

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

MAY 2021

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF114007 - EF114674	Various Creditors	As Per Payment Report (EFT & Cheque) For May 2021 (viewed electronically)	\$ 5,746,282.14
DD002775 - DD002802	Various Creditors		\$ 38,130.56
Chq 215829 - 215910	Various Creditors		\$ 123,364.30
	Various Creditors	Cancelled Cheques	-\$ 6,032.28
	Various Creditors	Cancelled EFTs	-\$ 52,196.65
Total EFT/Cheque Payments			\$ 5,849,548.07

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Apr-2021 to 28-May-2021	Various Creditors	As Per Payment Report (Purchase Cards) For May 2021 (viewed electronically)	\$ 49,089.06
Total Purchase Card Payments			\$ 49,089.06

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 5/05/2021	6/05/2021	Wages Payment	\$ 153,725.96
I 12/05/2021	12/05/2021	Salaries Payment	\$ 742,768.36
O 19/05/2021	20/05/2021	Wages Payment	\$ 148,825.16
I 26/05/2021	26/05/2021	Salaries Payment	\$ 779,038.96
	26/05/2021	COF Superannuation Payment	\$ 327,958.14
Total Salaries/Wages Payment			\$ 2,152,316.58

Total Payments from Municipal Fund Account			\$ 8,050,953.71
---	--	--	------------------------

GRAND TOTAL PAYMENTS			\$ 8,050,953.71
-----------------------------	--	--	------------------------

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF114222	12/05/2021	&Partners Agency Pty Ltd			759.00
			Additional project mgmt for Freo map	759.00	
EF114223	12/05/2021	A Beautiful City Pty Ltd			2,200.00
			Pedestrian counters - April 2021	2,200.00	
EF114076	5/05/2021	Ace Plus			8,232.56
			123 Beach St Park, 123 Beach St Priority - P1. Public	160.00	
			123 Beach St Park, 123 Beach St Priority - P1. Public	160.00	
			123 Beach St Park, 123 Beach St Priority - P1. Public	117.74	
			123 Beach St Park, 123 Beach St Priority - P1. Public	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Bruce Lee Reserve, 5 Caesar St	583.44	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce 1 Locations / Facil	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	276.99	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	147.42	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	300.34	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	367.69	
			Repair to push button tap for shower at South Beach	1,164.85	
			Repair to scheme water line at Esplanade Reserve	165.85	

Payment Register

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.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	111.39	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	160.00	
			termination of water services to city - painters shed. qi	968.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	58.87	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	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	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Tuckfield Oval - Repair to leaking dog fountain / drink	98.12	
EF114216	12/05/2021	Ace Plus			3,223.37
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	98.12	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	98.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	95.69	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	78.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	703.26	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	98.12	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	39.25	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	595.95	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	471.03	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	117.74	
			Replace leaking scheme water fitting at Valley Park, W	182.50	
			Sir Frederick Samson Park, 16 Sellenger Priority - P1.	125.10	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	199.99	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
EF114498	19/05/2021	Ace Plus			5,202.90
			18 Phillimore St Priority - P1. Old Fire Station. Callout	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P1. F	175.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 14 Mrs Trivett Pl Priority - P1. F	282.83	
			Cantonment Hill Reserve, 4 Burt St Priority - P1. Signa	340.32	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl	98.12	
			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	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Repair of Drink Fountain Moores Building 42-46 Henry	607.91	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	1,552.10	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			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	160.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Weekly shower unblocking L15 & L16 - Leighton Beac	78.50	
EF114623	26/05/2021	Ace Plus			1,554.11
			20 Phillimore St Priority - P1. Investment Trust Old Fir	717.86	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	160.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	39.25	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Change rooms	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	
EF114254	12/05/2021	Actionstep Operations Australia Pty Ltd			1,210.00
			\$1,210.00 Returned to us due to incorrect bank ac det	1,210.00	
EF114469	19/05/2021	Acurix Networks			3,290.10
			Public Wi-Fi Service - April - June 21	3,290.10	
EF114103	5/05/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	
EF114087	5/05/2021	Adrian Du Buisson Creative			4,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Festival - Artist Illustration	4,000.00	
EF114584	26/05/2021	Advance Press 2013 Pty Ltd			891.00
			10,000 DLX Envelopes1,000 C4 Envelopes I	297.00	
			10,000 DLX Envelopes1,000 C4 Envelopes I	297.00	
			10,000 DLX Envelopes1,000 C4 Envelopes I	297.00	
EF114232	12/05/2021	Alex Desebrock			300.00
			Artist fee - WALGA Banner Competition	300.00	
EF114638	26/05/2021	Alison Bannister Career Consulting			990.00
			Craft Your Career workshop	990.00	
EF114195	12/05/2021	All Seasons Synthetic Turf			12,345.00
			Replacement of Synthetic Turf to Cricket pitch at Gil F	12,345.00	
EF114565	26/05/2021	Alliance Distribution Services			850.78
			books	17.24	
			books	135.64	
			books	697.90	
EF114092	5/05/2021	Allstate Kerbing & Concrete			2,622.29
			Supply and Install of mountable kerbing and flush bea	2,622.29	
EF114235	12/05/2021	Allstate Kerbing & Concrete			2,254.78

