

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

APRIL 2021

MUNICIPAL FUND

| Cheque/EFT Payment Identifier | In Favour of | Comments-Details | Amount |
|----------------------------------|-------------------|---|------------------------|
| EF113399 - EF114006 | Various Creditors | As Per Payment Report (EFT & Cheque) For April 2021 (viewed electronically) | \$ 4,658,344.54 |
| DD002745 - DD002774 | Various Creditors | | \$ 48,347.83 |
| Chq 215815 - 215828 | Various Creditors | | \$ 28,317.35 |
| | Various Creditors | Cancelled Cheques | -\$ 537.00 |
| | Various Creditors | Cancelled EFTs | \$ - |
| Total EFT/Cheque Payments | | | \$ 4,734,472.72 |

| Purchase Card Identifier | In Favour of | Comments-Details | Amount |
|--|-------------------|---|---------------------|
| Purchase Card Transactions 30-Mar-2021 to 28-Apr-2021 | Various Creditors | As Per Payment Report (Purchase Cards) For April 2021 (viewed electronically) | \$ 43,467.81 |
| Total Purchase Card Payments | | | \$ 43,467.81 |

| Salary/Wages Payment Identifier | Date | Comments-Details | Amount |
|-------------------------------------|------------|----------------------------|------------------------|
| O 7/04/2021 | 8/04/2021 | Wages Payment | \$ 154,914.30 |
| I 14/04/2021 | 14/04/2021 | Salaries Payment | \$ 749,304.64 |
| O 21/04/2021 | 23/04/2021 | Wages Payment | \$ 149,679.81 |
| I 28/04/2021 | 28/04/2021 | Salaries Payment | \$ 794,199.81 |
| | 28/04/2021 | COF Superannuation Payment | \$ 474,708.60 |
| Total Salaries/Wages Payment | | | \$ 2,322,807.16 |

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|---|--|--|------------------------|
| Total Payments from Municipal Fund Account | | | \$ 7,100,747.69 |
|---|--|--|------------------------|

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|-----------------------------|--|--|------------------------|
| GRAND TOTAL PAYMENTS | | | \$ 7,100,747.69 |
|-----------------------------|--|--|------------------------|

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|--|--|----------------|----------------|
| Payments | | | | | |
| EF113481 | 6/04/2021 | &Partners Agency Pty Ltd | | | 8,063.00 |
| | | | Illustraion+project management - INV0235 | 759.00 | |
| | | | Illustraion+project management - INV0236 | 4,884.00 | |
| | | | Illustraion+project management - INV0237 | 2,420.00 | |
| EF113979 | 28/04/2021 | A Beautiful City Pty Ltd | | | 4,400.00 |
| | | | Pedestrian counters - Feb 2021 | 4,400.00 | |
| EF113952 | 28/04/2021 | A.D. Engineering International Pty Ltd | | | 132.00 |
| | | | Annual comms | 132.00 | |
| EF113426 | 6/04/2021 | ABC Distributors (WA) Pty Ltd | | | 509.52 |
| | | | this is not a stock item orange road side rubbish bags | 509.52 | |
| EF113475 | 6/04/2021 | Ace Plus | | | 4,695.68 |
| | | | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P2. | 78.50 | |
| | | | Esplanade Reserve, 1 Marine Tce Priority - P1. Public | 156.75 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 78.50 | |
| | | | Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F | 2,285.56 | |
| | | | Fremantle Park, 12 Ellen St Priority - P2. Clubrooms (l | 176.62 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pr | 78.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------|--|----------------|----------------|
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt | 160.00 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 126.69 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 175.12 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 160.00 | |
| | | | Repair to scheme water line at Phillimore Street garde | 319.63 | |
| | | | Replacement of foot wash tap at Bathers Beach | 442.44 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 160.00 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 58.87 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 160.00 | |
| | | | Town Hall, 8 William St Priority - P1. Kings Square Ter | 78.50 | |
| EF113600 | 14/04/2021 | Ace Plus | | | 3,049.54 |
| | | | Esplanade Reserve, 1 Marine Tce Priority - P1. Public | 98.12 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 119.94 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 39.25 | |
| | | | Fremantle Arts Centre, 1-21 Finnerty St | 146.64 | |
| | | | Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F | 2,051.50 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pt | 78.50 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt | 78.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------|--|----------------|----------------|
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1 | 78.50 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 98.12 | |
| | | | South Beach, 9 Ocean Dr | 78.50 | |
| | | | Town Hall, 8 William St "Priority - P1. Kings Square Te | 181.97 | |
| EF113855 | 21/04/2021 | Ace Plus | | | 10,575.25 |
| | | | 123 Beach St Park, 123 Beach St Priority - P1. Public | 160.00 | |
| | | | 123 Beach St Park, 123 Beach St Priority - P1. Public | 58.87 | |
| | | | Blockage to scheme water Job No 125539, Invoice 67 | 360.95 | |
| | | | Blockage to Showers, Job No 12558 - Invoice No 678: | 624.98 | |
| | | | Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub | 78.50 | |
| | | | Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub | 117.74 | |
| | | | Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu | 98.12 | |
| | | | Drink fountain repair at Griffith Park | 1,063.70 | |
| | | | Esplanade Reserve, 1 Marine Tce Priority - P1. Public | 78.50 | |
| | | | Esplanade Reserve, 1 Marine Tce Priority - P1. Public | 98.12 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 78.50 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 120.00 | |
| | | | Fault in 2 BBQ's Southend of South Beach | 768.54 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------------|----------------|
| | | | Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F | 78.50 | |
| | | | Fremantle Arts Centre, 1-21 Finnerty St | 348.74 | |
| | | | Issue with BBQs (1 & 2) at South Beach | 1,194.31 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt | 160.00 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt | 302.34 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt | 116.85 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt | 160.00 | |
| | | | North Fremantle Community Hall, 6 Thomps Priority - | 81.34 | |
| | | | North Fremantle Community Hall, 6 Thomps Priority - | 214.77 | |
| | | | Operate-Contract-General | 258.00 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 351.74 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 78.50 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 78.50 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 78.50 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 237.00 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 78.50 | |
| | | | Removal of water tap at Samson Reserve | 246.70 | |
| | | | Repair leaking tap to drink fountain at SEW Park North | 281.05 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------|---|----------------|----------------|
| | | | Replacement of water tap at South Beach (North End | 453.74 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 160.00 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 39.25 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 156.99 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 107.93 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 160.00 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 160.00 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 160.00 | |
| | | | 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. | 199.99 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 120.00 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 160.00 | |
| | | | Town Hall, 8 William St Priority - P1. Kings Square Ter | 145.78 | |
| | | | Town Hall, 8 William St Priority - P1. Kings Square Ter | 117.74 | |
| | | | Town Hall, 8 William St Priority - P1. Kings Square Ter | 224.97 | |
| EF113973 | 28/04/2021 | Ace Plus | | | 1,877.27 |
| | | | 123 Beach St Park, 123 Beach St Priority - P1. Public | 277.74 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1. | 98.12 | |
| | | | Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1. | 127.41 | |
| | | | Hazel Orme Community Kindergarten, 96 Sa Priority - | 105.93 | |
| | | | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt | 78.50 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 78.50 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 58.87 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 78.50 | |
| | | | Union Stores Building, 41-47 High St Priority - P1. Uni | 973.70 | |
| EF113999 | 28/04/2021 | Actionstep Operations Australia Pty Ltd | | | 1,210.00 |
| | | | Actionstep Monthly License | 605.00 | |
| | | | Actionstep Monthly License | 605.00 | |
| EF113725 | 20/04/2021 | Adams Carla Melita | | | 150.00 |
| | | | books | 150.00 | |
| EF113417 | 6/04/2021 | Advanced Spatial Technologies Pty Ltd | | | 6,600.00 |
| | | | AEC Collection | 6,600.00 | |
| EF113437 | 6/04/2021 | Aiton Steven | | | 1,067.00 |
| | | | jan kids animation | 533.50 | |
| | | | october kids animation | 533.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---|----------------|----------------|
| EF113414 | 6/04/2021 | Alinta | | | 76.90 |
| | | | Gas Usage Gas Usage | 37.70 | |
| | | | Gas Usage Gas Usage | 39.20 | |
| EF113743 | 21/04/2021 | Alinta | | | 132.25 |
| | | | Gas Usage | 92.40 | |
| | | | Gas Usage Gas Usage | 39.85 | |
| EF113745 | 21/04/2021 | Alliance Distribution Services | | | 1,126.71 |
| | | | books | 1,126.71 | |
| EF113491 | 6/04/2021 | Allstate Kerbing & Concrete | | | 2,062.83 |
| | | | Fothergill St Kerb | 2,062.83 | |
| EF113619 | 14/04/2021 | Allstate Kerbing & Concrete | | | 6,321.59 |
| | | | Replace Kerbs Fremantle | 3,061.41 | |
| | | | Replace Kerbs Fremantle | 711.48 | |
| | | | Replace Kerbs Fremantle | 2,548.70 | |
| EF113881 | 21/04/2021 | Allstate Kerbing & Concrete | | | 11,065.23 |
| | | | contractor required for reinstatement of 2 pram ramps | 4,131.38 | |
| | | | Replace Kerbs Fremantle | 4,107.07 | |
| | | | Replace Kerbs Fremantle | -455.07 | |
| | | | | | |

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|------------|--------------|-----------------------------------|---|----------------|----------------|
| | | | Supply and Install of mountable kerbing and flush bea | 3,281.85 | |
| EF113854 | 21/04/2021 | Amcom Pty Ltd | | | 9,714.30 |
| | | | Vocus internet, dark fibre and full rack | 9,714.30 | |
| EF113685 | 20/04/2021 | Andrea Osses Design | | | 236.34 |
| | | | Found_Mar 2021 17506 Osses Andrea | 236.34 | |
| EF113692 | 20/04/2021 | Antonias Sofia | | | 60.60 |
| | | | Found_Mar 2021 18782 Antonias Sofia | 60.60 | |
| EF113732 | 21/04/2021 | Apace Aid | | | 105.50 |
| | | | Citizenship Ceremony March 53 Plants | 105.50 | |
| EF113861 | 21/04/2021 | Archibald Jenny - SUPER | | | 2,931.50 |
| | | | MEETING ALLOWANCE | 2,931.50 | |
| EF113978 | 28/04/2021 | Archival Survival Pty Ltd | | | 1,054.19 |
| | | | Archival Survival | 1,054.19 | |
| EF113708 | 20/04/2021 | Aros Melba Ximena T/as Melba Aros | | | 111.10 |
| | | | Found_Mar 2021 20429 Melba Aros | 111.10 | |
| EF113905 | 21/04/2021 | Artist Profile Pty Ltd | | | 387.20 |
| | | | Exhibition Listings - Mar | 387.20 | |
| EF113844 | 21/04/2021 | Arts Law Centre of Australia | | | 1,766.86 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---|----------------|----------------|
| | | | Revealed 2021 Speaker Fee | 1,766.86 | |
| EF113910 | 21/04/2021 | Artshoot Media | | | 2,500.00 |
| | | | Videography for Revealed PD | 2,500.00 | |
| EF113490 | 6/04/2021 | ASPECT Studios Pty Ltd | | | 2,200.00 |
| | | | Contract Documentation | 2,200.00 | |
| EF113880 | 21/04/2021 | ASPECT Studios Pty Ltd | | | 2,750.00 |
| | | | Provision of design consultancy services for the on sll | 2,750.00 | |
| EF113637 | 14/04/2021 | Assembly Yard Pty Ltd | | | 1,265.00 |
| | | | Venue hire - Heritage Festival Event | 1,265.00 | |
| EF113621 | 14/04/2021 | Athanassiou Kim | | | 450.00 |
| | | | Week 6: Park Fit | 450.00 | |
| EF113990 | 28/04/2021 | Athanassiou Kim | | | 270.00 |
| | | | Week 12: Park Fit - additonal session | 270.00 | |
| EF113476 | 6/04/2021 | Aussie Natural Spring Water | | | 74.72 |
| | | | Annual fee | 60.50 | |
| | | | Water for recycle centre | 14.22 | |
| EF113859 | 21/04/2021 | Aussie Natural Spring Water | | | 71.10 |
| | | | Visitor Centre Water | 28.44 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | Water for recycle centre | 42.66 | |
| EF113974 | 28/04/2021 | Aussie Natural Spring Water | | | 56.88 |
| | | | Bottled water for the Temp Admin Centre | 56.88 | |
| EF113443 | 6/04/2021 | Austraffic WA Pty Ltd | | | 5,659.50 |
| | | | Marine Tce & Scott St 7 days turning movements & 3 c | 5,659.50 | |
| EF113445 | 6/04/2021 | Austral Pool Solutions Pty Ltd | | | 256.69 |
| | | | Safe Start Handles | 256.69 | |
| EF113513 | 14/04/2021 | Australia Post | | | 20,127.51 |
| | | | Daily Mail | 19,969.49 | |
| | | | FAC Postage Mar 21 | 158.02 | |
| EF113728 | 21/04/2021 | Australia Post | | | 578.20 |
| | | | Agency Commission - for FY2020-2021 | 578.20 | |
| EF113530 | 14/04/2021 | Australian Institute of Management | | | 755.00 |
| | | | Lead Auditor Training - Charlie Clarke | 755.00 | |
| EF113438 | 6/04/2021 | Australian Jewellers Supplies Pty Ltd | | | 96.38 |
| | | | jewellery studio polishes & pins | 96.38 | |
| EF113439 | 6/04/2021 | Australian Parking and Revenue Control Pty Ltd | | | 2,970.00 |
| | | | Neops Connector Board (ELP1000017093) | 2,970.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|------------------------------------|----------------|----------------|
| EF113791 | 21/04/2021 | Australian Parking and Revenue Control Pty Ltd | | | 22,249.59 |
| | | | Credit card fees for 19/20 | 13,108.59 | |
| | | | Licencing, communication | 9,141.00 | |
| EF113400 | 6/04/2021 | Australian Services Union | | | 942.20 |
| | | | Payroll Deduction - Union | 300.80 | |
| | | | Payroll Deduction - Union | 300.80 | |
| | | | Payroll Deduction - Union | 340.60 | |
| EF113421 | 6/04/2021 | Australian Taxation Office | | | 242,747.00 |
| | | | Payroll Deduction - Tax | 1,316.00 | |
| | | | Payroll Deduction - Superannuation | 6,614.00 | |
| | | | Payroll Deduction - Tax | 233,835.00 | |
| | | | Payroll Deduction - Tax | 270.00 | |
| | | | Payroll Deduction - Tax | 712.00 | |
| EF113536 | 14/04/2021 | Australian Taxation Office | | | 46,654.00 |
| | | | Payroll Deduction - Tax | 638.00 | |
| | | | Payroll Deduction - Superannuation | 484.00 | |
| | | | Payroll Deduction - Tax | 45,532.00 | |
| EF113753 | 21/04/2021 | Australian Taxation Office | | | 236,065.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
| | | | Payroll Deduction - Tax | 1,316.00 | |
| | | | Payroll Deduction - Superannuation | 5,550.00 | |
| | | | Payroll Deduction - Tax | 222,889.00 | |
| | | | Payroll Deduction - Tax | 712.00 | |
| | | | Payroll Deduction - Tax | 5,598.00 | |
| EF113928 | 28/04/2021 | Australian Taxation Office | | | 43,982.00 |
| | | | Payroll Deduction - Tax | 638.00 | |
| | | | Payroll Deduction - Superannuation | 392.00 | |
| | | | Payroll Deduction - Tax | -657.00 | |
| | | | Payroll Deduction - Tax | 43,371.00 | |
| | | | Payroll Deduction - Tax | 238.00 | |
| EF113632 | 14/04/2021 | Auto Edge | | | 4,415.55 |
| | | | Isolate drain radiator and recommission | 4,415.55 | |
| EF113818 | 21/04/2021 | Axe Girl | | | 900.00 |
| | | | Sunday Music Feb 21 | 900.00 | |
| EF113879 | 21/04/2021 | Axten William James | | | 1,000.00 |
| | | | Fremantle Heritage Festival 2021 Artist | 1,000.00 | |
| EF113698 | 20/04/2021 | Bairstow Phillip | | | 27.78 |
| | | | | | |

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|------------|--------------|---------------------------------------|--|----------------|----------------|
| | | | Found_Mar 2021 19530 Phillip Bairstow | 27.78 | |
| EF113647 | 20/04/2021 | Barker Kerstin | | | 43.43 |
| | | | Found_Mar 2021 10052 Barker Kerstin | 43.43 | |
| EF113507 | 6/04/2021 | Barlow Rebecca Anne T/as Deadly Denim | | | 350.00 |
| | | | Revealed 2021 Speaker Fee | 350.00 | |
| EF113657 | 20/04/2021 | Beach Gecko Glass | | | 427.23 |
| | | | Found_Mar 2021 11508 Beach Gecko | 427.23 | |
| EF113648 | 20/04/2021 | Beaufort Pottery | | | 247.96 |
| | | | Found_Mar 2021 10389 Beaufort Pottery | 247.96 | |
| EF113517 | 14/04/2021 | Benara Nurseries | | | 5,964.86 |
| | | | Plants for Stirling Hwy / Tydeman projec | 5,964.86 | |
| EF113711 | 20/04/2021 | Better World Arts Pty Ltd | | | 3,269.86 |
| | | | cushion covers | 2,166.43 | |
| | | | Found_Mar 2021 20520 Better World Arts | 1,103.43 | |
| EF113629 | 14/04/2021 | Bevis Stephen | | | 500.00 |
| | | | Revealed21 PD Speaker Fee | 500.00 | |
| EF113673 | 20/04/2021 | Big Bamboo | | | 139.38 |
| | | | Found_Mar 2021 14082 Berganza Belen | 139.38 | |
| | | | | | |

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|------------|--------------|------------------------------|---|----------------|----------------|
| EF113980 | 28/04/2021 | Bin Bath Corporation Pty Ltd | | | 1,270.17 |
| | | | Bin clean 12/21 | 422.73 | |
| | | | Bin clean 2/21 | 499.29 | |
| | | | Bin clean 3/21 | 348.15 | |
| EF113572 | 14/04/2021 | Bindi Bindi Dreaming | | | 250.00 |
| | | | Marisa Verma WRAP Group attendance | 250.00 | |
| EF113518 | 14/04/2021 | Blackwood Atkins | | | 108.70 |
| | | | broom- stock number (1049) \$46.68 each - by 12 = \$5 | 102.70 | |
| | | | Disposable Overalls | 6.00 | |
| EF113733 | 21/04/2021 | Blackwood Atkins | | | 2,395.26 |
| | | | COVID - Safe Wipe | 778.93 | |
| | | | danger tape - stock number (1444) \$4.10 per roll by 6l | 995.37 | |
| | | | Disposable Overalls | 6.00 | |
| | | | Disposable Overalls | 53.96 | |
| | | | Sponge Natures Absorbcion | 121.55 | |
| | | | Sponge Natures Absorbcion | 439.45 | |
| EF113918 | 28/04/2021 | Blackwood Atkins | | | 514.58 |
| | | | riggers gloves - stock number (1186) \$4.64 each by 8l | 514.58 | |
| | | | | | |

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|------------|--------------|--|--------------------------------------|----------------|----------------|
| EF113996 | 28/04/2021 | Blatchford Susan Alison T/as Pixel Poetry | | | 400.00 |
| | | | Revealed21 Speaker Fee PD | 400.00 | |
| EF113500 | 6/04/2021 | Bliss Media Pty Ltd | | | 22,588.50 |
| | | | Sprint 4 | 22,588.50 | |
| EF113998 | 28/04/2021 | Bliss Media Pty Ltd | | | 30,118.00 |
| | | | Website design, build, deployment | 30,118.00 | |
| EF113408 | 6/04/2021 | BOC Gases | | | 96.45 |
| | | | apr | 96.45 | |
| EF113916 | 28/04/2021 | BOC Gases | | | 192.90 |
| | | | Feb | 96.45 | |
| | | | Feb | 96.45 | |
| EF113649 | 20/04/2021 | Bohemian Ceramics | | | 686.30 |
| | | | Found_Mar 2021 10396 Bohemian Cerams | 686.30 | |
| EF113569 | 14/04/2021 | Bookeasy Pty Ltd | | | 330.00 |
| | | | Bookeasy subscription for VF - Feb | 330.00 | |
| EF113955 | 28/04/2021 | Bookeasy Pty Ltd | | | 330.00 |
| | | | Bookeasy subscription for VF - March | 330.00 | |
| EF113496 | 6/04/2021 | Boral Resources WA Limited T/as Boral Concre | | | 4,758.55 |
| | | | | | |

