07/2021	Ecotecture			166.65
			BP1_10UnC BP0268/21	166.65	
215947	8/07/2021	Fountain Design			613.96
			BP1_10Cert BP0269/21	613.96	
215948	8/07/2021	Paul & Danielle Davison Pty Ltd			936.97
			PrePay Duplicate Payment-408/5 Cattalini Ln Nor	936.97	
215949	8/07/2021	Amcom Telecommunications Pty Ltd			2,845.70
			LseRnt 2090085	2,845.70	
215950	8/07/2021	CM Thatcher			104.00
			HirResMisc 2093417	104.00	
215951	8/07/2021	Taskers Living			2,912.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Duplicate Payment - 17/6 Tasker Place Nt	2,912.28	
215952	8/07/2021	Western Australian Land Authority			3,487.37
			PrePay Duplicate Payment - 57 Blinco Street Fre	3,487.37	
215953	8/07/2021	Stefanie Tacke			507.70
				507.70	
215955	8/07/2021	Michael Groves			1,600.00
			VergeBond BO18/0086	1,600.00	
215956	8/07/2021	William Alexander Campbell			2,105.00
			VergeBond BO20/0095	2,105.00	
215957	8/07/2021	West End Settlements			798.81
			PrePay Duplicate Payment - 1 Harvest Road North	798.81	
215958	8/07/2021	Enviro Infrastructure			172.00
			InfraBin IP-OP21/0185	172.00	
215959	8/07/2021	Travis Green			591.87
			BP1_10Cert BP0298/21	591.87	
215960	8/07/2021	Tyler James Wake			23.00
			BP1_10UnC BP0277/21	23.00	
215961	8/07/2021	Peter Bell Constructions			246.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBCITF BP0285/21	246.65	
215962	8/07/2021	Estate of Maria Carbonaro			2,543.19
			PrePay Rates-19 Little Lefroy Ln, South Fremantl	2,543.19	
215963	8/07/2021	Nicole Alice Setton			20.00
				20.00	
215964	8/07/2021	Suzanne M & James F O'Neill			946.00
			PrePay Duplicate Rates Payment-107/5 Cattalini	946.00	
215965	8/07/2021	Alexander H G Browne			526.00
			PrePay Duplicate Rates Payment-43 Simper Cres W	526.00	
215966	8/07/2021	Prowest Custom Builders			978.50
			BP1_10Cert BP0297/21	978.50	
215967	8/07/2021	Prowest Custom Builders			705.55
			BPBRB BP0297/21	705.55	
215968	8/07/2021	Simon Kermode			175.00
			BDSamson BO20/0108	175.00	
215969	8/07/2021	Interstruct			2,105.00
			VergeBond BO20/0089	2,105.00	
215970	8/07/2021	Maria Batenburg			120.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DRP3XNNX 15895	120.00	
215971	8/07/2021	Vivki Philipoff Settlements			1,981.14
			PrePay Overpayment - 141 South Terrace	1,981.14	
215973	29/07/2021	Goblin King Pty Ltd (La Cabana)			537.00
			PrePay EH10/0032	537.00	
215974	29/07/2021	Lucy Edwards			15,000.00
			BDSIP&R BO21/0012	15,000.00	
215975	29/07/2021	Racheal Caruso			400.00
				400.00	
215976	29/07/2021	Saltire Infrastructure			234.00
			FPRBRB1D COFRP21/0176	234.00	
215977	29/07/2021	Saltire Infrastructure			234.00
			FPRBRB1D COFRP21/0177	234.00	
215978	29/07/2021	Saltire Infrastructure			468.00
			FPRBRB1D COFRP21/0175	468.00	
215979	29/07/2021	Building Lines Approvals Pty Ltd			61.65
			BPOPBRB OP0003/21	61.65	
215980	29/07/2021	Perth Licensed Surveys Pty Ltd			10.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay OP0026/21	10.00	
215981	29/07/2021	Pond Construction Pty Ltd (John Pond)			166.65
			BP1_10UnC BP0334/21	166.65	
215982	29/07/2021	Rhiannon Blake			147.00
			DASD DA0284/21	147.00	
EF115955	14/07/2021	SW19 Pty Ltd			38,900.00
			Furniture and Fittings Plant and Equipment Asset Reg	38,900.00	
EF115727	7/07/2021	Symons Roger			77.27
