

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF112712	2/03/2021	Access Office Industries			79,278.65
			To supply and Install all loose furniture for the new Wa	79,278.65	
EF113380	30/03/2021	Accredit Building Surveying & Construction Ser			1,320.00
			Inspect rear auditorium door and stairs at Fremantle B	1,320.00	
EF112880	10/03/2021	Ace Plus			15,312.94
			123 Beach St Park, 123 Beach St Priority - P1. Public	98.12	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P2.	362.93	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P2.	98.12	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	117.74	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	98.12	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P2.	98.12	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	2,180.68	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	98.12	
			Horrie Long Reserve, 21 Forrest St Priority - P1. Publi	86.31	

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			Horrie Long Reserve, 21 Forrest St Priority - P1. Publi	78.50	
			Leighton Beach - ACE+ Reference #124205 inspectio	1,835.98	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	199.99	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd "1 Locations / Facilities R	117.74	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	199.99	
			Port Beach, 40 Port Bch Rd	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	305.85	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Sir Frederick Samson Park, 16 Sellenger Priority - P1.	337.88	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	199.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	111.29	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	3,621.91	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	396.99	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	337.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	98.12	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	1,584.79	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	190.26	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	135.28	
EF113090	17/03/2021	Ace Plus			4,287.10
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	39.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cantonment Hill Reserve, Cantonment Hill Priority - P	160.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	320.50	
			Fremantle Arts Centre, 1-21 Finnerty St	160.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	856.26	
			Fremantle Oval, 8/70 Parry St Priority - P1. Fremantle	86.31	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			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	
			Scheme water replacement of line add dog bowl at Sc	815.29	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	117.74	
			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	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Union Stores Building, 41-47 High St Priority - P1. Uni	143.75	
			Urgent inspection / Repairs over Christmas / New Yea	160.00	
EF113229	23/03/2021	Ace Plus			5,837.94
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	350.71	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Hilton Park, 275 Carrington St Priority - P1. Middle Ov	1,279.49	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	199.99	
			Repair to 2 gas BBQs at Plane Tree Grove	2,484.40	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	199.99	
			Split in main line at Booyeembara Park (scheme water	967.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	117.74	
EF113362	30/03/2021	Ace Plus			1,943.93
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	41.25	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	98.12	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	78.50	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	215.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	902.16	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	89.97	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Sullivan Hall, 2-4 Nannine Ave	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	103.48	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF112789	2/03/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	
EF112908	10/03/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	
EF113389	30/03/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	
EF113066	17/03/2021	Ahern Australia Pty Ltd			579.70
			scissor lift annual services	579.70	
EF113159	23/03/2021	AKN Lock Service			697.40
			Supply and delivery of CF6 locks and keys for Natural	213.40	
			Supply of 10 CF3 Barrel Locks	484.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113291	30/03/2021	AKN Lock Service			1,386.00
			12 CF 3 keys for parks and landscapes this is not a st	330.00	
			25 x (724) sump locks	1,056.00	
EF112718	2/03/2021	Alinta			493.20
			Gas Usage Gas Usage	61.50	
			Gas Usage Gas Usage	194.20	
			Gas Usage Gas Usage	62.50	
			Gas Usage Gas Usage	80.25	
			Gas Usage Gas Usage	94.75	
EF113000	17/03/2021	Alinta			158.25
			Gas Usage	87.65	
			Gas Usage Gas Usage	44.40	
			Gas Usage Gas Usage	26.20	
EF113157	23/03/2021	Alinta			48.65
			Gas Usage Gas Usage	11.35	
			Gas Usage Gas Usage	37.30	
EF113290	30/03/2021	Alinta			833.40
			Gas Usage Gas Usage	741.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage Gas Usage	47.05	
			Gas Usage Gas Usage	44.40	
EF112778	2/03/2021	Alison Bannister Career Consulting			1,237.50
			Job Searching workshop	495.00	
			Resume and Cover Letter Writing workshop	742.50	
EF112820	10/03/2021	All Flags Signs and Banners			1,362.90
			Please supply 6 no. fully sown Australian flags at 180C	1,362.90	
EF113186	23/03/2021	Allerding & Associates			405.63
			65 Wray Avenue, Fremantle	405.63	
EF113162	23/03/2021	Alliance Distribution Services			1,139.18
			books	1,108.14	
			books	31.04	
EF112780	2/03/2021	Allstate Kerbing & Concrete			1,789.92
			25 L/m semimountable kerb and 9m2(0.9m3) apron re	1,789.92	
EF112898	10/03/2021	Allstate Kerbing & Concrete			10,204.31
			renewal of barrier Kerbs, costings for 135Lm B, k. Als	8,069.87	
			Silver St Kerbing	2,134.44	
EF112912	10/03/2021	Altarama Information Systems Pty Ltd			4,070.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RefTracker plus DeskStats annual sub	4,070.00	
EF113343	30/03/2021	Ampac Debt Recovery			16.50
			Commission and Costs for FY20-21	16.50	
EF112952	11/03/2021	Andrea Osses Design			160.59
			Found_Feb 2021 17506 Osses Andrea	160.59	
EF113280	30/03/2021	Apace Aid			1,297.45
			Purchase of plants for natural areas	1,297.45	
EF112781	2/03/2021	ARA Fire Protection Services Pty Ltd			232.23
			1 Finnerty Street Fremantle Arts Centre	232.23	
EF113383	30/03/2021	ARA Fire Protection Services Pty Ltd			232.23
			1 Finnerty Street Fremantle Arts Centre	232.23	
EF113233	23/03/2021	Archibald Jenny - SUPER			2,931.50
			MEETING ALLOWANCE	2,931.50	
EF112968	11/03/2021	Aros Melba Ximena T/as Melba Aros			209.58
			Found_Feb 2021 20429 Melba Aros	209.58	
EF113085	17/03/2021	Around Town Picture Framing Service			789.93
			framing	789.93	
EF113012	17/03/2021	Art On The Move			200.00

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			STORAGE SPACE HIRE FOR JOAN CAMPBELL TIL	200.00	
EF112816	10/03/2021	Art Presentations			3,930.00
			Batch 1 - Revealed Canvas Stretching	1,420.00	
			Revealed Canvas Stretching	1,560.00	
			Revealed Canvas stretching	950.00	
EF112996	17/03/2021	Art Presentations			1,970.00
			Revealed Canvas Stretching	1,970.00	
EF113153	23/03/2021	Art Presentations			5,305.00
			4 x Acrylic Sheets, Art Collection	410.00	
			Mount 9 x Artworks ART COLLECTION	1,500.00	
			Revealed Canvas Stretching	1,285.00	
			Revealed Canvas Stretching	910.00	
			Revealed Canvas Stretching	1,200.00	
EF113134	17/03/2021	Arts Hub Australia Pty Ltd			4,400.00
			Revealed Campaign	4,400.00	
EF112815	10/03/2021	Aslab Pty Ltd			1,705.00
			Aslab required to complete core testing	1,705.00	
EF113152	23/03/2021	Aslab Pty Ltd			550.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			core density testing MRWA733.1 thickness and perm	550.55	
EF113253	23/03/2021	ASPECT Studios Pty Ltd			1,650.00
			Provision of design consultancy services for the on sil	1,650.00	
EF112768	2/03/2021	Aussie Natural Spring Water			127.98
			Bottled water for the Temp Admin Centre	56.88	
			Bottled water for the Temp Admin Centre	56.88	
			Visitor Centre Water	14.22	
EF112882	10/03/2021	Aussie Natural Spring Water			177.75
			FAC Water	56.88	
			FAC Water	63.99	
			Water for recycle centre	56.88	
EF113364	30/03/2021	Aussie Natural Spring Water			263.07
			Bottled water for the Temp Admin Centre	63.99	
			Bottled water for the Temp Admin Centre	14.22	
			FAC Water March 2021	142.20	
			Visitor Centre Water	14.22	
			Visitor Centre Water	14.22	
			Visitor Centre Water	14.22	

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EF112740	2/03/2021	Australia Day Council Of WA			12.50
			Extra Young Citizen of the Year Award	12.50	
EF112805	10/03/2021	Australia Post			6,678.44
			Agency Commission - for FY2020-2021	326.88	
			Daily Mail For Feb 2021	6,040.42	
			FAC Postage Feb 21	311.14	
EF113321	30/03/2021	Australian Jewellers Supplies Pty Ltd			146.20
			drill bits	146.20	
EF113187	23/03/2021	Australian Parking and Revenue Control Pty Ltd			18,433.58
			Credit card fees for 19/20	9,292.58	
			Licencing, communication	9,141.00	
EF113322	30/03/2021	Australian Parking and Revenue Control Pty Ltd			676.50
			CAPA13 panel stickers	676.50	
EF112797	3/03/2021	Australian Services Union			641.40
			Payroll Deduction - Union	300.80	
			Payroll Deduction - Union	340.60	
EF112724	2/03/2021	Australian Taxation Office			57,124.00
			ETP Tax (Type O) Coy 2 Period Type O Comp Ref 91!	1,894.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Superannuation	478.00	
			Payroll Deduction - Tax	44,486.00	
			Payroll Deduction - Tax	9,628.00	
EF112828	10/03/2021	Australian Taxation Office			232,618.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	452.00	
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	80.00	
			Payroll Deduction - Superannuation	5,266.00	
			Payroll Deduction - Tax	219,846.00	
			Payroll Deduction - Tax	312.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	4,634.00	
EF113011	17/03/2021	Australian Taxation Office			46,866.00
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Superannuation	388.00	
			Payroll Deduction - Tax	45,840.00	
EF113167	23/03/2021	Australian Taxation Office			237,755.00

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			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	5,522.00	
			Payroll Deduction - Tax	222,292.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	7,913.00	
EF113298	30/03/2021	Australian Taxation Office			47,399.00
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Superannuation	372.00	
			Payroll Deduction - Tax	42,834.00	
			Payroll Deduction - Tax	3,555.00	
EF113240	23/03/2021	Ayurveda Zanti			330.00
			Ayurveda & Anxiety	330.00	
EF113206	23/03/2021	Bahen & Co Pty Ltd			542.52
			chocolate	542.52	
EF113367	30/03/2021	Bax Services			3,285.48
			Standing Order - Playground sand softfall softfall scree	3,285.48	
EF112925	11/03/2021	Beach Gecko Glass			70.20
			Found_Feb 2021 11508 Beach Gecko	70.20	

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EF112744	2/03/2021	Beacon Equipment			880.00
			Pump and wet housing	880.00	
EF112916	11/03/2021	Beaufort Pottery			132.31
			Found_Feb 2021 10389 Beaufort Pottery	132.31	
EF113059	17/03/2021	Bee Advice			160.00
			A small paper wasp nest was removed from A small pæ	160.00	
EF112713	2/03/2021	Benara Nurseries			965.25
			Plants for Stirling Hwy / Tydeman projec	965.25	
EF112978	11/03/2021	Bessem Marlou Benine Jill T/as Happy Green \			125.00
			happy green world	125.00	
EF112970	11/03/2021	Better World Arts Pty Ltd			151.50
			Found_Feb 2021 20520 Better World Arts	151.50	
EF113125	17/03/2021	BG Coatings Pty Ltd			407.34
			paint for Revealed exhibition	407.34	
EF112939	11/03/2021	Big Bamboo			196.95
			Found_Feb 2021 14082 Berganza Belen	196.95	
EF112855	10/03/2021	Bindi Bindi Dreaming			2,090.00
			Thankavolunteer Event Grant Cultural Exp	2,090.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113199	23/03/2021	Bindi Bindi Dreaming			1,320.00
			Birak Bush Tucker sessions - 7/01/2021	1,320.00	
EF112933	11/03/2021	Black Sandra			27.78
			Found_Feb 2021 12193 Black Sandra	27.78	
EF112714	2/03/2021	Blackwood Atkins			1,899.48
			broom- stock number (1049) \$46.68 each - by 12 = \$5	462.13	
			Ear muffs - stock number (1116) \$33.74 - each by 12 =	445.37	
			Mask Dust Disposable Box this is a store stock item r	991.98	
EF112809	10/03/2021	Blackwood Atkins			1,480.31
			Ear Plugs Box 207.84 Ex GST	228.62	
			Gloves Riggers	198.88	
			Hammer Gympie	60.87	
			Needle resistant gloves - Extra large @ \$89.46 each t	787.25	
			New PO required to pay outstanding invoices for prod	204.69	
EF112986	17/03/2021	Blackwood Atkins			464.46
			this is for parks and gardens a po was closed to early	175.93	
			New PO required to pay outstanding invoices for prod	288.53	
EF113281	30/03/2021	Blackwood Atkins			807.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			broom- stock number (1049) \$46.68 each - by 12 = \$5	51.35	
			Glasses Nylon Safety	366.39	
			Glasses Nylon Safety	158.93	
			Wd40 Or Crc Spray Cans	231.00	
EF113120	17/03/2021	Blatchford Susan Alison T/as Pixel Poetry			412.50
			Revealed Doc. Extra Session	412.50	
EF113262	23/03/2021	Blatchford Susan Alison T/as Pixel Poetry			1,850.00
			Revealed Artwork Documentation	1,000.00	
			Revealed Documentation Shoot 2	850.00	
EF113130	17/03/2021	Bliss Media Pty Ltd			209.00
			Purchase of fonts for VF website	209.00	
EF112917	11/03/2021	Bohemian Ceramics			446.42
			Found_Feb 2021 10396 Bohemian Cerams	446.42	
EF112903	10/03/2021	Boral Resources WA Limited T/as Boral Concre			693.55
			Supply of concrete	431.75	
			Supply of concrete	261.80	
EF113121	17/03/2021	Boral Resources WA Limited T/as Boral Concre			504.90
			Supply of concrete	504.90	

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EF113387	30/03/2021	Boral Resources WA Limited T/as Boral Concre			2,184.16
			Supply of concrete	2,184.16	
EF113161	23/03/2021	BP Oil Company			5,806.52
			BP Invoice Import - 10-Mar-2021	5,806.52	
EF112944	11/03/2021	Bradmac Consulting			752.45
			Found_Feb 2021 15020 Bradmac Consult	752.45	
EF112964	11/03/2021	Braw Paper Co			398.95
			Found_Feb 2021 19961 Tamsin Richardson	398.95	
EF112728	2/03/2021	Bridgestone Australia			445.94
			Maintain Light Vehicles - Tyres/Repair	445.94	
EF112837	10/03/2021	Bridgestone Australia			1,655.81
			Maintain Heavy Vehicles - Tyres/Repair	117.81	
			Maintain Heavy Vehicles - Tyres/Repair	329.32	
			Maintain Light Vehicles - Tyres/Repair	205.70	
			Maintain Light Vehicles - Tyres/Repair	476.74	
			Maintain Light Vehicles - Tyres/Repair	526.24	
EF113023	17/03/2021	Bridgestone Australia			2,311.39
			Maintain Heavy Vehicles - Tyres/Repair	329.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repair	117.81	
			Maintain Heavy Vehicles - Tyres/Repair	373.58	
			Maintain Heavy Vehicles - Tyres/Repair	658.64	
			Maintain Heavy Vehicles - Tyres/Repair	35.75	
			Maintain Heavy Vehicles - Tyres/Repair	661.65	
			Maintain Light Vehicles - Tyres/Repair	134.64	
EF112779	2/03/2021	Brownes Food Operations Pty Limited			153.24
			Annual milk supply for The Depot	58.93	
			Standing Purchase Order for milk - Oval	94.31	
EF113109	17/03/2021	Brownes Food Operations Pty Limited			58.93
			Annual milk supply for The Depot	58.93	
EF113248	23/03/2021	Brownes Food Operations Pty Limited			263.02
			Standing Purchase Order for milk - Oval	94.31	
			Standing Purchase Order for milk - Oval	168.71	
EF113379	30/03/2021	Brownes Food Operations Pty Limited			94.31
			Standing Purchase Order for milk - Oval	94.31	
EF112787	2/03/2021	Bull Ant Events Pty Ltd			28,627.50
			AFLW Fan Deck	28,627.50	