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|------------|--------------|--|--|----------------|----------------|
| | | | Concrete South Fremantle | 1,848.99 | |
| | | | Hicks St | 2,254.95 | |
| | | | Hicks St | 654.61 | |
| EF113628 | 14/04/2021 | Boral Resources WA Limited T/as Boral Concre | | | 4,689.03 |
| | | | Supply concrete 43m3 | 2,579.23 | |
| | | | Supply of concrete | 2,109.80 | |
| EF113893 | 21/04/2021 | Boral Resources WA Limited T/as Boral Concre | | | 4,423.54 |
| | | | Porter St | 1,753.62 | |
| | | | Porter St | 2,669.92 | |
| EF113676 | 20/04/2021 | Bradmac Consulting | | | 963.04 |
| | | | Found_Mar 2021 15020 Bradmac Consult | 963.04 | |
| EF113703 | 20/04/2021 | Braw Paper Co | | | 348.45 |
| | | | Found_Mar 2021 19961 Tamsin Richardson | 348.45 | |
| EF113425 | 6/04/2021 | Bridgestone Australia | | | 1,179.64 |
| | | | Maintain Heavy Vehicles - Tyres/Repair | 411.40 | |
| | | | Maintain Heavy Vehicles - Tyres/Repair | 68.20 | |
| | | | Maintain Heavy Vehicles - Tyres/Repair | 494.34 | |
| | | | Maintain Heavy Vehicles - Tyres/Repair | 205.70 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---|----------------|----------------|
| EF113544 | 14/04/2021 | Bridgestone Australia | | | 838.42 |
| | | | Maintain Light Vehicles - Tyres/Repair | 403.92 | |
| | | | Maintain Light Vehicles - Tyres/Repair | 434.50 | |
| EF113764 | 21/04/2021 | Bridgestone Australia | | | 391.60 |
| | | | Maintain Light Vehicles - Tyres/Repair | 134.64 | |
| | | | Maintain Light Vehicles - Tyres/Repair | 256.96 | |
| EF113746 | 21/04/2021 | Bring Couriers | | | 185.42 |
| | | | FAC Reception Courier REvealed 2021 | 185.42 | |
| EF113924 | 28/04/2021 | Bring Couriers | | | 165.56 |
| | | | FAC Learning Courier | 165.56 | |
| EF113706 | 20/04/2021 | Brown Alison Rae | | | 75.75 |
| | | | Found_Mar 2021 20189 Brown Alison | 75.75 | |
| EF113487 | 6/04/2021 | Brownes Food Operations Pty Limited | | | 94.31 |
| | | | Standing Purchase Order for milk - Oval | 94.31 | |
| EF113876 | 21/04/2021 | Brownes Food Operations Pty Limited | | | 188.62 |
| | | | Standing Purchase Order for milk - Oval | 94.31 | |
| | | | Standing Purchase Order for milk - Oval | 94.31 | |
| EF113988 | 28/04/2021 | Brownes Food Operations Pty Limited | | | 136.75 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|--|----------------|----------------|
| | | | Annual milk supply for The Depot | 42.44 | |
| | | | Standing Purchase Order for milk - Oval | 94.31 | |
| EF113709 | 20/04/2021 | Bruere Sharn T/as Woolly Wombat | | | 37.37 |
| | | | Found_Mar 2021 20504 Bruere Sharn T/as Woolly Wc | 37.37 | |
| EF113636 | 14/04/2021 | Buggy Buddys Pty Ltd | | | 412.50 |
| | | | THIS IS FUNMANTLE paid promotion | 412.50 | |
| EF113995 | 28/04/2021 | Bull Ant Events Pty Ltd | | | 2,312.20 |
| | | | Furniture for Jan AFLW game | 2,312.20 | |
| EF113407 | 6/04/2021 | Bunnings Building Supplies Pty Ltd | | | 113.92 |
| | | | Trolley, sandpaper etc for ceramics | 113.92 | |
| EF113514 | 14/04/2021 | Bunnings Building Supplies Pty Ltd | | | 1,941.83 |
| | | | Batteries and containers | 226.74 | |
| | | | Bin liners, sponges, batteries | 301.01 | |
| | | | install supplies Revealed exhibition | 755.10 | |
| | | | kids mosaic & urban art mat's | 261.72 | |
| | | | revealed paints for PD | 397.26 | |
| EF113399 | 6/04/2021 | C F M E Union | | | 135.00 |
| | | | Payroll Deduction - Union | 60.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|---|----------------|----------------|
| | | | Payroll Deduction - Union | 75.00 | |
| EF113581 | 14/04/2021 | Cabcharge Australia Limited | | | 235.94 |
| | | | | 235.94 | |
| EF113815 | 21/04/2021 | Cabcharge Australia Limited | | | 76.72 |
| | | | Cab fee charge | 76.72 | |
| EF113801 | 21/04/2021 | Cameron Chisholm Nicol | | | 687.50 |
| | | | Inv. 9214.P10014.45 | 687.50 | |
| EF113564 | 14/04/2021 | Capital Finance Australia Limited | | | 5,770.74 |
| | | | Final payment of lease for IT Infrastruc | 5,770.74 | |
| EF113479 | 6/04/2021 | Capital Recycling | | | 13,158.68 |
| | | | capital recycling, removal of stored materials at jones | 13,158.68 | |
| EF113651 | 20/04/2021 | Carboni Anthea Judith | | | 109.08 |
| | | | Found_Mar 2021 10535 Carboni Anthea | 109.08 | |
| EF113529 | 14/04/2021 | Cardno (WA) Pty Ltd | | | 3,696.00 |
| | | | Remote photo monitoring (12 months) Coas Coastal N | 3,696.00 | |
| EF113652 | 20/04/2021 | Cards With A View | | | 663.07 |
| | | | Found_Mar 2021 10537 Cards with a View | 663.07 | |
| EF114004 | 28/04/2021 | Carol Innes | | | 500.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | Revealed 2021 Speaker fee | 500.00 | |
| EF113618 | 14/04/2021 | Carter Georgia AnneT/as GA Acoustics | | | 350.00 |
| | | | Citizenship Ceremony March Entertainment | 350.00 | |
| EF113886 | 21/04/2021 | Casilli Holdings Pty Ltd T/as Avant Edge Consl | | | 11,110.00 |
| | | | Audit 2019/20 Deferred pensioner | 11,110.00 | |
| EF113568 | 14/04/2021 | Castledex Pty Ltd | | | 2,079.00 |
| | | | VO-01 - Storage fee for chairs due to delay on the con | 2,079.00 | |
| EF113574 | 14/04/2021 | Cat Haven | | | 350.00 |
| | | | December 2020 Imound fees | 350.00 | |
| EF113809 | 21/04/2021 | Cat Haven | | | 1,050.00 |
| | | | March 2021 Invoicing | 1,050.00 | |
| DD002755 | 6/04/2021 | CBA Bank Charges Only | | | 3,854.37 |
| | | | CBA Merchant Fee - March 2021 6/04/2021 CBA Banl | 3,854.37 | |
| EF113896 | 21/04/2021 | CDSA (WA) Pty Ltd | | | 1,514.03 |
| | | | Vision Technology & Services for Recycling Facilities (| 1,514.03 | |
| EF113403 | 6/04/2021 | Child Support Agency | | | 1,932.78 |
| | | | Payroll Deduction - Child Support | 583.88 | |
| | | | Payroll Deduction - Child Support | 583.88 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---|----------------|----------------|
| | | | Payroll Deduction - Child Support | 583.88 | |
| | | | Payroll Deduction - Child Support | 181.14 | |
| EF113506 | 6/04/2021 | Chivers Asphalt Pty Ltd | | | 2,090.00 |
| | | | Dry hire of Flocon truck from Chivers Asphalt , 3 mor | 2,090.00 | |
| EF114001 | 28/04/2021 | Chivers Asphalt Pty Ltd | | | 1,925.00 |
| | | | Dry hire of Flocon truck from Chivers Asphalt , 3 mor | 1,925.00 | |
| EF113660 | 20/04/2021 | Chongwe Njalikwa | | | 371.18 |
| | | | Found_Mar 2021 11752 Chongwe Njalik | 371.18 | |
| EF113897 | 21/04/2021 | Christian Kim | | | 80.80 |
| | | | Found_Mar 2021 20877 Christian Kim | 80.80 | |
| EF113734 | 21/04/2021 | City of Cockburn | | | 77,692.10 |
| | | | Collect waste - domestic - 70% - Mar 21 | 77,692.10 | |
| EF113404 | 6/04/2021 | City of Fremantle Social Club | | | 492.00 |
| | | | COF Social Club Coy 2 Period Type I Comp Ref 833.C | 150.00 | |
| | | | COF Social Club Coy 2 Period Type I Comp Ref 833.C | 162.00 | |
| | | | 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 | 156.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|---|----------------|----------------|
| EF113418 | 6/04/2021 | CJD Equipment Pty Ltd | | | 503.01 |
| | | | Handbrake drum, key , cirlip and freight | 151.88 | |
| | | | Handbrake drum, key , cirlip and freight | 351.13 | |
| EF113665 | 20/04/2021 | Claire Townsend Designs | | | 686.80 |
| | | | Found_Mar 2021 12155 Claire Townsend | 686.80 | |
| EF113860 | 21/04/2021 | Claw Environmental | | | 155.10 |
| | | | Collection and processing of polystyrene from the Rec | 155.10 | |
| EF113802 | 21/04/2021 | Cleanaway Pty Ltd - Solid Waste | | | 92,854.78 |
| | | | Collections of the Lime & Red Bins -DEC 140 General | 92,854.78 | |
| EF113643 | 14/04/2021 | Clive Morrison | | | 250.00 |
| | | | 30 March - WRAP Meeting - Seating fee - | 250.00 | |
| EF113735 | 21/04/2021 | Coates Hire Service | | | 328.77 |
| | | | Office cabin hire for Recycle Centre | 328.77 | |
| EF113669 | 20/04/2021 | Codee Sue | | | 18.18 |
| | | | Found_Mar 2021 12581 Codee Sue | 18.18 | |
| EF113463 | 6/04/2021 | Colgan Industries Pty Ltd | | | 146,606.85 |
| | | | Provide new wet and dry fire services to the entire old | 146,606.85 | |
| EF113941 | 28/04/2021 | Compu-Stor | | | 8,463.49 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--------------------------------------|----------------|----------------|
| | | | services for march 2021 | 483.26 | |
| | | | Storage for March and April 2021 | 7,980.23 | |
| EF113993 | 28/04/2021 | Consillion (Australia) Pty Ltd | | | 331.10 |
| | | | Coin counting machine - maintenance | 331.10 | |
| EF113539 | 14/04/2021 | Construction Training Fund | | | 5,854.73 |
| | | | CTF - Feb 2021 | 5,854.73 | |
| EF113933 | 28/04/2021 | Construction Training Fund | | | 11,053.00 |
| | | | March | 11,053.00 | |
| EF113471 | 6/04/2021 | Contraflow Pty Ltd | | | 796.62 |
| | | | Roads | 796.62 | |
| EF113839 | 21/04/2021 | Contraflow Pty Ltd | | | 9,909.13 |
| | | | Drainage | 710.33 | |
| | | | TM Footpaths Beaconsfield | 3,281.68 | |
| | | | TM Footpaths Fremantle | 2,267.77 | |
| | | | TM Footpaths South Fremantle | 2,403.38 | |
| | | | TM for crack sealing Fremantle | 755.92 | |
| | | | TM for kerb replacement in Fremantle | 490.05 | |
| EF113968 | 28/04/2021 | Contraflow Pty Ltd | | | 26,395.47 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|--|----------------|----------------|
| | | | Installation of directional signage for Seton College x 2 | 377.96 | |
| | | | Supply of 2xTC Edmond St and Stevens St | 2,315.01 | |
| | | | TM Footpaths Fremantle | 1,515.10 | |
| | | | TM Footpaths Fremantle | 1,252.00 | |
| | | | Traffic control 2x1 required for Montreal street, Fremantle | 10,362.93 | |
| | | | traffic management required for road closure for Bannockburn | 10,572.47 | |
| EF113682 | 20/04/2021 | Convict Bags & Accessories Pty Ltd | | | 159.08 |
| | | | Found_Mar 2021 16584 Convict Bags & Accessories | 159.08 | |
| EF113464 | 6/04/2021 | Copper Chimney | | | 770.00 |
| | | | Copper Chimney caterer for Council Meeting Dinner on 6/4/21 | 770.00 | |
| EF113957 | 28/04/2021 | Cora Bike Rack Pty Ltd | | | 990.00 |
| | | | 5 Post Mount Rails | 990.00 | |
| EF113598 | 14/04/2021 | Corsign WA Pty Ltd | | | 6,372.30 |
| | | | Fremantle | 5,844.30 | |
| | | | Fremantle | 528.00 | |
| EF113842 | 21/04/2021 | Corsign WA Pty Ltd | | | 4,470.40 |
| | | | Fremantle | 4,470.40 | |
| EF113654 | 20/04/2021 | Craft Wood Design | | | 75.25 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | Found_Mar 2021 11285 Robert Jones | 75.25 | |
| EF113688 | 20/04/2021 | Criddle Jae | | | 20.20 |
| | | | Found_Mar 2021 18041 Criddle Jae | 20.20 | |
| EF113531 | 14/04/2021 | CSCH Pty Ltd t/as Charles Service Company | | | 26,332.33 |
| | | | 1 Finnerty St - Fremantle Arts Centre Scope B - Buildii | 15,548.40 | |
| | | | 70 Parry Street, Civic Administration [70 Parry St | 10,783.93 | |
| EF113595 | 14/04/2021 | CSE Crosscom Pty Ltd | | | 421.83 |
| | | | 2-way radio ear pieces | 421.83 | |
| EF113580 | 14/04/2021 | Cullen Kim | | | 550.00 |
| | | | Counselling FAC Staff Feb 2021 | 550.00 | |
| EF113959 | 28/04/2021 | Cullen Kim | | | 308.00 |
| | | | Consultancy | 308.00 | |
| EF113519 | 14/04/2021 | Culleys Tea Rooms | | | 46.00 |
| | | | Catering required INVITE - Online Hibakusha testimor | 46.00 | |
| EF113736 | 21/04/2021 | Culleys Tea Rooms | | | 661.10 |
| | | | Catering - ELT induction Friday 19 March | 93.00 | |
| | | | Catering for CEO morning tea Internal - Functions | 568.10 | |
| EF113965 | 28/04/2021 | D'Adhemar Aidan | | | 325.00 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|---|----------------|----------------|
| | | | Backline Red Sand beat Band 2021 | 325.00 | |
| EF113502 | 6/04/2021 | Dave Lanfear Consulting Pty Ltd | | | 9,680.00 |
| | | | Phase 1 Completion - 25% of total | 9,680.00 | |
| EF113738 | 21/04/2021 | David Gray & Co | | | 232.00 |
| | | | Purchase of 4 small display bins for - recycling roadsh | 232.00 | |
| DD002745 | 1/04/2021 | Debitsuccess Pty Ltd | | | 6.24 |
| | | | Debit Success fee 31/03/2021 Debitsuccess Pt | 6.24 | |
| DD002748 | 1/04/2021 | Debitsuccess Pty Ltd | | | 9.05 |
| | | | Debit Success fee 1/04/2021 Debitsuccess Pt | 9.05 | |
| DD002749 | 6/04/2021 | Debitsuccess Pty Ltd | | | 9.54 |
| | | | Debit Success fee 6/04/2021 Debitsuccess Pt | 9.54 | |
| DD002750 | 7/04/2021 | Debitsuccess Pty Ltd | | | 62.73 |
| | | | Debit Success fee 7/04/2021 Debitsuccess Pt | 62.73 | |
| DD002751 | 8/04/2021 | Debitsuccess Pty Ltd | | | 213.60 |
| | | | Debit Success fee 8/04/2021 Debitsuccess Pt | 213.60 | |
| DD002752 | 9/04/2021 | Debitsuccess Pty Ltd | | | 0.55 |
| | | | Debit Success fee 9/04/2021 Debitsuccess Pt | 0.55 | |
| DD002753 | 12/04/2021 | Debitsuccess Pty Ltd | | | 12.69 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------|--|----------------|----------------|
| | | | Debit Success fee 12/04/2021 Debitsuccess Pt | 12.69 | |
| DD002756 | 13/04/2021 | Debitsuccess Pty Ltd | | | 58.47 |
| | | | Debit Success fee 13/04/2021 Debitsuccess Pt | 58.47 | |
| DD002757 | 14/04/2021 | Debitsuccess Pty Ltd | | | 11.43 |
| | | | Debit Success fee 14/04/2021 Debitsuccess Pt | 11.43 | |
| DD002761 | 15/04/2021 | Debitsuccess Pty Ltd | | | 7.80 |
| | | | Debit Success fee 15/04/2021 Debitsuccess Pt | 7.80 | |
| DD002762 | 16/04/2021 | Debitsuccess Pty Ltd | | | 33.13 |
| | | | Debit Success fee 16/04/2021 Debitsuccess Pt | 33.13 | |
| DD002763 | 19/04/2021 | Debitsuccess Pty Ltd | | | 574.58 |
| | | | Debit Success fee 19/04/2021 Debitsuccess Pt | 574.58 | |
| DD002764 | 20/04/2021 | Debitsuccess Pty Ltd | | | 994.82 |
| | | | Debit Success fee 20/04/2021 Debitsuccess Pt | 994.82 | |
| DD002765 | 21/04/2021 | Debitsuccess Pty Ltd | | | 83.06 |
| | | | Debit Success fee 21/04/2021 Debitsuccess Pt | 83.06 | |
| DD002766 | 22/04/2021 | Debitsuccess Pty Ltd | | | 14.72 |
| | | | Debit Success fee 22/04/2021 Debitsuccess Pt | 14.72 | |
| DD002768 | 23/04/2021 | Debitsuccess Pty Ltd | | | 16.33 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | Debit Success fee 23/04/2021 Debitsuccess Pt | 16.33 | |
| DD002769 | 27/04/2021 | Debitsuccess Pty Ltd | | | 14.38 |
| | | | Debit Success fee 27/04/2021 Debitsuccess Pt | 14.38 | |
| DD002770 | 28/04/2021 | Debitsuccess Pty Ltd | | | 7.71 |
| | | | Debit Success fee 28/04/2021 Debitsuccess Pt | 7.71 | |
| DD002772 | 29/04/2021 | Debitsuccess Pty Ltd | | | 1.59 |
| | | | Debit Success fee 29/04/2021 Debitsuccess Pt | 1.59 | |
| DD002773 | 30/04/2021 | Debitsuccess Pty Ltd | | | 2.94 |
| | | | Debit Success fee 30/04/2021 Debitsuccess Pt | 2.94 | |
| EF113719 | 20/04/2021 | Deep Earth Cearamics | | | 244.93 |
| | | | Found_Mar 2021 20973 Smith Sally | 244.93 | |
| EF113972 | 28/04/2021 | Department of Mines, Industry Regulation and : | | | 20,659.89 |
| | | | March | 20,659.89 | |
| EF113807 | 21/04/2021 | Department of Planning, Lands and Heritage | | | 18,193.50 |
| | | | Rent CP29 Jan-Mar 2021 | 18,193.50 | |
| EF113950 | 28/04/2021 | Department of Transport | | | 3,927.00 |
| | | | Disclosure of Information - March 2021 | 3,927.00 | |
| EF113442 | 6/04/2021 | Dependable Tree Services | | | 22,746.07 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|--|----------------|----------------|
| | | | Fremantle-Street Tree Maintenance | 5,439.47 | |
| | | | Hilton-Street Tree Maintenance | 1,603.66 | |
| | | | Tree pruning & tree removals Fremantle - public golf c | 6,160.00 | |
| | | | Tree pruning & tree removals Fremantle - public golf c | 9,542.94 | |
| EF113565 | 14/04/2021 | Dependable Tree Services | | | 14,746.25 |
| | | | Beaconsfield-Street Tree Maintenance | 1,211.70 | |
| | | | Fremantle-Street Tree Maintenance | 744.12 | |
| | | | Fremantle-Street Tree Maintenance | 5,682.36 | |
| | | | North Fremantle-Street Tree Maintenance | 1,423.37 | |
| | | | South Fremantle-Street Tree Maintenance | 1,086.70 | |
| | | | Tree pruning & tree removals Fremantle - public golf c | 2,821.50 | |
| | | | White Gum Valley-Street Tree Maintenance | 229.90 | |
| | | | White Gum Valley-Street Tree Maintenance | 1,546.60 | |
| EF113800 | 21/04/2021 | Dependable Tree Services | | | 4,480.02 |
| | | | 10F Wardle Rd Sump Remove Dead Trees | 1,661.55 | |
| | | | 91 Samson St WGV | 880.00 | |
| | | | Vegetation pruning and lifting will be conducted along | 1,107.70 | |
| | | | Vegetation pruning will be conducted along the unseal | 830.77 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| EF113954 | 28/04/2021 | Dependable Tree Services | | | 21,757.77 |
| | | | Beaconsfield-Street Tree Maintenance | 3,173.50 | |
| | | | Beaconsfield-Street Tree Maintenance | 1,381.57 | |
| | | | Beaconsfield-Street Tree Maintenance | 3,393.41 | |
| | | | Fremantle-Street Tree Maintenance | 3,357.64 | |
| | | | Hilton-Street Tree Maintenance | 754.57 | |
| | | | Samson-Street Tree Maintenance | 627.00 | |
| | | | Samson-Street Tree Maintenance | 1,914.00 | |
| | | | South Fremantle-Street Tree Maintenance | 3,800.86 | |
| | | | South Fremantle-Street Tree Maintenance | 2,391.73 | |
| | | | White Gum Valley-Street Tree Maintenance | 963.49 | |
| EF113575 | 14/04/2021 | Dept of Planning | | | 5,603.00 |
| | | | DAP002/21 | 5,603.00 | |
| EF113799 | 21/04/2021 | Detail Marketing Communications | | | 6,149.00 |
| | | | School holidays social media campaign | 1,650.00 | |
| | | | Social media management - March/April | 4,499.00 | |
| EF113822 | 21/04/2021 | Dienst Consulting | | | 6,187.50 |
| | | | Contracting Services of Adam Faria | 2,062.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|--|----------------|----------------|
| | | | Contracting services of Adam Faria | 4,125.00 | |
| EF113824 | 21/04/2021 | Digital Loop Pty Ltd | | | 5,500.00 |
| | | | Revealed Campaign - Guardian | 5,500.00 | |
| EF113477 | 6/04/2021 | Dinah Samuel J | | | 250.00 |
| | | | WRAP Meeting attendance - Leah Dinah | 250.00 | |
| EF113601 | 14/04/2021 | Dingo Sauce Company | | | 412.50 |
| | | | Catering Dinner for IEM on Monday 15th March | 412.50 | |
| EF113778 | 21/04/2021 | Discus Digital Print | | | 1,061.50 |
| | | | Deadly Funny Stage Banner | 467.50 | |
| | | | Revealed Stage Backdrop Banner | 594.00 | |
| EF113662 | 20/04/2021 | Docherty Anthony | | | 210.08 |
| | | | Found_Mar 2021 11924 Docherty A | 210.08 | |