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace Kerbs Fremantle	2,254.78	
EF114513	19/05/2021	Allstate Kerbing & Concrete			9,397.03
			Replace Kerbs Fremantle	2,455.64	
			Supply and Install of mountable kerbing and flush bea	6,941.39	
EF114055	5/05/2021	Allwest Plant Hire Australia Pty Ltd			1,826.00
			dry hire for Bobcat for 4weeks. bobcat 226 inclusive	1,826.00	
EF114460	19/05/2021	Allwest Plant Hire Australia Pty Ltd			1,320.00
			dry hire for Bobcat for 4weeks. bobcat 226 inclusive	1,320.00	
EF114657	26/05/2021	Altura - Height Safety Professionals			1,067.00
			Documentation of roof safety requirement	1,067.00	
EF114546	19/05/2021	Amanda White			1,300.00
			Fremantle Festival - Artist Fee	1,300.00	
EF114622	26/05/2021	Amcom Pty Ltd			9,687.07
			Vocus internet, dark fibre and full rack	9,687.07	
EF114310	12/05/2021	Andrea Osses Design			236.34
			Found_April 2021 17506 Osses Andrea	236.34	
EF114113	5/05/2021	Angelina Mary Sibosado			800.00
			Djeran Community Canvas - 29/04/2021	800.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114535	19/05/2021	Angelina Mary Sibosado			200.00
			Djeran Community Canvas - 7/05/2021	200.00	
EF114236	12/05/2021	ARA Fire Protection Services Pty Ltd			1,344.96
			4 Burt St Cantonment Hill Signal Station	193.52	
			44 Henry St Frem Moores Bldg Art Gallery	164.49	
			8 William St Town Hall & Visitors Ctr	648.29	
			92 Adelaide St Fremantle DADAA	338.66	
EF114625	26/05/2021	Archibald Jenny - SUPER			2,931.50
			MEETING ALLOWANCE	2,931.50	
EF114628	26/05/2021	Archival Survival Pty Ltd			141.08
			tabbing tape for artwork install	141.08	
EF114021	5/05/2021	Armando's Sports			190.96
			netball bibs	190.96	
EF114259	12/05/2021	Arnhem Northern and Kimberly Artists Aborigin:			680.89
			Artist Travel REvealed PD	680.89	
EF114334	12/05/2021	Aros Melba Ximena T/as Melba Aros			27.78
			Found_April 2021 20429 Melba Aros	27.78	
EF114218	12/05/2021	Art Edited Pty Ltd			1,386.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Guide to Galleries 2020-22	1,386.00	
EF114555	26/05/2021	Arteil Furniture			1,991.00
			Black Leather Chair	1,991.00	
EF114257	12/05/2021	Artist Profile Pty Ltd			290.40
			Moore's Listing April 2021	123.20	
			Moore's Listing May 2021	123.20	
			Moorres Listing March 2021	44.00	
EF114534	19/05/2021	Artist Profile Pty Ltd			255.20
			Exhibition Listings - Apr	255.20	
EF114376	19/05/2021	Arts & Culture Goldfields Association Incorpora			975.00
			Revealed_May 2021 20754 Arts & Culture Goldfields ,	975.00	
EF114069	5/05/2021	Arts Law Centre of Australia			409.35
			Per Diem for 3 nights Revealed PD speake	409.35	
EF114665	26/05/2021	Ashley Keogh			1,400.00
			Production + Workshop EPIC Dance	1,400.00	
EF114561	26/05/2021	Aslab Pty Ltd			1,441.41
			3* Core testing @ \$105	1,441.41	
EF114184	12/05/2021	Atco Gas Australia Pty Ltd			2,721.46

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repairs to damaged ATCO gas pipes at 254 South Te	2,721.46	
EF114445	19/05/2021	Aussie Electrics			836.00
			Electrical Compliance Cert- Karnivool x2	253.00	
			Electrical Compliance Cert- King Gizz	165.00	
			Electrical Compliance Cert- The Waifs x2	253.00	
			Electrical Compliance Certificate NYE	165.00	
EF114077	5/05/2021	Aussie Natural Spring Water			367.20
			Annual Unit Hire - CFC	61.47	
			FAC Water Feb 2020	127.98	
			FAC Water Feb 2021	177.75	
EF114624	26/05/2021	Aussie Natural Spring Water			135.09
			Bottled water for the Temp Admin Centre	63.99	
			Visitor Centre Water	21.33	
			Water for recycle centre	21.33	
			Water for recycle centre	28.44	
EF114025	5/05/2021	Australasian Performing Right Association Limi			284.78
			1 April- 30 June 2021	284.78	
EF114121	12/05/2021	Australia Post			3,709.06