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EF112902	10/03/2021	Bull Ant Events Pty Ltd			2,288.00
			AFLW Fan Deck - equipment - game 1	2,288.00	
EF113261	23/03/2021	Bull Ant Events Pty Ltd			2,164.80
			AFLW Fan Deck - equipment - game 2	2,164.80	
EF113386	30/03/2021	Bull Ant Events Pty Ltd			2,288.00
			AFLW Fan Deck - equipment - game 3	2,288.00	
EF112708	2/03/2021	Bunnings Building Supplies Pty Ltd			163.09
			hardiflex for ceramics tables	137.59	
			pots for macrame T1 21	25.50	
EF112806	10/03/2021	Bunnings Building Supplies Pty Ltd			1,493.00
			install supplies for A Forest of Hooks a	953.75	
			install supplies for A Forest of Hooks a	130.56	
			install supplies for A Forest of Hooks a	136.64	
			install supplies for A Forest of Hooks a	272.05	
EF112982	17/03/2021	Bunnings Building Supplies Pty Ltd			30.00
			soda ash for shibori T1 2021	30.00	
EF113139	23/03/2021	Bunnings Building Supplies Pty Ltd			85.50
			5x Arlec 25m 250V 10A Heavy Duty Extension Lead	85.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113276	30/03/2021	Bunnings Building Supplies Pty Ltd			1,218.85
			flagging tape - Grounds	44.18	
			install supplies Revealed exhibition	445.51	
			materials printmaking & kintsugi	295.38	
			revealed workshop materials	357.87	
			wood grain polish, extra fine steel wool	75.91	
EF112796	3/03/2021	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF112750	2/03/2021	Cabcharge Australia Limited			77.87
			Cab fee charge	77.87	
EF112859	10/03/2021	Cabcharge Australia Limited			37.28
			Cab Charge-Hilton to Fremantle	37.28	
EF112895	10/03/2021	Cadmus Consulting Pty Ltd			34,346.40
			Renewal of 8 named, 7 concurrent licence	34,346.40	
EF113246	23/03/2021	Cadmus Consulting Pty Ltd			330.00
			January 2021 Support	330.00	
EF113194	23/03/2021	Capital Finance Australia Limited			96,933.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			End of Term Payout	96,933.10	
EF112919	11/03/2021	Carboni Anthea Judith			57.07
			Found_Feb 2021 10535 Carboni Anthea	57.07	
EF112920	11/03/2021	Cards With A View			295.43
			Found_Feb 2021 10537 Cards with a View	295.43	
EF112747	2/03/2021	Cat Haven			1,175.00
			February 2021 Impounds	1,175.00	
EF112856	10/03/2021	Cat Haven			400.00
			November 2020 Impounds	400.00	
EF113025	17/03/2021	Catalyse			2,750.00
			MARKYT Community Scorecard	2,750.00	
DD002717	3/03/2021	CBA Bank Charges Only			2,185.99
			3/03/2021 CBA Bank Charge	2,185.99	
EF112906	10/03/2021	CDSA (WA) Pty Ltd			755.04
			Vision Technology & Services for Recycling Facilities (755.04	
EF113264	23/03/2021	CDSA (WA) Pty Ltd			2,073.50
			Vision Technology & Services for Recycling Facilities (2,073.50	
EF112800	3/03/2021	Child Support Agency			1,167.76

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	583.88	
			Payroll Deduction - Child Support	583.88	
EF113270	23/03/2021	Chivers Asphalt Pty Ltd			2,035.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	2,035.00	
EF112887	10/03/2021	Christensen Naomi			87.74
			Catering - cultural awareness workshop	87.74	
EF112927	11/03/2021	Chynoweth Kathryn			44.44
			Found_Feb 2021 11753 Chynoweth Kath	44.44	
EF113144	23/03/2021	City of Cockburn			68,994.89
			Collect waste - domestic - 70% - Feb 21	68,994.89	
EF112801	3/03/2021	City of Fremantle Social Club			12.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
EF112823	10/03/2021	City of South Perth			4,499.53
			LSL Liability	4,499.53	
EF112931	11/03/2021	Claire Townsend Designs			467.13
			Found_Feb 2021 12155 Claire Townsend	467.13	
EF113058	17/03/2021	Cleanaway Pty Ltd - Solid Waste			2,007.36
			Hire and service of clean away truck to service City's t	2,007.36	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112810	10/03/2021	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre	328.77	
EF113145	23/03/2021	Coates Hire Service			296.96
			Office cabin hire for Recycle Centre (Jul - Dec)	296.96	
EF113094	17/03/2021	Coca Cola Amatil Aust Pty Ltd			2,508.00
			FAC Soft Drinks inv0224243206	1,003.20	
			FAC Stoft Drinks inv0224696634	1,504.80	
EF112824	10/03/2021	Cockburn Cement Ltd			491.70
			Brickies Light Cement 17.8 Kg Bags	491.70	
EF112905	10/03/2021	Coffey Services Australia Pty Ltd			528.00
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	528.00	
EF113132	17/03/2021	Collaborative World Consultants			5,500.00
			Design development	5,500.00	
EF113396	30/03/2021	Collard, Joseph Sean T/as Birrdiya			347.00
			Welcome to Country - 2 March 2021	347.00	
EF112874	10/03/2021	Colleagues Nagels			764.50
			LITTERING TAPE	764.50	
EF113369	30/03/2021	ComAp Pty Ltd			495.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair cogen pump fault signal	495.00	
EF112721	2/03/2021	Commercial Netmakers Pty Ltd			4,840.00
			Please provide removal of shade cloth works as per q	4,840.00	
EF113238	23/03/2021	Community Information Support Services Ltd			11,986.26
			License Fee - Council Annual Membership	11,986.26	
EF113036	17/03/2021	Compu-Stor			5,859.57
			Storage 01/03 - 31/03/2021	303.96	
			Storage and services Feb March 2021	5,555.61	
EF112743	2/03/2021	Construction Information Systems Ltd			814.00
			NATSPEC Basic Building Annual Subscripti	814.00	
EF113082	17/03/2021	Contraflow Pty Ltd			3,604.70
			3x2 Tm required for asphalt Ac 10 Ac20 resurfacing or	2,284.70	
			Provision of Basic Worksite Traffic Mgmt Provision of l	1,320.00	
EF113221	23/03/2021	Contraflow Pty Ltd			2,102.15
			2x1 TM required for contractor Aslab who will be on sil	377.96	
			TM Footpaths South Fremantle	1,724.19	
EF113354	30/03/2021	Contraflow Pty Ltd			3,874.10
			TM Footpaths South Fremantle	3,354.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic management required for contract	519.70	
EF113350	30/03/2021	Corry Shane			800.00
			Sunday Music 31-01-21	800.00	
EF112954	11/03/2021	Criddle Jae			60.60
			Found_Feb 2021 18041 Criddle Jae	60.60	
EF113097	17/03/2021	Crystal Printing Solutions			830.00
			Revealed A2 Posters x 2 Kinds	830.00	
EF112822	10/03/2021	CSCH Pty Ltd t/as Charles Service Company			858.00
			E-Guard Bottle	176.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	385.00	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	165.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	132.00	
EF113163	23/03/2021	CSCH Pty Ltd t/as Charles Service Company			65,647.32
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildi	15,548.40	
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildi	15,548.40	
			70 Parry Street, Civic Administration [70 Parry St	10,783.93	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,630.20	
			Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f	22,136.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113127	17/03/2021	CTI Logistics			106.66
			Courier - Library	106.66	
EF113374	30/03/2021	Culbong Margaret			250.00
			Margaret Culbong WRAP Group attendance	250.00	
EF113205	23/03/2021	Cullen Kim			550.00
			Counselling FAC Staff FFeb 2021	550.00	
EF113146	23/03/2021	Culleys Tea Rooms			345.00
			Culleys tea room - HHW Facility Launch	345.00	
EF113282	30/03/2021	Culleys Tea Rooms			247.00
			Catering for Nadine's Farewell afternoon tea12/02/202	247.00	
EF113296	30/03/2021	Data#3 Ltd			5,857.50
			Adobe Creative Cloud Acrobat Pro Lic	5,857.50	
EF113062	17/03/2021	Database Consultants Australia			2,784.02
			19/20 Merchant & Processing Fees for ePermit transa	680.38	
			20/21 Merchant & Processing Fees for pay by phone t	2,103.64	
EF112763	2/03/2021	Datamars Australia Pty Ltd			119.67
			150 Pcs Animal Tags and split rings	119.67	
EF112988	17/03/2021	David Gray & Co			946.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please provide 20 no. MGB Indoor Recycler Bin Body	946.00	
EF113147	23/03/2021	David Gray & Co			1,414.12
			Stock to repair public tidy bins	1,182.50	
			Supply of SULO 240L bins for a bin trial	231.62	
EF113378	30/03/2021	De Weerd Andrew			65.58
			Fuel Reimbursement. Parking seconded - vehicle 1EC	25.53	
			Fuel Re-imburement. Pin number did not- work on Bf	40.05	
DD002708	1/03/2021	Debitsuccess Pty Ltd			15.62
			Debit Success fee 26/02/2021 Debitsuccess Pt	15.62	
DD002713	1/03/2021	Debitsuccess Pty Ltd			13.09
			Debit Success fee 1/03/2021 Debitsuccess Pt	13.09	
DD002714	2/03/2021	Debitsuccess Pty Ltd			13.62
			Debit Success fee 2/03/2021 Debitsuccess Pt	13.62	
DD002715	3/03/2021	Debitsuccess Pty Ltd			8.50
			Debit Success fee 3/03/2021 Debitsuccess Pt	8.50	
DD002716	4/03/2021	Debitsuccess Pty Ltd			7.48
			Debit Success fee 4/03/2021 Debitsuccess Pt	7.48	
DD002720	5/03/2021	Debitsuccess Pty Ltd			5.99

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 5/03/2021 Debitsuccess Pt	5.99	
DD002721	8/03/2021	Debitsuccess Pty Ltd			54.39
			Debit Success fee 8/03/2021 Debitsuccess Pt	54.39	
DD002722	9/03/2021	Debitsuccess Pty Ltd			1,413.75
			Debit Success fee 9/03/2021 Debitsuccess Pt	1,413.75	
DD002723	10/03/2021	Debitsuccess Pty Ltd			22.98
			Debit Success fee 10/03/2021 Debitsuccess Pt	22.98	
DD002724	11/03/2021	Debitsuccess Pty Ltd			11.36
			Debit Success fee 11/03/2021 Debitsuccess Pt	11.36	
DD002725	12/03/2021	Debitsuccess Pty Ltd			4.04
			Debit Success fee 12/03/2021 Debitsuccess Pt	4.04	
DD002726	15/03/2021	Debitsuccess Pty Ltd			11.53
			Debit Success fee 15/03/2021 Debitsuccess Pt	11.53	
DD002727	16/03/2021	Debitsuccess Pty Ltd			3.74
			Debit Success fee 16/03/2021 Debitsuccess Pt	3.74	
DD002729	17/03/2021	Debitsuccess Pty Ltd			25.65
			Debit Success fee 17/03/2021 Debitsuccess Pt	25.65	
DD002730	18/03/2021	Debitsuccess Pty Ltd			467.13

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 18/03/2021 Debitsuccess Pt	467.13	
DD002731	19/03/2021	Debitsuccess Pty Ltd			22.16
			Debit Success fee 19/03/2021 Debitsuccess Pt	22.16	
DD002732	22/03/2021	Debitsuccess Pty Ltd			53.60
			Debit Success fee 22/03/2021 Debitsuccess Pt	53.60	
DD002733	23/03/2021	Debitsuccess Pty Ltd			1,505.15
			Debit Success fee 23/03/2021 Debitsuccess Pt	1,505.15	
DD002735	24/03/2021	Debitsuccess Pty Ltd			36.81
			Debit Success fee 24/03/2021 Debitsuccess Pt	36.81	
DD002736	25/03/2021	Debitsuccess Pty Ltd			2.75
			Debit Success fee 25/03/2021 Debitsuccess Pt	2.75	
DD002737	26/03/2021	Debitsuccess Pty Ltd			2.69
			Debit Success fee 26/03/2021 Debitsuccess Pt	2.69	
DD002743	29/03/2021	Debitsuccess Pty Ltd			6.07
			Debit Success fee 29/03/2021 Debitsuccess Pt	6.07	
DD002744	30/03/2021	Debitsuccess Pty Ltd			20.75
			Debit Success fee 30/03/2021 Debitsuccess Pt	20.75	
EF112977	11/03/2021	Deep Earth Cearamics			164.13