| EF113894 | 21/04/2021 | Donald Cant Watts Corke (WA) Pty Ltd | | | 5,500.00 |
| | | | To provide cost consultancy services for | 5,500.00 | |
| EF113556 | 14/04/2021 | Downer EDI Works Pty Ltd | | | 439.30 |
| | | | Supply Asphalt Xplant for maintance Job | 439.30 | |
| EF113913 | 21/04/2021 | Dowsing Group Pty Ltd | | | 28,082.78 |
| | | | Footpath 1-15 Hicks St North Fremantle | 9,465.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | Footpath 60D Marine Tce Fremantle | 1,166.55 | |
| | | | Fremantle | 4,666.20 | |
| | | | Fremantle | 7,142.85 | |
| | | | South Fremantle | 1,155.00 | |
| | | | South Fremantle | 4,486.68 | |
| EF113930 | 28/04/2021 | E & MJ Rosher Pty Ltd | | | 688.73 |
| | | | Differential overhaul parts | 688.73 | |
| EF113473 | 6/04/2021 | Easisalary Pty Ltd | | | 3,967.81 |
| | | | Novated Lease (Post Tax) Coy 2 Period Type I Comp | 1,960.06 | |
| | | | Novated Lease (Pre Tax) Coy 2 Period Type I Comp R | 2,007.75 | |
| EF113852 | 21/04/2021 | Easisalary Pty Ltd | | | 3,967.81 |
| | | | Novated Lease (Post Tax) Coy 2 Period Type I Comp | 1,960.06 | |
| | | | Novated Lease (Pre Tax) Coy 2 Period Type I Comp R | 2,007.75 | |
| EF113617 | 14/04/2021 | ECO Environmental Holdings Pty Ltd T/as ECC | | | 1,292.50 |
| | | | Supply Heron Dipper T2 Water Level Meter (22m) | 1,292.50 | |
| EF113489 | 6/04/2021 | Eco-White Pty Ltd | | | 165.00 |
| | | | Rectify Stevens Reserve inverter fault and connection | 165.00 | |
| EF113520 | 14/04/2021 | Educational Art Supplies | | | 142.29 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
| | | | kids materials T2 2021 | 142.29 | |
| EF113422 | 6/04/2021 | Egan Sharyn | | | 250.00 |
| | | | wrap meeting attendance - sharyn egan | 250.00 | |
| EF113524 | 14/04/2021 | Ejan Communications | | | 1,317.80 |
| | | | Comms Safety Team Digital Radio Airtime | 191.40 | |
| | | | Monthly Digital Radio Airtime | 319.00 | |
| | | | Rental Costs for Handheld Radios (City Cleaners and | 807.40 | |
| EF113921 | 28/04/2021 | Ejan Communications | | | 807.40 |
| | | | Rental Costs for Handheld Radios (City Cleaners and | 807.40 | |
| EF113591 | 14/04/2021 | Ellen Health | | | 1,615.50 |
| | | | 3 x Pre employment Medicals | 304.70 | |
| | | | 3 x Pre employment Medicals | 304.70 | |
| | | | 3 x Pre employment Medicals | 304.70 | |
| | | | Pre Employment Medicals x 6 | 304.70 | |
| | | | Pre Employment Medicals x 6 | 222.20 | |
| | | | Pre Employment Medicals x 6 | 82.50 | |
| | | | Staff Member Medical Account - Norman Mc | 92.00 | |
| EF113705 | 20/04/2021 | Emily Green Design Pty Ltd | | | 74.74 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | Found_Mar 2021 20055 Green Emily | 74.74 | |
| EF113849 | 21/04/2021 | Environmental Industries Pty Ltd | | | 10,923.00 |
| | | | follow-up Application of Crowbar (herbicide) at Ken All | 748.00 | |
| | | | Spearhead application (Herbicide) | 1,809.50 | |
| | | | Spraying of Herbicide (spearhead) as par | 8,365.50 | |
| EF113885 | 21/04/2021 | Euro Diesel Services Pty Ltd | | | 1,158.19 |
| | | | Supply 1 x ring gear and starter motor as per estimate | 1,158.19 | |
| EF113485 | 6/04/2021 | Everbloom Flowers Pty Ltd | | | 143.18 |
| | | | flowers t1 weekend painting w/shop | 143.18 | |
| EF113912 | 21/04/2021 | Evolve Events Pty Ltd | | | 750.00 |
| | | | Stephanie Kabay | 750.00 | |
| EF113689 | 20/04/2021 | Faithfull Marcaela | | | 101.00 |
| | | | Found_Mar 2021 18066 Faithfull Marcaela | 101.00 | |
| EF113713 | 20/04/2021 | Fazakerley Veritas Josephine T/as Veritas Orig | | | 83.83 |
| | | | Found_Mar 2021 20637 Veritas Fazakerley | 83.83 | |
| EF113666 | 20/04/2021 | Ferolla Angela | | | 173.22 |
| | | | Found_Mar 2021 12168 Ferolla Angela | 173.22 | |
| DD002754 | 1/04/2021 | First Data Merchant Solutions Australia Pty Ltd | | | 35,204.30 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | FDMSA fee - March 2021 1/04/2021 First Data | 35,204.30 | |
| EF113843 | 21/04/2021 | Fitzhardinge Hannah | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113592 | 14/04/2021 | Flametree Creative | | | 1,485.00 |
| | | | 2 October | 1,485.00 | |
| EF113964 | 28/04/2021 | Flight Centre Business Travel | | | 2,675.00 |
| | | | Flights -Erth development | 2,555.00 | |
| | | | Name change fee | 120.00 | |
| EF113623 | 14/04/2021 | Floche Plant Hire Pty Ltd T/as RMF Fabrication | | | 28,570.03 |
| | | | Crane 1 | 28,570.03 | |
| EF113858 | 21/04/2021 | Food Technology Services Pty Ltd | | | 572.00 |
| | | | 2 x Environmental Health Offiders Temp | 572.00 | |
| EF113899 | 21/04/2021 | FOR BLUE PTY LTD | | | 14,300.00 |
| | | | Entrepreneur's Programme - Expert in Res | 14,300.00 | |
| EF113868 | 21/04/2021 | Fragomeli Keith | | | 104.50 |
| | | | GBCA webinar course | 104.50 | |
| EF113611 | 14/04/2021 | Fredon Air (WA) Pty Ltd | | | 1,862.37 |
| | | | Fremantle Education Centre, 6 Parry St Priority - P1. E | 1,254.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---|----------------|----------------|
| | | | Hilton Community Centre (PCYC), 1-2/34 P Priority - F | 608.37 | |
| EF113870 | 21/04/2021 | Fredon Air (WA) Pty Ltd | | | 21,480.47 |
| | | | Fremantle Education Centre, 6 Parry St Priority - P2. E | 19,656.67 | |
| | | | Union Stores Building, 41-47 High St Priority - P1. Uni | 1,823.80 | |
| EF113936 | 28/04/2021 | Fremanshed Inc | | | 1,716.00 |
| | | | Graffiti Removal | 1,716.00 | |
| EF113410 | 6/04/2021 | Fremantle Chamber of Commerce | | | 2,450.00 |
| | | | Contribution window activation project | 2,450.00 | |
| EF113759 | 21/04/2021 | Fremantle Hydraulics | | | 858.00 |
| | | | Overhaul Ram | 858.00 | |
| EF113521 | 14/04/2021 | Fremantle PA Hire | | | 2,219.80 |
| | | | Deadly Funny 2021 PA Hire | 1,392.60 | |
| | | | PA Hire \ Barefaced Stories | 827.20 | |
| EF113737 | 21/04/2021 | Fremantle PA Hire | | | 12,592.30 |
| | | | PA Hire Defying Gravity | 1,824.90 | |
| | | | Revealed 3 X Days of System 1 + addition | 3,876.40 | |
| | | | Sunday Musics 2021 Feb & March | 6,891.00 | |
| EF113919 | 28/04/2021 | Fremantle PA Hire | | | 951.50 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | PA Hire Revealed Opening | 951.50 | |
| EF113499 | 6/04/2021 | Fremantle Park Sport & Community Centre | | | 1,485.00 |
| | | | Catering for Citizenship Ceremony 30 Mar | 1,485.00 | |
| EF113898 | 21/04/2021 | Fremantle Park Sport & Community Centre | | | 935.00 |
| | | | Venue hire and catering for Together Aga | 935.00 | |
| EF113754 | 21/04/2021 | Fremantle PCYC | | | 520.00 |
| | | | Toy Library Contract Cleaning | 520.00 | |
| EF113929 | 28/04/2021 | Fremantle PCYC | | | 752.95 |
| | | | Toy Library-Monthly Electricity Account | 752.95 | |
| EF113522 | 14/04/2021 | Fremantle Port Authority | | | 723.85 |
| | | | J Shed Studios | 723.85 | |
| EF113863 | 21/04/2021 | Fremantle Tours | | | 1,995.00 |
| | | | Fremantle Heritage Festival - Tours | 1,995.00 | |
| EF113877 | 21/04/2021 | Freo Tinting & Windscreens | | | 465.00 |
| | | | Replace rear tailgate glass | 465.00 | |
| EF113478 | 6/04/2021 | Gage Roads Brewing Co | | | 4,878.28 |
| | | | SO5587 | 4,878.28 | |
| EF113975 | 28/04/2021 | Gage Roads Brewing Co | | | 11,555.28 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | Alcohol Stock Events | 3,530.78 | |
| | | | Alcohol Stock Events | 8,024.50 | |
| EF113616 | 14/04/2021 | Galan Yvonne Maria | | | 1,200.00 |
| | | | Spanish Level 1 8-week course | 1,200.00 | |
| EF113695 | 20/04/2021 | Gardner Lisa | | | 514.09 |
| | | | Found_Mar 2021 19309 Kor | 514.09 | |
| EF113872 | 21/04/2021 | Garlett Betty | | | 900.00 |
| | | | Children's Nyoongar Story time - 1/04/21 | 900.00 | |
| EF113447 | 6/04/2021 | Gateway Printing | | | 86.90 |
| | | | Cards for Richard | 86.90 | |
| EF113424 | 6/04/2021 | Gavino Fiona | | | 66.53 |
| | | | JACK Davies artist catering | 66.53 | |
| EF113494 | 6/04/2021 | Geniux Go Pty Ltd | | | 1,320.00 |
| | | | Extend GGo electric scooter trial March 2021 to end M | 1,320.00 | |
| EF113992 | 28/04/2021 | Gilby Simon Geoffrey T/as Simon Gilby Artist | | | 27,500.00 |
| | | | Capital-Labour & Materials | 27,500.00 | |
| EF113505 | 6/04/2021 | Giullana Alarkon (Bbygdraws) | | | 3,032.41 |
| | | | THIS IS FUNMANTLE artwork school hols | 3,032.41 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------------|----------------|
| EF113459 | 6/04/2021 | GLG Greenlife Group Pty Ltd | | | 16,846.57 |
| | | | McCabe Street mulching and traffic - control - Decemk | 13,199.67 | |
| | | | Stevens Street, Swanbourne Street, Fothergill Street t | 3,646.90 | |
| EF113587 | 14/04/2021 | GLG Greenlife Group Pty Ltd | | | 2,381.50 |
| | | | Northern End of Leighton Beach - Vegetation Prune ai | 2,381.50 | |
| EF113825 | 21/04/2021 | GLG Greenlife Group Pty Ltd | | | 30,555.79 |
| | | | Bracks Street, Walter Road and Curtin Av | 1,090.28 | |
| | | | STANDING ORDER - (March 21 - June 21) - 1D - Leig | 3,874.31 | |
| | | | STANDING ORDER - (March 21 - June 21) - 1C - Stre | 17,136.49 | |
| | | | STANDING ORDER - (March 21 - June 21) - 1E - Car | 2,061.66 | |
| | | | STANDING ORDER - (March 21 - June 21) - 1B - Loc. | 5,660.31 | |
| | | | STANDING ORDER - (March 21 - June 21) - 1A - Sorri | 732.74 | |
| EF113966 | 28/04/2021 | GLG Greenlife Group Pty Ltd | | | 3,781.26 |
| | | | AD-Hoc PAW clean-up all suburbs | 3,781.26 | |
| EF113887 | 21/04/2021 | Graham Geoffrey | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113873 | 21/04/2021 | Grant Elevator Sales Pty Ltd | | | 1,815.00 |
| | | | 70 Parry Street - Civic Admin & Library [70 Parry Stree | 907.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
| | | | Evan Davies Bldg (1-13 South Terrace) [Evan Davies | 907.50 | |
| EF113528 | 14/04/2021 | Green Skills Inc | | | 5,000.18 |
| | | | Bathers Beach | 5,000.18 | |
| EF113748 | 21/04/2021 | Green Skills Inc | | | 4,837.23 |
| | | | Bathers Beach | 3,781.23 | |
| | | | Operate-Contract-Agency Labour | 1,056.00 | |
| EF113460 | 6/04/2021 | Greenacres Turf Group | | | 8,441.40 |
| | | | Re-turf of sporting reserves | 8,441.40 | |
| EF113827 | 21/04/2021 | Greenacres Turf Group | | | 28,540.60 |
| | | | Re-turf of sporting reserves | 28,540.60 | |
| EF113967 | 28/04/2021 | Greenacres Turf Group | | | 12,558.54 |
| | | | Re-turf of sporting reserves | 12,558.54 | |
| EF113749 | 21/04/2021 | Green's Hiab Service | | | 786.50 |
| | | | Hiab hire for Seasonal sports changeover Fremantle F | 786.50 | |
| EF113435 | 6/04/2021 | Greensteam Australia Pty Ltd | | | 189.75 |
| | | | STANDING ORDER - Fremantle Leisure Centre weed | 189.75 | |
| EF113784 | 21/04/2021 | Greensteam Australia Pty Ltd | | | 3,300.00 |
| | | | STANDING ORDER - Playground Weed Treatment - C | 3,300.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| EF113586 | 14/04/2021 | Gregory Sharon | | | 600.00 |
| | | | Nyoongar Language classes - 12/03/2021 | 600.00 | |
| EF113823 | 21/04/2021 | Gregory Sharon | | | 2,400.00 |
| | | | Nyoongar Language Beginners 8-wk course | 2,400.00 | |
| EF113845 | 21/04/2021 | Gresley Abas Pty Ltd | | | 8,756.24 |
| | | | Design Development | 8,756.24 | |
| EF113409 | 6/04/2021 | Gronbek Security | | | 195.72 |
| | | | Samson Recreation Centre, 44 McCombe Ave Priority | 195.72 | |
| EF113729 | 21/04/2021 | Gronbek Security | | | 154.00 |
| | | | Town Hall, 8 William St Priority - P2. Town Hall Buildin | 154.00 | |
| EF113890 | 21/04/2021 | Groome Susan | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113832 | 21/04/2021 | Growgreen Landscape Maintenance | | | 6,344.80 |
| | | | Street tree watering & maint Fremantle | 6,344.80 | |
| EF113677 | 20/04/2021 | Hadwin Anna | | | 78.28 |
| | | | Found_Mar 2021 15330 Hadwin Anna | 78.28 | |
| EF113508 | 6/04/2021 | Hansen Shane Owen | | | 350.00 |
| | | | Revealed 2021 Speaker fee | 350.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| EF113656 | 20/04/2021 | Harris Amanda | | | 392.89 |
| | | | Found_Mar 2021 11491 Harris Amanda | 392.89 | |
| EF113653 | 20/04/2021 | Harrison Rodger | | | 313.10 |
| | | | Found_Mar 2021 10976 Harrison Rodger | 313.10 | |
| EF113925 | 28/04/2021 | Hays Personnel Services | | | 3,129.01 |
| | | | Temporary Supervisor Maintenance for - 3 months (60 | 3,129.01 | |
| EF113723 | 20/04/2021 | Healthhub Publications T/as Renbro Publishing | | | 110.00 |
| | | | books | 110.00 | |
| EF113724 | 20/04/2021 | Heapsgood Packaging Pty Ltd | | | 149.64 |
| | | | packaging FOUND | 149.64 | |
| EF113675 | 20/04/2021 | Henschke Jewellery | | | 142.92 |
| | | | Found_Mar 2021 14236 Henschke Jewell | 142.92 | |
| EF113486 | 6/04/2021 | Higgins Lawnmowing Service | | | 3,623.20 |
| | | | 41 High St Union Stores LEASED - RECOVERABLE I | 1,584.00 | |
| | | | Landscape maintenance of Leisure Centre | 2,039.20 | |
| EF113875 | 21/04/2021 | Higgins Lawnmowing Service | | | 2,629.00 |
| | | | 89 Stevens Street WGV | 275.00 | |
| | | | FAC Lawnmowing Feb-Mar 2021 | 2,354.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| EF113985 | 28/04/2021 | Higgins Lawnmowing Service | | | 1,771.00 |
| | | | 41 High St Union Stores LEASED - RECOVERABLE I | 1,771.00 | |
| EF113683 | 20/04/2021 | Higgins Sarmarie | | | 239.88 |
| | | | Found_Mar 2021 16816 Sarmarie Designs | 239.88 | |
| EF113671 | 20/04/2021 | Hines Patricia | | | 32.83 |
| | | | Found_Mar 2021 13767 Hines Patricia | 32.83 | |
| EF113546 | 14/04/2021 | Hoffmann Adrian | | | 800.00 |
| | | | Sunday Music 14.03.21 | 800.00 | |
| EF113907 | 21/04/2021 | Hogan Linda Rose | | | 220.00 |
| | | | Fremantle Heritage Festival - Design | 220.00 | |
| EF113453 | 6/04/2021 | Hoskins Investments Pty Ltd T/as AE Hoskins E | | | 18,610.79 |
| | | | Arthur Head Reserve, 9 Captains Ln Priority - P2. Gle | 1,372.10 | |
| | | | Bathers Beach paving and balustrade repairs - Quote | 7,851.75 | |
| | | | City Works Depot, 81 Knutsford St Priority - P4. City V | 2,744.50 | |
| | | | Fremantle Education Centre, 6 Parry St Priority - P1. E | 474.10 | |
| | | | Fremantle Leisure Centre, 10 Shuffrey St Priority - P4. | 1,007.60 | |
| | | | Fremantle Leisure Centre, 10 Shuffrey St Priority - P4. | 2,022.41 | |
| | | | Fremantle Markets, 74 South Tce Priority - P4. Fremar | 737.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | Old Fremantle Boys School, 92 Adelaide S Priority - P | 134.75 | |
| | | | Samson Recreation Centre, 44 McCombe Ave Priority | 525.06 | |
| | | | Sullivan Hall, 2-4 Nannine Ave Priority - P1. Sullivan H | 1,599.40 | |
| | | | Union Stores Building, 41-47 High St Priority - P4. Uni | 142.12 | |
| EF113583 | 14/04/2021 | Hoskins Investments Pty Ltd T/as AE Hoskins E | | | 1,392.39 |
| | | | 245 South Tce Priority - P1. The Meeting Pl. The meet | 154.00 | |
| | | | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P4. | 145.75 | |
| | | | Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T | 165.12 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 134.75 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P2. Publi | 242.70 | |
| | | | Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F | 180.83 | |
| | | | Fremantle United Soccer, Fremantle Unite Priority - P | 115.50 | |
| | | | South Beach, 9 Ocean Dr Priority - P1. Changerooms. | 253.74 | |
| EF113817 | 21/04/2021 | Hoskins Investments Pty Ltd T/as AE Hoskins E | | | 3,259.56 |
| | | | Arthur Head Reserve, 10 Captains Ln Priority - P1. Ne | 401.53 | |
| | | | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1. | 38.50 | |
| | | | Arthur Head Reserve, 49 Mews Rd Priority - P1. Kidoç | 127.18 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 806.11 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 96.25 | |
| | | | Evan Davies Building, 13 South Tce Priority - P2. Evar | 577.50 | |
| | | | Fremantle Oval, 70 Parry St Priority - P2. Civic Admini | 673.84 | |
| | | | North Fremantle Bowling Club, 8 Thompson Priority - I | 195.45 | |
| | | | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 177.10 | |
| | | | Victoria Hall, 179 High St Priority - P1. Victoria Hall. Vi | 166.10 | |
| EF113962 | 28/04/2021 | Hoskins Investments Pty Ltd T/as AE Hoskins E | | | 1,653.17 |
| | | | Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F | 697.27 | |
| | | | North Fremantle Community Hall, 6 Thomps Thompsc | 878.90 | |
| | | | Town Hall, 8 William St Priority - P2. Kings Square Ter | 77.00 | |
| EF113717 | 20/04/2021 | Hovea Pottery – Greg Crowe | | | 69.69 |
| | | | Found_Mar 2021 20885 Hovea Pottery | 69.69 | |
| EF113626 | 14/04/2021 | Howarth Michael Roy T/as Hand Made Frames | | | 289.35 |
| | | | canvas stretching for Revealed exhibitio | 289.35 | |
| EF113722 | 20/04/2021 | Hunter Gatherer Apothecary | | | 486.00 |
| | | | wellness | 486.00 | |
| EF113906 | 21/04/2021 | Hutchinson, Tessa T/as Green Pools | | | 400.00 |
| | | | Sunday Music Jan 21 | 400.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|--|----------------|----------------|
| EF113555 | 14/04/2021 | Hygiene Concepts | | | 2,860.00 |
| | | | Fremantle Oval, 70 Parry St Priority - P3. Civic Admini | 2,860.00 | |
| EF113779 | 21/04/2021 | Hygiene Concepts | | | 1,345.00 |
| | | | 1 Finnerty St Fremantle Arts Centre STANDING ORDE | 1,345.00 | |
| EF113457 | 6/04/2021 | ICS Australia | | | 16,638.60 |
| | | | Install missing pipe at Hilton bowling- club as per quot | 16,638.60 | |
| EF113461 | 6/04/2021 | Imagesource Digital Solutions | | | 176.00 |
| | | | Amending signage Visit Fremantle deck | 176.00 | |
| EF113589 | 14/04/2021 | Imagesource Digital Solutions | | | 290.68 |
| | | | kids corner vinyls - Revealed | 290.68 | |
| EF113830 | 21/04/2021 | Imagesource Digital Solutions | | | 6,325.00 |
| | | | Additional Revealed Weeded Vinyl | 173.80 | |
| | | | A-frames (frame only) | 630.30 | |
| | | | Fremantle Heritage Festival 2021 Banner | 770.00 | |
| | | | Revealed Big Banners | 1,507.00 | |
| | | | Revealed Exhibition Signage | 1,032.90 | |
| | | | Revealed Opening - Filming Signage | 88.00 | |
| | | | Revealed Professional Development Signag | 664.40 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | THIS IS FUNMANTLE signage for activation | 441.10 | |
| | | | Wilurarra Creative Gallery Signage | 1,017.50 | |
| EF113865 | 21/04/2021 | Inclusion Solutions Ltd | | | 3,200.00 |