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency Commission - for FY2020-2021	47.05	
			Daily Mail April 2021	3,490.03	
			FAC Postage Apr 21	171.98	
EF114393	19/05/2021	Australian Institute of Management			1,290.00
			Professional Presentations training	1,290.00	
EF114442	19/05/2021	Australian Parking and Revenue Control Pty Ltd			19,978.09
			Credit card fees for 19/20	10,837.09	
			Licencing, communication	9,141.00	
EF114009	4/05/2021	Australian Services Union			641.40
			Payroll Deduction - Union	300.80	
			Payroll Deduction - Union	340.60	
EF114032	5/05/2021	Australian Taxation Office			259,090.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	5,432.00	
			Payroll Deduction - Tax	220,789.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	30,841.00	
EF114139	12/05/2021	Australian Taxation Office			46,298.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Superannuation	282.00	
			Payroll Deduction - Tax	45,378.00	
EF114399	19/05/2021	Australian Taxation Office			230,951.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	549.00	
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	5,948.00	
			Payroll Deduction - Tax	218,730.00	
			Payroll Deduction - Tax	406.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	3,290.00	
EF114570	26/05/2021	Australian Taxation Office			43,848.00
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Superannuation	372.00	
			Payroll Deduction - Tax	42,838.00	
EF114191	12/05/2021	Awning Republic			7,012.50
			Supply and install 4 no fixed Fremantle Leisure Centre	7,012.50	
EF114373	19/05/2021	Badimia Land Aboriginal Corporation			936.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_May 2021 20154 Badimia Land Aboriginal (936.00	
EF114601	26/05/2021	Bahen & Co Pty Ltd			363.99
			chocolate	363.99	
EF114326	12/05/2021	Bairstow Phillip			22.73
			Found_April 2021 19530 Phillip Bairstow	22.73	
EF114174	12/05/2021	Bardfield Engineering & Safety Rails Installati			3,300.00
			Replacement of Basketball Post & Backboard at Grigg	3,300.00	
EF114264	12/05/2021	Barker Kerstin			86.86
			Found_April 2021 10052 Barker Kerstin	86.86	
EF114537	19/05/2021	Barlow Rebecca Anne T/as Deadly Denim			6,300.00
			Fremantle Festival - Artist Fee	6,300.00	
EF114276	12/05/2021	Beach Gecko Glass			231.80
			Found_April 2021 11508 Beach Gecko	231.80	
EF114265	12/05/2021	Beaufort Pottery			246.95
			Found_April 2021 10389 Beaufort Pottery	246.95	
EF114337	12/05/2021	Better World Arts Pty Ltd			926.68
			Found_April 2021 20520 Better World Arts	926.68	
EF114293	12/05/2021	Big Bamboo			131.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_April 2021 14082 Berganza Belen	131.30	
EF114117	5/05/2021	Big hART Inc			1,700.00
			Revealed Indie artist travel _chenise	1,700.00	
EF114631	26/05/2021	Bin Bath Corporation Pty Ltd			453.42
			Bin clean (May)	453.42	
EF114596	26/05/2021	Bindi Bindi Dreaming			1,650.00
			Festival Cultural Workshop	1,650.00	
EF114127	12/05/2021	Bitches Brew			140.00
			linen tape for artwork install	140.00	
EF114287	12/05/2021	Black Sandra			350.98
			Found_April 2021 12193 Black Sandra	350.98	
EF114017	5/05/2021	Blackwood Atkins			192.46
			Paint Rust 7779 Black S/Cans	192.46	
EF114521	19/05/2021	Blatchford Susan Alison T/as Pixel Poetry			1,210.00
			Revealed Artist Preview	375.00	
			Revealed Opening Shoot	375.00	
			Revealed PD + Extra Catalogue Shoot	460.00	
EF114654	26/05/2021	Bliss Media Pty Ltd			22,588.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Website design, build, deployment	22,588.50	
EF114189	12/05/2021	Blue Island Press			1,005.40
			cards	1,005.40	
EF114255	12/05/2021	BMT Commercial Australia Pty Ltd			30,604.75
			Environmental Approvals Consultancy Services to unc	30,604.75	
EF114658	26/05/2021	BMT Commercial Australia Pty Ltd			26,184.13
			Environmental Approvals Consultancy Services to unc	26,184.13	
EF114122	12/05/2021	BOC Gases			218.59
			8x Flashback Arrestors	218.59	
EF114266	12/05/2021	Bohemian Ceramics			288.36
			Found_April 2021 10396 Bohemian Cerams	288.36	
EF114512	19/05/2021	Bolinda Digital Pty Ltd			2,750.41
			Digital Subscriptions	2,750.41	
EF114169	12/05/2021	Bookeasy Pty Ltd			330.00
			Bookeasy subscription for VF - April	330.00	
EF114099	5/05/2021	Boral Resources WA Limited T/as Boral Concre			3,614.77
			Footpath Maxwell St	3,614.77	
EF114023	5/05/2021	BP Oil Company			7,660.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP Invoice Import - 19-Apr-2021	7,660.70	
EF114388	19/05/2021	BP Oil Company			5,947.12
			BP Invoice Import - 03-May-2021	5,947.12	
EF114301	12/05/2021	Bradmac Consulting			544.39
			Found_April 2021 15020 Bradmac Consult	544.39	
EF114527	19/05/2021	Brandworx Australia			251.96
			umbrellas	251.96	
EF114653	26/05/2021	Brandworx Australia			2,707.18
			Andrew McLean	420.01	
			Carolyn Wight	46.40	
			Carolyn Wight	229.99	
			Hannah Leppard	298.35	
			Jane Kandhai	280.37	
			Karen Liedtke	289.51	
			Maragret Sciascia	139.60	
			Margaret Sciascia	159.57	
			Natalie Robson	245.92	
			Nicola Lukey	258.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rita Miller	55.56	
			Roi Tipene	283.15	
EF114329	12/05/2021	Braw Paper Co			45.45
			Found_April 2021 19961 Tamsin Richardson	45.45	
EF114037	5/05/2021	Bridgestone Australia			2,630.30
			Maintain Heavy Vehicles - Tyres/Repair	658.64	
			Maintain Heavy Vehicles - Tyres/Repair	395.05	
			Maintain Heavy Vehicles - Tyres/Repair	329.32	
			Maintain Heavy Vehicles - Tyres/Repair	423.63	
			Tyres/ repairs	494.34	
			Tyres/ repairs	329.32	
EF114149	12/05/2021	Bridgestone Australia			1,656.18
			Maintain Heavy Vehicles - Tyres/Repair	1,053.95	
			Maintain Heavy Vehicles - Tyres/Repair	367.05	
			Maintain Light Vehicles - Tyres/Repair	68.20	
			Maintain Light Vehicles - Tyres/Repair	166.98	
EF114409	19/05/2021	Bridgestone Australia			3,853.78
			Maintain Heavy Vehicles - Tyres/Repair	614.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repair	1,023.88	
			Maintain Heavy Vehicles - Tyres/Repair	347.15	
			Maintain Heavy Vehicles - Tyres/Repair	778.47	
			Maintain Light Vehicles - Tyres/Repair	375.54	
			Maintain Major Plant - Tyres/Repair	714.10	
EF114576	26/05/2021	Bridgestone Australia			2,541.97
			Maintain Major Plant - Tyres/Repair	1,343.67	
			Maintain Major Plant - Tyres/Repair	1,198.30	
EF114332	12/05/2021	Brown Alison Rae			65.65
			Found_April 2021 20189 Brown Alison	65.65	
EF114088	5/05/2021	Brownes Food Operations Pty Limited			94.31
			Standing Purchase Order for milk - Oval	94.31	
EF114230	12/05/2021	Brownes Food Operations Pty Limited			58.93
			Annual milk supply for The Depot	58.93	
EF114510	19/05/2021	Brownes Food Operations Pty Limited			58.93
			Annual milk supply for The Depot	58.93	
EF114639	26/05/2021	Brownes Food Operations Pty Limited			94.31
			Standing Purchase Order for milk - Oval	94.31	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114335	12/05/2021	Bruere Sharn T/as Woolly Wombat			108.07
			Found_April 2021 20504 Bruere Sharn T/as Woolly W	108.07	
EF114670	26/05/2021	Bryan Woltjen			850.00
			Erth project -Stage one	850.00	
EF114134	12/05/2021	Buku-Luarrnggay Mulka Inc			740.00
			FOUND Consignment Mar 2021	740.00	
EF114098	5/05/2021	Bull Ant Events Pty Ltd			2,200.00
			Additional fortnight hire of fan deck	2,200.00	
EF114344	12/05/2021	Bullock Alison Mary			90.40
			Found_April 2021 20805 Bullock Alison	90.40	
EF114379	19/05/2021	Bunnings Building Supplies Pty Ltd			2,205.96
			exhibition install supplies	1,293.27	
			install supplies Revealed ongoing exhibi	212.78	
			kids urban art mat's	47.82	
			studio materials adults t2 2021	652.09	
EF114551	26/05/2021	Bunnings Building Supplies Pty Ltd			521.63
			install exhibition supplies	521.63	
EF114673	27/05/2021	Burgess Rawson (WA) Pty Ltd			48,953.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP12A+B Apr-Jun	18,703.85	
			Rent CP19 1-4-21 to 30-6-21	30,250.00	
EF114008	4/05/2021	C F M E Union			180.00
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	90.00	
EF114180	12/05/2021	Cabcharge Australia Limited			365.51
				365.51	
EF114635	26/05/2021	Cadmus Consulting Pty Ltd			63,507.42
			Annual renewals licenses M-Files	63,507.42	
EF114451	19/05/2021	Cameron Chisholm Nicol			1,375.00
			9252.p10014.46	1,375.00	
EF114221	12/05/2021	Capital Recycling			2,575.81
			Supply and Lay of Road Base Material	299.84	
			Supply and Lay of Road Base Material	2,275.97	
EF114268	12/05/2021	Carboni Anthea Judith			162.61
			Found_April 2021 10535 Carboni Anthea	162.61	
EF114269	12/05/2021	Cards With A View			195.44
			Found_April 2021 10537 Cards with a View	195.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114643	26/05/2021	Casilli Holdings Pty Ltd T/as Avant Edge Const			3,740.00
			Commercil Property audit 2019/20	3,740.00	
EF114213	12/05/2021	Castle Civil Pty Ltd			39,762.80
			East St - Geotechnical Safety & Remedial works - staç	39,762.80	
EF114458	19/05/2021	Cat Haven			587.50
			April 2021 Invoicing	587.50	
DD002775	3/05/2021	CBA Bank Charges Only			2,779.45
			CBA Merchant Fee - Apr 2021 3/05/2021 CBA Bank C	2,779.45	
EF114523	19/05/2021	CDSA (WA) Pty Ltd			2,073.50
			Vision Technology & Services for Recycling Facilities (2,073.50	
EF114668	26/05/2021	Chapet-Batlle Aline Jeanne Helvise			1,800.00
			Performances - Hidden Treasures 2021	1,800.00	
EF114375	19/05/2021	Charles Rory			1,388.40
			Revealed_May 2021 20716 Charles Rory	1,388.40	
EF114212	12/05/2021	Cheeditha Group Aboriginal Corporation			3,000.00
			Revealed 2021 Travel Subsidy	3,000.00	
EF114618	26/05/2021	Cheeditha Group Aboriginal Corporation			1,815.42
			Artist Talk Wendy Warrie Cheeditha	1,815.42	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114012	4/05/2021	Child Support Agency			1,530.06
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	583.88	
			Payroll Deduction - Child Support	583.88	
EF114110	5/05/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF114258	12/05/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF114660	26/05/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF114279	12/05/2021	Chongwe Njalikwa			216.14
			Found_April 2021 11752 Chongwe Njalik	216.14	
EF114280	12/05/2021	Chynoweth Kathryn			77.27
			Found_April 2021 11753 Chynoweth Kath	77.27	
EF114018	5/05/2021	City of Cockburn			64,126.89
			Collect waste - domestic - 30% - Jan 21	64,126.89	
EF114381	19/05/2021	City of Cockburn			66,359.73