			Found_June 2021 10401 Symons Roger	77.27	
EF115799	7/07/2021	Synergy			4,964.84
			Electricity Usage	122.74	
			Electricity Usage Electricity Usage	252.25	
			Electricity Usage Electricity Usage	536.64	
			Electricity Usage Electricity Usage	115.15	
			Electricity Usage Electricity Usage	300.12	
			Electricity Usage Electricity Usage	479.39	
			Electricity Usage Electricity Usage	2,008.44	
			Electricity Usage Electricity Usage	1,035.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	114.37	
EF115866	14/07/2021	Synergy			62,026.76
			Electricity Usage Electricity Usage	216.72	
			Electricity Usage for Streetlights 6 months @ \$60,000	61,810.04	
EF115968	21/07/2021	Synergy			976.12
			Electricity Usage Electricity Usage	79.79	
			Electricity Usage Electricity Usage	119.92	
			Electricity Usage Electricity Usage	361.75	
			Electricity Usage Electricity Usage	60.28	
			Electricity Usage Electricity Usage	354.38	
EF116113	28/07/2021	Synergy			37,299.71
			Electricity Usage Electricity Usage	207.08	
			Electricity Usage Electricity Usage	211.70	
			Electricity Usage Electricity Usage	782.61	
			Electricity Usage Electricity Usage	124.77	
			Electricity Usage Electricity Usage	587.41	
			Electricity Usage Electricity Usage	156.10	
			Electricity Usage Electricity Usage	632.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	261.82	
			Electricity Usage Electricity Usage	181.13	
			Electricity Usage Electricity Usage	2,348.03	
			Electricity Usage Electricity Usage	663.50	
			Electricity Usage Electricity Usage	488.73	
			Electricity Usage Electricity Usage	568.37	
			Electricity Usage	1,076.34	
			Electricity Usage Electricity Usage	757.24	
			Electricity Usage Electricity Usage	166.93	
			Electricity Usage Electricity Usage	576.96	
			Electricity Usage	167.09	
			Electricity Usage Electricity Usage	738.20	
			Electricity Usage Electricity Usage	337.05	
			Electricity Usage Electricity Usage	247.84	
			Electricity Usage Electricity Usage	1,996.28	
			Electricity Usage Electricity Usage	217.34	
			Electricity Usage Electricity Usage	227.12	
			Electricity Usage Electricity Usage	675.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	710.33	
			Electricity Usage Electricity Usage	1,195.94	
			Electricity Usage Electricity Usage	633.00	
			Electricity Usage Electricity Usage	154.89	
			Electricity Usage Electricity Usage	1,425.10	
			Electricity Usage Electricity Usage	182.15	
			Electricity Usage Electricity Usage	216.18	
			Electricity Usage Electricity Usage	2,754.73	
			Electricity Usage Electricity Usage	4,033.33	
			Electricity Usage - Admin (70%) Electricity Usage	6,600.52	
			Electricity Usage - Admin Office (70%) Electricity Usage	3,863.66	
			Electricity Usage 100%	1,133.13	
EF115789	7/07/2021	Tan Shaun			568.13
			Found_June 2021 20724 Tan Shaun	568.13	
EF115824	7/07/2021	TC Precast Pty Ltd			2,429.90
			Supply gully grates and manhole covers	2,429.90	
EF115891	14/07/2021	Technology One Ltd			983.95
			HRIS Consulting - Petar - 0.5 day	983.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115838	7/07/2021	Teh Lynette			90.00
			Modelling 27.06.21	90.00	
EF115798	7/07/2021	Telstra			40.82
			Telstra TIMS 1903663134 140721	40.82	
EF115730	7/07/2021	Thamo Kati			611.05
			Found_June 2021 10630 Thamo Kati	611.05	