| | | | BICWA Project Contribution | 3,200.00 | |
| EF113811 | 21/04/2021 | Indigenous Art Code Limited | | | 187.00 |
| | | | 2021 membership fees for indigenous art | 187.00 | |
| EF113570 | 14/04/2021 | Industrial Foundation for Accident Prevention | | | 435.00 |
| | | | Forklift Licence Training for Andrea - Delucca 23rd - 24th | 435.00 | |
| EF113444 | 6/04/2021 | Instant Products Group | | | 7,192.90 |
| | | | Extended Hire of 1no accessible toilet - and 1no office | 3,564.00 | |
| | | | Extended Hire of 1no accessible toilet - and 1no office | 3,628.90 | |
| EF113573 | 14/04/2021 | Instant Products Group | | | 7,225.90 |
| | | | 14/1/2021 - 22/1/2021 | 1,042.80 | |
| | | | 18/1/2021 | 202.40 | |
| | | | 20/1/2021 | 202.40 | |
| | | | Supply of toilets for event | 4,228.18 | |
| | | | Toilet Pumping between events | 1,550.12 | |
| EF113956 | 28/04/2021 | Instant Products Group | | | 3,745.50 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|--|----------------|----------------|
| | | | Supply of toilets Events | 3,745.50 | |
| EF113790 | 21/04/2021 | International Art Services Pty Ltd | | | 4,551.80 |
| | | | Art Collection Storage March 2021 | 4,551.80 | |
| EF113482 | 6/04/2021 | IPA Personnel Services | | | 7,551.59 |
| | | | Clean city precinct Sam Perefoti - W/E 17/01/21 | 1,355.99 | |
| | | | Collect & dispose waste - commercial Waste RDOs - (| 2,027.86 | |
| | | | Collect & dispose waste - commercial Workers Compe | 2,654.72 | |
| | | | Collect & dispose waste - commercial Darren Waldie \ | 1,513.02 | |
| EF113609 | 14/04/2021 | IPA Personnel Services | | | 7,864.90 |
| | | | Clean city precinct Sam Perefoti - W/E 17/01/21 | 2,351.56 | |
| | | | Collect & dispose waste - commercial Darren Waldie \ | 1,556.25 | |
| | | | Collect & dispose waste - commercial Waste RDOs - (| 1,559.45 | |
| | | | Collect & dispose waste - commercial Workers Compe | 2,397.64 | |
| EF113869 | 21/04/2021 | IPA Personnel Services | | | 5,284.91 |
| | | | Clean city precinct Sam Perefoti - W/E 17/01/21 | 1,546.48 | |
| | | | Collect & dispose waste - commercial Darren Waldie \ | 648.44 | |
| | | | Collect & dispose waste - commercial Waste RDOs - (| 1,123.96 | |
| | | | Collect waste - domestic Workers Compensation (Was | 1,966.03 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------------|----------------|
| EF113982 | 28/04/2021 | IPA Personnel Services | | | 8,539.21 |
| | | | Clean city precinct Sam Perefoti - W/E 17/01/21 | 2,329.57 | |
| | | | Collect & dispose waste - commercial Waste RDOs - C | 2,259.76 | |
| | | | Collect & dispose waste - commercial Darren Waldie v | 1,296.88 | |
| | | | Collect & dispose waste - commercial Workers Compe | 2,653.00 | |
| EF113864 | 21/04/2021 | Iron Mountain Australia Group Pty Ltd | | | 753.48 |
| | | | Offsite and Vault Storage for September | 608.11 | |
| | | | Offsite and Vault Storage for September | 145.37 | |
| EF113597 | 14/04/2021 | Iseger Glenn | | | 1,250.00 |
| | | | Speaker Fee Revealed PD | 1,250.00 | |
| EF113828 | 21/04/2021 | Itomic Pty Ltd | | | 750.00 |
| | | | April | 750.00 | |
| EF113833 | 21/04/2021 | IXOM Pty Ltd | | | 272.80 |
| | | | mar rental | 272.80 | |
| EF113874 | 21/04/2021 | J.J. Richards and Sons Pty Ltd | | | 1,414.10 |
| | | | Commercial Cardboard Collection Services | 1,414.10 | |
| EF113731 | 21/04/2021 | Jacksons Drawing Supplies | | | 124.80 |
| | | | sprays for april kids | 124.80 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| EF113934 | 28/04/2021 | Japanese Truck & Bus Spares | | | 975.80 |
| | | | Receiver drier assy | 975.80 | |
| EF113468 | 6/04/2021 | JB Hifi Commercial | | | 785.00 |
| | | | Microsoft Surface Pro Type Cover | 785.00 | |
| EF113837 | 21/04/2021 | JB Hifi Commercial | | | 963.97 |
| | | | Efy Security Cams for King Square DC | 963.97 | |
| EF113603 | 14/04/2021 | Jessica Wyld Photography | | | 770.00 |
| | | | Autumn retail photoshoot | 385.00 | |
| | | | Retail photo shoot for Mother's Day | 385.00 | |
| EF113836 | 21/04/2021 | Jones Bryn | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113678 | 20/04/2021 | Jones Kate | | | 80.30 |
| | | | Found_Mar 2021 15468 Jones Kate | 80.30 | |
| EF113674 | 20/04/2021 | Jubb Jessica | | | 252.50 |
| | | | Found_Mar 2021 14084 Jubb Jessica | 252.50 | |
| EF113710 | 20/04/2021 | Kaleidoscope Studio Pty Ltd T/as Helen Ansell | | | 363.60 |
| | | | Found_Mar 2021 20508 Kaleidscope Studio | 363.60 | |
| EF113693 | 20/04/2021 | Kalotay Anika | | | 176.25 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | Found_Mar 2021 19188 Kalotay Anika | 176.25 | |
| EF113441 | 6/04/2021 | Kambarang Services | | | 5,126.00 |
| | | | Training Session 1 - 26 Feb | 5,126.00 | |
| EF113638 | 14/04/2021 | Kambarni Bin Salleh Kamsani Achil | | | 350.00 |
| | | | Revealed 2021 Speaker Fee | 350.00 | |
| EF113718 | 20/04/2021 | KATE SALE JEWELLERY | | | 459.55 |
| | | | Found_Mar 2021 20957 Sale Kate | 459.55 | |
| EF114002 | 28/04/2021 | Kayla Deere | | | 56.99 |
| | | | FUEL | 56.99 | |
| EF113655 | 20/04/2021 | Kelly Nicole Ann | | | 196.95 |
| | | | Found_Mar 2021 11398 Nicole Kelly | 196.95 | |
| EF113454 | 6/04/2021 | Kimberley Exploration Pty Ltd | | | 540.00 |
| | | | books | 540.00 | |
| EF113712 | 20/04/2021 | Kings-Lynne Susannah Louise T/as Jewellery E | | | 154.03 |
| | | | Found_Mar 2021 20550 Kings-Lynne Susannah | 154.03 | |
| EF113550 | 14/04/2021 | Kleenit | | | 3,807.64 |
| | | | Biological Waste Removal - Call Outs - - Various locat | 264.00 | |
| | | | CoF Owned Fremantle | 649.01 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------|--|----------------|----------------|
| | | | Non Cof Fremantle | 1,671.20 | |
| | | | Non Cof Fremantle | 532.20 | |
| | | | Non Cof Fremantle | 691.23 | |
| EF113770 | 21/04/2021 | Kleenit | | | 1,598.36 |
| | | | Clean up abandoned camp in vegetation visible from I | 819.50 | |
| | | | Non Cof Fremantle | 778.86 | |
| EF113614 | 14/04/2021 | Kraftkolour Pty Ltd | | | 332.50 |
| | | | Materials misc | 332.50 | |
| EF113402 | 6/04/2021 | L.G.R.C.E.U | | | 1,742.50 |
| | | | Payroll Deduction - Union | 20.50 | |
| | | | Payroll Deduction - Union | 840.50 | |
| | | | Payroll Deduction - Union | 20.50 | |
| | | | Payroll Deduction - Union | 840.50 | |
| | | | Payroll Deduction - Union | 20.50 | |
| EF113777 | 21/04/2021 | Landgate | | | 326.03 |
| | | | | 186.90 | |
| | | | Schedule G2021/6 - 06/03/21 to 19/03/21 | 139.13 | |
| EF113940 | 28/04/2021 | Landgate | | | 197.07 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | Schedule G2021/7 - 20/03/21 to 02/04/21 | 197.07 | |
| EF113862 | 21/04/2021 | Lang Adin | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113808 | 21/04/2021 | Lee Jessica | | | 4,500.00 |
| | | | Fremantle Festival - Artist Fee | 4,500.00 | |
| EF113805 | 21/04/2021 | Leisure Centre Cafe | | | 45.00 |
| | | | Cafe standing order | 45.00 | |
| EF113707 | 20/04/2021 | Leuchter Nicole T/as Lilly and Mr Fletcher | | | 65.65 |
| | | | Found_Mar 2021 20229 Leuchter Nicole | 65.65 | |
| EF113451 | 6/04/2021 | LGISWA | | | 3,758.67 |
| | | | CoF Staff Flu Vaccinations | 3,758.67 | |
| EF113579 | 14/04/2021 | LGISWA | | | 124,813.70 |
| | | | Workcare Performance Based Adj Nov 2020 | 124,813.70 | |
| EF113484 | 6/04/2021 | Linen Line Aust Pty Ltd | | | 570.08 |
| | | | linens for textile workshops t1 & t2 | 570.08 | |
| EF113672 | 20/04/2021 | Lipscombe Andre | | | 25.25 |
| | | | Found_Mar 2021 13921 Lipscombe Andre | 25.25 | |
| EF113997 | 28/04/2021 | Liquid Mix (WA) Pty Ltd | | | 13,222.26 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | Alcohol Stock Events | 1,353.55 | |
| | | | Alcohol Stock Events | 4,907.30 | |
| | | | Alcohol Stock Events | 6,961.41 | |
| EF113981 | 28/04/2021 | Little Hawk Freo | | | 15,274.00 |
| | | | Revealed Catering 2021 | 15,274.00 | |
| EF113856 | 21/04/2021 | Local Government Professionals Australia WA | | | 220.00 |
| | | | Induction to Local Government x2 | 220.00 | |
| EF113548 | 14/04/2021 | Lo-Go Appointments | | | 4,395.19 |
| | | | Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co | 2,019.60 | |
| | | | LOGO Appointments WA. Temp Staff; Gareth Arnold | 2,375.59 | |
| EF113767 | 21/04/2021 | Lo-Go Appointments | | | 4,395.19 |
| | | | Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co | 2,019.60 | |
| | | | LOGO Appointments WA. Temp Staff; Gareth Arnold | 2,375.59 | |
| EF113937 | 28/04/2021 | Lo-Go Appointments | | | 5,388.93 |
| | | | Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co | 1,615.68 | |
| | | | LOGO Appointments WA. Temp Staff; Gareth Arnold | 1,900.47 | |
| | | | W'e 02/04/2021 2020 – Katrina Knyvett – | 1,872.78 | |
| EF113787 | 21/04/2021 | M P Rogers & Associates | | | 21,239.35 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | Project Management Consultancy Service to deliver a | 16,059.45 | |
| | | | VO. No. 1 - Development Channel Dredge - | 5,179.90 | |
| EF113704 | 20/04/2021 | Macklin Nicola Tracey | | | 80.80 |
| | | | Found_Mar 2021 19996 NTM Jewellery | 80.80 | |
| EF113700 | 20/04/2021 | Maier Laura Viviana | | | 181.80 |
| | | | Found_Mar 2021 19676 Maier Viviana | 181.80 | |
| EF113534 | 14/04/2021 | Main Roads Western Australia | | | 11,710.41 |
| | | | MRD Lines and Signs South Tce | 11,710.41 | |
| EF113658 | 20/04/2021 | Mangkaja Arts | | | 8,317.35 |
| | | | Revealed Additional Support Fund – creat | 8,317.35 | |
| EF113798 | 21/04/2021 | Manic Ex-Poseur Pty Ltd | | | 855.87 |
| | | | books | 855.87 | |
| EF113994 | 28/04/2021 | Marebar Pty Ltd T/as DBS Fencing | | | 1,258.40 |
| | | | Installation of 3 x treated pine posts with 3 x lines of h | 1,258.40 | |
| EF113686 | 20/04/2021 | Margaret Anne Baxter | | | 385.00 |
| | | | Revealed 2021 Speaker fee | 385.00 | |
| EF113903 | 21/04/2021 | Marinovich Family Trust T/as Carnival Amusem | | | 33,000.00 |
| | | | Hire of carnival equipment FUNMANTLE | 33,000.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| EF113646 | 15/04/2021 | Marion Cox | | | 2,886.00 |
| | | | payment for artwork 50% | 2,886.00 | |
| EF113542 | 14/04/2021 | Marketforce Productions | | | 942.50 |
| | | | Advertisement FCC575/21 | 386.32 | |
| | | | Advertisement for FCC576/21 | 556.18 | |
| EF113762 | 21/04/2021 | Marketforce Productions | | | 2,044.78 |
| | | | 70 Parry Street EOI ad - The West | 417.11 | |
| | | | Revealed Ads - The Post | 1,627.67 | |
| EF113935 | 28/04/2021 | Marketforce Productions | | | 1,530.21 |
| | | | 3 April | 1,318.90 | |
| | | | 70 Parry Street EOI ad - Herald | 211.31 | |
| EF113585 | 14/04/2021 | Mastec Australia Pty Ltd | | | 1,903.00 |
| | | | Collect & dispose recycled waste - Domestic - Bin Sup | 1,903.00 | |
| EF113821 | 21/04/2021 | Mastec Australia Pty Ltd | | | 3,190.00 |
| | | | Collect & dispose recycled waste - Domestic - Bin Sup | 880.00 | |
| | | | Collect & dispose recycled waste - Domestic - Bin Sup | 2,310.00 | |
| EF113634 | 14/04/2021 | Max Taste Food Group Pty Ltd - Master Panda | | | 51.00 |
| | | | Artist Meals King Gizzard | 51.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------|--|----------------|----------------|
| EF113970 | 28/04/2021 | McDowell Esther | | | 450.00 |
| | | | part 2 RAG Fee Revealed 2021 | 450.00 | |
| EF113450 | 6/04/2021 | McGuire Matthew | | | 1,130.00 |
| | | | Welcome to Country x 2 for Revealed21 | 1,130.00 | |
| EF113562 | 14/04/2021 | Mcleods Solicitors | | | 1,648.99 |
| | | | Commercial leasing | 118.41 | |
| | | | Commercial leasing | 1,121.94 | |
| | | | Walyalup Civic Centre - Commercial lease | 408.64 | |
| EF113949 | 28/04/2021 | Mcleods Solicitors | | | 481.87 |
| | | | Commercial leasing | 481.87 | |
| EF113721 | 20/04/2021 | MEANEY, LESLEY PATRICIA | | | 240.00 |
| | | | books | 240.00 | |
| EF113431 | 6/04/2021 | Men Behaving Handy | | | 388.50 |
| | | | Bus shelter maintenance works - December Decembe | 174.58 | |
| | | | Bus shelter maintenance works - December Decembe | 213.92 | |
| EF113554 | 14/04/2021 | Men Behaving Handy | | | 379.14 |
| | | | bus shelter maintenance works | 379.14 | |
| EF113776 | 21/04/2021 | Men Behaving Handy | | | 715.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | bus shelter maintenance works | 143.00 | |
| | | | bus shelter maintenance works | 286.00 | |
| | | | bus shelter maintenance works | 143.00 | |
| | | | bus shelter maintenance works | 143.00 | |
| EF113939 | 28/04/2021 | Men Behaving Handy | | | 209.77 |
| | | | bus shelter maintenance works | 209.77 | |
| EF113684 | 20/04/2021 | Meraki Designs | | | 70.20 |
| | | | Found_Mar 2021 17091 Meraki Designs | 70.20 | |
| EF113501 | 6/04/2021 | Meshed Pty Ltd | | | 7,590.00 |
| | | | Pedestrian counter purchase and platform | 7,590.00 | |
| EF113850 | 21/04/2021 | MG Group WA | | | 50,739.46 |
| | | | General Items | 50,739.46 | |
| EF113456 | 6/04/2021 | Michael Page International Australia Pty Ltd | | | 2,236.87 |
| | | | Jannatul Ferdaush | 2,236.87 | |
| EF113820 | 21/04/2021 | Michael Page International Australia Pty Ltd | | | 2,640.83 |
| | | | W'e 09/04/2021-Tara Moore - Revenue Offi | 880.28 | |
| | | | W'e 26/03/2021-Tara Moore - Revenue Offi | 1,760.55 | |
| EF113963 | 28/04/2021 | Michael Page International Australia Pty Ltd | | | 1,594.27 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | W'e 02/04/2021–Tara Moore – Revenue Offi | 1,594.27 | |
| EF113639 | 14/04/2021 | Michael Scott Greenacre | | | 48.00 |
| | | | poetry books | 48.00 | |
| EF113465 | 6/04/2021 | Michelini Elisa | | | 1,200.00 |
| | | | Italian Elementary 8-week course | 1,200.00 | |
| EF113659 | 20/04/2021 | Millar Marilyn | | | 50.50 |
| | | | Found_Mar 2021 11635 Marilyn Millar | 50.50 | |
| EF113953 | 28/04/2021 | Miller Gregory Douglas T/as The Joy of Wood | | | 156.00 |
| | | | Materials & equipment for Revealed Works | 156.00 | |
| EF113526 | 14/04/2021 | Miracle Recreation Equipment | | | 181.50 |
| | | | Alfred Road Park - Supply and Install new hand grips | 181.50 | |
| EF113895 | 21/04/2021 | MODUS Compliance Pty Ltd | | | 1,762.48 |
| | | | 141 QUEEN VICTORIA STREET | 1,762.48 | |
| EF113889 | 21/04/2021 | Mofflin Franklyn | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113760 | 21/04/2021 | Mokoh Design Australia | | | 275.73 |
| | | | Found_Mar 2021 11055 Mokoh Design | 275.73 | |
| EF113694 | 20/04/2021 | Mulders Anna | | | 226.24 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--|----------------|----------------|
| | | | Found_Mar 2021 19268 Anna Mulders | 226.24 | |
| EF113631 | 14/04/2021 | Munira Mackay of Mackay Urbandesign | | | 550.00 |
| | | | 2038/141220 | 550.00 | |
| EF113714 | 20/04/2021 | N Brunovs & Y Cruthers | | | 15.15 |
| | | | Found_Mar 2021 20661 Yana Cruthers | 15.15 | |
| DD002746 | 1/04/2021 | NAB - Bank Charges Only | | | 1,390.90 |
| | | | Payment of NAB BPAY Charge Fee March 202 31/03/ | 1,390.90 | |
| DD002747 | 1/04/2021 | NAB - Bank Charges Only | | | 301.70 |
| | | | Payment of NAB BPAY Charge Fee March 202 31/03/ | 301.70 | |
| DD002759 | 14/04/2021 | NAB - Bank Charges Only | | | 37.80 |
| | | | eWay billing fee 14/04/2021 NAB - Charges | 37.80 | |
| DD002760 | 1/04/2021 | NAB - Bank Charges Only | | | 3,966.25 |
| | | | NAB Merch fee - Mar 2021 1/04/2021 NAB - Charges | 3,966.25 | |
| DD002771 | 28/04/2021 | NAB - Bank Charges Only | | | 31.50 |
| | | | Balance Transfer Fee 28/04/2021 NAB - Charges | 31.50 | |
| DD002774 | 29/04/2021 | NAB - Bank Charges Only | | | 792.74 |
| | | | Payment of NAB Connect Fee Jan 2021 29/04/2021 N | 792.74 | |
| EF113699 | 20/04/2021 | Nagtzaam Mark | | | 385.32 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------------|----------------|
| | | | Found_Mar 2021 19587 Mark Nagtzaam | 385.32 | |
| EF113644 | 14/04/2021 | Narelle Ogilvie | | | 250.00 |
| | | | WRAP meeting attendance - 30 March | 250.00 | |
| EF113908 | 21/04/2021 | NEXTDC Limited | | | 2,278.07 |
| | | | NextDC DC services - 3kw rack March 21 | 2,278.07 | |
| EF113547 | 14/04/2021 | Nicholls C E & Sons Pty Ltd | | | 237.60 |
| | | | Inv # 512 | 237.60 | |
| EF113420 | 6/04/2021 | North Lake Electrial Pty Ltd | | | 14,137.55 |
| | | | 1 Finnerty St Fremantle Arts Centre CITY BUILDING € | 808.50 | |
| | | | 1 Finnerty St Fremantle Arts Centre CITY BUILDING € | 99.00 | |
| | | | 1 Johanna St Apace Aid LEASED RECOVERABLE 6 | 104.50 | |
| | | | 1 Parry St Fremantle Education Centre LEASED REC | 335.50 | |
| | | | 10 Captains Lane Arthurs Head CITY BUILDING 6 Mc | 44.00 | |
| | | | 10 Captains Lane Arthurs Head CITY BUILDING 6 Mc | 16.50 | |
| | | | 10 Shuffrey St Fremantle Leis Ctr Kiosk LEASED REC | 88.00 | |
| | | | 10 Shuffrey St Fremantle Leisure Centre CITY BUILDI | 429.00 | |
| | | | 117 Beach St Priority - P2. Art on the Move as Tenant | 123.94 | |
| | | | 117 Beach St Fremantle Art on the Move LEASED RE | 22.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------------|----------------|
| | | | 123 Beach St Fremantle The Kiosk LEASED RECOVERABLE | 159.50 | |
| | | | 123 Beach St Park, 123 Beach St Priority - P2. Kiosk. | 431.37 | |
| | | | 12A Mrs Trivett Pl Public Toilets CITY BUILDING 6 Mc | 49.50 | |
| | | | 13 Mrs Trivett Place Arthurs Head LEASED RECOVERABLE | 27.50 | |
| | | | 13 South St Evan Davies U3 Ben & Jerrys LEASED R | 66.00 | |
| | | | 14 Mrs Trivett Place Arthurs Head LEASED RECOVERABLE | 33.00 | |
| | | | 15 Mrs Trivett Place Arthurs Head LEASED NON RECOVERABLE | 22.00 | |
| | | | 15 Walton Way Hilton Pk Public Toilets CITY BUILDING 6 M | 22.00 | |
| | | | 18 Phillimore St Bakpak Freo LEASED RECOVERABLE | 170.50 | |
| | | | 2 Phillimore St, Ocean Cycles LEASED RECOVERABLE | 16.50 | |
| | | | 21 Forrest St Horrie Long Toilets CITY BUILDING 6 M | 11.00 | |
| | | | 21 John St Gil Fraser Clubrooms/Grandstd LEASED F | 126.50 | |
| | | | 245 South Tce The Meeting Place CITY BUILDING 6 I | 33.00 | |
| | | | 26 Swanbourne St Stevens Rsv Clubrooms LEASED I | 66.00 | |
| | | | 26 Swanbourne St Stevens Rsv residence LEASED N | 38.50 | |
| | | | 30 Chester St Parmelia Park Toilets CITY BUILDING 6 I | 5.50 | |
| | | | 338 High St Frank Gibson Park Bldgs LEASED RECC | 374.00 | |