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste - domestic - 30% - APR 21	66,359.73	
EF114013	4/05/2021	City of Fremantle Social Club			315.00
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	144.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	147.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
EF114285	12/05/2021	Claire Townsend Designs			179.28
			Found_April 2021 12155 Claire Townsend	179.28	
EF114053	5/05/2021	Cleanaway Pty Ltd - Solid Waste			77,188.05
			Collections of the Lime & Red Bins - FEB 140 Genera	77,188.05	
EF114593	26/05/2021	Cleanaway Pty Ltd - Solid Waste			88,659.71
			Collections of the Lime & Red Bins - APR 140 Genera	88,659.71	
EF114491	19/05/2021	CMW Geosciences Pty Ltd			8,384.75
			Provide consultancy services as per CMW quote 043€	8,384.75	
EF114476	19/05/2021	Coastal Navigation Solutions			2,607.00
			PUBLIC ART COLLECTION MAINTENANCE	2,607.00	
EF114382	19/05/2021	Coates Hire Service			318.16
			Office cabin hire for Recycle Centre (Jul - Dec)	318.16	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114289	12/05/2021	Codee Sue			88.38
			Found_April 2021 12581 Codee Sue	88.38	
EF114438	19/05/2021	Coles Myer Corp Services			6,000.00
			ER Vouchers	6,000.00	
EF114068	5/05/2021	Colleagues Nagels			524.99
			50 NOTEBOOKS	524.99	
EF114397	19/05/2021	Complete Hire & Sales Pty Ltd			482.26
			Supply including deliver of 2 portables as per quote M	482.26	
EF114574	26/05/2021	Construction Training Fund			10,741.26
			INV-101468-H5X9F1	10,741.26	
EF114067	5/05/2021	Contraflow Pty Ltd			5,089.61
			Roads	566.94	
			TM for 193 South Tce and 197 Hampton Rd	1,842.57	
			TM for crack sealing Fremantle	614.19	
			traffic management required for road closure for Bann	850.41	
			traffic management supervision for linemarking nightw	1,215.50	
EF114203	12/05/2021	Contraflow Pty Ltd			6,642.00
			TM for kerb replacement in Fremantle	4,677.28	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TM for kerb replacement in Fremantle	108.90	
			TM for kerb replacement in Fremantle	1,855.82	
EF114486	19/05/2021	Contraflow Pty Ltd			9,694.50
			TM for crack sealing Fremantle	1,275.62	
			TM for kerb replacement in Fremantle	1,393.73	
			Traffic Plan	7,025.15	
EF114613	26/05/2021	Contraflow Pty Ltd			5,333.69
			Footpath Maxwell St	2,456.75	
			TM for kerb replacement in Fremantle	566.94	
			Traffic Mgmt Planning for Anzac March	2,310.00	
EF114308	12/05/2021	Convict Bags & Accessories Pty Ltd			404.00
			Found_April 2021 16584 Convict Bags & Accessories	404.00	
EF114483	19/05/2021	Copper Chimney			687.50
			IEM Meeting + Budget Workshop Dinner on- Tuesday	687.50	
EF114489	19/05/2021	Corsign WA Pty Ltd			955.90
			4 x Custom signs for Monument Hill, 300 x 400, red/bl	264.00	
			Digitally printed sign insert panel, 465x860x1.6mm etc	533.50	
			Replacement of stolen BEN Sign (F22) and the backir	158.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114614	26/05/2021	Corsign WA Pty Ltd			16.50
			Fremantle	16.50	
EF114094	5/05/2021	Cox Belinda Evonne T/as Djirrily Dreaming			350.00
			Bunuru Yorga's Group 19/02/2021	350.00	
EF114273	12/05/2021	Craft Wood Design			250.99
			Found_April 2021 11285 Robert Jones	250.99	
EF114517	19/05/2021	Creative Spaces			2,721.40
			Consulting Services - Design of Walyalup	2,721.40	
EF114313	12/05/2021	Criddle Jae			20.20
			Found_April 2021 18041 Criddle Jae	20.20	
EF114074	5/05/2021	Crimson Wolf Fine Art			767.50
			service pottery wheels	767.50	
EF114661	26/05/2021	Crozier Eric Gordon - Dog Communicator			1,320.00
			Dog handling workshop for Rangers May 20	1,320.00	
EF114136	12/05/2021	CSCH Pty Ltd t/as Charles Service Company			26,508.33
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	15,548.40	
			70 Parry Street, Civic Administration [70 Parry St	10,783.93	
			E-Guard bottles	176.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114102	5/05/2021	CTI Logistics			67.19
				67.19	
EF114524	19/05/2021	CTI Logistics			107.42
			Courier - Library	107.42	
EF114556	26/05/2021	Culleys Tea Rooms			323.00
			Catering foods	323.00	
EF114356	19/05/2021	Dadaa WA Inc			312.00
			Revealed_May 2021 13798 Dadaa WA Inc	312.00	
EF114200	12/05/2021	Dalziel Sarah			3,000.00
			Social Media - Heritage Festival 2021	3,000.00	
EF114029	5/05/2021	Data#3 Ltd			315,422.24
			M365 E3 User License	315,422.24	
EF114454	19/05/2021	Database Consultants Australia			1,115.76
			19/20 Merchant & Processing Fees for ePermit transa	805.79	
			19/20 Merchant & Processing Fees for ePermit transa	309.97	
EF114516	19/05/2021	Datanet Asia Pacific Pty Ltd			2,970.00
			purchase of Library USB Scanners (30)	2,970.00	
EF114262	12/05/2021	Debbie Tarveran			250.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			THIS IS FUNMANTLE social media influence	250.00	
DD002779	3/05/2021	Debitsuccess Pty Ltd			113.59
			Debit Success fee 3/05/2021 Debitsuccess Pt	113.59	
DD002780	4/05/2021	Debitsuccess Pty Ltd			1,108.92
			Debit Success fee 4/05/2021 Debitsuccess Pt	1,108.92	
DD002781	5/05/2021	Debitsuccess Pty Ltd			17.28
			Debit Success fee 5/05/2021 Debitsuccess Pt	17.28	
DD002782	6/05/2021	Debitsuccess Pty Ltd			1.90
			Debit Success fee 6/05/2021 Debitsuccess Pt	1.90	
DD002783	7/05/2021	Debitsuccess Pty Ltd			24.64
			Debit Success fee 7/05/2021 Debitsuccess Pt	24.64	
DD002784	8/05/2021	Debitsuccess Pty Ltd			6.65
			Debit Success fee 08/05/2021 Debitsuccess Pt	6.65	
DD002785	11/05/2021	Debitsuccess Pty Ltd			6.10
			Debit Success fee 11/05/2021 Debitsuccess Pt	6.10	
DD002786	12/05/2021	Debitsuccess Pty Ltd			21.63
			Debit Success fee 12/05/2021 Debitsuccess Pt	21.63	
DD002787	13/05/2021	Debitsuccess Pty Ltd			10.18