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2021 20973 Smith Sally	164.13	
EF113016	17/03/2021	Department Of Fire And Emergency Services		2,341,072.84	
			Form A Annual 2020/21 ESL Levy Q3	2,341,072.84	
EF113370	30/03/2021	Department of Local Government, Sport and Ci		1,391.50	
			BEN Signs - purchase and installation - return of unsp	1,391.50	
EF113320	30/03/2021	Department of Transport		17,346.80	
			Disclosure of Information - Feb 2021	17,346.80	
EF112853	10/03/2021	Dependable Tree Services		16,541.11	
			Beaconsfield-Street Tree Maintenance	138.74	
			North Fremantle-Street Tree Maintenance	794.20	
			O'Connor-Street Tree Maintenance	694.92	
			South Fremantle-Street Tree Maintenance	6,632.45	
			Tree pruning & tree removals Fremantle - public golf c	7,356.80	
			Tree pruning works Fremantle Leisure ctr centre	924.00	
EF113056	17/03/2021	Dependable Tree Services		20,535.58	
			Beaconsfield-Street Tree Maintenance	7,466.75	
			Dick Lawrence Oval - tree pruning and removals	5,016.00	
			Fremantle-Street Tree Maintenance	138.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton-Street Tree Maintenance	1,003.20	
			South Fremantle-Street Tree Maintenance	896.64	
			South Fremantle-Street Tree Maintenance	898.70	
			Tree pruning works Pioneer Park	3,872.00	
			White Gum Valley-Street Tree Maintenance	961.40	
			White Gum Valley-Street Tree Maintenance	282.15	
EF113195	23/03/2021	Dependable Tree Services			8,491.88
			Beaconsfield-Street Tree Maintenance	3,810.51	
			Fremantle-Street Tree Maintenance	276.92	
			Fremantle-Street Tree Maintenance	269.02	
			Hilton-Street Tree Maintenance	982.30	
			North Fremantle-Street Tree Maintenance	1,638.03	
			Samson-Street Tree Maintenance	794.20	
			South Fremantle-Street Tree Maintenance	616.40	
			South Fremantle-Street Tree Maintenance	104.50	
EF113328	30/03/2021	Dependable Tree Services			11,249.96
			Beaconsfield-Street Tree Maintenance	78.36	
			Beaconsfield-Street Tree Maintenance	3,095.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Daly Street Pruning, removal of fallen - limbs, clear su	2,332.00	
			Fremantle-Street Tree Maintenance	2,390.43	
			Hilton-Street Tree Maintenance	2,065.63	
			White Gum Valley-Street Tree Maintenance	78.36	
			White Gum Valley-Street Tree Maintenance	1,210.00	
DD002738	26/03/2021	Dept of Attorney General			41,888.00
			FER Lodgement fee - Mar 2021 26/03/2021 Dept of A	41,888.00	
DD002739	26/03/2021	Dept of Attorney General			77.00
			FER Lodgement fee - Mar 2021 26/03/2021 Dept of A	77.00	
DD002741	29/03/2021	Dept of Attorney General			616.00
			FER Lodgement fee - Mar 2021 29/03/2021 Dept of A	616.00	
EF113193	23/03/2021	Detail Marketing Communications			4,499.00
			Social media management - Feb/March	4,499.00	
EF113326	30/03/2021	Detail Marketing Communications			1,650.00
			Christmas tactical campaign - ads	1,650.00	
EF112777	2/03/2021	Dial A Dumper T/as Dumpers Handbin			1,078.00
			supply 7 cubic metre bin to Arthur Head	539.00	
			supply 7 metre skip to Hazel Orme kinder	539.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113076	17/03/2021	Digital Education Service			3,061.15
			Beanstack program	3,061.15	
EF113365	30/03/2021	Dinah Samuel J			250.00
			Sam Dinah WRAP Group attendance	250.00	
EF113231	23/03/2021	Dingo Sauce Company			522.50
			IEM meeting Dinner catering Mon 22 Feb	522.50	
EF113099	17/03/2021	Do A Dinner Pty Ltd			700.00
			Dinner catering for OCM on Wednesday 24t Wednesd	700.00	
EF112928	11/03/2021	Docherty Anthony			156.55
			Found_Feb 2021 11924 Docherty A	156.55	
EF112742	2/03/2021	Docuprint			162.49
			printing materials to promote the FLC	162.49	
EF112790	2/03/2021	Domus Nursery			320.65
			Supply and delivery of plants for Monume Monument I	320.65	
EF113126	17/03/2021	Donald Cant Watts Corke (WA) Pty Ltd			6,600.00
			Cost estimate of final schematic design (Inc. revised r	6,600.00	
EF113053	17/03/2021	Dowsing Concrete			8,223.60
			South Fremantle	8,223.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113001	17/03/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			4,523.50
			Paint 5 corner cab pieces	451.00	
			Re attach bumper mounts, paint and fill cracks	1,072.50	
			Vehicle body repairs	1,000.00	
			Vehicle body repairs	1,000.00	
			Vehicle body repairs	1,000.00	
EF112878	10/03/2021	Easisalary Pty Ltd			4,453.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,193.20	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,260.38	
EF113226	23/03/2021	Easisalary Pty Ltd			4,453.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,193.20	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,260.38	
EF113117	17/03/2021	Eco Resources			774.71
			Processing of bulk goods from Recycling Centre in Fe	697.71	
			Processing of bulk goods from Recycling Centre in Fe	77.00	
EF113260	23/03/2021	Eco Resources			8,209.60
			15m bin hire, collection and processing of bulk waste 1	372.60	
			15m bin hire, collection and processing of bulk waste 1	77.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin hire, collection and processing of bulk waste from	1,608.00	
			Bin hire, collection and processing of bulk waste from	1,608.00	
			Bin hire, collection and processing of bulk waste from	792.00	
			Bin hire, collection and processing of bulk waste from	1,608.00	
			Bin hire, collection and processing of bulk waste from	1,072.00	
			Rental of skip and disposal of waste - from Recycling	1,072.00	
EF113385	30/03/2021	Eco Resources			575.11
			15m bin hire, collection and processing of bulk waste 1	22.35	
			15m bin hire, collection and processing of bulk waste 1	501.66	
			Bin hire, collection and processing of bulk waste from	51.10	
EF112896	10/03/2021	Eco-White Pty Ltd			165.00
			Review Frank Gibson solar inverter - connection issue	165.00	
EF113252	23/03/2021	EEO Specialists Pty Ltd			3,025.00
			EEO Training Final Balance 50%	3,025.00	
EF112817	10/03/2021	Ejan Communications			2,224.20
			2x new radios + repairs	1,225.40	
			Comms Safety Team Digital Radio Airtime	191.40	
			Rental Costs for Handheld Radios (City Cleaners and	807.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112999	17/03/2021	Ejan Communications			1,190.20
			Monthly Digital Radio Airtime	382.80	
			Rental Costs for Handheld Radios (City Cleaners and	807.40	
EF113155	23/03/2021	Ejan Communications			112.20
			RADIO REPAIRS	112.20	
EF113289	30/03/2021	Ejan Communications			101.20
			RADIOS	101.20	
EF113014	17/03/2021	Elite Pool Covers Pty Ltd			1,100.00
			blankets for pool	1,100.00	
EF112869	10/03/2021	Ellen Health			304.70
			Pre Employment Medicals x 6	304.70	
EF112965	11/03/2021	Emily Green Design Pty Ltd			141.91
			Found_Feb 2021 20055 Green Emily	141.91	
EF113286	30/03/2021	Engine Protection Equipment			399.90
			Hyd filter	399.90	
EF113088	17/03/2021	Environmental Industries Pty Ltd			6,058.53
			Application of (Diclofop-Methy) to Ken Allen Field	748.00	
			Weekly mowing of Fremantle Oval	5,310.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113225	23/03/2021	Environmental Industries Pty Ltd			4,116.42
			Weekly mowing of Fremantle Oval	4,116.42	
EF112910	10/03/2021	Evans Fraeya Catherine			300.00
			Artist Sunday Music	300.00	
EF113342	30/03/2021	Event Health Management			592.90
			New Years First Aid	447.40	
			One Day - First Aid	145.50	
EF112748	2/03/2021	Eventex			2,262.70
			One Day Production	2,262.70	
EF112915	10/03/2021	Extreme Marquees Pty Ltd			1,853.24
			marquee	1,853.24	
EF112792	2/03/2021	Eyeonit Digital Pty Ltd			137.50
			AgentQV3 Monthly invoice for Feb 2021	137.50	
EF113391	30/03/2021	Eyeonit Digital Pty Ltd			137.50
			Inv for March 2021, Inv 20493	137.50	
EF112955	11/03/2021	Faithfull Marcaela			30.30
			Found_Feb 2021 18066 Faithfull Marcaela	30.30	
EF112914	10/03/2021	FAR Lane trading as Delta Echo Pty Ltd			11,572.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Project confirmation	11,572.00	
EF112963	11/03/2021	Farmer Bridget			475.00
			mobiles	475.00	
EF112971	11/03/2021	Fazakerley Veritas Josephine T/as Veritas Orig			30.81
			Found_Feb 2021 20637 Veritas Fazakerley	30.81	
EF112942	11/03/2021	Fernandes Patricia			34.34
			Found_Feb 2021 14172 Fernandes Patri	34.34	
EF112932	11/03/2021	Ferolla Angela			22.73
			Found_Feb 2021 12168 Ferolla Angela	22.73	
EF113182	23/03/2021	Finger Food Catering			310.00
			Catering for Elected Member's & Destination Marketin	310.00	
EF112791	2/03/2021	Fire and Safety WA Pty Ltd			4,097.50
			Please supply 600 no. P2 masks as discussed over th	4,097.50	
EF113129	17/03/2021	Fire and Safety WA Pty Ltd			195.80
			Please supply 4 no. 4.5kg ABE Powder Fire Extinguisl	195.80	
DD002719	1/03/2021	First Data Merchant Solutions Australia Pty Ltd			24,092.99
			FDMSA fee - Feb 2021 1/03/2021 First Data	24,092.99	
EF113084	17/03/2021	Fitzhardinge Hannah			80.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Childcare costs approved Manager Governa	80.00	
EF113222	23/03/2021	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF113349	30/03/2021	Flametree Creative			594.00
			9 January	594.00	
EF113114	17/03/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			36,198.32
			Crane 1	36,198.32	
EF113232	23/03/2021	Food Technology Services Pty Ltd			1,179.75
			2 x Environmental Health Officers Temp	1,179.75	
EF112715	2/03/2021	Forpark Pty Ltd			3,702.60
			Forpark items: spare seats and hang n glyde units, Flæ	3,702.60	
EF112774	2/03/2021	Fredon Air (WA) Pty Ltd			4,319.48
			City Works Depot, 81 Knutsford St Priority - P2. Carpe	374.00	
			Replace circulating pump	3,571.48	
			Union Stores Building, 41-47 High St Priority - P1. Uni	374.00	
EF112891	10/03/2021	Fredon Air (WA) Pty Ltd			3,327.94
			City Works Depot, 81 Knutsford St Priority - P1. City V	1,474.44	
			City Works Depot, 81 Knutsford St Priority - P1. City V	374.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Education Centre, 1 Parry St Priority - P1. C	374.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	209.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	522.50	
			Union Stores Building, 41-47 High St Priority - P1. Uni	374.00	
EF113104	17/03/2021	Fredon Air (WA) Pty Ltd			209.00
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	209.00	
EF113242	23/03/2021	Fredon Air (WA) Pty Ltd			374.00
			Evan Davies Building, 13 South Tce Priority - P1. Evar	374.00	
EF112838	10/03/2021	Fremanshed Inc			440.00
			50x Locking Brackets	440.00	
EF113024	17/03/2021	Fremanshed Inc			1,029.60
			Graffiti Removal	1,029.60	
EF112987	17/03/2021	Fremantle Herald			4,910.48
			2x ads	1,720.48	
			Revealed Press Advertising	3,190.00	
EF112726	2/03/2021	Fremantle Markets			48.84
			Electricity Usage	48.84	
EF113283	30/03/2021	Fremantle PA Hire			3,837.62