| | | | 34 Paget St Hilton PCYC LEASED NON RECOVERABLE | 709.50 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------------|----------------|
| | | | 35 Forsyth St Fremantle Dog Pound CITY BUILDING | 33.00 | |
| | | | 40 Port Beach Rd Public Toilets CITY BUILDING 6 Mc | 27.50 | |
| | | | 41 High St Union Stores LEASED RECOVERABLE 6 | 82.50 | |
| | | | 44 Henry St Moores Bldg Gallery LEASED RECOVER | 93.50 | |
| | | | 44 Henry St Moores Bldg Gallery LEASED RECOVER | 22.00 | |
| | | | 44 Henry St Moores Bldg Gallery LEASED RECOVER | 22.00 | |
| | | | 44 McCombe Ave Samson Rec Ctr & Annex CITY BU | 44.00 | |
| | | | 45 Marine Terrace Cliff St Public Toilet CITY BUILDING | 5.50 | |
| | | | 7 Captains Lane Arthur Head Round House CITY BUI | 16.50 | |
| | | | 7 Ocean Drive South beach public Toilets CITY BUILD | 11.00 | |
| | | | 70 Montreal St Booyeembara Toilets CITY BUILDING | 11.00 | |
| | | | 70 Parry St Sth Freo Vic Pav & T/style LEASED REC | 126.50 | |
| | | | 85 Rennie Crescent CITY BUILDING 6 Monthly Earth | 71.50 | |
| | | | 9 Captains Lane Arthurs Head LEASED RECOVERAE | 22.00 | |
| | | | Arthur Head Reserve, 10 Captains Ln Priority - P2. Ne | 276.41 | |
| | | | DB Repair | 294.25 | |
| | | | Esplanade Rsv Essex St Public Toilet CITY BUILDING | 99.00 | |
| | | | Fix DB on top tier | 957.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
| | | | Hazel Orme Community Kindergarten, Priority - P2. H: | 315.63 | |
| | | | Leighton Beach Public Toilets & Change CITY BUILDI | 77.00 | |
| | | | light faults list - streetlight maintenance | 276.10 | |
| | | | New SDS controller install at McCabe Par | 5,860.02 | |
| | | | Parmelia Park, 30 Parmelia St Priority - P1. Public Toil | 427.71 | |
| | | | streetlight faults 12/2/21 - urgent. - List Attached | 533.12 | |
| EF113535 | 14/04/2021 | North Lake Electrial Pty Ltd | | | 15,881.02 |
| | | | 44 Henry St Moores Bldg Gallery & Aptmt CITY BUILI | 330.00 | |
| | | | 92 Adelaide St Fremantle DADAA LEASED RECOVERI | 286.00 | |
| | | | City Works Depot, 81 Knutsford St Priority - P4. City V | 894.83 | |
| | | | Esplanade Reserve, 1 Marine Tce Priority - P1. Public | 132.00 | |
| | | | Essex St - lights outside Nunzio's restaurant require n | 4,465.01 | |
| | | | Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F | 490.60 | |
| | | | Fremantle Education Centre, 6 Parry St Priority - P2. E | 278.56 | |
| | | | Fremantle Oval, 70 Parry St Priority - P2. Civic Admini | 1,887.56 | |
| | | | Holland st controller install | 144.10 | |
| | | | Leighton Beach wire path cut | 1,337.35 | |
| | | | light faults list - streetlight maintenance | 55.13 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------------|----------------|
| | | | light faults list - streetlight maintenance | 1,011.47 | |
| | | | light faults list - streetlight maintenance | 841.50 | |
| | | | New antenna required due to online connectivity fault . | 567.82 | |
| | | | Replacement of GPO cover. | 206.43 | |
| | | | Samson Recreation Centre, 44 McCombe Ave "Priority | 1,082.80 | |
| | | | Sth Beach Promenade-Lights-Electrical | 1,189.51 | |
| | | | streetlight faults 12/2/21 - urgent. - List Attached | 474.10 | |
| | | | Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc | 206.25 | |
| EF113752 | 21/04/2021 | North Lake Electrial Pty Ltd | | | 2,949.22 |
| | | | 141 Canning HWY Naval Stores LEASED RECOVER, | 143.00 | |
| | | | 179 High St Victoria Hall, Spacemarket LEASED NON | 231.00 | |
| | | | 4 Burt St Cantonment Hill Signal Station LEASED RE(| 49.50 | |
| | | | 70 Parry St Fremantle Spring Into Fitness | 132.00 | |
| | | | 70 Shepherd St Fremantle Mens Shed LEASED RECI | 181.50 | |
| | | | 96 Samson Rd Hazel Orme Kindergarten LEASED NC | 33.00 | |
| | | | streetlight faults for march - april | 937.21 | |
| | | | streetlight faults for march - april | 602.80 | |
| | | | Union Stores Building, 41-47 High St Priority - P1. Uni | 639.21 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|--|----------------|----------------|
| EF113927 | 28/04/2021 | North Lake Electrical Pty Ltd | | | 4,237.36 |
| | | | 64 Shepherd St Hilton Park Bowling Club LEASED RE | 115.50 | |
| | | | Arthur Head Reserve, 10 Captains Ln Priority - P1. N | 687.41 | |
| | | | Cantonment Hill Reserve, 141 Canning Hwy Priority - | 247.50 | |
| | | | Investigation/Modification for ongoing range issues at | 782.74 | |
| | | | light faults list - streetlight maintenance | 181.50 | |
| | | | streetlight faults for march - april | 332.48 | |
| | | | streetlight faults for march - april | 132.00 | |
| | | | streetlight faults for march - april | 1,127.54 | |
| | | | WD Moore & Co Warehouse, 44-46 Henry St Priority - | 630.69 | |
| EF113690 | 20/04/2021 | NPY Women's Council | | | 376.73 |
| | | | Found_Mar 2021 18284 NPY Womens Council | 376.73 | |
| EF113557 | 14/04/2021 | Nu-Trac Rural Contractors | | | 5,478.00 |
| | | | Bathers Beach | 5,478.00 | |
| EF113755 | 21/04/2021 | Nyoongar Patrol | | | 16,500.00 |
| | | | Nyoongar Patrol Outreach Services 6 mths | 16,500.00 | |
| EF113523 | 14/04/2021 | O'Byrne & Associates | | | 154.00 |
| | | | Clearing roof of leaf debris at 197 High Street Freman | 154.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--------------------------------|----------------|----------------|
| EF113504 | 6/04/2021 | O'Neil Chon | | | 600.00 |
| | | | 3D Model of Kings Square | 600.00 | |
| EF113458 | 6/04/2021 | O'Shaughnessy Wendy | | | 117.03 |
| | | | Reimbursement for purchases | 117.03 | |
| EF113793 | 21/04/2021 | Owners of Strata Plan 21705 | | | 5,058.40 |
| | | | Rent CP43 March 2021 | 5,058.40 | |
| EF113615 | 14/04/2021 | Oxlades Bros Pty Limited | | | 487.25 |
| | | | A1 paper, pallets, solvent etc | 371.79 | |
| | | | art materials stock | 46.26 | |
| | | | brushes | 37.53 | |
| | | | brushes | 31.67 | |
| EF113493 | 6/04/2021 | Pack & Send Fremantle | | | 102.00 |
| | | | Courier of GREAT sort for DWER | 102.00 | |
| EF113991 | 28/04/2021 | Pack & Send Fremantle | | | 48.00 |
| | | | Postage of Camera Equipment | 48.00 | |
| EF113641 | 14/04/2021 | Paella On The Move | | | 60.00 |
| | | | Artist Meals Karnivool | 60.00 | |
| EF113679 | 20/04/2021 | Palmer Narayani | | | 34.85 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|-----------------------------|--|----------------|----------------|
| | | | Found_Mar 2021 15881 Palmer Narayani | 34.85 | |
| EF113780 | 21/04/2021 | Paperbark Technologies | | | 510.00 |
| | | | Arborist Report - Significant Tree Nomin | 510.00 | |
| EF113537 | 14/04/2021 | Paramount Security Services | | | 5,993.24 |
| | | | February Sunday Music | 5,993.24 | |
| EF113757 | 21/04/2021 | Paramount Security Services | | | 3,032.44 |
| | | | Karnivool Overnight | 916.30 | |
| | | | Waifs Overnight Security | 2,116.14 | |
| EF113931 | 28/04/2021 | Paramount Security Services | | | 22,387.83 |
| | | | Karnivool Overnight inv 00005488 | 11,160.22 | |
| | | | Sunday Music Security March | 11,227.61 | |
| EF113446 | 6/04/2021 | Paul Drudi Plumbing | | | 880.00 |
| | | | inv 7360 (Karnivool) | 880.00 | |
| EF113810 | 21/04/2021 | Paul Drudi Plumbing | | | 605.00 |
| | | | Water Fountain King Gizz & SJ | 605.00 | |
| I 11/04/2021 | 14/04/2021 | Payclear Services Pty Ltd | | | -135,202.71 |
| | | | 03/05/21 Superchoice April 2021 | -951.84 | |
| | | | 03/05/21 Superchoice April 2021 | -958.62 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -749.78 | |
| | | | 03/05/21 Superchoice April 2021 | -868.00 | |
| | | | 03/05/21 Superchoice April 2021 | -1,599.42 | |
| | | | 03/05/21 Superchoice April 2021 | -1,007.47 | |
| | | | 03/05/21 Superchoice April 2021 | -124.28 | |
| | | | 03/05/21 Superchoice April 2021 | -450.14 | |
| | | | 03/05/21 Superchoice April 2021 | -747.47 | |
| | | | 03/05/21 Superchoice April 2021 | -377.58 | |
| | | | 03/05/21 Superchoice April 2021 | -102.97 | |
| | | | 03/05/21 Superchoice April 2021 | -34.32 | |
| | | | 03/05/21 Superchoice April 2021 | -3,024.31 | |
| | | | 03/05/21 Superchoice April 2021 | -2,135.12 | |
| | | | 03/05/21 Superchoice April 2021 | -2,244.10 | |
| | | | 03/05/21 Superchoice April 2021 | -2,717.27 | |
| | | | 03/05/21 Superchoice April 2021 | -1,535.56 | |
| | | | 03/05/21 Superchoice April 2021 | -2,259.21 | |
| | | | 03/05/21 Superchoice April 2021 | -581.59 | |
| | | | 03/05/21 Superchoice April 2021 | -493.38 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -316.19 | |
| | | | 03/05/21 Superchoice April 2021 | -337.51 | |
| | | | 03/05/21 Superchoice April 2021 | -453.46 | |
| | | | 03/05/21 Superchoice April 2021 | -164.49 | |
| | | | 03/05/21 Superchoice April 2021 | -566.70 | |
| | | | 03/05/21 Superchoice April 2021 | -531.29 | |
| | | | 03/05/21 Superchoice April 2021 | -2,516.24 | |
| | | | 03/05/21 Superchoice April 2021 | -17.66 | |
| | | | 03/05/21 Superchoice April 2021 | -372.55 | |
| | | | 03/05/21 Superchoice April 2021 | -467.91 | |
| | | | 03/05/21 Superchoice April 2021 | -1,096.52 | |
| | | | 03/05/21 Superchoice April 2021 | -1,072.71 | |
| | | | 03/05/21 Superchoice April 2021 | -117.99 | |
| | | | 03/05/21 Superchoice April 2021 | -498.73 | |
| | | | 03/05/21 Superchoice April 2021 | -1,631.95 | |
| | | | 03/05/21 Superchoice April 2021 | -4,306.21 | |
| | | | 03/05/21 Superchoice April 2021 | -1,039.07 | |
| | | | 03/05/21 Superchoice April 2021 | -1,049.73 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -2,988.50 | |
| | | | 03/05/21 Superchoice April 2021 | -320.40 | |
| | | | 03/05/21 Superchoice April 2021 | -696.49 | |
| | | | 03/05/21 Superchoice April 2021 | -540.46 | |
| | | | 03/05/21 Superchoice April 2021 | -302.22 | |
| | | | 03/05/21 Superchoice April 2021 | -274.88 | |
| | | | 03/05/21 Superchoice April 2021 | -337.50 | |
| | | | 03/05/21 Superchoice April 2021 | -439.52 | |
| | | | 03/05/21 Superchoice April 2021 | -72.32 | |
| | | | 03/05/21 Superchoice April 2021 | -1,038.83 | |
| | | | 03/05/21 Superchoice April 2021 | -938.36 | |
| | | | 03/05/21 Superchoice April 2021 | -946.14 | |
| | | | 03/05/21 Superchoice April 2021 | -243.02 | |
| | | | 03/05/21 Superchoice April 2021 | -2,114.09 | |
| | | | 03/05/21 Superchoice April 2021 | -126.83 | |
| | | | 03/05/21 Superchoice April 2021 | -224.18 | |
| | | | 03/05/21 Superchoice April 2021 | -305.96 | |
| | | | 03/05/21 Superchoice April 2021 | -775.06 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -474.67 | |
| | | | 03/05/21 Superchoice April 2021 | -1,401.39 | |
| | | | 03/05/21 Superchoice April 2021 | -901.58 | |
| | | | 03/05/21 Superchoice April 2021 | -137.44 | |
| | | | 03/05/21 Superchoice April 2021 | -197.39 | |
| | | | 03/05/21 Superchoice April 2021 | -546.76 | |
| | | | 03/05/21 Superchoice April 2021 | -161.03 | |
| | | | 03/05/21 Superchoice April 2021 | -754.10 | |
| | | | 03/05/21 Superchoice April 2021 | -858.93 | |
| | | | 03/05/21 Superchoice April 2021 | -138.38 | |
| | | | 03/05/21 Superchoice April 2021 | -1,729.83 | |
| | | | 03/05/21 Superchoice April 2021 | -762.76 | |
| | | | 03/05/21 Superchoice April 2021 | -243.02 | |
| | | | 03/05/21 Superchoice April 2021 | -392.78 | |
| | | | 03/05/21 Superchoice April 2021 | -831.56 | |
| | | | 03/05/21 Superchoice April 2021 | -512.29 | |
| | | | 03/05/21 Superchoice April 2021 | -2,001.45 | |
| | | | 03/05/21 Superchoice April 2021 | -354.71 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -106.66 | |
| | | | 03/05/21 Superchoice April 2021 | -232.14 | |
| | | | 03/05/21 Superchoice April 2021 | -116.11 | |
| | | | 03/05/21 Superchoice April 2021 | -900.84 | |
| | | | 03/05/21 Superchoice April 2021 | -176.01 | |
| | | | 03/05/21 Superchoice April 2021 | -248.22 | |
| | | | 03/05/21 Superchoice April 2021 | -183.63 | |
| | | | 03/05/21 Superchoice April 2021 | -386.23 | |
| | | | 03/05/21 Superchoice April 2021 | -585.47 | |
| | | | 03/05/21 Superchoice April 2021 | -141.23 | |
| | | | 03/05/21 Superchoice April 2021 | -187.87 | |
| | | | 03/05/21 Superchoice April 2021 | -2,291.00 | |
| | | | 03/05/21 Superchoice April 2021 | -18,808.29 | |
| | | | 03/05/21 Superchoice April 2021 | -976.03 | |
| | | | 03/05/21 Superchoice April 2021 | -1,093.39 | |
| | | | 03/05/21 Superchoice April 2021 | -886.99 | |
| | | | 03/05/21 Superchoice April 2021 | -2,557.74 | |
| | | | 03/05/21 Superchoice April 2021 | -182.27 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -125.34 | |
| | | | 03/05/21 Superchoice April 2021 | -374.36 | |
| | | | 03/05/21 Superchoice April 2021 | -383.47 | |
| | | | 03/05/21 Superchoice April 2021 | -801.37 | |
| | | | 03/05/21 Superchoice April 2021 | -181.00 | |
| | | | 03/05/21 Superchoice April 2021 | -273.97 | |
| | | | 03/05/21 Superchoice April 2021 | -570.47 | |
| | | | 03/05/21 Superchoice April 2021 | -498.88 | |
| | | | 03/05/21 Superchoice April 2021 | -1,405.35 | |
| | | | 03/05/21 Superchoice April 2021 | -199.48 | |
| | | | 03/05/21 Superchoice April 2021 | -1,879.63 | |
| | | | 03/05/21 Superchoice April 2021 | -990.08 | |
| | | | 03/05/21 Superchoice April 2021 | -974.63 | |
| | | | 03/05/21 Superchoice April 2021 | -1,735.02 | |
| | | | 03/05/21 Superchoice April 2021 | -278.52 | |
| | | | 03/05/21 Superchoice April 2021 | -742.44 | |
| | | | 03/05/21 Superchoice April 2021 | -129.02 | |
| | | | 03/05/21 Superchoice April 2021 | -4,032.76 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -1,420.65 | |
| | | | 03/05/21 Superchoice April 2021 | -2,582.04 | |
| | | | 03/05/21 Superchoice April 2021 | -517.85 | |
| | | | 03/05/21 Superchoice April 2021 | -1,042.53 | |
| | | | 03/05/21 Superchoice April 2021 | -241.40 | |
| | | | 03/05/21 Superchoice April 2021 | -70.37 | |
| | | | 03/05/21 Superchoice April 2021 | -375.97 | |
| | | | 03/05/21 Superchoice April 2021 | -98.88 | |
| | | | 03/05/21 Superchoice April 2021 | -93.75 | |
| | | | 03/05/21 Superchoice April 2021 | -363.53 | |
| | | | 03/05/21 Superchoice April 2021 | -556.58 | |
| | | | 03/05/21 Superchoice April 2021 | -7,778.16 | |
| | | | 03/05/21 Superchoice April 2021 | -503.11 | |
| | | | 03/05/21 Superchoice April 2021 | -1,014.02 | |
| | | | 03/05/21 Superchoice April 2021 | -3,478.02 | |
| | | | 03/05/21 Superchoice April 2021 | -3,012.47 | |
| | | | 03/05/21 Superchoice April 2021 | -947.09 | |
| | | | 03/05/21 Superchoice April 2021 | -866.21 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|---------------------------|---------------------------------|----------------|----------------|
| 1 28/04/2021 | 28/04/2021 | Payclear Services Pty Ltd | | | -137,757.17 |
| | | | 03/05/21 Superchoice April 2021 | | -747.46 |
| | | | 03/05/21 Superchoice April 2021 | | -501.40 |
| | | | 03/05/21 Superchoice April 2021 | | -762.75 |
| | | | 03/05/21 Superchoice April 2021 | | -2,088.14 |
| | | | 03/05/21 Superchoice April 2021 | | -2,790.55 |
| | | | 03/05/21 Superchoice April 2021 | | -282.45 |
| | | | 03/05/21 Superchoice April 2021 | | -2,866.17 |
| | | | 03/05/21 Superchoice April 2021 | | -1,072.56 |
| | | | 03/05/21 Superchoice April 2021 | | -995.23 |
| | | | 03/05/21 Superchoice April 2021 | | -4,316.52 |
| | | | 03/05/21 Superchoice April 2021 | | -121.51 |
| | | | 03/05/21 Superchoice April 2021 | | -449.46 |
| | | | 03/05/21 Superchoice April 2021 | | -2,267.77 |
| | | | 03/05/21 Superchoice April 2021 | | -2,888.04 |
| | | | 03/05/21 Superchoice April 2021 | | -775.06 |
| | | | 03/05/21 Superchoice April 2021 | | -182.26 |
| | | | 03/05/21 Superchoice April 2021 | | -244.70 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -694.57 | |
| | | | 03/05/21 Superchoice April 2021 | -1,733.04 | |
| | | | 03/05/21 Superchoice April 2021 | -828.25 | |
| | | | 03/05/21 Superchoice April 2021 | -3,025.38 | |
| | | | 03/05/21 Superchoice April 2021 | -323.37 | |
| | | | 03/05/21 Superchoice April 2021 | -310.96 | |
| | | | 03/05/21 Superchoice April 2021 | -1,818.04 | |
| | | | 03/05/21 Superchoice April 2021 | -1,424.51 | |
| | | | 03/05/21 Superchoice April 2021 | -932.24 | |
| | | | 03/05/21 Superchoice April 2021 | -868.00 | |
| | | | 03/05/21 Superchoice April 2021 | -136.55 | |
| | | | 03/05/21 Superchoice April 2021 | -566.71 | |
| | | | 03/05/21 Superchoice April 2021 | -637.18 | |
| | | | 03/05/21 Superchoice April 2021 | -2,092.75 | |
| | | | 03/05/21 Superchoice April 2021 | -182.26 | |
| | | | 03/05/21 Superchoice April 2021 | -1,612.91 | |
| | | | 03/05/21 Superchoice April 2021 | -353.22 | |
| | | | 03/05/21 Superchoice April 2021 | -874.53 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -303.74 | |
| | | | 03/05/21 Superchoice April 2021 | -890.87 | |
| | | | 03/05/21 Superchoice April 2021 | -958.62 | |
| | | | 03/05/21 Superchoice April 2021 | -866.22 | |
| | | | 03/05/21 Superchoice April 2021 | -659.78 | |
| | | | 03/05/21 Superchoice April 2021 | -1,297.86 | |
| | | | 03/05/21 Superchoice April 2021 | -3,374.63 | |
| | | | 03/05/21 Superchoice April 2021 | -985.98 | |
| | | | 03/05/21 Superchoice April 2021 | -746.89 | |
| | | | 03/05/21 Superchoice April 2021 | -983.08 | |
| | | | 03/05/21 Superchoice April 2021 | -187.76 | |
| | | | 03/05/21 Superchoice April 2021 | -976.02 | |
| | | | 03/05/21 Superchoice April 2021 | -848.89 | |
| | | | 03/05/21 Superchoice April 2021 | -349.80 | |
| | | | 03/05/21 Superchoice April 2021 | -326.28 | |
| | | | 03/05/21 Superchoice April 2021 | -349.52 | |
| | | | 03/05/21 Superchoice April 2021 | -577.54 | |
| | | | 03/05/21 Superchoice April 2021 | -96.52 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -550.07 | |
| | | | 03/05/21 Superchoice April 2021 | -3,334.66 | |
| | | | 03/05/21 Superchoice April 2021 | -2,344.35 | |
| | | | 03/05/21 Superchoice April 2021 | -2,750.17 | |
| | | | 03/05/21 Superchoice April 2021 | -985.97 | |
| | | | 03/05/21 Superchoice April 2021 | -269.41 | |
| | | | 03/05/21 Superchoice April 2021 | -552.10 | |
| | | | 03/05/21 Superchoice April 2021 | -1,951.22 | |
| | | | 03/05/21 Superchoice April 2021 | -164.23 | |
| | | | 03/05/21 Superchoice April 2021 | -763.47 | |
| | | | 03/05/21 Superchoice April 2021 | -106.05 | |
| | | | 03/05/21 Superchoice April 2021 | -250.85 | |
| | | | 03/05/21 Superchoice April 2021 | -1,776.11 | |
| | | | 03/05/21 Superchoice April 2021 | -478.41 | |