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 13/05/2021 Debitsuccess Pt	10.18	
DD002788	14/05/2021	Debitsuccess Pty Ltd			66.19
			Debit Success fee 14/05/2021 Debitsuccess Pt	66.19	
DD002789	17/05/2021	Debitsuccess Pty Ltd			1,457.15
			Debit Success fee 17/05/2021 Debitsuccess Pt	1,457.15	
DD002791	18/05/2021	Debitsuccess Pty Ltd			52.26
			Debit Success fee 18/05/2021 Debitsuccess Pt	52.26	
DD002792	19/05/2021	Debitsuccess Pty Ltd			353.98
			Debit Success fee 19/05/2021 Debitsuccess Pt	353.98	
DD002793	20/05/2021	Debitsuccess Pty Ltd			5.99
			Debit Success fee 20/05/2021 Debitsuccess Pt	5.99	
DD002794	21/05/2021	Debitsuccess Pty Ltd			2.45
			Debit Success fee 21/05/2021 Debitsuccess Pt	2.45	
DD002795	24/05/2021	Debitsuccess Pty Ltd			11.58
			Debit Success fee 24/05/2021 Debitsuccess Pt	11.58	
DD002797	25/05/2021	Debitsuccess Pty Ltd			4.34
			Debit Success fee 25/05/2021 Debitsuccess Pt	4.34	
DD002798	27/05/2021	Debitsuccess Pty Ltd			3.03

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 27/05/2021 Debitsuccess Pt	3.03	
DD002799	28/05/2021	Debitsuccess Pty Ltd			3.00
			Debit Success fee 28/05/2021 Debitsuccess Pt	3.00	
EF114348	12/05/2021	Deep Earth Cearamics			174.23
			Found_April 2021 20973 Smith Sally	174.23	
EF114533	19/05/2021	Department of Justice			390.00
			Revealed_May 2021 21079 Department of Justice	390.00	
EF114621	26/05/2021	Department of Mines, Industry Regulation and :			19,489.83
			BSL - April 2021	19,489.83	
EF114457	19/05/2021	Department of Planning, Lands and Heritage			14,157.70
			Head lease 123 Beach Street - 6 months	14,157.70	
215895	27/05/2021	Department of Transport - Cheques Only			200.00
			Licence plate FREO	200.00	
EF114052	5/05/2021	Dependable Tree Services			15,513.21
			12 Paget St HILTON	1,650.00	
			End of Ashburton St Fremantle	1,320.00	
			Fremantle-Street Tree Maintenance	8,291.71	
			Fremantle-Street Tree Maintenance	126.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle-Street Tree Maintenance	3,542.00	
			North Fremantle-Street Tree Maintenance	583.00	
EF114163	12/05/2021	Dependable Tree Services			23,590.78
			Beaconsfield-Street Tree Maintenance	1,020.47	
			Hilton-Street Tree Maintenance	6,010.96	
			Hilton-Street Tree Maintenance	658.81	
			North Fremantle-Street Tree Maintenance	831.27	
			O'Connor-Street Tree Maintenance	439.26	
			South Fremantle-Street Tree Maintenance	365.76	
			Tree pruning & tree removals Fremantle - public golf c	10,032.00	
			White Gum Valley-Street Tree Maintenance	4,232.25	
EF114450	19/05/2021	Dependable Tree Services			22,011.75
			Hilton-Street Tree Maintenance	1,404.10	
			South Fremantle-Street Tree Maintenance	386.65	
			Tree pruning & tree removals Fremantle - public golf c	9,614.00	
			Tree pruning & tree removals Fremantle - public golf c	10,032.00	
			White Gum Valley-Street Tree Maintenance	575.00	
EF114591	26/05/2021	Dependable Tree Services			9,574.09