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jack Davies PA	3,837.62	
EF112793	2/03/2021	Fremantle Park Sport & Community Centre			660.00
			Venue hire and catering for Together Aga	660.00	
EF113013	17/03/2021	Fremantle PCYC			381.74
			Toy Library-Monthly Electricity Account	381.74	
EF113151	23/03/2021	Fremantle Port Authority			957.56
			J Shed Studios	19.17	
			J Shed Studios	938.39	
EF112811	10/03/2021	Fremantle Press			944.50
			books	944.50	
EF113393	30/03/2021	Fremantle Welding Services			1,980.00
			supply bike rails for Queen st Fremantle	1,980.00	
EF113054	17/03/2021	Fremantle Women's Health Centre Inc			4,125.00
			Community Grant Sept 2020	4,125.00	
EF113096	17/03/2021	Gage Roads Brewing Co			21,037.50
			in 4685	21,037.50	
EF113366	30/03/2021	Gage Roads Brewing Co			5,802.39
			inv SO5431	2,578.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			inv SO5538	3,223.55	
EF112959	11/03/2021	Gardner Lisa			248.97
			Found_Feb 2021 19309 Kor	248.97	
EF113373	30/03/2021	Garlett Betty			250.00
			Betty Garlett WRAP meeting attendance	250.00	
EF113398	30/03/2021	Garry Garlett			250.00
			Garry Garlett - WRAP meeting attendance	250.00	
EF113019	17/03/2021	Gavino Fiona			266.11
			The Waifs artist catering	266.11	
EF112783	2/03/2021	Gilby Simon Geoffrey T/as Simon Gilby Artist			5,500.00
			Capital-Labour & Materials	5,500.00	
EF113384	30/03/2021	Gilby Simon Geoffrey T/as Simon Gilby Artist			5,500.00
			Capital-Labour & Materials	5,500.00	
EF112754	2/03/2021	GLG Greenlife Group Pty Ltd			2,827.00
			2 Jones St Sump Maintenance	2,827.00	
EF112865	10/03/2021	GLG Greenlife Group Pty Ltd			17,407.20
			January 2021 - Additional Works - Leighton Beach mo	7,970.90	
			January 2021 Additional works - Leighton Beach SAR	6,466.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Prepare ground, fertilise, import soil improver and inst:	2,970.00	
EF113072	17/03/2021	GLG Greenlife Group Pty Ltd			38,633.83
			Adam St	18,247.24	
			STANDING ORDER - 1B - Local Reserve Maintenanc	2,253.60	
			STANDING ORDER - 1A - Sorrell Park - July 2020 - F	732.74	
			STANDING ORDER - 1C - Street Garden Maintenanc	12,830.24	
			STANDING ORDER - 1D - Leighton Beach SAR - July	2,571.72	
			STANDING ORDER - 1E - Car Park Maintenance - Ju	1,998.29	
EF113210	23/03/2021	GLG Greenlife Group Pty Ltd			9,844.63
			GLG - Marine Terrace mulching works - Feb 2021	5,028.10	
			STANDING ORDER - Booyeembara Park - July 2020	2,396.53	
			STANDING ORDER - White Gum Valley Precinct - Jul	2,420.00	
EF112834	10/03/2021	Go Graphics			239.62
			Go Graphics Frame	239.62	
EF113008	17/03/2021	Godfreys the Vacuum Cleaning Specialists			49.95
			vacuum repair FAC exhibitions	49.95	
EF113202	23/03/2021	Goodchild Enterprises			1,985.50
			19XBatteries-BAC12-26 BOSCH 12V AGM	1,985.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113255	23/03/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF113006	17/03/2021	Green Skills Inc			5,670.59
			Bathers Beach	4,614.59	
			Operate-Contract-Agency Labour	1,056.00	
EF113074	17/03/2021	Greenacres Turf Group			20,099.32
			Re-turf of sporting reserves	9,895.42	
			Re-turf of sporting reserves	3,092.32	
			Re-turf of sporting reserves	1,413.63	
			Re-turf of sporting reserves	5,697.95	
EF113211	23/03/2021	Greenacres Turf Group			1,546.16
			Re-turf of sporting reserves	1,546.16	
EF112736	2/03/2021	Greensteam Australia Pty Ltd			3,300.00
			STANDING ORDER - Playground Weed Treatment - C	3,300.00	
EF113045	17/03/2021	Greensteam Australia Pty Ltd			31,548.00
			STANDING ORDER - Arterial High Priority Roads - Ju	20,625.00	
			Standing Order - Boo park and Foreshore Areas, Fishi	4,048.00	
			STANDING ORDER - CBD Weed Control - NOVEMBER	6,875.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113183	23/03/2021	Greensteam Australia Pty Ltd			20,900.00
			Map 1 O'CONNOR	20,900.00	
EF113316	30/03/2021	Greensteam Australia Pty Ltd			20,900.00
			Map 18 NORTH FREQ	11,000.00	
			Map 5 BEACONSFIELD	9,900.00	
EF113123	17/03/2021	Greenway Turf Solutions Pty Ltd			638.00
			Chemical Order - 4 x 20L Pro Force Rapid Fire 510L .	638.00	
EF112764	2/03/2021	Gresley Abas Pty Ltd			20,829.05
			Design Development	20,829.05	
EF113356	30/03/2021	Gresley Abas Pty Ltd			35,834.92
			Design Development	35,834.92	
EF112807	10/03/2021	Gronbek Security			45.00
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	45.00	
EF112983	17/03/2021	Gronbek Security			69.30
			Fremantle Oval, 70 Parry St "Priority - P1. Civic Admini	38.40	
			Union Stores Building, 41-47 High St Priority - P1. Uni	30.90	
EF113140	23/03/2021	Gronbek Security			1,177.32
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	105.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,072.32	
EF113277	30/03/2021	Gronbek Security			123.60
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	123.60	
EF113258	23/03/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112770	2/03/2021	Groundwater Resource Management Pty Ltd			3,300.00
			Geothermal bore monitoring and reporting at Fremantl	3,300.00	
EF112757	2/03/2021	Growgreen Landscape Maintenance			729.08
			Street tree watering & maintNorth Freman	729.08	
EF112867	10/03/2021	Growgreen Landscape Maintenance			1,724.80
			Street tree watering & maint Fremantle	565.62	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maintNorth Freman	729.08	
			Street tree watering & maintSouth Freman	331.10	
EF113214	23/03/2021	Growgreen Landscape Maintenance			7,503.98
			Street tree watering & maint Fremantle	6,344.80	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maintNorth Freman	729.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree watering & maintSouth Freman	331.10	
EF113347	30/03/2021	Growgreen Landscape Maintenance			565.62
			Street tree watering & maint Fremantle	565.62	
EF112945	11/03/2021	Hadwin Anna			67.67
			Found_Feb 2021 15330 Hadwin Anna	67.67	
EF112953	11/03/2021	Hammered Leatherworks			50.00
			Found_Feb 2021 18005 Hammered Leatherworks	50.00	
EF112947	11/03/2021	Hammill Stephanie			60.60
			Found_Feb 2021 15514 Hammill Stephan	60.60	
EF113149	23/03/2021	Harper Collins Publishers Australia Pty Ltd			719.95
			books	47.98	
			books	542.21	
			books	129.76	
EF113285	30/03/2021	Harper Collins Publishers Australia Pty Ltd			491.96
			books	491.96	
EF112924	11/03/2021	Harris Amanda			85.85
			Found_Feb 2021 11491 Harris Amanda	85.85	
EF112922	11/03/2021	Harrison Rodger			469.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2021 10976 Harrison Rodger	469.15	
EF112847	10/03/2021	Hassell Ltd			2,129.05
			Design and Documentation new Civic Bld Design and	2,129.05	
EF113314	30/03/2021	Hassell Ltd			2,129.60
			Design and Documentation new Civic Bld Design and	2,129.60	
EF113304	30/03/2021	Hebiton Jane			90.00
			Modelling 30.03.21	90.00	
EF113039	17/03/2021	Hedley Chad			300.00
			Exhibition Opening DJ PF Show	300.00	
EF112943	11/03/2021	Henschke Jewellery			44.95
			Found_Feb 2021 14236 Henschke Jewell	44.95	
EF112776	2/03/2021	Higgins Lawnmowing Service			2,579.50
			FAC Lawnmowing Dec-Jan 2021	2,579.50	
EF113108	17/03/2021	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	
EF112950	11/03/2021	Higgins Sarmarie			95.95
			Found_Feb 2021 16816 Sarmarie Designs	95.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113268	23/03/2021	HILL, MAITLAND BART			300.00
			Accomodation and travel expense Revealed	300.00	
EF113196	23/03/2021	Hilton Primary School			1,411.84
			STANDING ORDER - 2020/21 -Hilton Harvest	1,411.84	
EF112752	2/03/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			563.20
			Stevens Reserve, 50 Swanbourne St Priority - P2. Ch	563.20	
EF112860	10/03/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			256.86
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	102.30	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	154.56	
EF113070	17/03/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,631.91
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	478.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	407.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	573.05	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	525.09	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	69.85	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	151.93	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms.	101.20	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	325.29	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113208	23/03/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			7,945.32
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	565.85	
			Evan Davies Building, 13 South Tce Priority - P2. Evar	90.31	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	367.18	
			Fremantle Education Centre, 1 Parry St Priority - P4. C	208.55	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	83.05	
			Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l	823.20	
			Hilton Park, 275 Carrington St Priority - P4. Middle Ov	5,698.83	
			Port Beach, Port Beach Road Priority - P1. Public Toile	108.35	
EF113338	30/03/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,562.44
			Evan Davies Building, 13 South Tce Priority - P3. Evar	432.19	
			Repair swim cage	1,034.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	96.25	
EF112975	11/03/2021	Hovea Pottery – Greg Crowe			108.58
			Found_Feb 2021 20885 Hovea Pottery	108.58	
EF113026	17/03/2021	Hydro-Plan			693.00
			Provision of additional irrigation desig design services	693.00	
EF113033	17/03/2021	Hygiene Concepts			1,345.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St Fremantle Arts Centre STANDING ORD	1,345.00	
EF112937	11/03/2021	Icon Jewellery			25.25
			Found_Feb 2021 13742 Icon Jewellery	25.25	
EF113239	23/03/2021	Il Cibo Cafe			79.00
			Drink and snack	79.00	
EF113150	23/03/2021	Illiad Pty Ltd			1,016.53
			2x rear tailights,2 xdoor checks	1,016.53	
EF113254	23/03/2021	Image Bollards			990.00
			Installation of bollard Henderson street Fremantle	990.00	
EF112756	2/03/2021	Imagesource Digital Solutions			1,759.92
			A Forest of Hooks and Nails Gallery Text	593.89	
			Bar Signs, Various Sizes	682.03	
			Social Distancing Ground SAVs	484.00	
EF113077	17/03/2021	Imagesource Digital Solutions			6,925.60
			replacement banners and repairs	852.50	
			Street banner maintenance	3,685.00	
			Time travel adventure trail signs	243.10	
			Westgate Mall Hoarding	2,145.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113213	23/03/2021	Imagesource Digital Solutions			162.80
			AFOHAN Wall Text Re-print	162.80	
EF113345	30/03/2021	Imagesource Digital Solutions			146.30
			Cafe Wall Signs	146.30	
EF112870	10/03/2021	Indianic Diving Services Pty Ltd			4,340.60
			Deployment of South Beach swimming pontoon	4,340.60	
EF112851	10/03/2021	Informed decisions			8,800.00
			Economic impact report - final	8,800.00	
EF113200	23/03/2021	Instant Products Group			3,455.76
			Extended Hire of 1no accessible toilet - and 1no office	3,455.76	
EF113052	17/03/2021	International Art Services Pty Ltd			8,093.80
			Art Colleection Storage Feb 2021	4,551.80	
			Transport Artworks	104.50	
			Transport Artworks	104.50	
			Transport Artworks from Storage	341.00	
			Transport Artworks from Storage	104.50	
			Transport Artworks from Storage	962.50	
			Transport Artworks from Storage	1,925.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112773	2/03/2021	IPA Personnel Services			5,984.44
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,477.95	
			Footpaths K Ashwin, L Hall, B Tomlinson, C Otway W	3,506.49	
EF112890	10/03/2021	IPA Personnel Services			14,034.99
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,442.83	
			Collect & dispose waste - commercial Waste RDOs - C	1,889.73	
			Collect & dispose waste - commercial Workers Compe	1,889.73	
			Collect & dispose waste - commercial Workers Compe	1,889.73	
			Collect & dispose waste - commercial Workers Compe	1,534.64	
			Collect & dispose waste - commercial Darren Waldie V	1,253.65	
			Collect & dispose waste - commercial Waste RDOs - C	1,924.26	
			Collect & dispose waste - commercial Darren Waldie V	1,210.42	
EF113241	23/03/2021	IPA Personnel Services			19,436.01
			Clean city precinct Sam Perefoti - W/E 17/01/21	3,217.67	
			Clean city precinct Sam Perefoti - W/E 17/01/21	3,075.98	
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,691.32	
			Collect & dispose waste - commercial Waste RDOs - C	1,303.46	
			Collect & dispose waste - commercial Darren Waldie V	972.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial Waste RDOs - (2,136.75	
			Collect & dispose waste - commercial Workers Compe	2,205.81	
			Collect & dispose waste - commercial Darren Waldie v	1,340.10	
			Collect & dispose waste - commercial Darren Waldie v	648.44	
			Collect & dispose waste - commercial Workers Compe	1,843.82	
EF113371	30/03/2021	IPA Personnel Services			6,994.44
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,329.81	
			Collect & dispose waste - commercial Workers Compe	1,789.33	
			Collect & dispose waste - commercial Waste RDOs - (1,924.26	
			Collect & dispose waste - commercial Darren Waldie v	951.04	
EF113098	17/03/2021	Iron Mountain Australia Group Pty Ltd			799.41
			Offsite and Vault Storage for September	618.54	
			Offsite and Vault Storage for September	180.87	
EF113212	23/03/2021	Itomic Pty Ltd			750.00
			March	750.00	
EF113079	17/03/2021	IXOM Pty Ltd			3,017.85
			Feb order 1	2,482.37	
			Feb order 2	535.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113348	30/03/2021	IXOM Pty Ltd			9,711.27
			feb rental	278.26	
			Febf order 1	1,985.90	
			Jan order 1	2,482.37	
			Jan order 2	2,482.37	
			March order	2,482.37	
EF113106	17/03/2021	J.J. Richards and Sons Pty Ltd			1,173.15
			Commercial Cardboard Collection Services	1,173.15	
EF112845	10/03/2021	Jackson McDonald Lawyers			1,100.00
			Professional Services for reviewing and providing advi	1,100.00	
EF113037	17/03/2021	Jackson McDonald Lawyers			32,158.58
			Spicer street advice - CES:7169997	15,982.53	
			Spicer street advice - CES:7169997	3,086.05	
			Spicer street advice - CES:7169997	1,511.95	
			Spicer street advice - CES:7169997	11,578.05	
EF113311	30/03/2021	Jackson McDonald Lawyers			858.00
			Fremantle Markets advice - LHB:7169668	858.00	
EF112710	2/03/2021	Jacksons Drawing Supplies			340.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			paynes grey paint	37.95	
			watercolour paper	150.00	
			Watercolour supplies - Rodney	152.40	
EF113278	30/03/2021	Jacksons Drawing Supplies			123.80
			foam brushes, fixative, masking tape	123.80	
EF112727	2/03/2021	Japanese Truck & Bus Spares			689.90
			Pair of LHS wheel cylinders and seal	689.90	
EF112830	10/03/2021	Japanese Truck & Bus Spares			903.50
			Door rubbers, mat, light	772.20	
			Door rubbers, mat, light	131.30	
EF112989	17/03/2021	Jason Signmakers			3,986.60
			Community Safety Team - Vehicle Livery	3,986.60	
EF112871	10/03/2021	JB Hifi Commercial			404.00
			Top Mount Fridge	404.00	
EF113080	17/03/2021	JB Hifi Commercial			1,158.00
			2x 32inch Samsung Monitors	1,158.00	
EF112913	10/03/2021	JEAVONS, PETER WILLIAM			1,200.00
			Sunday Music 28/02/21	1,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112826	10/03/2021	John Dethridge Strata Services			396.00
			Replacement gate buzzers for tenants @ Union Store:	396.00	
EF113220	23/03/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112946	11/03/2021	Jones Kate			206.55
			Found_Feb 2021 15468 Jones Kate	206.55	
EF112755	2/03/2021	Joseph Landro Photography			178.75
			print kids photos T1 2021	178.75	
EF112940	11/03/2021	Jubb Jessica			30.30
			Found_Feb 2021 14084 Jubb Jessica	30.30	
EF112969	11/03/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			181.80
			Found_Feb 2021 20508 Kaleidoscope Studio	181.80	
EF112956	11/03/2021	Kalotay Anika			46.97
			Found_Feb 2021 19188 Kalotay Anika	46.97	
EF112760	2/03/2021	Karla Hart Enterprises Pty Ltd			3,850.00
			Deadly Funny workshop management / on da	3,850.00	
EF112976	11/03/2021	KATE SALE JEWELLERY			40.40
			Found_Feb 2021 20957 Sale Kate	40.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113271	23/03/2021	Kayla Deere			63.63
			FUEL	63.63	
EF112923	11/03/2021	Kelly Nicole Ann			305.53
			Found_Feb 2021 11398 Nicole Kelly	305.53	
EF113272	23/03/2021	Kelly Philippa Louise			450.00
			Heritage Festival Research	450.00	
EF113071	17/03/2021	Kerry Hill Architects Pty Ltd			37,545.20
			Capital-Consulting (OCT 2020) King Square Civic Bui	37,545.20	
EF112841	10/03/2021	Kleenit			3,108.77
			Non Cof Fremantle	1,314.25	
			Non Cof WGV	1,794.52	
EF113030	17/03/2021	Kleenit			2,266.22
			Biological Waste Removal - Call Outs - - Various locat	264.00	
			Non Cof Fremantle	2,002.22	
EF113306	30/03/2021	Kleenit			2,998.48
			Non Cof Fremantle	795.06	
			Non Cof Fremantle	1,414.84	
			Non Cof Fremantle	788.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112842	10/03/2021	Kott Gunning			315.81
			Prosecution: 26 Jean Street, Beaconsfiel	315.81	
EF113174	23/03/2021	Kott Gunning			3,216.29
			26 JEAN STREET	3,216.29	
EF113063	17/03/2021	L D Total			166,115.81
			Schedule 1-Preliminaries & Start-up NOV	166,115.81	
EF113201	23/03/2021	L D Total			349,098.76
			Schedule 1-Preliminaries & Start-up NOV	349,098.76	
EF112799	3/03/2021	L.G.R.C.E.U			1,824.50
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	902.00	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	881.50	
EF112904	10/03/2021	Lamb Rachel Elizabeth			200.00
			Series 1	200.00	
EF113122	17/03/2021	Lamb Rachel Elizabeth			400.00
			Sereis 3	200.00	
			Series 2	200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112769	2/03/2021	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF113236	23/03/2021	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF113288	30/03/2021	Lamp Replacements			138.77
			globes for gallery lights Revealed exhib	138.77	
EF113234	23/03/2021	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF113116	17/03/2021	LBD Supply Pty Ltd T/as HESWA Hyperlift			319.00
			Depot chain tension checks, lifting chains for drainage	319.00	
EF113394	30/03/2021	Leenen Katie			1,076.94
			Workshop Object Place Space January 2021	1,076.94	
EF112795	2/03/2021	Leighton CAN Inc			2,000.00
			Community Grant Recipient	2,000.00	
EF113197	23/03/2021	Leisure Centre Cafe			31.50
			Cafe standing order	31.50	
EF112966	11/03/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			32.83
			Found_Feb 2021 20229 Leuchter Nicole	32.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113190	23/03/2021	Liberty Oil WA Pty Ltd			19,301.12
			16500 litres of diesel stock 1083	19,301.12	
EF112886	10/03/2021	Lions Cancer Institute			300.00
			Donation to Lions Cancer Institute	300.00	
EF112938	11/03/2021	Lipscombe Andre			75.75
			Found_Feb 2021 13921 Lipscombe Andre	75.75	
EF112794	2/03/2021	Liquid Mix (WA) Pty Ltd			15,344.07
			Alcohol stock for events	15,344.07	
EF113392	30/03/2021	Liquid Mix (WA) Pty Ltd			2,907.95
			PSINV000516982	1,511.91	
			PSINV000522111	1,396.04	
EF113368	30/03/2021	Living Turf			1,111.00
			2 x paint applicators, 2 x turf doctors (turf cutters)	1,111.00	
EF113091	17/03/2021	Local Government Professionals Australia WA			380.00
			LG induction - Rita Miller	380.00	
EF113230	23/03/2021	Local Government Professionals Australia WA			380.00
			LG Induction - Rebecca Hicks	380.00	
EF113363	30/03/2021	Local Government Professionals Australia WA			380.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Local Govt Induction - Erin Smith	380.00	
EF112840	10/03/2021	Lo-Go Appointments			2,553.79
			W'e 12/02/2021 2020 – Katrina Knyvett –	2,553.79	
EF113028	17/03/2021	Lo-Go Appointments			2,247.33
			W'e 19/02/2021 2020 – Katrina Knyvett –	2,247.33	
EF113172	23/03/2021	Lo-Go Appointments			2,553.79
			W'e 12/03/2021 2020 – Katrina Knyvett –	2,553.79	
EF113305	30/03/2021	Lo-Go Appointments			1,615.68
			Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co	1,615.68	
EF112739	2/03/2021	M P Rogers & Associates			5,400.78
			Beach Nourishment Design Drawings and Te	5,400.78	
EF113050	17/03/2021	M P Rogers & Associates			11,971.48
			Final Report	4,417.21	
			South Beach - Professional Costs engineering service	4,187.33	
			VO. No. 1 - Development Channel Dredge -	3,366.94	
EF113115	17/03/2021	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF112990	17/03/2021	MacDonald Johnston Engineering Co			516.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Seal retainer, ejector skids	516.03	
EF112962	11/03/2021	Maier Laura Viviana			80.80
			Found_Feb 2021 19676 Maier Viviana	80.80	
EF112997	17/03/2021	Major Motors			506.37
			a/c control unit	506.37	
EF112746	2/03/2021	Manic Ex-Poseur Pty Ltd			462.34
			books	462.34	
EF112786	2/03/2021	Marebar Pty Ltd T/as DBS Fencing			3,833.50
			Esplanade Youth Plaza - Repair to Parkou fencing	973.50	
			SFLS gate installation	2,860.00	
EF112901	10/03/2021	Marebar Pty Ltd T/as DBS Fencing			935.00
			2 Jones St Priority - P1. New City Works Depot. 2 J	440.00	
			79 Lefroy Rd Fence	495.00	
EF113119	17/03/2021	Marebar Pty Ltd T/as DBS Fencing			5,698.00
			149 Marmion Fence	1,980.00	
			Maxwell St Garrison Fence	3,718.00	
EF113250	23/03/2021	Maritime Heritage Association T/as A - Hazordc			45.00
			books	45.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112835	10/03/2021	Marketforce Productions			349.97
			Fremantle Biennale - Public notice West	349.97	
EF113022	17/03/2021	Marketforce Productions			2,615.78
			Proposed property amendment local law	321.60	
			6 February	1,318.90	
			Determination: drones skateboard ad	395.12	
			Early settlement discount credit	-63.03	
			Naval store disposition of property	284.83	
			Parking local law stat notice ad	358.36	
EF112921	11/03/2021	Marwick Susan			30.30
			Found_Feb 2021 10666 Marwick Susan	30.30	
EF113209	23/03/2021	Mastec Australia Pty Ltd			10,637.00
			Collect waste - domestic - White Lid	3,305.50	
			Collect waste - domestic - White Lid	7,331.50	
EF113319	30/03/2021	McGarvey Kieren			90.00
			Modelling 29.03.21	90.00	
EF112749	2/03/2021	McGuire Matthew			565.00
			welcome to country FAC Exhib	565.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113048	17/03/2021	Mcleods Solicitors			4,930.56
			Farren, P – Parking Prosecution	758.17	
			Gale, N - Parking prosecution	1,366.33	
			Oleveira , B – Parking Prosecution	925.79	
			Title searches	1,880.27	
EF113185	23/03/2021	Mcleods Solicitors			66,393.19
			Inverarity, P - Parking prosecution	852.80	
			Lots 9,10 & 123 High St - Imago Holdings	3,254.67	
			Lots 9,10 & 123 High St - Imago Holdings	31,337.49	
			Lots 9,10 & 123 High St - Imago Holdings	30,948.23	
EF113377	30/03/2021	McNamara Irene			250.00
			Irene McNamara WRAP Group attendance	250.00	
EF112844	10/03/2021	Men Behaving Handy			643.29
			purchase order for January and February bus shelter r	177.16	
			purchase order for January and February bus shelter r	196.63	
			purchase order for January and February bus shelter r	269.50	
EF113307	30/03/2021	Men Behaving Handy			1,494.02
			Bus shelter maintenance works - December Decembe	596.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter maintenance works - December Decembe	328.35	
			Bus shelter maintenance works - December Decembe	214.50	
			Bus shelter maintenance works - December Decembe	143.00	
			Bus shelter maintenance works - December Decembe	211.20	
EF112951	11/03/2021	Meraki Designs			44.95
			Found_Feb 2021 17091 Meraki Designs	44.95	
EF113358	30/03/2021	MG Group WA			145,688.10
			General Items	31,684.50	
			Provision of civil and landscape construction services	114,003.60	
EF112753	2/03/2021	Michael Page International Australia Pty Ltd			4,260.73
			IBS Administration Temporary Position - November to	2,042.35	
			P & C Agency Staff	2,218.38	
EF112862	10/03/2021	Michael Page International Australia Pty Ltd			3,751.09
				1,707.49	
			Wk ending. 10.01.2021 - P&C Agency	2,043.60	
EF113340	30/03/2021	Michael Page International Australia Pty Ltd			1,813.68
			Jannatul Ferdaush	1,813.68	
EF113390	30/03/2021	Midnight Weave Co/ Danielle Maree Stewart			610.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Term 1 2021 Adult Class Supplies/Materia	610.40	
EF112926	11/03/2021	Millar Merilyn			186.85
			Found_Feb 2021 11635 Merilyn Millar	186.85	
EF112991	17/03/2021	Modern Teaching Aids Pty Ltd			219.62
			Toys	219.62	
EF113284	30/03/2021	Modern Teaching Aids Pty Ltd			534.00
			Craft and toy stock	388.91	
			Craft and toy stock	145.09	
EF113257	23/03/2021	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112833	10/03/2021	Mokoh Design Australia			756.00
			mokoh design	756.00	
EF113021	17/03/2021	Mokoh Design Australia			62.62
			Found_Feb 2021 11055 Mokoh Design	62.62	
EF112761	2/03/2021	Moore Australia Audit (WA)			396.00
			Financial Management Regulations webinar	396.00	
EF112958	11/03/2021	Mulders Anna			125.24
			Found_Feb 2021 19268 Anna Mulders	125.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113143	23/03/2021	Muni Contractors			731.50
			The Waifs X 2 Cleanup	731.50	
EF112972	11/03/2021	N Brunovs & Y Cruthers			30.30
			Found_Feb 2021 20661 Yana Cruthers	30.30	
DD002709	1/03/2021	NAB - Bank Charges Only			824.32
			NAB Connect fee 26/02/2021 NAB - Charges	824.32	
DD002710	1/03/2021	NAB - Bank Charges Only			1,385.70
			NAB Merchant fee 26/02/2021 NAB - Charges	1,385.70	
DD002711	1/03/2021	NAB - Bank Charges Only			1,243.90
			Payment of NAB BPAY Charge Fee Feb 2021 26/02/2	1,243.90	
DD002712	1/03/2021	NAB - Bank Charges Only			31.50
			Balance Transfer Fee 26/02/2021 NAB - Charges	31.50	
DD002718	1/03/2021	NAB - Bank Charges Only			27.72
			BPAY VIEW TXN FEE - Jan to Feb 2021 1/03/2021 N/	27.72	
DD002740	26/03/2021	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 26/03/2021 NAB - Charges	30.00	
DD002742	29/03/2021	NAB - Bank Charges Only			661.79
			Payment of NAB Connect Fee Feb 2021 29/03/2021 N	661.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112961	11/03/2021	Nagtzaam Mark			200.09
			Found_Feb 2021 19587 Mark Nagtzaam	160.09	
			grinder mechanism	40.00	
EF112758	2/03/2021	National Document Shredding Service Holding:			86.90
			Bin destruction	86.90	
EF113216	23/03/2021	National Document Shredding Service Holding:			83.60
			Bin destruction	83.60	
EF113055	17/03/2021	Nelson Timothy			1,000.00
			Sunday Music 07/01/21	1,000.00	
EF113293	30/03/2021	Network Express			56.73
			return freight Michelle Hamer QLD	56.73	
EF113046	17/03/2021	Norfolk Street Syndicate			2,095.86
			Rent CP56 Feb 2021	2,095.86	
EF112731	2/03/2021	North Fremantle Bowls Tennis And Community			798.00
			27/01/2021 - Drinks for OCM Meetings - invoice to be	798.00	
EF113034	17/03/2021	North Fremantle Bowls Tennis And Community			746.00
			24/02/2021 - Drinks for OCM Meetings - invoice to be	746.00	
EF113308	30/03/2021	North Fremantle Bowls Tennis And Community			603.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			24/03/2021 - Drinks for OCM Meetings invoice to be is	603.00	
EF112723	2/03/2021	North Lake Electrical Pty Ltd			2,701.03
			Port Beach Works	1,010.09	
			streetlight faults 12/2/21 - urgent. - List Attached	801.90	
			streetlight faults 12/2/21 - urgent. - List Attached	889.04	
EF112827	10/03/2021	North Lake Electrical Pty Ltd			17,179.10
			Arthur Head Reserve, 15 Mrs Trivett Pl Priority - P2. W	544.80	
			Bathers Beach-Lights-Electrical	2,421.64	
			Esplanade Rsve-Lights-Electrical	499.51	
			Esplanade Rsve-Lights-Electrical	922.96	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	111.93	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	685.85	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	597.10	
			McCabe Park fault issue	176.00	
			Power outage issue caused by trips in adjacent power	349.09	
			Samson Recreation Centre, 44 McCombe Ave Priority	196.24	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	88.00	
			streetlight faults 12/2/21 - urgent. - List Attached	2,075.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			streetlight faults 12/2/21 - urgent. - List Attached	1,076.67	
			streetlight faults 12/2/21 - urgent. - List Attached	889.68	
			STREETLIGHTS MAINTENANCE - November 2020	6,543.75	
EF113010	17/03/2021	North Lake Electrial Pty Ltd			18,971.28
			9 Ocean Drive South beach café LEASED RECOVER	176.00	
			Booyembara Pk-Lights-Electrical	352.00	
			Cantonment Hill Reserve, Cantonment Hill Priority - P	176.00	
			December streetlight faults list (attached current reque	1,393.12	
			Fault in BBQ at South Beach Prom	306.35	
			Fremantle Park, 12 Ellen St Priority - P2. Clubrooms (l	266.24	
			Leighton Beach-Lights-Electrical	6,016.03	
			pump replacments	2,205.50	
			Rainbow Container lights not working	3,344.78	
			Sth Beach Promenade-Lights-Electrical	352.00	
			streetlight faults 12/2/21 - urgent. - List Attached	320.27	
			streetlight faults 12/2/21 - urgent. - List Attached	3,710.99	
			streetlight faults 12/2/21 - urgent. - List Attached	352.00	
EF113166	23/03/2021	North Lake Electrial Pty Ltd			32,994.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Attend site and fix electrical fault at Hazel Orme Switcl	238.40	
			Bruce Lee Oval - Lighting	5,194.42	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	337.25	
			Leighton Beach-Lights-Electrical	2,917.05	
			streetlight faults 12/2/21 - urgent. - List Attached	88.00	
			streetlight faults 12/2/21 - urgent. - List Attached	3,169.99	
			streetlight faults 12/2/21 - urgent. - List Attached	976.68	
			supply and install new lighting poles at Gibson Park n	20,072.80	
EF113297	30/03/2021	North Lake Electrial Pty Ltd			5,227.38
			123 Beach St Beach St Public Toilets CARRY OUT 6 l	11.00	
			light faults list - streetlight maintenance	1,151.70	
			New timers to beach st car park lights for CDU homele	2,728.50	
			Old Fremantle Boys School, 92 Adelaide S Priority - P	337.60	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	773.08	
			Virginia Ryan fault investigation	225.50	
EF113251	23/03/2021	Novofit WA Pty Ltd			214.01
			handle bar covers for crosstrianers	214.01	
EF113325	30/03/2021	Nuovo Group Pty Ltd			897.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			stationary	897.40	
EF113038	17/03/2021	Nu-Trac Rural Contractors			5,478.00
			Bathers Beach	5,478.00	
EF113179	23/03/2021	Nu-Trac Rural Contractors			2,090.00
			Bathers Beach	1,166.00	
			South Beach	924.00	
EF112998	17/03/2021	O'Byrne & Associates			154.00
			Clearing roof of leaf debris at 197 High Street Freman	154.00	
EF113067	17/03/2021	Officino Office Furniture			655.50
			Office Chair - Andre Lipscombe	655.50	
EF113215	23/03/2021	Oil and Energy Pty Ltd			726.00
			Adblue 1000ltr pod. \$100 deposit on IBC	726.00	
EF113057	17/03/2021	O'Leary Nicholls Family Trust			451.55
			mokosh	451.55	
EF112879	10/03/2021	One-Multi Pty Ltd			242.00
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	242.00	
EF113228	23/03/2021	One-Multi Pty Ltd			1,543.08
			Dick Lawrence Oval, 15 Walton Way Priority - P2. Pub	1,543.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112854	10/03/2021	Orbit Health and Fitness Solutions			198.75
			maintenance service	198.75	
EF113331	30/03/2021	Orbit Health and Fitness Solutions			1,023.44
				1,023.44	
EF113107	17/03/2021	Outpost Central Pty Ltd			198.00
			Annual subscription for water monitoring	198.00	
EF112775	2/03/2021	Oxlades Bros Pty Limited			1,004.61
			acetate A4	70.48	
			brushes, acrylics, lino tools	450.37	
			oils/ colourfix paper	483.76	
EF112894	10/03/2021	Oxlades Bros Pty Limited			142.01
			acetate A3	142.01	
EF113376	30/03/2021	Oxlades Bros Pty Limited			1,746.24
			materials for revealed workshops	1,746.24	
EF113035	17/03/2021	Paperbark Technologies			2,340.25
			South Fremantle - Professional Aboricultural Services	2,340.25	
EF113176	23/03/2021	Paperbark Technologies			2,298.00
			Hilton - Professional Aboricultural Services	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Fremantle - Professional Aboricultural Services	1,968.00	
EF113309	30/03/2021	Paperbark Technologies			3,572.25
			White Gum Valley - Professional Aboricultural Service:	3,572.25	
EF113310	30/03/2021	Parallax Productions Pty Ltd			11,000.00
			INSTALL CAMPBELL CERAMIC MURALS WALYALUI	11,000.00	
EF113015	17/03/2021	Paramount Security Services			11,029.61
			The Waifs Security	11,029.61	
EF112967	11/03/2021	Partyka Joana Veronika			25.25
			Found_Feb 2021 20244 Partyka Joana Veronika	25.25	
EF113332	30/03/2021	Paul Drudi Plumbing			715.00
			Water fountain hire - The Waifs	715.00	
EF112836	10/03/2021	Peerless Jal Pty Ltd			624.23
			Forever Disinfectant Jal 205l this is a stores item - For	624.23	
EF113303	30/03/2021	Peerless Jal Pty Ltd			1,121.34
			this is a item for store stock Rip off stock number 136€	1,121.34	
EF112930	11/03/2021	Pegasus Jewellery Designs			98.48
			Found_Feb 2021 12050 Pegasus Jwlry	98.48	
EF113198	23/03/2021	Pemberton Rachel			2,931.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF112868	10/03/2021	Penguin Random House Australia Pty Ltd			164.92
			books	164.92	
EF113218	23/03/2021	Penguin Random House Australia Pty Ltd			107.96
			books	107.96	
EF113136	17/03/2021	Perimeter Books			459.60
			books	459.60	
EF113073	17/03/2021	Perth Energy			1,431.69
			Gas Usage	1,431.69	
EF113069	17/03/2021	Perth Pressure Jet Services t/a Cleanflow Envii			2,868.25
			Draincleaning works	2,868.25	
EF113207	23/03/2021	Perth Pressure Jet Services t/a Cleanflow Envii			8,761.50
			Drainage Cleaning Works	3,360.50	
			Draincleaning works	3,030.50	
			Draincleaning works	2,370.50	
EF113337	30/03/2021	Perth Pressure Jet Services t/a Cleanflow Envii			2,277.00
			Carry out CCTV inspection near No.73&75 Hampton F	2,277.00	
EF112725	2/03/2021	Perth Recruitment Services			369.51