| | | | 03/05/21 Superchoice April 2021 | -26.96 | |
| | | | 03/05/21 Superchoice April 2021 | -610.99 | |
| | | | 03/05/21 Superchoice April 2021 | -408.59 | |
| | | | 03/05/21 Superchoice April 2021 | -381.35 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -407.39 | |
| | | | 03/05/21 Superchoice April 2021 | -387.44 | |
| | | | 03/05/21 Superchoice April 2021 | -126.37 | |
| | | | 03/05/21 Superchoice April 2021 | -125.35 | |
| | | | 03/05/21 Superchoice April 2021 | -1,650.05 | |
| | | | 03/05/21 Superchoice April 2021 | -517.86 | |
| | | | 03/05/21 Superchoice April 2021 | -807.98 | |
| | | | 03/05/21 Superchoice April 2021 | -231.66 | |
| | | | 03/05/21 Superchoice April 2021 | -276.90 | |
| | | | 03/05/21 Superchoice April 2021 | -98.82 | |
| | | | 03/05/21 Superchoice April 2021 | -1,089.17 | |
| | | | 03/05/21 Superchoice April 2021 | -257.46 | |
| | | | 03/05/21 Superchoice April 2021 | -6,645.46 | |
| | | | 03/05/21 Superchoice April 2021 | -19,109.84 | |
| | | | 03/05/21 Superchoice April 2021 | -585.48 | |
| | | | 03/05/21 Superchoice April 2021 | -493.38 | |
| | | | 03/05/21 Superchoice April 2021 | -243.02 | |
| | | | 03/05/21 Superchoice April 2021 | -149.61 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -540.45 | |
| | | | 03/05/21 Superchoice April 2021 | -1,334.93 | |
| | | | 03/05/21 Superchoice April 2021 | -316.60 | |
| | | | 03/05/21 Superchoice April 2021 | -201.35 | |
| | | | 03/05/21 Superchoice April 2021 | -4,065.91 | |
| | | | 03/05/21 Superchoice April 2021 | -102.98 | |
| | | | 03/05/21 Superchoice April 2021 | -302.54 | |
| | | | 03/05/21 Superchoice April 2021 | -878.07 | |
| | | | 03/05/21 Superchoice April 2021 | -89.19 | |
| | | | 03/05/21 Superchoice April 2021 | -532.87 | |
| | | | 03/05/21 Superchoice April 2021 | -1,520.77 | |
| | | | 03/05/21 Superchoice April 2021 | -2,605.60 | |
| | | | 03/05/21 Superchoice April 2021 | -1,351.36 | |
| | | | 03/05/21 Superchoice April 2021 | -124.28 | |
| | | | 03/05/21 Superchoice April 2021 | -1,014.03 | |
| | | | 03/05/21 Superchoice April 2021 | -474.67 | |
| | | | 03/05/21 Superchoice April 2021 | -594.98 | |
| | | | 03/05/21 Superchoice April 2021 | -1,133.71 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -267.39 | |
| | | | 03/05/21 Superchoice April 2021 | -481.59 | |
| | | | 03/05/21 Superchoice April 2021 | -199.63 | |
| | | | 03/05/21 Superchoice April 2021 | -239.82 | |
| | | | 03/05/21 Superchoice April 2021 | -171.63 | |
| | | | 03/05/21 Superchoice April 2021 | -105.98 | |
| | | | 03/05/21 Superchoice April 2021 | -387.84 | |
| | | | 03/05/21 Superchoice April 2021 | -1,093.39 | |
| | | | 03/05/21 Superchoice April 2021 | -954.28 | |
| | | | 03/05/21 Superchoice April 2021 | -1,420.64 | |
| | | | 03/05/21 Superchoice April 2021 | -1,007.48 | |
| | | | 03/05/21 Superchoice April 2021 | -2,264.62 | |
| | | | 03/05/21 Superchoice April 2021 | -2,275.40 | |
| | | | 03/05/21 Superchoice April 2021 | -116.11 | |
| | | | 03/05/21 Superchoice April 2021 | -166.63 | |
| | | | 03/05/21 Superchoice April 2021 | -137.44 | |
| | | | 03/05/21 Superchoice April 2021 | -10.60 | |
| | | | 03/05/21 Superchoice April 2021 | -279.69 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|---------------------------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -1,044.06 | |
| | | | 03/05/21 Superchoice April 2021 | -459.63 | |
| | | | 03/05/21 Superchoice April 2021 | -34.33 | |
| O 21/04/2021 | 21/04/2021 | Payclear Services Pty Ltd | | | -27,733.18 |
| | | | 03/05/21 Superchoice April 2021 | -1,147.78 | |
| | | | 03/05/21 Superchoice April 2021 | -470.16 | |
| | | | 03/05/21 Superchoice April 2021 | -114.37 | |
| | | | 03/05/21 Superchoice April 2021 | -1,005.71 | |
| | | | 03/05/21 Superchoice April 2021 | -5,627.80 | |
| | | | 03/05/21 Superchoice April 2021 | -514.21 | |
| | | | 03/05/21 Superchoice April 2021 | -854.65 | |
| | | | 03/05/21 Superchoice April 2021 | -285.70 | |
| | | | 03/05/21 Superchoice April 2021 | -854.97 | |
| | | | 03/05/21 Superchoice April 2021 | -2,463.82 | |
| | | | 03/05/21 Superchoice April 2021 | -2,904.01 | |
| | | | 03/05/21 Superchoice April 2021 | -5,594.74 | |
| | | | 03/05/21 Superchoice April 2021 | -1,000.92 | |
| | | | 03/05/21 Superchoice April 2021 | -3,925.36 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|----------------|--------------|---------------------------|---------------------------------|----------------|----------------|
| | | | 03/05/21 Superchoice April 2021 | -968.98 | |
| O 7/04/2021 | 7/04/2021 | Payclear Services Pty Ltd | | | -27,265.08 |
| | | | 03/05/21 Superchoice April 2021 | -868.32 | |
| | | | 03/05/21 Superchoice April 2021 | -5,404.50 | |
| | | | 03/05/21 Superchoice April 2021 | -296.77 | |
| | | | 03/05/21 Superchoice April 2021 | -1,060.05 | |
| | | | 03/05/21 Superchoice April 2021 | -990.99 | |
| | | | 03/05/21 Superchoice April 2021 | -5,725.54 | |
| | | | 03/05/21 Superchoice April 2021 | -3,743.20 | |
| | | | 03/05/21 Superchoice April 2021 | -1,166.20 | |
| | | | 03/05/21 Superchoice April 2021 | -832.67 | |
| | | | 03/05/21 Superchoice April 2021 | -521.80 | |
| | | | 03/05/21 Superchoice April 2021 | -769.20 | |
| | | | 03/05/21 Superchoice April 2021 | -2,995.48 | |
| | | | 03/05/21 Superchoice April 2021 | -2,273.62 | |
| | | | 03/05/21 Superchoice April 2021 | -474.52 | |
| | | | 03/05/21 Superchoice April 2021 | -142.22 | |
| EF113543 | 14/04/2021 | Peerless Jal Pty Ltd | | | 624.23 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | Forever Disinfectant Jal 205l this is a stock line foreve | 624.23 | |
| EF113763 | 21/04/2021 | Peerless Jal Pty Ltd | | | 224.27 |
| | | | Rip Off Detergent | 224.27 | |
| EF113664 | 20/04/2021 | Pegasus Jewellery Designs | | | 1,986.67 |
| | | | Found_Mar 2021 12050 Pegasus Jwllry | 1,986.67 | |
| EF113806 | 21/04/2021 | Pemberton Rachel | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113497 | 6/04/2021 | Periscope Pictures Pty Ltd | | | 1,999.00 |
| | | | Virtual Whadjuk Demonstration Revealed21 | 1,999.00 | |
| EF113826 | 21/04/2021 | Perth Energy | | | 2,067.96 |
| | | | Gas Usage | 2,067.96 | |
| EF113961 | 28/04/2021 | Perth Pressure Jet Services t/a Cleanflow Envii | | | 2,079.00 |
| | | | Drainage Cleaning Works | 2,079.00 | |
| EF113423 | 6/04/2021 | Perth Recruitment Services | | | 8,217.25 |
| | | | Cover for Adrian W/C Luke Jones | 2,354.09 | |
| | | | Jordan Murry covering FULL TIME position for John H | 1,831.13 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 4,032.03 | |
| EF113538 | 14/04/2021 | Perth Recruitment Services | | | 6,810.27 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|--|----------------|----------------|
| | | | Cover for Adrian W/C Luke Jones | 2,386.99 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 4,423.28 | |
| EF113758 | 21/04/2021 | Perth Recruitment Services | | | 7,658.36 |
| | | | Cover for Adrian W/C Luke Jones | 1,996.13 | |
| | | | Jordan Murry covering FULL TIME position for John H | 1,977.98 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 3,684.25 | |
| EF113932 | 28/04/2021 | Perth Recruitment Services | | | 21,123.47 |
| | | | Cover for Adrian W/C Luke Jones | 2,386.99 | |
| | | | Cover for Adrian W/C Luke Jones | 2,427.14 | |
| | | | Jordan Murry covering FULL TIME position for John H | 1,852.28 | |
| | | | Labour Hire for Recycle Centre Luke Jones | 142.78 | |
| | | | Labour Hire for Recycle Centre Luke Jones | 338.04 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 4,434.14 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 1,467.18 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 1,467.18 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 2,934.36 | |
| | | | Labour Hire, Jordan Murray - Zak Rochford to Cover J | 3,673.38 | |
| EF113633 | 14/04/2021 | PEST Australia Pty Ltd | | | 4,125.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
| | | | Delivery of Pesticide awareness training course. 1/12/ | 4,125.00 | |
| EF113470 | 6/04/2021 | Pickles Auction Pty Ltd | | | 209.00 |
| | | | PICKLES - COROLLA | 209.00 | |
| EF113596 | 14/04/2021 | Pickles Auction Pty Ltd | | | 1,039.50 |
| | | | PICKLES - TRUCK TRAY | 462.00 | |
| | | | TOWING - PICKLES | 577.50 | |
| EF113838 | 21/04/2021 | Pickles Auction Pty Ltd | | | 99.00 |
| | | | CALL OUT FEE - HONDA CRV, NO PLATES 6 Brenn: | 99.00 | |
| EF113661 | 20/04/2021 | Pike Roger | | | 32.32 |
| | | | Found_Mar 2021 11860 Pike Roger | 32.32 | |
| EF113509 | 9/04/2021 | Pindan Construction PL (PBA) | | | 352,000.00 |
| | | | Capital-Labour &Materials Progress CI 22 Progress CI | 352,000.00 | |
| EF113986 | 28/04/2021 | Pindan Construction PL (PBA) | | | 876,122.39 |
| | | | Capital-Labour &Materials Progress CI 22 Progress CI | 876,122.39 | |
| EF113742 | 21/04/2021 | Pirtek (Fremantle) Pty Ltd | | | 1,492.77 |
| | | | make 4 new hydraulic hoses | 733.88 | |
| | | | Pressure wash hose units | 758.89 | |
| EF113532 | 14/04/2021 | Pitney Bowes | | | 8.12 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------------|----------------|
| | | | Relay 3000 rental 260321 | 8.12 | |
| EF113701 | 20/04/2021 | Porter April Grace | | | 17.68 |
| | | | Found_Mar 2021 19810 Porter April | 17.68 | |
| EF113911 | 21/04/2021 | POS Shop Pty Ltd T/A All About Labels | | | 304.70 |
| | | | barcode labels | 304.70 | |
| EF113551 | 14/04/2021 | Poster Girls | | | 308.00 |
| | | | Poster distribution THIS IS FUNMANTLE | 308.00 | |
| EF113773 | 21/04/2021 | Poster Girls | | | 462.00 |
| | | | Learning Flyer Distribution | 462.00 | |
| EF113413 | 6/04/2021 | Potters Market The | | | 86.35 |
| | | | raku kiln fibre & bats | 41.95 | |
| | | | stains for porcelain | 44.40 | |
| EF113909 | 21/04/2021 | PPJ Displays | | | 2,255.00 |
| | | | 6 panel boards (charcoal/grey), bag, delivery and outd | 2,255.00 | |
| EF113428 | 6/04/2021 | Precise Motion Products | | | 43.50 |
| | | | Seals and o rings | 43.50 | |
| EF113466 | 6/04/2021 | Priority 1 Fire and Safety Pty Ltd | | | 950.00 |
| | | | breathing app annual service | 950.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---|----------------|----------------|
| EF113593 | 14/04/2021 | Priority 1 Fire and Safety Pty Ltd | | | 1,430.00 |
| | | | Fire extinguisher training | 1,430.00 | |
| EF113566 | 14/04/2021 | Private Venture Capital Pty Ltd | | | 690.03 |
| | | | Ice Restock | 270.60 | |
| | | | Ice supply | 338.25 | |
| | | | Ice Supply | 81.18 | |
| EF113803 | 21/04/2021 | Private Venture Capital Pty Ltd | | | 157.85 |
| | | | Ice stock | 157.85 | |
| EF113789 | 21/04/2021 | Quality Press | | | 1,122.00 |
| | | | Learning Flyer A5 4pp | 1,122.00 | |
| EF113901 | 21/04/2021 | Quoin Consulting Pty Ltd | | | 1,347.50 |
| | | | Precast panel roof structural integrity review" – south t | 1,347.50 | |
| EF113449 | 6/04/2021 | Radonich Contracting Pty Ltd | | | 8,732.63 |
| | | | Bathers Beach sand drift maintenance | 957.00 | |
| | | | Bathers Beach sand drift maintenance | 1,148.40 | |
| | | | Hire contractor Pete Radonich, wet hire 6 wheeler anc | 4,330.43 | |
| | | | Leighton Beach sand drift maintenance | 1,148.40 | |
| | | | South Beach sand drift maintenance | 1,148.40 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
| EF113578 | 14/04/2021 | Radonich Contracting Pty Ltd | | | 21,405.45 |
| | | | Bathers Beach sand drift maintenance | 957.00 | |
| | | | hire 2* Truck, Excavator and 2* Bobcat f | 2,536.05 | |
| | | | hire 2* Truck, Excavator and 2* Bobcat f | 2,536.05 | |
| | | | hire 2* Truck, Excavator and 2* Bobcat f | 2,536.05 | |
| | | | hire 2* Truck, Excavator and 2* Bobcat f | 3,445.20 | |
| | | | hire 2* Truck, Excavator and 2* Bobcat f | 3,445.20 | |
| | | | process to recycled materials from - Montreal street f | 3,222.45 | |
| | | | wet hire of 4 ton Excavator + operator for bannister str | 2,727.45 | |
| EF113813 | 21/04/2021 | Radonich Contracting Pty Ltd | | | 25,278.55 |
| | | | Bathers Beach sand drift maintenance | 957.00 | |
| | | | Bathers Beach sand drift maintenance | 957.00 | |
| | | | Port Beach sand drift maintenance | 1,148.40 | |
| | | | Roller, Watercart, Truck & Bobcat hire - for a week | 1,069.20 | |
| | | | Roller, Watercart, Truck & Bobcat hire - for a week | 1,336.50 | |
| | | | Roller, Watercart, Truck & Bobcat hire - for a week | 478.50 | |
| | | | Sand & turf removal from South Beach & D | 2,999.70 | |
| | | | Sand & turf removal from South Beach & D | 4,898.85 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
| | | | Sand & turf removal from South Beach & D | 561.00 | |
| | | | Sand & turf removal from South Beach & D | 1,150.60 | |
| | | | Sand & turf removal from South Beach & D | 3,712.50 | |
| | | | Sand & turf removal from South Beach & D | 4,047.45 | |
| | | | South Beach sand drift maintenance | 1,148.40 | |
| | | | wet hire of 4 ton Excavator + operator for bannister str | 813.45 | |
| EF113958 | 28/04/2021 | Radonich Contracting Pty Ltd | | | 9,020.55 |
| | | | Bathers Beach sand drift maintenance | 1,148.40 | |
| | | | Bathers Beach sand drift maintenance | 957.00 | |
| | | | Roller, Watercart, Truck & Bobcat hire - for a week | 1,815.00 | |
| | | | Roller, Watercart, Truck & Bobcat hire - for a week | 793.65 | |
| | | | Roller, Watercart, Truck & Bobcat hire - for a week | 3,397.35 | |
| | | | Roller, Watercart, Truck & Bobcat hire - for a week | 909.15 | |
| EF113416 | 6/04/2021 | Ralph Beattie Bosworth | | | 5,291.00 |
| | | | Total of Approved Variations | 5,291.00 | |
| EF113630 | 14/04/2021 | Ra-One Pty Ltd | | | 23,100.00 |
| | | | APA ETL Enhancements | 23,100.00 | |
| EF113560 | 14/04/2021 | Rapid Dockside Signs | | | 245.30 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | 'i' laminated stickers | 148.50 | |
| | | | STEVENS RESERVE SIGNS | 96.80 | |
| EF113946 | 28/04/2021 | Rapid Dockside Signs | | | 374.00 |
| | | | Sign for FVC counter | 374.00 | |
| EF113702 | 20/04/2021 | Read Genine Margaret | | | 430.40 |
| | | | books | 162.40 | |
| | | | books | 268.00 | |
| EF113492 | 6/04/2021 | Reads West Coast Maintenance Pty Ltd T/as R | | | 386.65 |
| | | | Town Hall, 8 William St Priority - P1. Town Hall Buildin | 386.65 | |
| EF113620 | 14/04/2021 | Reads West Coast Maintenance Pty Ltd T/as R | | | 573.27 |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 573.27 | |
| EF113882 | 21/04/2021 | Reads West Coast Maintenance Pty Ltd T/as R | | | 218.90 |
| | | | Fremantle Markets, 74 South Tce Priority - P2. Fremar | 218.90 | |
| EF113989 | 28/04/2021 | Reads West Coast Maintenance Pty Ltd T/as R | | | 310.75 |
| | | | Old Fremantle Boys School, 92 Adelaide S Priority - P | 310.75 | |
| EF113667 | 20/04/2021 | Rendtorff Christian | | | 577.72 |
| | | | Found_Mar 2021 12383 Rendtorff C | 577.72 | |
| EF113411 | 6/04/2021 | Repco Auto Parts WA Pty Ltd | | | 6,750.00 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| | | | G Scan OBD11 with 3 year subscription - and Oceania | 6,750.00 | |
| EF114003 | 28/04/2021 | Richards Harley Issac | | | 973.15 |
| | | | Revealed Tutoring | 973.15 | |
| EF113448 | 6/04/2021 | Richmond Consultancy | | | 250.00 |
| | | | Sandra Harben WRAP Group attendance | 250.00 | |
| EF113947 | 28/04/2021 | Robowash Pty Ltd | | | 357.50 |
| | | | Rental of parts cleaner including service 12 months | 357.50 | |
| EF114000 | 28/04/2021 | Roof Access WA | | | 4,142.60 |
| | | | Replace existing vertical line ladder - with an angled c | 4,142.60 | |
| EF113427 | 6/04/2021 | Rosmech Sales & Service Pty Ltd | | | 1,094.50 |
| | | | Brooms | 1,094.50 | |
| EF113549 | 14/04/2021 | Rosmech Sales & Service Pty Ltd | | | 3,265.00 |
| | | | Brooms | 808.50 | |
| | | | Brooms | 1,683.00 | |
| | | | Sweeper Parts - FM0006814 | 377.64 | |
| | | | Sweeper Parts - FM0006814 | 395.86 | |
| EF113768 | 21/04/2021 | Rosmech Sales & Service Pty Ltd | | | 1,052.58 |
| | | | Sweeper Parts - FM0006819 | 1,052.58 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---|----------------|----------------|
| EF113571 | 14/04/2021 | Rouzel Victoria | | | 90.00 |
| | | | Modelling 28.03.21 | 90.00 | |
| EF113741 | 21/04/2021 | Royal Life Saving Society | | | 600.00 |
| | | | Wrist bands | 600.00 | |
| EF113624 | 14/04/2021 | RPS AAP Consulting Pty Ltd | | | 2,508.00 |
| | | | Total Price Stage two Construction | 2,508.00 | |
| EF113785 | 21/04/2021 | RTR FM Radio | | | 1,100.00 |
| | | | Revealed Campaign | 1,100.00 | |
| EF113663 | 20/04/2021 | Sandy Hopkins Jewellery | | | 356.03 |
| | | | Found_Mar 2021 12023 Sandy Hopkins J | 356.03 | |
| EF113415 | 6/04/2021 | Satellite Security Services | | | 330.00 |
| | | | Labour to replace parts | 330.00 | |
| EF113525 | 14/04/2021 | Satellite Security Services | | | 332.20 |
| | | | Fremantle Oval, 70 Parry St Priority - P4. Civic Admini | 332.20 | |
| EF113744 | 21/04/2021 | Satellite Security Services | | | 44.00 |
| | | | April rental | 44.00 | |
| EF113923 | 28/04/2021 | Satellite Security Services | | | 110.00 |
| | | | City Works Depot, 81 Knutsford St Priority - P1. City V | 110.00 | |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| EF113835 | 21/04/2021 | Savana Environmental Australia Pty Ltd | | | 550.00 |
| | | | Removal of asbestos from Hollis Link Park which is in | 550.00 | |
| EF113604 | 14/04/2021 | Scaf-West Pty Ltd | | | 664.36 |
| | | | Safety fencing at Arthur Head/ Bathers Beach prior to | 664.36 | |
| EF113668 | 20/04/2021 | Schell Fleur | | | 555.50 |
| | | | Found_Mar 2021 12571 Schell Fleur | 555.50 | |
| EF113756 | 21/04/2021 | Scitech Discovery Centre | | | 1,050.00 |
| | | | Holiday program | 1,050.00 | |
| EF113567 | 14/04/2021 | Scott Printers Pty Ltd | | | 2,061.40 |
| | | | Citizenship Certificate Printing x53 | 111.10 | |
| | | | Kings Sqaure Publication Printing | 1,950.30 | |
| EF113804 | 21/04/2021 | Scott Printers Pty Ltd | | | 165.00 |
| | | | ANZAC leaflets | 165.00 | |
| DD002758 | 14/04/2021 | Securepay Pty Ltd | | | 582.91 |
| | | | Securepay 14/04/2021 Securepay Pty L | 582.91 | |
| EF113891 | 21/04/2021 | Seder Felicia T/as Singing Bowl Yoga | | | 180.00 |
| | | | Week 11: MindFit | 180.00 | |
| EF113527 | 14/04/2021 | Shane McMaster Surveys | | | 220.00 |
| | | | | | |