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield-Street Tree Maintenance	470.25	
			Booyeembara Park (parkland) - tree prune tree prunin	574.75	
			Fremantle-Street Tree Maintenance	8,111.09	
			North Fremantle-Street Tree Maintenance	418.00	
DD002796	24/05/2021	Dept of Attorney General			77.00
			FER Lodgement fee - May 2021 24/05/2021 Dept of A	77.00	
DD002802	26/05/2021	Dept of Attorney General			77.00
			FER Lodgement fee - May 2021 26/05/2021 Dept of A	77.00	
EF114176	12/05/2021	Dept of Planning			9,948.00
			DAP001/21	9,948.00	
EF114449	19/05/2021	Detail Marketing Communications			4,499.00
			Social media management - April/May	4,499.00	
EF114470	19/05/2021	Dienst Consulting			7,012.50
			Contracting Services of Adam Faria	7,012.50	
EF114217	12/05/2021	Dingo Sauce Company			440.00
			Dinner catering for IEM Budget workshop on Monday	440.00	
EF114423	19/05/2021	Discus Digital Print			269.50
			Revealed 1x5m Banner	269.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114100	5/05/2021	Distinctly Tourism Management Pty Ltd			4,950.00
			Tourism Awards submissions	4,950.00	
EF114282	12/05/2021	Docherty Anthony			177.76
			Found_April 2021 11924 Docherty A	177.76	
EF114233	12/05/2021	Doherty Yvonne			800.00
			Festival Photographs	800.00	
EF114141	12/05/2021	Doorum Nyoongah Aboriginal Advisory Corpora			500.00
			Fremantle Heritage Festival 2021 WTC	500.00	
EF114429	19/05/2021	Downer EDI Works Pty Ltd			1,278.78
			Supply Asphalt Xplant for maintance Job	1,278.78	
EF114345	12/05/2021	Dunford Carrol			90.40
			Found_April 2021 20817 Dunford Carol	90.40	
EF114034	5/05/2021	E & MJ Rosher Pty Ltd			304.72
			Deck lifting parts	304.72	
EF114572	26/05/2021	E & MJ Rosher Pty Ltd			703.72
			Mower deck parts as per quote	438.24	
			Ram pick up repair kit and delivery	265.48	
EF114075	5/05/2021	Easisalary Pty Ltd			4,481.17

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	2,076.06	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,405.11	
EF114495	19/05/2021	Easisalary Pty Ltd			4,481.17
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	2,076.06	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,405.11	
EF114466	19/05/2021	Eclipse Soils Pty Ltd			4,488.00
			Aquamore mulch delivery - Weed Supressing Mulch -	4,488.00	
EF114577	26/05/2021	Edith Cowan University			2,200.00
			Defying Gravity 2021	2,200.00	
EF114140	12/05/2021	Egan Sharyn			850.00
			Speaker Fee for Revealed PD	850.00	
EF114142	12/05/2021	EJ Australia Pty Ltd			5,382.30
			16 *LG30DIM-HP 300MM 1MT HEEL PROOF TRENC	5,382.30	
EF114131	12/05/2021	Ejan Communications			319.00
			Monthly Digital Radio Airtime	319.00	
EF114563	26/05/2021	Ejan Communications			998.80
			Comms Safety Team Digital Radio Airtime	191.40	
			Rental Costs for Handheld Radios (City Cleaners and	807.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114401	19/05/2021	Elite Pool Covers Pty Ltd			259.60
			Pool blanket strap	259.60	
EF114118	5/05/2021	Ella Pasternak			90.00
			modelling 03.05.21	90.00	
EF114199	12/05/2021	Ellen Health			304.70
			Parking Officer - Pre-employment medical	304.70	
EF114482	19/05/2021	Ellen Health			101.20
			Pre Employment Medicals	101.20	
EF114610	26/05/2021	Ellen Health			394.70
			Pre Employment Medicals	90.00	
			Pre-employment medical	82.50	
			Pre-employment medical	222.20	
EF114331	12/05/2021	Emily Green Design Pty Ltd			12.63
			Found_April 2021 20055 Green Emily	12.63	
EF114439	19/05/2021	Engineering Technology Consultants Pty Ltd			550.00
			Shop Drawing Review	550.00	
EF114238	12/05/2021	Enkel Collective Co-Operative Ltd			750.00
			10 Nights In Port 2021 venue hire 25% de	750.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114494	19/05/2021	Environmental Industries Pty Ltd			32,920.25
			Monument Hill weed treatment - Spearhead treatment	1,067.00	
			Sporting Reserves	31,853.25	
EF114403	19/05/2021	Envisionware Pty Ltd			8,578.90
			Eftpos Module for Printer/Copier - Purch	8,578.90	
EF114242	12/05/2021	Erth Visual & Physical Inc			13,593.77
			Artist fees	13,593.77	
EF114193	12/05/2021	Event Health Management			895.40
			First Aid Karnivool	895.40	
EF114105	5/05/2021	Eyeonit Digital Pty Ltd			137.50
			Mthly inv for Apr 2021-Inv 20516	137.50	
EF114080	5/05/2021	Fabric (WA) Pty Ltd			79.20
			magazines	79.20	
EF114314	12/05/2021	Faithfull Marcaela			111.10
			Found_April 2021 18066 Faithfull Marcaela	111.10	
EF114369	19/05/2021	Farmer Peter			550.00
			Revealed professional development speake	550.00	
EF114341	12/05/2021	Fazakerley Veritas Josephine T/as Veritas Orig			202.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_April 2021 20637 Veritas Fazakerley	202.00	
EF114295	12/05/2021	Fernandes Patricia			10.10
			Found_April 2021 14172 Fernandes Patri	10.10	
EF114286	12/05/2021	Ferolla Angela			50.00
			Found_April 2021 12168 Ferolla Angela	50.00	
EF114354	19/05/2021	Ferolla Angela			390.00
			Erth Project - Stage 1	390.00	
EF114481	19/05/2021	Ferreira Pamela			510.00
			cards	510.00	
DD002778	3/05/2021	First Data Merchant Solutions Australia Pty Ltd			29,023.48
			FDMSA fee - Apr 2021 3/05/2021 First Data	29,023.48	
EF114615	26/05/2021	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114515	19/05/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			21,199.20
			Installation of Kings Square Play Equipment	21,199.20	
EF114642	26/05/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			11,380.93
			Buoy Talk Frame	4,020.72	
			Changes to Buoys	7,360.21	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114317	12/05/2021	Form Building A State Of Creativity Inc.			3,300.00
			Revealed 2021 Travel Subsidy	3,300.00	
EF114364	19/05/2021	Form Building A State Of Creativity Inc.			3,365.70
			Revealed_May 2021 18280 FORM Building A State	3,365.70	
EF114066	5/05/2021	Fotu Ofa			637.97
			Materials Reimbursement - TNIP 2021	637.97	
EF114051	5/05/2021	Franmarine Underwater Services P/L t/a Diver I			1,567.50
			Inspection of Jetty at Booyeembara Park Fremantle	1,567.50	
EF114083	5/05/2021	Fredon Air (WA) Pty Ltd			5,105.38
			117 Beach St Priority - P2. Art on the Move as Tenant	313.50	
			70 Parry Street - Civic Admin & Library NON-LEASED	660.55	
			Fremantle Education Centre, 6 Parry St Priority - P2. E	187.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	261.25	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	156.75	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	261.25	
			Union Stores - Port Jarrah Gallery LEASED: Quarterly	300.58	
			Union Stores Building, 41-47 High St Priority - P1. Uni	2,964.50	
EF114226	12/05/2021	Fredon Air (WA) Pty Ltd			3,130.34