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	369.51	
EF112829	10/03/2021	Perth Recruitment Services			6,710.43
			Cover for Adrian W/C Luke Jones	2,107.45	
			Cover for Adrian W/C Luke Jones	2,323.96	
			Cover for Adrian W/C Luke Jones	2,279.02	
EF113017	17/03/2021	Perth Recruitment Services			6,590.35
			Cover for Adrian W/C Luke Jones	2,467.20	
			Jordan Murry covering FULL TIME position for John H	1,927.81	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	2,195.34	
EF113169	23/03/2021	Perth Recruitment Services			16,135.15
			Cover for Adrian W/C Luke Jones	2,353.68	
			Jordan Murry covering FULL TIME position for John H	1,964.75	
			Jordan Murry covering FULL TIME position for John H	1,927.81	
			Labour Hire for Recycle Centre Luke Jones	608.80	
			Labour Hire for Recycle Centre Luke Jones	879.14	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	4,358.07	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	4,042.90	
EF113301	30/03/2021	Perth Recruitment Services			2,758.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cover for Adrian W/C Luke Jones	2,456.81	
			Labour Hire for Recycle Centre Luke Jones	301.29	
EF113323	30/03/2021	Perth Region NRM Inc			16,500.00
			Leighton Beach Coastal & Marine Program	16,500.00	
EF113171	23/03/2021	Pettitt Bradley			7,568.20
			MAYOR ALLOWANCE	7,568.20	
EF112762	2/03/2021	Pickles Auction Pty Ltd			88.00
			CALL OUT FEE	88.00	
EF112873	10/03/2021	Pickles Auction Pty Ltd			760.98
			Sale fees for item(s) sold in sale 27/1	408.98	
			TOWING PICKUP E43408	352.00	
EF113353	30/03/2021	Pickles Auction Pty Ltd			209.00
			PICKLES - LANCER	209.00	
EF112802	4/03/2021	Pindan Construction PL (PBA)			420,695.00
			Capital-Labour &Materials Progress CI 22 Progress CI	420,695.00	
EF113247	23/03/2021	Pindan Construction PL (PBA)			991,795.56
			Capital-Labour &Materials Progress CI 22 Progress CI	991,795.56	
EF113287	30/03/2021	Pirtek (Fremantle) Pty Ltd			758.89