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| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------|--|----------------|----------------|
| | | | Survey Set out | 220.00 | |
| EF113747 | 21/04/2021 | Shane McMaster Surveys | | | 660.00 |
| | | | Survey and peg mulch strip at Esplanade Reserve | 660.00 | |
| EF113740 | 21/04/2021 | Sigma Chemicals | | | 1,307.90 |
| | | | pool chemicals | 1,307.90 | |
| EF113429 | 6/04/2021 | Signs Plus | | | 16.60 |
| | | | Name badge order - Director FAC | 16.60 | |
| EF113627 | 14/04/2021 | SJF Work Advice Pty Ltd | | | 2,021.25 |
| | | | IR Consultant Fees for 2020/21 | 2,021.25 | |
| EF113866 | 21/04/2021 | SKS Land Pty Ltd | | | 7,111.76 |
| | | | Rent CP6 March 2021 | 7,111.76 | |
| EF113553 | 14/04/2021 | Snowco | | | 52.31 |
| | | | Snowco Laundry services | 52.31 | |
| EF113775 | 21/04/2021 | Snowco | | | 62.81 |
| | | | Snowco Laundry Service | 62.81 | |
| EF113857 | 21/04/2021 | Soft Landing | | | 2,777.50 |
| | | | Collect & process of mattresses-Recycle from the Rec | 1,127.50 | |
| | | | Collect & process of mattresses-Recycle from the Rec | 165.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | Collect & process of mattresses-Recycle from the Rec | 1,485.00 | |
| EF113480 | 6/04/2021 | Softfallguys | | | 1,072.50 |
| | | | South Beach Softfall Repair - multiple - patches requir | 1,072.50 | |
| EF113867 | 21/04/2021 | Softfallguys | | | 10,752.50 |
| | | | Silver St and Harbour St Rubber Footpath | 6,831.00 | |
| | | | Silver St and Harbour St Rubber Footpath | 3,921.50 | |
| EF113440 | 6/04/2021 | South East Regional Centre for Urban Landcar | | | 3,355.00 |
| | | | Samson Park watering | 495.00 | |
| | | | Weed control at Hollis Park using Roundu Roundup B | 2,860.00 | |
| EF113794 | 21/04/2021 | South East Regional Centre for Urban Landcar | | | 462.00 |
| | | | Control of pyp grass at Leighton Beach - on 24 Nover | 462.00 | |
| EF113739 | 21/04/2021 | South Fremantle Football Club | | | 6,145.35 |
| | | | Rent CP10 March 2021 | 6,145.35 | |
| EF113613 | 14/04/2021 | South Fremantle Football Club (Inc) | | | 1,500.00 |
| | | | Catering and Hire of SFFC for WRAP 30/03 | 1,500.00 | |
| EF113510 | 13/04/2021 | Southern Cross Protection Pty Ltd (B) | | | 16,500.00 |
| | | | Cash for Fremantle Depot CFC | 16,500.00 | |
| EF113645 | 14/04/2021 | Southern Cross Protection Pty Ltd (B) | | | 974.45 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| | | | City of Fremantle Admin Centre 140421 | 974.45 | |
| EF113914 | 21/04/2021 | Southern Cross Protection Pty Ltd (B) | | | 9,200.00 |
| | | | Change Order Depot 21.04.21 | 9,200.00 | |
| EF113772 | 21/04/2021 | Southern Metropolitan Regional Council | | | 190,338.94 |
| | | | Credit Note for Overpaid Invoice14249 on 30/09/2019 | -9.00 | |
| | | | Red & Lime Bin - Gate Fees (General Waste- MSW) C | 62,944.92 | |
| | | | Red & Lime Bin - MAR 21 Gate Fees (General Waste- | 32,536.94 | |
| | | | Red & Lime Bin - MAR 21 Gate Fees (General Waste- | 64,398.40 | |
| | | | Vergeside Collection - Green Waste Gate Fee | 3,460.56 | |
| | | | Yellow Bin Gate Fees(MRF) - MAR 21 FOGO Recycla | 27,007.12 | |
| EF113938 | 28/04/2021 | Southern Metropolitan Regional Council | | | 55,000.00 |
| | | | Audits as part of the regional Better Bins Plus grant fu | 55,000.00 | |
| EF113498 | 6/04/2021 | SpacetoCo Pty Ltd | | | 165.00 |
| | | | SpacetoCo Partner Pro fee | 165.00 | |
| EF113761 | 21/04/2021 | Sports Turf Technology | | | 1,089.00 |
| | | | Provide consultancy for turf aspects of Fremantle Ova | 1,089.00 | |
| EF113883 | 21/04/2021 | SPP Group WA Pty Ltd | | | 4,400.00 |
| | | | Consultant services for design of a replacement sewer | 4,400.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| EF113751 | 21/04/2021 | St Patricks Comm Support Centre | | | 1,545.60 |
| | | | DWD Jan-Mar | 1,545.60 | |
| EF113540 | 14/04/2021 | Statewide Cleaning Supplies Pty Ltd | | | 36.37 |
| | | | Dishwashing Liquid | 36.37 | |
| EF113691 | 20/04/2021 | Statham Melissa | | | 22.73 |
| | | | Found_Mar 2021 18456 Statham Melissa | 22.73 | |
| EF113814 | 21/04/2021 | Steann Pty Ltd | | | 155,198.87 |
| | | | Vergeside collection of bulk waste | 155,198.87 | |
| EF113602 | 14/04/2021 | Studio Nikulinsky | | | 427.50 |
| | | | cards | 427.50 | |
| EF113432 | 6/04/2021 | Suez Recycling & Recovery Perth Pty Ltd | | | 120,931.80 |
| | | | Processing of bulk verge waste for material recovery ε | 120,931.80 | |
| EF113796 | 21/04/2021 | Sullivan Andrew | | | 4,801.33 |
| | | | DM ALLOWANCE | 4,801.33 | |
| EF113765 | 21/04/2021 | Sullivan Commercial Pty Ltd | | | 59,278.48 |
| | | | Rent CP 31 March 2021 | 59,278.48 | |
| 215815 | 6/04/2021 | Thorn Cafe Pty Ltd | | | 537.00 |
| | | | EHFMed EH13/0327 | 537.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|---|----------------|----------------|
| 215816 | 6/04/2021 | Dominic Vadala | | | 1,119.68 |
| | | | PrePay Refund Seller paid in error - 56 Amherst | 1,119.68 | |
| 215817 | 6/04/2021 | Werner Paul Schlawe | | | 172.34 |
| | | | PrePay Refund Rebate to Seller of 10/18 John St | 172.34 | |
| 215818 | 6/04/2021 | Complete Approvals | | | 147.00 |
| | | | DAStd DA0129/21 | 147.00 | |
| 215819 | 6/04/2021 | Men Of The West | | | 32.20 |
| | | | HirNFrHall 2092596 | 32.20 | |
| 215820 | 6/04/2021 | Danmar Homes | | | 771.20 |
| | | | DAStd DA0103/21 | 771.20 | |
| 215821 | 6/04/2021 | Peter Knight | | | 295.00 |
| | | | DAVaria2 VA0004/21 | 295.00 | |
| 215822 | 6/04/2021 | Strategic Property Group | | | 402.00 |
| | | | PrePay Duplicate Payment - 3/10 Quarry Street F | 402.00 | |
| 215823 | 6/04/2021 | Rohith Thamban | | | 95.48 |
| | | | | 95.48 | |
| 215824 | 14/04/2021 | The Public Trustee | | | 1,561.96 |
| | | | PrePay Overpayment - 9 Chadwick Street Hilton | 1,561.96 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|---|----------------|----------------|
| 215825 | 14/04/2021 | Building In Pty Ltd | | | 3,727.88 |
| | | | PrePay Refund Interim Credit-PARENT 9 Jones Str | 3,727.88 | |
| 215826 | 14/04/2021 | Julie Garry | | | 487.05 |
| | | | | 487.05 | |
| 215827 | 14/04/2021 | MASS Group WA | | | 166.65 |
| | | | BP1_10Cert BP0145/21 | 166.65 | |
| 215828 | 14/04/2021 | Camellia Holdings Pty Ltd | | | 18,801.91 |
| | | | PrePay Refund Interim Credit - 1 Goldsbrough St | 18,801.91 | |
| EF113847 | 21/04/2021 | Supagas | | | 238.61 |
| | | | Mar | 238.61 | |
| EF113819 | 21/04/2021 | Superior Pak Pty Ltd | | | 1,735.10 |
| | | | Install 2 limiting blocks to rear rams | 1,735.10 | |
| EF113786 | 21/04/2021 | Supersonic Enterprises | | | 8,057.38 |
| | | | Jack Davies Settlement | 8,057.38 | |
| EF113650 | 20/04/2021 | Symons Roger | | | 59.59 |
| | | | Found_Mar 2021 10401 Symons Roger | 59.59 | |
| EF113406 | 6/04/2021 | Synergy | | | 60,410.74 |
| | | | Electricity Usage Electricity Usage | 217.80 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------|--|----------------|----------------|
| | | | Electricity Usage Electricity Usage | 624.45 | |
| | | | Electricity Usage Electricity Usage | 457.66 | |
| | | | Electricity Usage Electricity Usage | 365.96 | |
| | | | Electricity Usage | 2,463.93 | |
| | | | Electricity Usage for Streetlights 6 months @ \$60,000 | 55,753.85 | |
| | | | Operate-Electricity Expense | 527.09 | |
| EF113512 | 14/04/2021 | Synergy | | | 432.46 |
| | | | Electricity Usage Electricity Usage | 133.02 | |
| | | | Operate-Electricity Expense | 299.44 | |
| EF113727 | 21/04/2021 | Synergy | | | 5,428.67 |
| | | | Electricity Usage Electricity Usage | 734.77 | |
| | | | Electricity Usage Electricity Usage | 2,165.48 | |
| | | | Electricity Usage Electricity Usage | 594.68 | |
| | | | Electricity Usage Electricity Usage | 358.35 | |
| | | | Electricity Usage | 1,474.86 | |
| | | | Electricity Usage | 100.53 | |
| EF113915 | 28/04/2021 | Synergy | | | 25,511.82 |
| | | | Electricity Usage Electricity Usage | 1,432.94 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------|-------------------------------------|----------------|----------------|
| | | | Electricity Usage Electricity Usage | 354.19 | |
| | | | Electricity Usage Electricity Usage | 1,940.36 | |
| | | | Electricity Usage Electricity Usage | 127.99 | |
| | | | Electricity Usage Electricity Usage | 551.15 | |
| | | | Electricity Usage | 156.98 | |
| | | | Electricity Usage Electricity Usage | 1,203.33 | |
| | | | Electricity Usage Electricity Usage | 1,044.49 | |
| | | | Electricity Usage Electricity Usage | 188.11 | |
| | | | Electricity Usage Electricity Usage | 332.66 | |
| | | | Electricity Usage Electricity Usage | 146.64 | |
| | | | Electricity Usage Electricity Usage | 151.03 | |
| | | | Electricity Usage Electricity Usage | 119.94 | |
| | | | Electricity Usage Electricity Usage | 280.71 | |
| | | | Electricity Usage Electricity Usage | 162.14 | |
| | | | Electricity Usage Electricity Usage | 299.94 | |
| | | | Electricity Usage Electricity Usage | 174.21 | |
| | | | Electricity Usage Electricity Usage | 118.88 | |
| | | | Electricity Usage Electricity Usage | 131.01 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------|--|----------------|----------------|
| | | | Electricity Usage Electricity Usage | 1,263.61 | |
| | | | Electricity Usage Electricity Usage | 372.65 | |
| | | | Electricity Usage Electricity Usage | 184.04 | |
| | | | Electricity Usage Electricity Usage | 359.89 | |
| | | | Electricity Usage Electricity Usage | 135.74 | |
| | | | Electricity Usage Electricity Usage | 1,844.70 | |
| | | | Electricity Usage 100% | 1,330.55 | |
| | | | Electricity Usage | 1,515.94 | |
| | | | Operate-Electricity Expense | 433.83 | |
| | | | Temp Admin, 70 Parry St, (70%) Electricity Usage | 9,154.17 | |
| EF113433 | 6/04/2021 | Taman Tools | | | 649.00 |
| | | | 2x combi blades | 649.00 | |
| EF113716 | 20/04/2021 | Tan Shaun | | | 681.75 |
| | | | Found_Mar 2021 20724 Tan Shaun | 681.75 | |
| EF113635 | 14/04/2021 | Tandem Studio | | | 9,812.00 |
| | | | E-1212 | 8,629.50 | |
| | | | Inv# 0594 | 1,182.50 | |
| EF113434 | 6/04/2021 | Tania Ferrier | | | 180.79 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------|---|----------------|----------------|
| | | | Bank returned EFT Payment \$180.79 Tania Ferrier12 | 180.79 | |
| EF113467 | 6/04/2021 | TC Precast Pty Ltd | | | 2,758.80 |
| | | | 1400 dia. x 150mm Gully Base - 600 hole x2 , Dia. 12l | 2,758.80 | |
| EF113594 | 14/04/2021 | TC Precast Pty Ltd | | | 527.45 |
| | | | require a soak well 1.2 x 0.6 .. 1350 x | 527.45 | |
| EF113545 | 14/04/2021 | Telama Pty Ltd | | | 197.07 |
| | | | jewellery earring fittings | 197.07 | |
| EF113405 | 6/04/2021 | Telstra | | | 72.01 |
| | | | Telstra TIMS 1903663134 130421 | 72.01 | |
| EF113511 | 14/04/2021 | Telstra | | | 17,005.53 |
| | | | Telstra landline billing march 21 | 17,005.53 | |
| EF113726 | 21/04/2021 | Telstra | | | 27,687.70 |
| | | | Landline1052229800 270421 | 17,732.76 | |
| | | | Mobile billing 1903663209 260421 | 7,583.34 | |
| | | | Telstra calling for 365 trial | 2,371.60 | |
| EF113469 | 6/04/2021 | Tenderlink.Com | | | 863.50 |
| | | | FCC569/21 Wet & Dry Hire of P&E | 172.70 | |
| | | | FCC576/21 Public Tender | 172.70 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| | | | FCC577/21 EOI for Asset Management Softw | 172.70 | |
| | | | Public Tender FCC575/21 | 172.70 | |
| | | | Public Tender FCC578/21 | 172.70 | |
| EF114006 | 28/04/2021 | The Bistrot Fremantle | | | 373.60 |
| | | | lunch/drink | 373.60 | |
| EF114005 | 28/04/2021 | The Cabling Group Pty Ltd T/A Jamell Cables | | | 3,972.51 |
| | | | Network patch leads for King Square Comm | 3,612.51 | |
| | | | Power leads and captive nuts for KS | 360.00 | |
| EF113607 | 14/04/2021 | The Customer Connection | | | 1,280.00 |
| | | | March(Roads)CustomerService Benchmarking | 1,280.00 | |
| EF113840 | 21/04/2021 | The Hollywood Trust | | | 308.00 |
| | | | Increase Server Capacity - Mar-Oct 2021 | 308.00 | |
| EF113642 | 14/04/2021 | The Lachy Foundation | | | 300.00 |
| | | | Donation to The Lachy Foundation | 300.00 | |
| EF113900 | 21/04/2021 | The Second Salon | | | 160.84 |
| | | | Found_Mar 2021 21012 The Second Salon | 160.84 | |
| EF113904 | 21/04/2021 | The Sustainable Community Club (SCC) | | | 2,200.00 |
| | | | Up to 20 members subscription to the - Sustainability (| 2,200.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| EF113483 | 6/04/2021 | The Trustee for Bellrock Cleaning Services Tru: | | | 935.55 |
| | | | Please provide 2nd full clean midway - through the da | 935.55 | |
| EF113612 | 14/04/2021 | The Trustee for Bellrock Cleaning Services Tru: | | | 36,009.24 |
| | | | 41 High St Union Stores Scope C - Building cleaning i | 37,753.46 | |
| | | | 6 Thompson St Nth Fremantle Comm Hall Scope C - f | -1,744.22 | |
| EF113871 | 21/04/2021 | The Trustee for Bellrock Cleaning Services Tru: | | | 2,595.45 |
| | | | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1. | 313.50 | |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 104.50 | |
| | | | Toilet Cleaning March Events | 2,177.45 | |
| EF113983 | 28/04/2021 | The Trustee for Bellrock Cleaning Services Tru: | | | 104.50 |
| | | | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi | 104.50 | |
| EF113608 | 14/04/2021 | The Trustee for Blackbox Australia Unit Trust | | | 515.90 |
| | | | December | 515.90 | |
| EF113783 | 21/04/2021 | The Trustee For Emso Investment Trust | | | 10,226.83 |
| | | | Monument Hill Structural Maintenance - - Eastern Win | 10,226.83 | |
| EF113590 | 14/04/2021 | The Trustee for Lane Family Trust | | | 891.00 |
| | | | GPS Linemarking for Parks and Reserves | 891.00 | |