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	583.00	
			Fremantle Education Centre, 6 Parry St Priority - P1. E	690.91	
			Union Stores Building, 41-47 High St Priority - P1. Uni	1,856.43	
EF114507	19/05/2021	Fredon Air (WA) Pty Ltd			1,775.20
			Union Stores Building, 41-47 High St Priority - P1. Uni	1,775.20	
EF114452	19/05/2021	Freestyle Now			726.00
			April 2021 x 2 workshops	726.00	
EF114411	19/05/2021	Fremanshed Inc			1,029.60
			Graffiti Removal	1,029.60	
EF114072	5/05/2021	Fremantle History Walking Tour			600.00
			29 Jan 2021 - presentations	600.00	
EF114106	5/05/2021	Fremantle Park Sport & Community Centre			1,470.00
			Family Fun Night	1,470.00	
EF114033	5/05/2021	Fremantle PCYC			578.00
			Toy Library-Monthly Electricity Account	578.00	
EF114129	12/05/2021	Fremantle Port Authority			611.50
			J Shed Studios	611.50	
EF114125	12/05/2021	Fremantle Press			1,946.99

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	892.38	
			books	1,054.61	
EF114050	5/05/2021	Fremantle Surf Life Saving Club Inc			249.00
			Reimbursement for St Johns Defib Shortfa	249.00	
EF114522	19/05/2021	G&S Construction Pty Ltd			3,100.00
			Erect shed on concrete slab as per quote QU2021/00!	3,100.00	
EF114219	12/05/2021	Gage Roads Brewing Co			8,356.48
			Alcohol freight 70983	11.00	
			Alcohol supply SO5933	8,345.48	
EF114323	12/05/2021	Gardner Lisa			426.22
			Found_April 2021 19309 Kor	426.22	
EF114056	5/05/2021	Gateway Printing			115.50
			BUSINESS CARDS	115.50	
EF114173	12/05/2021	Gateway Printing			649.83
			FLC parking permits	649.83	
EF114461	19/05/2021	Gateway Printing			135.30
			2xboxes of blank business cards for CS	135.30	
EF114146	12/05/2021	Gavino Fiona			263.34