EF116024	21/07/2021	The Butcher Shop			424.32
			aerosols july kids	424.32	
EF116154	28/07/2021	The Finishing Touch Gallery			644.80
			Print to canvas x1	644.80	
EF116027	21/07/2021	The Freo Doctor Liquor Store			1,991.70
			Bar stock - Ten Nights in Port	1,991.70	
EF115962	14/07/2021	The Memphis Family Trust T/as Tiro Earthwork:			58,113.00
			Prepare,Supply and Install porous paving to tree well :	58,113.00	
EF115951	14/07/2021	The Second Salon			130.04
			Found_June 2021 21012 The Second Salon	130.04	
EF116072	21/07/2021	The Trustee for Bellrock Cleaning Services Tru:			37,753.58
			41 High St Union Stores Scope C - Building cleaning i	37,753.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116069	21/07/2021	The Trustee for Blackbox Australia Unit Trust			500.50
			June	500.50	
EF116108	21/07/2021	The Trustee For D & L Urquhart Family Trust T/			5,139.37
			72 Can Aerosol Storage Cage	5,139.37	
EF116145	28/07/2021	The Trustee For Emso Investment Trust			2,563.00
			Installation of two TM bases and bollard	2,563.00	
EF115836	7/07/2021	The trustee for Teekmar Family Trust T/as			279.40
			City Works Depot, 81 Knutsford St Priority - P1. City V	139.70	
			Operate-Contract-Pest	139.70	
EF115907	14/07/2021	The Trustee for the G and M Trust			19,692.98
			28-32/27-35 William St - Rent - 21/22	12,349.40	
			44 Fremantle Malls - Rent - 2021/22	7,343.58	
EF116167	28/07/2021	The Trustee for the Lyne Family Trust			3,534.38
			standing order	3,534.38	
EF116084	21/07/2021	The Trustee for Yolk Timber Unit Trust			1,525.54
			Rent CP15 Adjsutment 20-21	1,525.54	
EF116216	28/07/2021	Think Easy Australia Pty Ltd T/A Everything ID			750.00
			Please proceed with quotation ID:599954A dated 4/05	750.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115890	14/07/2021	Thompson Douglas			2,987.72
			EM MEETING ALLOWANCE JULY AND AUG	2,987.72	
EF115776	7/07/2021	Thompson RP & SM			116.15
			Found_June 2021 19323 RP & SM Thompson	116.15	
EF115767	7/07/2021	Tinctorium			321.18
			Found_June 2021 17974 Tinctorium	321.18	
EF115831	7/07/2021	Toolco Pty Ltd T/as Total Tools O'Connor			3,747.00
			Purchase replacement equipment for Sign	3,747.00	
EF115969	21/07/2021	Total Eden Pty Ltd			859.64
			Supply of Irrigation Materials	859.64	
EF116054	21/07/2021	Totally Workwear Fremantle			954.01
			STANDING ORDER - Parks PPE / Corporate Uniform	630.77	
			Supply of uniforms Grant Sweeney	323.24	
EF116177	28/07/2021	Totally Workwear Fremantle			212.93
			Recycling Centre	53.50	
			Safety uniforms for Resource Recovery Team staff	159.43	
EF116009	21/07/2021	Tourism Council Of WA			2,145.00
			TCWA Silver membership 21/22	2,145.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116008	21/07/2021	Traffic Logistics			8,256.05
			traffic survey May/June	8,256.05	
DD002860	28/07/2021	Transperth			50.00
			Smartrider recharge 28/07/2021 Transperth	50.00	
EF115903	14/07/2021	Travelwest Publications			605.00
			Advert - Fremantle Map	605.00	
EF115936	14/07/2021	TravMedia.com Pty Ltd			3,388.00
			Trav Media Subscription for 2021/22	3,388.00	
EF115885	14/07/2021	TRILITY Solutions Pty Ltd			18,700.00
			Supply, install, commission a compliant and integratec	18,700.00	
EF115905	14/07/2021	Turf Care WA Pty Ltd			2,992.00