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pressure wash hose units	758.89	
EF113007	17/03/2021	Pitney Bowes			405.90
			Monthly rental Feb 2021	405.90	
EF112897	10/03/2021	Platinum Locating Services			3,544.20
			service location, pot holing required - for Montreal st, F	3,544.20	
EF112730	2/03/2021	Poster Girls			1,221.22
			AFOHAN A2 Poster Distribution	451.22	
			Distribution - Exhibition Guide	770.00	
EF113032	17/03/2021	Poster Girls			637.56
			A2 Poster Distribution -Revealed-2 kinds	637.56	
EF112717	2/03/2021	Potters Market The			265.60
			j cast	265.60	
EF113154	23/03/2021	Potters Market The			70.52
			ceramics materials for studio Mar 2021	70.52	
EF112812	10/03/2021	Premium Brake & Clutch Service			1,244.10
			Clutch Kit	1,244.10	
EF112849	10/03/2021	Print Ideas			539.00
			Full Page Ad - Mar/Apr edition	539.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113049	17/03/2021	Print Ideas			429.00
			Moore's Display Listing July-Dec 2020	429.00	
EF113060	17/03/2021	Private Venture Capital Pty Ltd			166.87
			Ice Supply inv 18241	166.87	
EF113359	30/03/2021	Pro Crack Seal			21,774.50
			Crack Sealing Fremantle	21,774.50	
EF113168	23/03/2021	Public Transport Authority of WA			30,831.77
			Monthly CAT bus costs	30,831.77	
EF112741	2/03/2021	Quality Press			1,639.00
			A Forest of Hooks and Nails Catalogues	1,639.00	
EF112911	10/03/2021	Quoin Consulting Pty Ltd			1,826.00
			Draft structural advice & certification	1,826.00	
EF113133	17/03/2021	Quoin Consulting Pty Ltd			2,964.50
			Final structural certification	858.00	
			VO01 - Structural Assessment of Existing Shade Sail I	2,106.50	
EF112857	10/03/2021	Radonich Contracting Pty Ltd			8,038.80
			Bathers Beach sand drift maintenance	1,148.40	
			Bathers Beach sand drift maintenance	957.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	909.15	
			Leighton Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	813.45	
			Port Beach sand drift maintenance	1,148.40	
EF113065	17/03/2021	Radonich Contracting Pty Ltd			18,669.20
			Bathers Beach sand drift maintenance	957.00	
			Dry hire for twin drum Roller, for port beach, dropped c	2,091.10	
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	909.15	
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	1,556.50	
			Processing materials at Jones Street, for recycling, ro:	9,565.05	
			Provision of wet hire plant & equipment to transport cc	1,544.40	
			Radonich required for mixing materials in jones street	971.85	
			Radonich required for mixing materials in jones street	1,074.15	
EF113203	23/03/2021	Radonich Contracting Pty Ltd			12,871.65
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	4,450.05	
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	5,359.20	
			South Beach sand drift maintenance	1,148.40	
EF113336	30/03/2021	Radonich Contracting Pty Ltd			11,902.28
			Adams St Sump Earthworks	5,834.40	
			Dry hire bobcat 2 days	1,056.00	
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	1,069.20	
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	3,612.68	
			Mini Digger for kerbing prep	330.00	
EF112821	10/03/2021	Ralph Beattie Bosworth			5,291.00
			Total of Approved Variations	5,291.00	
EF113005	17/03/2021	Ralph Beattie Bosworth			5,291.00
			Total of Approved Variations	5,291.00	
EF113294	30/03/2021	Ralph Beattie Bosworth			5,291.00
			Total of Approved Variations	5,291.00	
EF112907	10/03/2021	Ra-One Pty Ltd			9,900.00
			APA ETL Enhancements	9,900.00	
EF112899	10/03/2021	Reads West Coast Maintenance Pty Ltd T/as R			607.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 7 Captains Ln Priority - P1. Rou	215.87	
			Union Stores Building, 41-47 High St Priority - P1. Uni	391.38	
EF113112	17/03/2021	Reads West Coast Maintenance Pty Ltd T/as R			557.26
			Stevens Street Reserve, Stevens St Priority - P4. Cluk	557.26	
EF113381	30/03/2021	Reads West Coast Maintenance Pty Ltd T/as R			1,386.37
			Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l	1,386.37	
EF112881	10/03/2021	Ready Industries Pty Ltd			168.08
			Provision of temporary Site fencing	168.08	
EF113344	30/03/2021	Rebecca Mansell Photography			561.00
			Exhibition Opening Photography	561.00	
EF112934	11/03/2021	Rendtorff Christian			497.43
			Found_Feb 2021 12383 Rendtorff C	497.43	
EF112732	2/03/2021	Rent A Fence Australia Pty Ltd			341.00
			Fence panel rental for Arthur Head Res	341.00	
EF113312	30/03/2021	Rent A Fence Australia Pty Ltd			308.00
			Fence panel rental for Arthur Head Res	308.00	
EF113111	17/03/2021	Resolve Group Pty Ltd			1,347.50
			Certificate of Design Compliance	1,347.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113204	23/03/2021	Roads 2000 Pty Ltd			42,670.93
			Capital-Labour & Materials R2R resurfacing Mill and F	32,396.21	
			Installation of asphalt recycle yard	10,274.72	
EF112737	2/03/2021	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF112848	10/03/2021	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF113317	30/03/2021	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF113124	17/03/2021	Rosato Tatum T/as Dance Inclusion			440.00
			What's On: Health & Wellbeing Program 20	440.00	
EF112729	2/03/2021	Rosmech Sales & Service Pty Ltd			2,048.73
			Brooms	594.00	
			Sweeper Parts - FM0006814	813.10	
			Sweeper Parts - FM0006814	641.63	
EF113029	17/03/2021	Rosmech Sales & Service Pty Ltd			1,166.00
			Brooms	1,166.00	
EF113173	23/03/2021	Rosmech Sales & Service Pty Ltd			792.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rectify steering issue in road sweeper. Looses steerin	583.00	
			Sweeper Parts - FM0006814	209.81	
EF113330	30/03/2021	Rouxel Victoria			270.00
			Modeling 07.03.21	90.00	
			Modelling 25.02.21	180.00	
EF112872	10/03/2021	Roy Gripske & Sons Pty Ltd			363.00
			2 stroke mix 60 ltrs	363.00	
EF113352	30/03/2021	Roy Gripske & Sons Pty Ltd			253.09
			120 grit 15kg Tin of lapping paste, 6 x airfilters	253.09	
EF112995	17/03/2021	Royal Life Saving Society			1,665.24
			After Hours Call Service Jan21-Jun21	1,665.24	
EF112900	10/03/2021	RPS AAP Consulting Pty Ltd			2,508.00
			Total Price Stage two Construction	2,508.00	
EF112734	2/03/2021	RRAFT Educators			520.00
			RRAFT Educators Refund AP Refund	520.00	
EF113346	30/03/2021	Rubber Stamp Company Pty Ltd			122.90
			Green waste stamp and CFC name badges	122.90	
EF112784	2/03/2021	Rubek Automatic Doors			242.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	242.00	
EF113178	23/03/2021	Ryalls Water Workout			1,060.00
			various belts	1,060.00	
EF112929	11/03/2021	Sandy Hopkins Jewellery			161.60
			Found_Feb 2021 12023 Sandy Hopkins J	161.60	
EF113002	17/03/2021	Satellite Security Services			495.00
			City Works Depot, 81 Knutsford St Priority - P4. City V	495.00	
EF113160	23/03/2021	Satellite Security Services			836.00
			245 South Tce - The Meeting Place NON-LEASED 1 M	792.00	
			March rental	44.00	
EF113292	30/03/2021	Satellite Security Services			1,119.81
			City Works Depot, 81 Knutsford St Priority - P4. City V	1,119.81	
EF113219	23/03/2021	Savana Environmental Australia Pty Ltd			550.00
			Asbestos removal	550.00	
EF113100	17/03/2021	Scaf-West Pty Ltd			3,557.40
			Repair of damages to gantry scaffold safety system. e	3,557.40	
EF113102	17/03/2021	Scoop Digital Pty Ltd			2,750.00
			Revealed Campaign	2,750.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113061	17/03/2021	Scott Printers Pty Ltd			14,066.80
			FRE-OH! Magazine Autumn Print	14,066.80	
DD002728	15/03/2021	Securepay Pty Ltd			165.26
			Securepay 15/03/2021 Securepay Pty L	165.26	
EF113259	23/03/2021	Seder Felicia T/as Singing Bowl Yoga			540.00
			Week 5: MindFit	180.00	
			Week 7: MindFit	180.00	
			Week 9: MindFit	180.00	
EF112716	2/03/2021	Shacks Holden			179.19
			Pedal Rubbers and gear lever	179.19	
EF112813	10/03/2021	Shacks Holden			443.47
			Gear lever control, pedal rubbers and - mud flap	443.47	
EF112957	11/03/2021	Shamshi Sultana			121.20
			Found_Feb 2021 19206 Shamshi Sultana	121.20	
EF113003	17/03/2021	Shane McMaster Surveys			2,970.00
			Hampton Road Drainage at 73 & 75: collect top elevat	770.00	
			Require survey to mark out for new car - park bays, ne	2,200.00	
EF112858	10/03/2021	Shao Sarah			720.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimbursement of CPA Membership Renewal	720.00	
EF112738	2/03/2021	Sharon Calgaret			200.00
			Over 55s Across Cultures Art classes - W	200.00	
EF113047	17/03/2021	Sharon Calgaret			200.00
			Over 55s Across Cultures Art classes - W	200.00	
EF113318	30/03/2021	Sharon Calgaret			250.00
			Sharon Calgaret WRAP Group attendance	250.00	
EF113395	30/03/2021	Shaw Gerrard			250.00
			Gerrard Shaw WRAP Group attendance	250.00	
EF112974	11/03/2021	Shenton-Smith Kirsten			25.25
			Found_Feb 2021 20725 Shenton Smith Kirsten	25.25	
EF113217	23/03/2021	Sirona Real Estate Project Management			23,100.00
			Capital-Consulting Feb 2021 Kings Square Civic Build	23,100.00	
EF113101	17/03/2021	SKS Land Pty Ltd			4,597.49
			Rent CP6 Feb 2021	4,597.49	
EF112767	2/03/2021	Soft Landing			1,342.00
			Collect & process of mattresses-Recycle from the Rec	1,342.00	
EF113092	17/03/2021	Soft Landing			3,822.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & process of mattresses-Recycle from the Rec	165.00	
			Collect & process of mattresses-Recycle from the Rec	3,657.50	
EF112935	11/03/2021	Sorensen Anne			95.95
			Found_Feb 2021 13243 Sorenson Anne	95.95	
EF112994	17/03/2021	South Fremantle Football Club			7,059.56
			Rent CP10 Feb 2021	7,059.56	
EF112803	9/03/2021	Southern Cross Protection Pty Ltd (B)			19,010.00
			Depot CFC Order 090321	16,000.00	
			FAC Per Diems 09.03.21	3,010.00	
EF112979	17/03/2021	Southern Cross Protection Pty Ltd (B)			4,000.00
			Cash Honarariums FAC 190321	4,000.00	
EF112980	18/03/2021	Southern Cross Protection Pty Ltd (B)			1,000.00
			FAC Cash Honorarium Payments 220321	1,000.00	
EF113273	26/03/2021	Southern Cross Protection Pty Ltd (B)			14,000.00
			Fremantle Depot CFC 26.03.21	14,000.00	
EF113128	17/03/2021	SOUTHERN CROSS PROTECTION PTY LTD-			1,469.72
			SCP PO for Nov 2020 - June 2021 - Samson	1,469.72	
EF113266	23/03/2021	SOUTHERN CROSS PROTECTION PTY LTD-			1,137.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SCP PO for Nov 2020 - June 2021 - Samson	1,137.08	
EF113031	17/03/2021	Southern Metropolitan Regional Council			427,153.96
			Contribution to the SMRC - March quarter Contributor	108,917.16	
			Red & Lime Bin - FEB 21 Gate Fees (General Waste-	58,972.92	
			Red & Lime Bin - FEB 21 Gate Fees (General Waste-	34,136.33	
			Red & Lime Bin - FEB 21 Gate Fees (General Waste-	62,851.80	
			Red & Lime Bin - JAN 21 Gate Fees (General Waste-	68,206.60	
			Yellow Bin Gate Fees(MRF) - FEB 21 FOGO Recyclat	32,403.32	
			Yellow Bin Gate Fees(MRF) - JAN 21 FOGO Recyclat	-35,003.01	
			Yellow Bin Gate Fees(MRF) - JAN 21 FOGO Recyclat	96,668.84	
EF113175	23/03/2021	Southern Metropolitan Regional Council			2,303.58
			Depot Collection - Recycle - NOV 20 Green Waste Ga	1,139.01	
			Vergeside Collection - Green Waste Gate Fee	1,164.57	
EF112909	10/03/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo Partner Pro fee	165.00	
EF112814	10/03/2021	Speedo Australia Pty Ltd			1,577.95
			billing no. 97203808	1,577.95	
EF112992	17/03/2021	Speedo Australia Pty Ltd			242.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			No. 97216416	242.00	
EF113148	23/03/2021	Speedo Australia Pty Ltd			3,345.65
			mens and boys bathers	1,415.70	
			No. 97247977	545.05	
			No. 97252512	1,384.90	
EF112818	10/03/2021	Sperling Enterprises Pty Ltd			2,849.95
			Inv 0753940	2,849.95	
EF113156	23/03/2021	Sperling Enterprises Pty Ltd			2,211.04
			mirage goggles and dive toys	2,211.04	
EF113165	23/03/2021	St Patricks Comm Support Centre			42,691.00
			20 Lives 20 Homes - St Pats Funding	42,691.00	
EF113244	23/03/2021	Standing Fork			500.00
			Catering Dinner for IEM on Tuesday 2nd of March	500.00	
EF113018	17/03/2021	Statewide Cleaning Supplies Pty Ltd			7,636.84
			Civic Admin Building (Fremantle Oval)	4,068.41	
			Civic Admin Building (Fremantle Oval)	1,350.80	
			Civic Admin Building (Fremantle Oval)	2,197.27	
			hand sanitizer	20.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113170	23/03/2021	Statewide Cleaning Supplies Pty Ltd			3,206.78
			Civic Admin Building (Fremantle Oval)	3,181.20	
			Fremantle Leisure Centre (excluding café)	46.20	
			PO for closed invoice P251340	-81.53	
			PO for closed invoice P251340	-163.06	
			PO for closed invoice P251340	223.97	
EF113302	30/03/2021	Statewide Cleaning Supplies Pty Ltd			224.38
			Civic Admin Building (Fremantle Oval)	224.38	
EF112876	10/03/2021	Statewide Turf Services			12,100.00
			Turf Renovations Sporting Reserves	12,100.00	
EF113357	30/03/2021	Statewide Turf Services			2,860.00
			Samson Reserve	2,860.00	
EF112883	10/03/2021	Studio Nikulinsky			558.00
			cards	558.00	
EF113192	23/03/2021	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF113027	17/03/2021	Sullivan Commercial Pty Ltd			52,717.95
			Rent CP31 Feb 2021S	52,717.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215774	3/03/2021	Ellen Street Syndicate			18,618.44
			PrePay 59 Ellen Street FREMANTLE WA 6160	18,618.44	
215775	3/03/2021	Henry Street Projects Pty Ltd			40,022.95
			PrePay Overpayment of Rates on 206/7 Henry Stre	40,022.95	
215776	3/03/2021	Fatboi Brownies			102.00
				102.00	
215777	3/03/2021	Karl Leary & Nadine Mills			61.65
			BPBRB BP0288/20	61.65	
215778	10/03/2021	Capital Recycling			3,060.00
			BDFpthDemo BO20/0064	3,060.00	
215779	10/03/2021	Ventura Home Group Pty Ltd			3,000.00
			VergeBond BO20/0039	3,000.00	
215780	10/03/2021	Rachael Stewart Gliddon			25.00
				25.00	
215781	17/03/2021	Rubra Coffee Merchants			537.00
			EHFMed EH10/0161	537.00	
215783	17/03/2021	Goblin King Pty Ltd (La Cabana)			537.00
			PrePay EH10/0032	537.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215784	17/03/2021	Novelle Development Pty Ltd			2,525.24
			PrePay Interim Rates Credit - 22 Strang St Beac	2,525.24	
215785	17/03/2021	Robert H Nesbit			1,996.48
			PrePay Duplicate Payment - 201/7 Henry St Frema	1,996.48	
215786	17/03/2021	Foodlink Food Services			537.00
			PrePay EH10/0336	537.00	
215787	17/03/2021	Zoe Davison			300.00
				300.00	
215788	17/03/2021	Mark Penhale			25.00
				25.00	
215789	17/03/2021	Karl Cabena			105.00
			BP1_10UnC BP0117/21	105.00	
215790	17/03/2021	M & D Marchese Holdings Pty Ltd			295.00
			DAExtTerm ET01/21	295.00	
215791	17/03/2021	Sia O'Connor Pty Ltd			2,982.00
			PrePay DA0102/21	2,982.00	
215792	30/03/2021	Donato La Rosa			55.00
			PrkFin0055 84332162	55.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215793	30/03/2021	Crossland & Hardy			61.65
			BPBRB BP0329/20	61.65	
215794	30/03/2021	Nicole Alice Setton			20.00
			DRP1XYNX 15316	20.00	
215795	30/03/2021	Rona J Symmans & Alfred J Symmans			894.68
			PrePay Refund 2020/21 Rebate - Symmans	894.68	
215796	30/03/2021	Two Stacks			102.00
			EHFNewPlan EH20/0301	102.00	
215797	30/03/2021	Catherine Lindsay			45.60
				45.60	
215798	30/03/2021	Western Building Pty Ltd			61.65
			BPBRB BP0449/20	61.65	
215799	30/03/2021	HBF Health Ltd			66.00
			HirFrankGi 2091798	66.00	
215800	30/03/2021	Charlotte Chartres			25.00
				25.00	
215801	30/03/2021	Fremantle Volunteer Heritage Guides			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215802	30/03/2021	St Patricks Primary P&C			300.00
				300.00	
215803	30/03/2021	Daniel Parris			50.00
			PrkFin0050 84463983	50.00	
215804	30/03/2021	Jakov T Vidovich			506.01
			PrePay Rates overpayment 35 Amherst St White Gu	506.01	
215805	30/03/2021	Vivienne E Pedlow			144.37
			PrePay Rates Rebate to seller of 14/8 Ord St Fr	144.37	
215806	30/03/2021	Jennifer Chester			487.05
				487.05	
215807	30/03/2021	Efficient Building Team Pty Ltd			711.41
			PrePay Overpayment - 25 Parry Street Fremantle	711.41	
215808	30/03/2021	MLV Real Estate Trust Account			26,795.00
			PrePay Duplicate Payment - 47 Mews Road Fremant	26,795.00	
215809	30/03/2021	Catherine A O`Dea			1,006.41
			PrePay Duplicate Payment - 6B Cadd Street Beaco	1,006.41	
215810	30/03/2021	Anna McConachy			50.00
			PrkFin0050 84375161	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215811	30/03/2021	Leo Co PTY Ltd T/A Roho Bure			402.75
			EHFMed EH17/0046	402.75	
215812	30/03/2021	Character Living Building Company			2,040.00
			VergeBond BO20/0067	2,040.00	
215813	30/03/2021	Stefano Boni			1,075.50
			BPBRB BAC0005/21	1,075.50	
215814	30/03/2021	Ritual Brewing Pty Ltd			116.00
			EHFPTemp EH21/0121	116.00	
EF113086	17/03/2021	Supagas			217.91
			Feb	217.91	
EF113339	30/03/2021	Superior Pak Pty Ltd			642.44
			Rectify issue with alarm for binlifter down when stower	642.44	
EF112918	11/03/2021	Symons Roger			292.40
			Found_Feb 2021 10401 Symons Roger	292.40	
EF113263	23/03/2021	SYNC7			1,000.00
			Facilitator Fees, Converging Stories Pro	1,000.00	
EF113388	30/03/2021	SYNC7			1,000.00
			Facilitator Fees, Converging Stories Pro	1,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112707	2/03/2021	Synergy			29,201.00
			Electricity Usage Electricity Usage	10,040.38	
			Electricity Usage Electricity Usage	289.16	
			Electricity Usage Electricity Usage	714.58	
			Electricity Usage Electricity Usage	128.11	
			Electricity Usage Gas Usage	636.06	
			Electricity Usage Electricity Usage	406.85	
			Electricity Usage Electricity Usage	135.61	
			Electricity Usage Electricity Usage	153.95	
			Electricity Usage Electricity Usage	473.06	
			Electricity Usage Electricity Usage	10,705.44	
			Electricity Usage Electricity Usage	1,068.76	
			Electricity Usage Electricity Usage	130.65	
			Electricity Usage Electricity Usage	422.90	
			Electricity Usage Electricity Usage	175.76	
			Electricity Usage	152.80	
			Electricity Usage Electricity Usage	189.83	
			Electricity Usage Electricity Usage	119.79	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	829.98	
			Electricity Usage Electricity Usage	123.81	
			Electricity Usage 100%	1,052.36	
			Electricity Usage	1,183.07	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	68.09	
EF112804	10/03/2021	Synergy			5,214.62
			Electricity Usage	29.17	
			Electricity Usage Electricity Usage	706.51	
			Electricity Usage	159.40	
			Electricity Usage Electricity Usage	2,809.30	
			Electricity Usage Electricity Usage	208.43	
			Electricity Usage Electricity Usage	116.95	
			Electricity Usage	69.83	
			Electricity Usage Electricity Usage	461.43	
			Electricity Usage Electricity Usage	653.60	
EF112981	17/03/2021	Synergy			66,063.63
			Electricity Usage	2,766.86	
			Electricity Usage Electricity Usage	189.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	225.02	
			Electricity Usage Electricity Usage	203.19	
			Electricity Usage Electricity Usage	911.38	
			Electricity Usage for Streetlights 6 months @ \$60,000	61,767.19	
EF113138	23/03/2021	Synergy			28,919.14
			Electricity Usage Electricity Usage	365.13	
			Electricity Usage Electricity Usage	165.10	
			Electricity Usage Electricity Usage	441.25	
			Electricity Usage Electricity Usage	2,333.47	
			Electricity Usage Electricity Usage	1,795.99	
			Electricity Usage Electricity Usage	28.40	
			Electricity Usage Electricity Usage	163.96	
			Electricity Usage Electricity Usage	201.84	
			Electricity Usage Electricity Usage	785.91	
			Electricity Usage Electricity Usage	920.90	
			Electricity Usage Electricity Usage	617.97	
			Electricity Usage Electricity Usage	397.28	
			Electricity Usage	586.76	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	226.86	
			Electricity Usage Electricity Usage	605.47	
			Electricity Usage Electricity Usage	208.04	
			Electricity Usage Electricity Usage	165.10	
			Electricity Usage Electricity Usage	228.43	
			Electricity Usage Electricity Usage	1,253.57	
			Electricity Usage Electricity Usage	226.99	
			Electricity Usage Electricity Usage	655.90	
			Electricity Usage	66.04	
			Electricity Usage Electricity Usage	822.56	
			Electricity Usage Electricity Usage	689.69	
			Electricity Usage Electricity Usage	425.18	
			Electricity Usage Electricity Usage	1,240.80	
			Electricity Usage Electricity Usage	843.72	
			Electricity Usage Electricity Usage	357.31	
			Electricity Usage Electricity Usage	1,752.86	
			Electricity Usage Electricity Usage	514.34	
			Electricity Usage Electricity Usage	345.38	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	345.84	
			Electricity Usage	174.25	
			Electricity Usage 100%	1,095.18	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	7,871.67	
EF113275	30/03/2021	Synergy			31,677.24
			Cantonment Hill Reserve-Toilets 70% Electricity Usage	1,231.05	
			Electricity Usage Electricity Usage	1,604.71	
			Electricity Usage Electricity Usage	3,798.98	
			Electricity Usage Electricity Usage	125.20	
			Electricity Usage Electricity Usage	108.83	
			Electricity Usage Electricity Usage	326.72	
			Electricity Usage Electricity Usage	189.05	
			Electricity Usage Electricity Usage	188.35	
			Electricity Usage Electricity Usage	758.04	
			Electricity Usage Electricity Usage	776.83	
			Electricity Usage Electricity Usage	185.20	
			Electricity Usage Electricity Usage	537.14	
			Electricity Usage Electricity Usage	880.73	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	142.13	
			Electricity Usage Electricity Usage	256.67	
			Electricity Usage	557.80	
			Electricity Usage Electricity Usage	795.51	
			Electricity Usage Electricity Usage	446.01	
			Electricity Usage Electricity Usage	162.70	
			Electricity Usage Electricity Usage	508.31	
			Electricity Usage Electricity Usage	262.26	
			Electricity Usage Electricity Usage	326.36	
			Electricity Usage Electricity Usage	730.33	
			Electricity Usage Electricity Usage	124.62	
			Electricity Usage Electricity Usage	11,909.17	
			Electricity Usage Electricity Usage	269.14	
			Electricity Usage Electricity Usage	711.58	
			Electricity Usage Electricity Usage	132.95	
			Electricity Usage Electricity Usage	1,384.85	
			Electricity Usage Electricity Usage	277.92	
			Electricity Usage Electricity Usage	183.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	153.29	
			Electricity Usage Electricity Usage	883.22	
			Electricity Usage Electricity Usage	748.56	
EF112973	11/03/2021	Tan Shaun			795.38
			Found_Feb 2021 20724 Tan Shaun	795.38	
EF113040	17/03/2021	Tania Ferrier			180.79
			Found_Feb 2021 12199 Ferrier Tania	180.79	
EF112893	10/03/2021	Taylor Robinson Unit Trust			962.50
			Inv 18134/15	962.50	
EF113351	30/03/2021	TC Precast Pty Ltd			1,105.50
			SW03B 1400 dia. x 150mm Gully Base - 600 SW03B	1,105.50	
EF112885	10/03/2021	Telegram Group Pty Ltd			360.89
			stationary	360.89	
EF113300	30/03/2021	Telsonic Imports			124.85
			Wax files & repair on drill	124.85	
EF113137	23/03/2021	Telstra			16,049.67
			Telstra mobile billing feb 21 190 3663 209	8,330.41	
			Telstra mobile billing March 21 190 3663 209	7,719.26	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113274	30/03/2021	Telstra			23.26
			Telstra Mobile 1903663571 040421	0.12	
			Telstra TIMS Service Jan&Feb 21	23.14	
EF113081	17/03/2021	Tenderlink.Com			172.70
			Public Tender FCC557/21	172.70	
EF113269	23/03/2021	Tetlow Kilns Pty Ltd			5,593.50
			30% deposit New Ceramics Kiln	5,593.50	
EF112889	10/03/2021	The Adventures Of			378.90
			cards	378.90	
EF112888	10/03/2021	The Customer Connection			1,280.00
			Waste Bins and Contact Centre	1,280.00	
EF113397	30/03/2021	The Entertainers			400.00
			Provide entertainment at the March '21 T	400.00	
EF112771	2/03/2021	The Flower Hound			90.00
			WREATH for Cr Jenny Archibald for HMAS P	90.00	
EF113324	30/03/2021	The Hardingham Family Trust			3,080.00
			Reinstate netball court after leak detected and repaire	3,080.00	
EF112875	10/03/2021	The Hollywood Trust			3,740.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Website Support Hours	3,740.00	
EF113083	17/03/2021	The Hollywood Trust			3,740.00
			Support Hours	3,740.00	
EF113315	30/03/2021	The Kill Devil Hills			1,400.00
			Sunday Music 21-02-21	1,400.00	
EF112751	2/03/2021	The Property Valuation & Advisory (WA) Pty Ltd			3,575.00
			Market rent review for Dome Fremantle	3,575.00	
EF112733	2/03/2021	The Richard Walley Family Trust			1,650.00
			One Day smoking ceremony Nyumbi 24/1/21	1,650.00	
EF113131	17/03/2021	The Second Salon			73.73
			Found_Feb 2021 21012 The Second Salon	73.73	
EF112892	10/03/2021	The Trustee for Bellrock Cleaning Services Tru:			750.20
			Toilet Cleaning Noongar Lullabies	750.20	
EF113243	23/03/2021	The Trustee for Bellrock Cleaning Services Tru:			465.85
			Please provide 2nd full clean midway - through the da	381.15	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	84.70	
EF113372	30/03/2021	The Trustee for Bellrock Cleaning Services Tru:			14,773.70
			41 High St Union Stores Scope C - Building cleaning i	14,773.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113103	17/03/2021	The Trustee for Blackbox Australia Unit Trust			469.70
			February	469.70	
EF112785	2/03/2021	The Trustee for Change Meridian Discretionary			890.00
			Change Meridian AP Refund	890.00	
EF113041	17/03/2021	The Trustee For Emso Investment Trust			191.62
			Ken Allen Field (5 sub meters)	191.62	
EF113375	30/03/2021	The Trustee for Ireland Family Trust			2,805.00
			Noise Monitoring Karnivool Concert	2,805.00	
EF112866	10/03/2021	The Trustee for Lane Family Trust			990.00
			GPS Linemarking for Parks and Reserves	990.00	
EF113078	17/03/2021	The Trustee for Lane Family Trust			495.00
			GPS Linemarking for Parks and Reserves	495.00	
EF113329	30/03/2021	The Trustee For Ly Family Trust T/as Canvas C			610.11
			FAC Visitor Coffees/Business Meetings	170.64	
			FAC Visitor Coffees/Business Meetings	439.47	
EF113110	17/03/2021	The Trustee for S&A Williamson Trust T/as Sho			2,198.90
			Repair 4x wooden panels on 1st bridge at Prawn Bay,	2,198.90	
EF113245	23/03/2021	The Trustee for Spencer Family Trust			4,950.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Grant Guru annual subscription - 50%	4,950.00	
EF113113	17/03/2021	The trustee for Teekmar Family Trust T/as			1,811.79
			Arthur Head Reserve, 10 Captains Ln Priority - P4. N	942.84	
			Fremantle Education Centre, 1 Parry St Priority - P1. C	139.70	
			Old Fremantle Boys School, 92 Adelaide S Priority - P	139.70	
			Samson Recreation Centre, 44 McCombe Ave Priority	209.55	
			Scoot Freo Scooter Hire, 2 Phillimore St Priority - P4.	380.00	
EF113382	30/03/2021	The trustee for Teekmar Family Trust T/as			139.70
			Fremantle Education Centre, 1 Parry St Priority - P1. C	139.70	
EF112861	10/03/2021	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - April 21	6,174.70	
			44 Fremantle Malls - Rent - April 2021	3,671.79	
EF112864	10/03/2021	The Trustee for the Lyne Family Trust			2,054.50
			Choodies	2,054.50	
EF112772	2/03/2021	The Trustee for The Urban List Trust			11,000.00
			Revealed 2021 Campaign	11,000.00	
EF113118	17/03/2021	The Trustee for York Timber Unit Trust			3,623.24
			Rent CP15 Feb 2021	3,623.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113249	23/03/2021	The Wood Group (Aust) Pty Ltd T/as Wood Rec			2,054.25
			Provision of temp personnel (Stanley Chin) 24th Marcl	1,369.50	
			Provision of temp personnel (Stanley Chin) 24th Marcl	684.75	
EF113089	17/03/2021	Think Water - Canning Vale Pty Ltd			8,942.19
			Backflow testing at Clarke st Park	253.00	
			Bore meter replacement at Sardelic Park	1,150.12	
			Bruce Lee mainline break	1,940.25	
			Dick Lawrence mainline break	833.10	
			Dick Lawrence tank fill valve and camloc	354.90	
			FAC Retic Repairs	3,197.76	
			Gibson Netball mainline break	238.54	
			Hunter Node/Galcon installation at Roundhouse	974.52	
EF113227	23/03/2021	Think Water - Canning Vale Pty Ltd			13,192.07
			Esplanade mainline break	3,438.34	
			Holland st stuck valve investigation. Lo	990.96	
			Leighton Beach mainline divert and st 18 split	8,098.64	
			Westmeath Park/Minim Cove station fault	664.13	
EF113360	30/03/2021	Think Water - Canning Vale Pty Ltd			363.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Park Valve location	363.00	
EF113177	23/03/2021	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112960	11/03/2021	Thompson RP & SM			80.30
			Found_Feb 2021 19323 RP & SM Thompson	80.30	
EF113042	17/03/2021	Thomson Reuters (Professional) Australia Ltd			16,427.02
			Thomson Reuters AP Refund	8,731.62	
			Thomson Reuters AP Refund	7,695.40	
EF113355	30/03/2021	Tjarliri Art			2,391.14
			Flight for Revealed exhibition	2,391.14	
EF112709	2/03/2021	Total Eden Pty Ltd			1,296.05
			Supply of Irrigation Materials	1,296.05	
EF112984	17/03/2021	Total Eden Pty Ltd			1,980.31
			Supply of Irrigation Materials	1,980.31	
EF113141	23/03/2021	Total Eden Pty Ltd			6,778.35
			Supply of Irrigation Materials	6,778.35	
EF113105	17/03/2021	Total Green Recycling Pty Ltd			554.47
			Recycling of e-waste from verge collecti - collection	554.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113313	30/03/2021	Total Packaging WA Pty Ltd			9,856.00
			Supply of 160,000 flat pack dog poo bags Bags to be r	9,856.00	
EF112766	2/03/2021	Totally Workwear Fremantle			871.33
			Supply of uniforms Grant Sweeney	871.33	
EF113087	17/03/2021	Totally Workwear Fremantle			1,122.04
			Recycling Centre	857.05	
			STANDING ORDER Parks Staff Uniform - Corporate l	264.99	
EF113181	23/03/2021	Tourism Council Of WA			215.00
			Feather Flag F6	215.00	
EF112759	2/03/2021	Towler, Louise			400.00
			MC & entertainment at monthly Together A	400.00	
DD002734	23/03/2021	Transperth			50.00
			Smartrider recharge 23/03/2021 Transperth	50.00	
EF112839	10/03/2021	TRILITY Solutions Pty Ltd			9,677.38
			preventative maintenance	9,122.31	
			ratemeter housing replacment	555.07	
EF113333	30/03/2021	TRS Traffic Management			10,245.76
			Please refer to Letter Dated 26th of March	482.07	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please refer to Letter Dated 26th of March	3,979.75	
			Please refer to Letter Dated 26th of March	1,296.90	
			Please refer to Letter Dated 26th of March	3,166.17	
			Please refer to Letter Dated 26th of March	1,320.87	
EF112843	10/03/2021	Truck Centre (WA) Pty Ltd			649.93
			LHS headlight and bumper cover	649.93	
EF113068	17/03/2021	Turf Care WA Pty Ltd			6,633.00
			Iron & Mag application for Fremantle Ova Oval 11/02/21	1,672.00	
			RFQ Monument Mowing 6 month service	3,432.00	
			Wetting Agent Application for Monument - Hill	1,529.00	
EF112850	10/03/2021	Turf Master Facility Management			2,310.00
			Ad-Hoc Unsafe Verge mowing - WGV Block, Inverleith	2,310.00	
EF113051	17/03/2021	Turf Master Facility Management			32,120.00
			2 Jones St Priority - P4. New City Works Depot. 2 J	660.00	
			Ad Hoc Mowing - Sir Frederick Samson Park Verges,	1,320.00	
			Freo-Verge Mowing	25,080.00	
			STANDING ORDER - Bus Stop verge December 2020	5,060.00	
EF112735	2/03/2021	Tutaki Holdings Pty Ltd			3,253.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please provide 6m x22m marquee extended hire per r	3,253.00	
EF113043	17/03/2021	Tutaki Holdings Pty Ltd			5,057.00
			17102 Market umbrella Hire Oct and Nov	1,005.00	
			9 x 6 marquees & umbrellas Nov	2,096.00	
			October South Lawn Sunday Music Marquee	1,956.00	
EF113361	30/03/2021	Tyrecycle			908.78
			Depot Tyres	580.76	
			Recycle Centre Tyres	328.02	
EF112798	3/03/2021	United Voice			14.70
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF112993	17/03/2021	University of Western Australia			910.80
			books	910.80	
EF113189	23/03/2021	Vanguard Press			143.20
			Brochure distribution for TIF - Feb 21	339.00	
			Credit for distribution - Sept 2020	-195.80	
EF113237	23/03/2021	Verbal Judo Australia			440.00
			Verbal Judo Webinar	440.00	
EF112863	10/03/2021	Vevoke Pty Ltd			560.14