| EF113831 | 21/04/2021 | The Trustee for Lane Family Trust | | | 2,447.50 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | GPS Linemarking for Parks and Reserves | 2,447.50 | |
| EF113622 | 14/04/2021 | The trustee for Teekmar Family Trust T/as | | | 139.70 |
| | | | 245 South Tce Priority - P2. The Meeting Pl. Meeting F | 139.70 | |
| EF113455 | 6/04/2021 | The Trustee for the G and M Trust | | | 9,846.49 |
| | | | 28-32/27-35 William St - Rent - May 21 | 6,174.70 | |
| | | | 44 Fremantle Malls - Rent - May 2021 | 3,671.79 | |
| EF113884 | 21/04/2021 | The Trustee for The Paragon Trust T/as | | | 1,980.00 |
| | | | De-Escalation Course | 990.00 | |
| | | | De-Escalation Course | 990.00 | |
| EF113892 | 21/04/2021 | The Trustee for Yolk Timber Unit Trust | | | 3,801.85 |
| | | | Rent CP15 March 2021 | 3,801.85 | |
| EF113488 | 6/04/2021 | The Wood Group (Aust) Pty Ltd T/as Wood Res | | | 1,711.88 |
| | | | Provision of temp personnel (Stanley Chin) 24th Marcl | 1,711.88 | |
| EF113474 | 6/04/2021 | Think Water - Canning Vale Pty Ltd | | | 7,796.45 |
| | | | Depot nursery reticulation reinstatement | 1,197.17 | |
| | | | Mainline break repair and path reinstatement at Leigh | 1,645.59 | |
| | | | Mainline break repair and path reinstatement at Sorrel | 977.19 | |
| | | | Reinstatement of Depot mulch pile retic | 3,976.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF113853 | 21/04/2021 | Think Water - Canning Vale Pty Ltd | | | 9,233.08 |
| | | | Full site Backflow Prevention Device tes | 4,224.00 | |
| | | | Leighton Beach station 18 split | 1,782.13 | |
| | | | Virginia Ryan Extensions | 1,762.75 | |
| | | | Westmeath Park, McCabe st verge retic clean up and | 1,464.20 | |
| EF113781 | 21/04/2021 | Thompson Douglas | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113696 | 20/04/2021 | Thompson RP & SM | | | 168.17 |
| | | | Found_Mar 2021 19323 RP & SM Thompson | 168.17 | |
| EF113944 | 28/04/2021 | Thomson Reuters (Professional) Australia Ltd | | | 3,565.79 |
| | | | E-recruitment solutions - licence fee | 3,565.79 | |
| EF113687 | 20/04/2021 | Tinctorium | | | 186.85 |
| | | | Found_Mar 2021 17974 Tinctorium | 186.85 | |
| EF113462 | 6/04/2021 | TLS Productions | | | 1,759.45 |
| | | | Revealed LCD screens for PD day | 1,759.45 | |
| EF113605 | 14/04/2021 | To and Fro Studio Pty Ltd | | | 990.00 |
| | | | Revealed21 PD Speaker fee | 990.00 | |
| EF113515 | 14/04/2021 | Total Eden Pty Ltd | | | 6,086.40 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
| | | | Supply of Irrigation Materials | 152.69 | |
| | | | Supply of Irrigation Materials | 148.50 | |
| | | | Supply of Irrigation Materials | 5,785.21 | |
| EF113730 | 21/04/2021 | Total Eden Pty Ltd | | | 6,053.84 |
| | | | Supply of Irrigation Materials | 6,053.84 | |
| EF113782 | 21/04/2021 | Total Packaging WA Pty Ltd | | | 19,712.00 |
| | | | Supply and delivery of 160,000 flatpack dog bags. Baç | 9,856.00 | |
| | | | Supply of 160,000 flat pack dog bags. Bags to be com | 9,856.00 | |
| EF113599 | 14/04/2021 | Totally Workwear Fremantle | | | 622.53 |
| | | | Standing Order - Waste Staff Uniform - Corporate Unil | 335.65 | |
| | | | Standing Order - Waste Staff Uniform - Corporate Unil | 286.88 | |
| EF113848 | 21/04/2021 | Totally Workwear Fremantle | | | 794.01 |
| | | | 3x King Gee Men's Workcool Pro Pant | 188.86 | |
| | | | Parking Officer - ID 138 - Uniform | 125.91 | |
| | | | Safety Wear for OH & S Officer | 265.80 | |
| | | | Supply of uniforms Grant Sweeney | 213.44 | |
| EF113969 | 28/04/2021 | Totally Workwear Fremantle | | | 73.50 |
| | | | STANDING ORDER Parks Staff Uniform - Corporate l | 73.50 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---|----------------|----------------|
| EF113834 | 21/04/2021 | Towler, Louise | | | 175.00 |
| | | | MC & entertainment at monthly Together A | 175.00 | |
| EF113987 | 28/04/2021 | Toy Libraries Australia Inc | | | 350.00 |
| | | | Annual fees | 350.00 | |
| EF113606 | 14/04/2021 | Traffic Systems West | | | 224.40 |
| | | | Edwards College | 224.40 | |
| EF113697 | 20/04/2021 | Tran Phoebe | | | 164.13 |
| | | | Found_Mar 2021 19490 Phoebe Tran | 164.13 | |
| DD002767 | 22/04/2021 | Transperth | | | 50.00 |
| | | | Smartrider recharge 22/04/2021 Transperth | 50.00 | |
| EF113766 | 21/04/2021 | TRILITY Solutions Pty Ltd | | | 3,111.11 |
| | | | install new solenoid for chlorine gas | 3,111.11 | |
| EF113563 | 14/04/2021 | Trisleys Hydraulic Services Pty Ltd | | | 605.00 |
| | | | Replace and install pipework | 605.00 | |
| EF113797 | 21/04/2021 | Trisleys Hydraulic Services Pty Ltd | | | 6,000.50 |
| | | | annual service | 6,000.50 | |
| EF113430 | 6/04/2021 | Truck Centre (WA) Pty Ltd | | | 417.36 |
| | | | 2xKeys | 417.36 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|--|----------------|----------------|
| EF113552 | 14/04/2021 | Truck Centre (WA) Pty Ltd | | | 440.00 |
| | | | 4x brake wear sensors | 440.00 | |
| EF113774 | 21/04/2021 | Truck Centre (WA) Pty Ltd | | | 1,602.41 |
| | | | Exterior Sun Visor | 1,602.41 | |
| EF113878 | 21/04/2021 | True View Virtual Tours | | | 1,595.00 |
| | | | A Forest of Hooks and Nails VR tour | 1,595.00 | |
| EF113452 | 6/04/2021 | Turf Care WA Pty Ltd | | | 6,631.50 |
| | | | Application of Eco Pro Series NK at F/O Fremantle Ov | 1,390.00 | |
| | | | Application of Iron & mag at Fremantle O Oval | 836.00 | |
| | | | Application of Primo to Monument Reserve | 1,188.00 | |
| | | | Overseeding of Rye Grass Pioneer Park | 1,897.50 | |
| | | | Sweeping of Monument Reserve | 1,320.00 | |
| EF113582 | 14/04/2021 | Turf Care WA Pty Ltd | | | 4,576.00 |
| | | | Debris removal from Monument Hill Reserv | 748.00 | |
| | | | Iron & Mag application Fremantle Oval - 18/03/2021 | 836.00 | |
| | | | Over-seeding Rye grass (Colosseum) 12 applications | 2,992.00 | |
| EF113816 | 21/04/2021 | Turf Care WA Pty Ltd | | | 7,000.00 |
| | | | Eco Pro Series NK @ 150 kg for Fremantle Oval | 1,390.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|---|----------------|----------------|
| | | | RFQ Monument Mowing 6 month service | 5,610.00 | |
| EF113960 | 28/04/2021 | Turf Care WA Pty Ltd | | | 836.00 |
| | | | Iron & Mag application Fremantle Oval for 1/04/2021 | 836.00 | |
| EF113788 | 21/04/2021 | Turf Master Facility Management | | | 11,891.00 |
| | | | Freo-Verge Mowing | 11,891.00 | |
| EF113559 | 14/04/2021 | Tutaki Holdings Pty Ltd | | | 4,421.00 |
| | | | 2302 SL Bar Marquee | 3,025.00 | |
| | | | Sunday Music marquee Feb 0102 | 1,396.00 | |
| EF113945 | 28/04/2021 | Tutaki Holdings Pty Ltd | | | 3,168.00 |
| | | | Please provide 6m x22m marquee extended hire per r | 3,168.00 | |
| EF113503 | 6/04/2021 | TWOENS Pty Ltd T/as Urbaneering | | | 17,297.50 |
| | | | Hardworks | 17,297.50 | |
| EF113401 | 6/04/2021 | United Voice | | | 45.00 |
| | | | 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 | |
| | | | United Voice Coy 2 Period Type I Comp Ref 826.0000 | 15.00 | |
| EF113412 | 6/04/2021 | University of Western Australia | | | 1,358.74 |
| | | | books | 1,358.74 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| EF113576 | 14/04/2021 | Vam Media | | | 5,307.50 |
| | | | One Day Documentary | 5,307.50 | |
| EF113792 | 21/04/2021 | Vanguard Press | | | 616.00 |
| | | | Printing maps for FUNMANTLE | 616.00 | |
| EF113951 | 28/04/2021 | Vanguard Press | | | 366.60 |
| | | | Brochure distribution for TIF - March 21 | 366.60 | |
| EF113984 | 28/04/2021 | Vertical Telecoms Pty Ltd | | | 792.00 |
| | | | VERT2492: Cloudworks - GPS Tracking EA 3 | 792.00 | |
| EF113584 | 14/04/2021 | Visy Boxes & More | | | 353.89 |
| | | | bubble wrap | 353.89 | |
| EF113558 | 14/04/2021 | Vivax Medical Pty Ltd T/as Travel Health Plus | | | 262.90 |
| | | | Hep A & B Vaccines | 44.00 | |
| | | | Hep A & B Vaccines | 44.00 | |
| | | | Hep A & B Vaccines | 86.90 | |
| | | | Hep A & B Vaccines | 88.00 | |
| EF113943 | 28/04/2021 | Vivax Medical Pty Ltd T/as Travel Health Plus | | | 88.00 |
| | | | Vaccs for Karen Cross | 88.00 | |
| EF113577 | 14/04/2021 | Vorgee Pty Ltd | | | 1,235.52 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|---|----------------|----------------|
| | | | Inv 00156751 | 1,235.52 | |
| EF113812 | 21/04/2021 | Vorgee Pty Ltd | | | 308.88 |
| | | | Inv 00156878 | 308.88 | |
| EF113888 | 21/04/2021 | Vujcic Marija | | | 2,639.83 |
| | | | EM MEETING ALLOWANCE | 2,639.83 | |
| EF113588 | 14/04/2021 | WA Health Group Pty Ltd | | | 178.20 |
| | | | 19 Mar 21 | 178.20 | |
| EF113829 | 21/04/2021 | WA Health Group Pty Ltd | | | 178.20 |
| | | | 26 Mar 21 | 178.20 | |
| EF113920 | 28/04/2021 | WA Local Govt Association | | | 2,744.51 |
| | | | LSL Transfer Rowena Amistad | 2,744.51 | |
| EF113715 | 20/04/2021 | Wade Julianne | | | 800.00 |
| | | | Bunuru Community Canvas - 11/03/2021 | 800.00 | |
| EF113795 | 21/04/2021 | Wainwright Sam | | | 2,931.50 |
| | | | EM MEETING ALLOWANCE | 2,931.50 | |
| EF113851 | 21/04/2021 | Warburton Community Incorporated | | | 10,000.00 |
| | | | Travel costs for the Red Sand Beat Band | 10,000.00 | |
| EF113971 | 28/04/2021 | Warburton Community Incorporated | | | 8,000.00 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| | | | Travel costs for from Warburton to Perth | 8,000.00 | |
| EF113841 | 21/04/2021 | Warlayirti Artists Aboriginal Corporation | | | 10,000.00 |
| | | | Revealed Additional Support Fund – websi | 10,000.00 | |
| EF113681 | 20/04/2021 | Warren Julia | | | 232.30 |
| | | | Found_Mar 2021 16538 Warren Julia | 232.30 | |
| EF113516 | 14/04/2021 | Water Corporation | | | 4,459.78 |
| | | | Water Usage Water Usage | 4,459.78 | |
| EF113917 | 28/04/2021 | Water Corporation | | | 2,342.71 |
| | | | Water Usage Water Usage | 2,342.71 | |
| EF113769 | 21/04/2021 | Waterlogic Australia Pty Ltd | | | 178.20 |
| | | | Samson Rec Centre - 44 McCombe Avenue | 178.20 | |
| EF113720 | 20/04/2021 | Wawardu Ltd (Juluwarlu) | | | 561.06 |
| | | | Found_Mar 2021 21010 Wawardu Ltd | 561.06 | |
| EF113977 | 28/04/2021 | Wayman, Linda Louise | | | 3,080.00 |
| | | | DMWG Chair - Jan, Feb, March 2021 | 3,080.00 | |
| EF113846 | 21/04/2021 | Westbooks | | | 1,126.08 |
| | | | Local Stock & hot Reads | 651.29 | |
| | | | Local Stock & hot Reads | 118.16 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|---|----------------|----------------|
| | | | Local Stock & hot Reads | 356.63 | |
| EF113771 | 21/04/2021 | Western Power - Non Energy | | | 1,320.00 |
| | | | Montreal St - Western Power lighting upgrade design 1 | 1,320.00 | |
| EF113541 | 14/04/2021 | Weston Road Systems | | | 1,540.00 |
| | | | Line Marking - Fremantle | 1,540.00 | |
| EF113680 | 20/04/2021 | Wichtermann Danica | | | 224.73 |
| | | | Found_Mar 2021 16475 Rediscover Ceramics | 224.73 | |
| EF113561 | 14/04/2021 | Wildflower Society (Murdoch Branch) | | | 300.00 |
| | | | Annual guided community wildflower walk of Samson | 300.00 | |
| EF113640 | 14/04/2021 | Wilson Kevin Thomas | | | 400.00 |
| | | | DJ for Revealed | 400.00 | |
| EF113419 | 6/04/2021 | Winc Australia Pty Limited | | | 1,143.34 |
| | | | A4 Paper | 464.31 | |
| | | | Coffee, Sugar | 307.23 | |
| | | | FAC Stationery Feb 2021 | 17.91 | |
| | | | Stationary order | 192.16 | |
| | | | Stationery | 161.73 | |
| EF113533 | 14/04/2021 | Winc Australia Pty Limited | | | 804.10 |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| | | | FAC Stationery Apr 2021 | 360.95 | |
| | | | Milo \$64.07 | 249.34 | |
| | | | tea and coffee for the depot | 193.81 | |
| EF113750 | 21/04/2021 | Winc Australia Pty Limited | | | 9.00 |
| | | | colored dots | 9.00 | |
| EF113926 | 28/04/2021 | Winc Australia Pty Limited | | | 341.62 |
| | | | Office Supplies | 330.34 | |
| | | | Office supplies | 11.28 | |
| EF113922 | 28/04/2021 | Woodlands Distributors & Agencies | | | 1,914.00 |
| | | | Supply of 10 AMS fabricated dog bag dispensers, Lim | 1,914.00 | |
| EF113902 | 21/04/2021 | Wrightway Products | | | 770.00 |
| | | | Hire of Bin Lifter for refund point | 770.00 | |
| EF113472 | 6/04/2021 | Xpanse Pty Ltd | | | 57,281.40 |
| | | | Veeam VAO and Backup Renewal | 57,281.40 | |
| EF113610 | 14/04/2021 | Yarns R Us | | | 600.00 |
| | | | Revealed21 PD Speaker Fee Ron | 600.00 | |
| EF113436 | 6/04/2021 | Yelakitj Moort Nyungar Association Inc | | | 700.00 |
| | | | Citizenship Ceremony March 2021 - WTC | 400.00 | |
| | | | | | |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|-------------------------------------|----------------|---------------------|
| | | | Marie Taylor Welcome to Country | 300.00 | |
| EF113495 | 6/04/2021 | Yogazeit Ltd | | | 500.00 |
| | | | Yogazeit #3 March | 500.00 | |
| EF113948 | 28/04/2021 | Youth Affairs Council Of WA | | | 3,267.00 |
| | | | Forum 16/4/21 Facilitation by YACWA | 3,267.00 | |
| EF113670 | 20/04/2021 | Zeck Jan | | | 106.05 |
| | | | Found_Mar 2021 13556 Zeck Jan | 106.05 | |
| EF113976 | 28/04/2021 | Zenien | | | 12,637.73 |
| | | | CAMERAS | 3,216.93 | |
| | | | CAMERAS | 4,728.77 | |
| | | | CAMERAS | 4,692.03 | |
| EF113942 | 28/04/2021 | Zipform Pty Ltd | | | 689.85 |
| | | | 2020/21 A4 Interim Rates Base Stock | 689.85 | |
| EF113625 | 14/04/2021 | Zoho Corporation Pty Ltd | | | 3,277.12 |
| | | | AD Audit Plus Subscription | 3,277.12 | |
| | | | | | 4,735,009.72 |

Payment Register

| Payment No | Payment Date | Payee | Invoice Description | Invoice Amount | Payment Amount |
|--|--------------|-------|---------------------|----------------|-----------------------|
| Cancelled payments issued prior to April 2021 | | | | | |
| 215782 | 6/04/2021 | | | | -537.00 |
| | | | | -537.00 | |
| | | | | | -537.00 |
| NET PAYMENT AMOUNT | | | | | \$4,734,472.72 |