			Over-seeding Rye grass (Colosseum) 12 applications	2,992.00	
EF116036	21/07/2021	Turf Care WA Pty Ltd			1,897.50
			Over-seeding Rye grass (Colosseum) 12 applications	1,897.50	
EF116162	28/07/2021	Turf Care WA Pty Ltd			3,872.00
			RFQ Monument Mowing 6 month service	3,872.00	
EF115893	14/07/2021	Turf Master Facility Management			1,155.00
			Ad-Hoc verge mowing - ANZAC Day Prep Burt Street,	1,155.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116018	21/07/2021	Turf Master Facility Management			25,080.00
			Freo-Verge Mowing	25,080.00	
EF116194	28/07/2021	Two Dogs Laughing			550.00
			Catering IEM meeting on Monday 14th of June.	550.00	
EF115922	14/07/2021	Ungerboeck Systems International Pty Ltd			7,858.40
			UNGERBOECK SUBSCRIPTION	7,858.40	
EF116077	21/07/2021	United Equipment Pty Limited			9,251.10
			Equipment Hire	3,271.95	
			Equipment Hire	1,799.63	
			Equipment Hire	4,179.52	
EF115721	7/07/2021	United Voice			30.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF116149	28/07/2021	Vanguard Press			616.00
			Printing of What's On flyer school hols	616.00	
EF116094	21/07/2021	Vestone Capital Pty Limited			4,289.62
			RFID equipment leasing (1 July - 30 Sep)	4,289.62	
EF116246	28/07/2021	Victoria Hall Fremantle			240.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Venue Hire - Victoria Hall - Grant	240.00	
EF115857	9/07/2021	Vista Visuals Australia Pty Ltd			5,391.54
			Whiteboards & Pinboards	5,391.54	
EF116227	28/07/2021	Vista Visuals Australia Pty Ltd			20,697.16
			Whiteboards & Pinboards	20,697.16	
EF116038	21/07/2021	Visy Boxes & More			333.63
			Bubble wrap for exhibition	333.63	
EF115938	14/07/2021	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF115822	7/07/2021	WA Health Group Pty Ltd			534.60
			11 Jun 21	178.20	
			18 Jun 21	178.20	
			4 Jun 21	178.20	
EF115915	14/07/2021	WA Health Group Pty Ltd			178.20
			25 Jun 21	178.20	
EF116042	21/07/2021	WA Health Group Pty Ltd			178.20
			7 May 21	178.20	
EF116010	21/07/2021	WA Limestone Co			1,650.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mobilise a positrac machine to site, - build a ramp ove	1,650.00	
EF116123	28/07/2021	WA Local Govt Association			36,275.59
			Association membership	36,275.59	
EF115896	14/07/2021	Wainwright Sam			2,987.72
			EM MEETING ALLOWANCE JULY AUG	2,987.72	
EF116190	28/07/2021	Waller Susan Elizabeth			2,200.00
			Festival Artist Fee	2,200.00	
EF115762	7/07/2021	Warren Julia			222.20
			Found_June 2021 16538 Warren Julia	222.20	
EF115802	7/07/2021	Water Corporation			10,900.38
			Water Usage Water Usage	1,411.81	
			Water Usage Water Usage	245.63	
			Water Usage Water Usage	242.22	
			Water Usage	2.58	
			Water Usage Water Usage	169.39	
			Water Usage Water Usage	665.90	
			Water Usage Water Usage	138.25	
			Water Usage Water Usage	7.74	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	996.27	
			Water Usage Water Usage	980.48	
			Water Usage Water Usage	5,485.07	
			Water Usage Water Usage	131.63	
			Water Usage Water Usage	152.28	
			Water Usage Water Usage	271.13	
EF115869	14/07/2021	Water Corporation			5,468.64
			Water Usage Water Usage	332.95	
			Water Usage Water Usage	80.01	
			Water Usage Water Usage	59.51	
			Water Usage Water Usage	543.20	
			Water Usage Water Usage	67.11	
			Water Usage Water Usage	214.22	