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	560.14	
EF113093	17/03/2021	Vintage House Wine and Spirits			1,787.94
			932279	1,787.94	
EF112720	2/03/2021	Vital Packaging Pty Ltd			128.48
			Drycleaning bags - ceramics Term 1 2021	128.48	
EF113064	17/03/2021	Vorgee Pty Ltd			2,794.00
			quote 00155734	2,794.00	
EF113335	30/03/2021	Vorgee Pty Ltd			467.28
			quote/inv 156250	467.28	
EF113256	23/03/2021	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF113180	23/03/2021	WA Genealogical Society			100.00
			Institutional Membership Renewal-2021/22	100.00	
EF113075	17/03/2021	WA Health Group Pty Ltd			356.40
			19 Feb 21	178.20	
			26 Feb 21	178.20	
EF113044	17/03/2021	WA Limestone Co			7,443.62
			2.5% Retention Payment for end of Defect Liability Pe	7,443.62	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113135	17/03/2021	WA Return Recycle Renew Ltd			154.00
			Supply of re-usable onion bags for conta	154.00	
EF113334	30/03/2021	WA Structural Consulting Engineers Pty Ltd			1,100.00
			Provide structural assessment an subsequent recomr	1,100.00	
EF113191	23/03/2021	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112949	11/03/2021	Warren Julia			101.00
			Found_Feb 2021 16538 Warren Julia	101.00	
EF112831	10/03/2021	Watch Repair Centre			550.00
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	150.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	150.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	250.00	
EF112711	2/03/2021	Water Corporation			765.96
			Water Usage	234.27	
			Water Usage Water Usage	531.69	
EF112808	10/03/2021	Water Corporation			1,769.97
			Water Usage	234.27	
			Water Usage Water Usage	1,535.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112985	17/03/2021	Water Corporation			899.08
			Water Usage Water Usage	242.22	
			Water Usage	234.27	
			Water Usage	46.60	
			Water Usage Water Usage	375.99	
EF113142	23/03/2021	Water Corporation			23,247.70
			Water Usage	276.17	
			Water Usage Water Usage	1,321.47	
			Water Usage Water Usage	3,060.23	
			Water Usage Water Usage	214.22	
			Water Usage	2,168.04	
			Water Usage Water Usage	104.43	
			Water Usage Water Usage	456.84	
			Water Usage Water Usage	874.37	
			Water Usage Water Usage	172.93	
			Water Usage Water Usage	961.05	
			Water Usage Water Usage	2,129.33	
			Water Usage Water Usage	1,669.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	4,309.94	
			Water Usage Water Usage	570.40	
			Water Usage	234.27	
			Water Usage Water Usage	364.05	
			Water Usage Water Usage	85.32	
			Water Usage Water Usage	250.36	
			Water Usage Water Usage	622.02	
			Water Usage Water Usage	238.04	
			Water Usage	3,164.31	
EF113279	30/03/2021	Water Corporation			26,239.35
			Operate-Water Expense	82.59	
			Operate-Water Expense Leasing - Douglas Rsv Licen	825.00	
			Water Usage Water Usage	182.30	
			Water Usage Water Usage	263.26	
			Water Usage Water Usage	599.71	
			Water Usage Water Usage	131.63	
			Water Usage Water Usage	786.78	
			Water Usage Water Usage	1,399.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	407.94	
			Water Usage Water Usage	500.71	
			Water Usage Water Usage	388.34	
			Water Usage Water Usage	10.32	
			Water Usage Water Usage	247.15	
			Water Usage	340.30	
			Water Usage Water Usage	1,455.68	
			Water Usage Water Usage	1,282.04	
			Water Usage	1,050.47	
			Water Usage Water Usage	247.38	
			Water Usage Water Usage	712.36	
			Water Usage Water Usage	471.05	
			Water Usage Water Usage	542.79	
			Water Usage Water Usage	2,824.62	
			Water Usage Water Usage	185.83	
			Water Usage Water Usage	322.26	
			Water Usage Water Usage	64.53	
			Water Usage Water Usage	322.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	20.65	
			Water Usage Water Usage	302.64	
			Water Usage Water Usage	138.25	
			Water Usage Water Usage	1,253.64	
			Water Usage Water Usage	1,321.47	
			Water Usage Water Usage	194.47	
			Water Usage Water Usage	33.55	
			Water Usage Water Usage	318.55	
			Water Usage Water Usage	1,600.14	
			Water Usage Water Usage	67.11	
			Water Usage Water Usage	784.62	
			Water Usage Water Usage	198.74	
			Water Usage	10.32	
			Water Usage	1,866.06	
			Water Usage Water Usage	46.46	
			Water Usage	5.16	
			Water Usage Water Usage	297.48	
			Water Usage Water Usage	380.53	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,626.37	
			Water Usage - Roundabout	85.17	
			Water Usage - Watkins St WGM	7.74	
			Water Usage - Wray Ave Road Res	33.55	
EF113299	30/03/2021	Wattyl Paint Pty Ltd			504.68
			install supplies Revealed exhibition	504.68	
EF112941	11/03/2021	Wells Robin			357.04
			Found_Feb 2021 14118 Wells Robin	357.04	
EF113188	23/03/2021	West Australian Newspapers Ltd			253.94
			newspaper subscription	253.94	
EF112819	10/03/2021	West Build Products			1,869.12
			Concrete Premix Bags Product Number 1062 3X Grey	1,869.12	
EF113095	17/03/2021	West Tip Waste Control Pty Ltd			1,445.63
			Collect and transport green waste from R	1,445.63	
EF112765	2/03/2021	Westbooks			567.34
			Local Stock & hot Reads	567.34	
EF112877	10/03/2021	Westbooks			1,373.16
			Local Stock & hot Reads	797.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Local Stock & hot Reads	333.94	
			Local Stock & hot Reads	241.80	
EF113224	23/03/2021	Westbooks			563.27
			Local Stock & hot Reads	388.86	
			Local Stock & hot Reads	174.41	
EF112788	2/03/2021	Western Allied Fencing Pty Ltd			1,792.40
			Supply and install new personnel gate to new syntheti	1,792.40	
EF112832	10/03/2021	Weston Road Systems			7,502.00
			Line Marking - Fremantle	2,618.00	
			Line Marking - Fremantle	4,884.00	
EF113020	17/03/2021	Weston Road Systems			6,422.90
			Line Marking - Fremantle	4,241.60	
			Line Marking - Fremantle	2,181.30	
EF112852	10/03/2021	Westrac Pty Ltd			497.63
			Joystick and lamp	497.63	
EF113327	30/03/2021	Westrac Pty Ltd			1,314.84
			Control Valve	1,314.84	
EF112948	11/03/2021	Wichtermann Danica			27.78