			Water Usage Water Usage	67.11	
			Water Usage Water Usage	23.23	
			Water Usage Water Usage	121.31	
			Water Usage Water Usage	46.46	
			Water Usage Water Usage	252.34	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,283.91	
			Water Usage	48.55	
			Water Usage Water Usage	1,131.14	
			Water Usage	580.73	
			Water Usage Water Usage	141.96	
			Water Usage Water Usage	10.32	
			Water Usage Water Usage	464.58	
EF115971	21/07/2021	Water Corporation			711.38
			Water Usage Water Usage	319.68	
			Water Usage Water Usage	391.70	
EF116117	28/07/2021	Water Corporation			17,592.04
			Trade Waste Annual Fee - Port Beach	235.45	
			Water Usage Water Usage	340.31	
			Water Usage Water Usage	577.31	
			Water Usage	2,659.79	
			Water Usage Water Usage	165.18	
			Water Usage Water Usage	116.15	
			Water Usage Water Usage	602.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	585.05	
			Water Usage Water Usage	475.92	
			Water Usage	314.28	
			Water Usage Water Usage	541.03	
			Water Usage Water Usage	1,374.51	
			Water Usage Water Usage	162.38	
			Water Usage Water Usage	97.59	
			Water Usage Water Usage	438.46	
			Water Usage Water Usage	461.32	
			Water Usage Water Usage	686.01	
			Water Usage	895.61	
			Water Usage Water Usage	123.89	
			Water Usage Water Usage	15.49	
			Water Usage Water Usage	793.54	
			Water Usage Water Usage	1,096.13	
			Water Usage Water Usage	20.65	
			Water Usage	2.58	
			Water Usage	18.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	552.38	
			Water Usage Water Usage	656.26	
			Water Usage Water Usage	499.90	
			Water Usage Water Usage	170.35	
			Water Usage Water Usage	945.90	
			Water Usage Water Usage	43.88	
			Water Usage Water Usage	949.96	
			Water Usage Water Usage	144.72	
			Water Usage Water Usage	165.18	
			Water Usage Water Usage	399.57	
			Water Usage Water Usage	201.09	
			Water Usage Water Usage	49.04	
			Water Usage Water Usage	14.48	
EF115796	7/07/2021	Wawardu Ltd (Juluwarlu)			349.97
			Found_June 2021 21010 Wawardu Ltd	349.97	
EF116141	28/07/2021	Way Funky Company			7,858.18
			standing order	7,858.18	
EF115829	7/07/2021	Wayman, Linda Louise			2,200.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Destination Marketing Working Group chai	2,200.00	
EF116187	28/07/2021	Wayman, Linda Louise			4,400.00
			Destination Marketing Wrking Grp - Chair	4,400.00	
EF115861	9/07/2021	Wesco Electrics (1966) Pty Ltd			45,683.42
			Electrical Services	45,683.42	
EF116231	28/07/2021	Wesco Electrics (1966) Pty Ltd			17,569.60
			Electrical Services	17,569.60	
EF116063	21/07/2021	West Tip Waste Control Pty Ltd			5,392.42
			Collection of green waste-Recycle Centre	5,392.42	
EF116115	28/07/2021	Western Power			90,448.00
			Upgrade project to replace approximately 173 Metal H	90,448.00	
EF115997	21/07/2021	Weston Road Systems			5,966.40
			Line marking Carpark 63	5,966.40	
EF116135	28/07/2021	Weston Road Systems			1,323.30
			Fremantle Line Marking	385.00	
			South Fremantle Line Marking	938.30	
EF115761	7/07/2021	Wichtermann Danica			116.15
			Found_June 2021 16475 Rediscover Ceramics	116.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115989	21/07/2021	Winc Australia Pty Limited			90.09
			Stationery Order	90.09	
EF116130	28/07/2021	Winc Australia Pty Limited			82.56