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2021 16475 Rediscover Ceramics	27.78	
EF112722	2/03/2021	Winc Australia Pty Limited			1,307.95
			10 boxes A4 paper	309.54	
			FAC Stationery Feb	259.84	
			FAC Stationery Feb 2021	34.57	
			Face Masks	704.00	
EF112825	10/03/2021	Winc Australia Pty Limited			630.61
			A4 Paper	330.42	
			Coffee, Sugar	89.87	
			Coffee, Sugar	102.41	
			Credit for ink stamp	-63.70	
			FAC Stationery Feb 2021	17.99	
			WINC order	143.04	
			WINC order	10.58	
EF113009	17/03/2021	Winc Australia Pty Limited			1,378.51
			Coffee, Sugar	-89.87	
			FAC Stationery Feb 2021	46.66	
			Office Paper A4	200.81	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Office supplies	445.90	
			Office supplies	27.94	
			Various Stationery	646.45	
			Various Stationery	63.62	
			Various Stationery	37.00	
EF113164	23/03/2021	Winc Australia Pty Limited			210.96
			FAC A4 Paper	181.52	
			FAC Stationery May 2021	29.44	
EF113295	30/03/2021	Winc Australia Pty Limited			523.47
			colored dots	4.74	
			FAC Stationery Mar 2021	20.46	
			FAC Stationery MArch 2021	67.93	
			FAC Stationery March 2021	21.08	
			Office Supplies	409.26	
EF113158	23/03/2021	Woodlands Distributors & Agencies			1,914.00
			Supply of 10 AMS fabricated dog dispensers - Lime gr	1,914.00	
EF113341	30/03/2021	Worldwide Printing Solutions			119.08
			Printing 200x A5 flyer - together again	119.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112745	2/03/2021	Wren Oil			16.50
			Empty and dispose of oil from Knutsford Street Depot	16.50	
EF113267	23/03/2021	Wrightway Products			770.00
			Hire of Bin Lifter for refund point	770.00	
EF112719	2/03/2021	Wurth Australia			197.25
			Safety gear	197.25	
EF113004	17/03/2021	Wurth Australia			358.23
			Hand Cleaner, coolant 20 litres, sealant x3, heat shrin	358.23	
EF113223	23/03/2021	Xpanse Pty Ltd			1,760.00
			Cisco 16GB DIMM for UCS B200M4 Blade	1,760.00	
EF112782	2/03/2021	Yogazeit Ltd			400.00
			Yogazeit #2 Feb	400.00	
EF113265	23/03/2021	YOUNG ROBIN			500.00
			Sunday Music 24/01/21	500.00	
EF112936	11/03/2021	Zeck Jan			90.90
			Found_Feb 2021 13556 Zeck Jan	90.90	
EF112884	10/03/2021	Zenien			4,647.67
			Provide and install CCTV	4,647.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113235	23/03/2021	Zenien			12,831.61
			Wireless infrastructure for Freo Dockers	12,831.61	
EF112846	10/03/2021	Zipform Pty Ltd			1,661.55
			2020-21 4th Instalment Reminder Notices	1,661.55	
EF113184	23/03/2021	Zurich Australian Insurance Limited			1,000.00
			Excess RMGOV21/0003 - 6068996 - 1HAV063	1,000.00	
					8,412,050.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to March 2021					
215660	22/03/2021				-61.65
				-61.65	
					-61.65
NET PAYMENT AMOUNT					\$8,411,988.80