			Beverage Chinotto	97.88	
			CREDIT NOTE FOR FAULTY ITEM	-15.32	
EF116028	21/07/2021	Workplace Training Advisory Australia Pty Ltd			2,739.00
			Leading Edge Program	2,739.00	
EF116022	21/07/2021	Wren Oil			234.30
			Empty and dispose of oil from Knutsford Street Depot	234.30	
EF116241	28/07/2021	Yarliyil Art Centre			670.80
			Revealed 2021 Artwork Sale	670.80	
EF116205	28/07/2021	Zabaneh Rima			100.00
			jully materials	100.00	
EF115786	7/07/2021	Zeck Garry			224.73
			Found_June 2021 20544 Zeck Garry	224.73	
EF115746	7/07/2021	Zeck Jan			90.90
			Found_June 2021 13556 Zeck Jan	90.90	
EF116064	21/07/2021	Zenien			2,900.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Works to remove and reinstall cctv on damaged pole a	2,900.70	
EF115839	7/07/2021	Zilm Leanne			351.00
			Revealed Artwork Sales	351.00	
EF115849	7/07/2021	Zuhara Pty Ltd T/As Network Recruitment Gro			2,078.18
			Labour Hire	2,078.18	
					5,055,771.39

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in July 2021					
EF115961	19/07/2021	Murphy Holdings P/L ATF The Diamond Trading			0.00
				0.00	
215942	26/07/2021				0.00
				0.00	
215954	23/07/2021				0.00
				0.00	
Cancelled payments issued prior to July 2021					0.00
EF115691	20/07/2021	Fremantle Hiab & Tilt Tray			-330.00
				-330.00	
215783	23/07/2021				-537.00
				-537.00	
215867	8/07/2021				-15,000.00
				-15,000.00	
215897	8/07/2021				-34,541.00
				-34,541.00	
215921	29/07/2021				-418.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-418.00	
					-50,826.00
NET PAYMENT AMOUNT					\$5,004,945.39

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JULY 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF115718 - EF116247	Various Creditors	As Per Payment Report (EFT & Cheque) For July 2022 (viewed electronically)	\$ 4,923,055.56
DD002834 - DD002864	Various Creditors		\$ 37,471.61
Chq 215939 - 215982	Various Creditors		\$ 128,701.82
	Various Creditors	Cancelled Cheques	-\$ 65,896.00
	Various Creditors	Cancelled EFTs	-\$ 18,387.60
Total EFT/Cheque Payments			\$ 5,004,945.39

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Jun-2021 to 28-Jul-2021	Various Creditors	As Per Payment Report (Purchase Cards) For July 2022 (viewed electronically)	\$ 43,475.06
Total Purchase Card Payments			\$ 43,475.06

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 7/07/2021	8/07/2021	Salaries Payment	\$ 851,141.12
I 7/07/2021	9/07/2021	Salaries Payment	\$ 1,335.39
I 7/07/2021	13/07/2021	Salaries Payment	\$ 420.93
O 14/07/2021	15/07/2021	Wages Payment	\$ 149,928.23
I 21/07/2021	21/07/2021	Salaries Payment	\$ 798,735.73
O 28/07/2021	29/07/2021	Wages Payment	\$ 147,295.95
	28/07/2021	COF Superannuation Payment	\$ 361,493.93
	28/07/2021	COF Superannuation Payment	-\$ 313.69
	28/07/2021	COF Superannuation Payment	\$ 3,044.37
Total Salaries/Wages Payment			\$ 2,313,081.96

International Payments Identifier	Date	Comments-Details	Amount
	27/07/2021	International	\$ 4,828.12
	27/07/2021	International	\$ 1,325.88
	27/07/2021	International	\$ 2,146.00
International Payments Total			\$ 8,300.00

Total Payments from Municipal Fund Account	\$ 7,369,802.41
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GRAND TOTAL PAYMENTS	\$ 7,369,802.41
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