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sunday Music March	263.34	
EF114247	12/05/2021	GERHARD, FAY			1,080.00
			Tech Help - Feb - March 2021	1,080.00	
EF114263	12/05/2021	Giorgi Pascale Edmondson			1,500.00
			Fremantle Heritage Festival 2021 videogr	1,000.00	
			Video production -Erth project	500.00	
EF114109	5/05/2021	Giullana Alarkon (Bbygdraws)			250.00
			THIS IS FUNMANTLE artwork for Optus	250.00	
EF114059	5/05/2021	GLG Greenlife Group Pty Ltd			11,414.14
			March 2021 Ad-Hoc Extra works John Street, Gordon	11,414.14	
EF114190	12/05/2021	GLG Greenlife Group Pty Ltd			30,737.20
			Leighton Beach Blvd SAR - Plant supply and install 21	22,383.01	
			Leighton Beach SAR - Additional Works 2020/2021	8,354.19	
EF114473	19/05/2021	GLG Greenlife Group Pty Ltd			34,385.00
			Leighton Beach SAR - Additional Works Sheoak Neer	1,180.00	
			Leighton Beach SAR - Additional Works Sheoak Neer	3,739.49	
			STANDING ORDER - (March 21 - June 21) - 1C - Stre	17,136.49	
			STANDING ORDER - (March 21 - June 21) - 1D - Leig	3,874.31	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - (March 21 - June 21) - 1B - Loc	5,660.31	
			STANDING ORDER - (March 21 - June 21) - 1E - Car	2,061.66	
			STANDING ORDER - (March 21 - June 21) - 1A - Sorr	732.74	
EF114300	12/05/2021	Gomes Alison			85.35
			Found_April 2021 14512 Gomes Alison	85.35	
EF114644	26/05/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114597	26/05/2021	Green Building Council of Australia Ltd			658.90
			GBCA event	658.90	
EF114060	5/05/2021	Greenacres Turf Group			4,925.62
			Re-turf of sporting reserves	4,925.62	
EF114474	19/05/2021	Greenacres Turf Group			8,570.14
			Re-turf of sporting reserves	5,301.12	
			Re-turf of sporting reserves	3,269.02	
EF114607	26/05/2021	Greenacres Turf Group			4,023.36
			Re-turf of sporting reserves	2,129.16	
			Re-turf of sporting reserves	1,894.20	
EF114045	5/05/2021	Greensteam Australia Pty Ltd			253.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Fremantle Leisure Centre weed	253.00	
EF114585	26/05/2021	Greensteam Australia Pty Ltd			24,926.00
			STANDING ORDER - Arterial High Priority Roads - Ju	20,625.00	
			Standing Order - Boo park and Foreshore Areas, Fishi	4,048.00	
			STANDING ORDER - Fremantle Leisure Centre weed	253.00	
EF114296	12/05/2021	Gregson Jocelyn			141.40
			Found_April 2021 14209 Gregson Jocelyn	141.40	
EF114015	5/05/2021	Gronbek Security			1,346.31
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	30.90	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	240.47	
			Fremantle Oval, 70 Parry St "Priority - P1. Civic Admir	187.08	
			Port Beach, 40 Port Bch Rd Priority - P2. Public Toilet	53.86	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Sullivan H	834.00	
EF114123	12/05/2021	Gronbek Security			45.00
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	45.00	
EF114552	26/05/2021	Gronbek Security			776.92
			Fremantle Leisure Centre, 10 Shuffrey St "Priority - P4	124.00	
			Union Stores Building, 41-47 High St	652.92	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114647	26/05/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114063	5/05/2021	Growgreen Landscape Maintenance			615.12
			Street tree watering & maintNorth Freman	615.12	
EF114207	12/05/2021	Guardian Tactile Systems Pty Ltd			447.48
			Supply and install tactile nosings to external steps to 1	447.48	
EF114054	5/05/2021	Guest Fine Art Services			1,650.00
			Art Collection conserve large framed wor	1,650.00	
EF114594	26/05/2021	Guest Fine Art Services			924.00
			Repair Framed Artwork	924.00	
EF114302	12/05/2021	Hadwin Anna			97.97
			Found_April 2021 15330 Hadwin Anna	97.97	
EF114312	12/05/2021	Hammered Leatherworks			22.73
			Found_April 2021 18005 Hammered Leatherworks	22.73	
EF114304	12/05/2021	Hammill Stephanie			17.68
			Found_April 2021 15514 Hammill Stephan	17.68	
EF114560	26/05/2021	Harper Collins Publishers Australia Pty Ltd			168.57
			books	81.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	87.57	
EF114275	12/05/2021	Harris Amanda			186.85
			Found_April 2021 11491 Harris Amanda	186.85	
EF114272	12/05/2021	Harrison Rodger			404.00
			Found_April 2021 10976 Harrison Rodger	404.00	
EF114026	5/05/2021	Hays Personnel Services			4,684.09
			Casual labour hire, Robert Weeding	1,500.82	
			Temporary Supervisor Maintenance for - 3 months (60	3,183.27	
EF114135	12/05/2021	Hays Personnel Services			10,272.42
			Casual labour hire, Robert Weeding	1,608.87	
			Temporary Supervisor Maintenance for - 3 months (60	2,550.23	
			Temporary Supervisor Maintenance for - 3 months (60	1,844.85	
			Temporary Supervisor Maintenance for - 3 months (60	1,881.02	
			Temporary Supervisor Maintenance for - 3 months (60	2,387.45	
EF114391	19/05/2021	Hays Personnel Services			4,840.17
			Casual labour hire, Robert Weeding	1,656.90	
			Temporary Supervisor Maintenance for - 3 months (60	3,183.27	
EF114567	26/05/2021	Hays Personnel Services			4,743.19

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual labour hire, Robert Weeding WE 16/05/2021	1,776.96	
			Temporary Supervisor Maintenance for - 3 months (60	2,966.23	
EF114064	5/05/2021	HCC Aust Pty Ltd			1,320.00
			Coral Park - Installation of Turf Pavers Feb 2021	1,320.00	
EF114351	12/05/2021	Heapsgood Packaging Pty Ltd			149.64
			\$149.64 retrurnd to Creditor 21094 incorrect bank acc	149.64	
EF114150	12/05/2021	Hebiton Jane			120.00
			life modelling April teen	120.00	
EF114297	12/05/2021	Henschke Jewellery			22.73
			Found_April 2021 14236 Henschke Jewell	22.73	
EF114298	12/05/2021	Heston Janis			90.40
			Found_April 2021 14247 Heston Janis	90.40	
EF114229	12/05/2021	Higgins Lawnmowing Service			3,459.25
			Landscape maintenance of Leisure Centre	2,661.75	
			LAWN MOWING	220.00	
			LAWN MOWING	577.50	
EF114636	26/05/2021	Higgins Lawnmowing Service			1,661.00
			FAC Lawnmowing April 2021	1,661.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114252	12/05/2021	HILL, MAITLAND BART			350.00
			Speaker Fee Revealed21 PD	350.00	
EF114443	19/05/2021	Hilton Harvest Community Garden			1,060.00
			NQR #13 - Hilton Community Grant	1,060.00	
EF114587	26/05/2021	Hilton Harvest Community Garden			660.00
			Worm Farm and Compost workshop 9.30am 5/9/21 4C	660.00	
EF114081	5/05/2021	Hitti Deanna			897.18
			Artist Flights & Baggage	897.18	
EF114058	5/05/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,458.59
			13 Mrs Trivett Place Arthur Head 12 monthly gutter cle	105.88	
			14 Parry Street 12 monthly gutter clean and roof inspe	105.88	
			5 Caesar St Bruce Lee Public Toilets 12 monthly gutte	90.20	
			70 Parry St Oval North & South Toilets LEASED - REC	159.50	
			Booyeembara Park, 70 Montreal St Priority - P2. Publi	96.25	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	96.25	
			Esplanade Reserve, 1 Marine Tce Priority - P2. Public	96.25	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	258.75	
			Sullivan Hall, 2-4 Nannine Ave Priority - P3. Toilet Bloc	211.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WD Moore & Co Warehouse, 42 Henry St Priority - P4	237.88	
EF114182	12/05/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,249.18
			10 Captains Lane Arthur Head	616.00	
			117 Beach St Fremantle Art on the Move LEASED - R	105.88	
			12 Mrs Trivett Place Athur Head Walyalup 12 monthly	105.88	
			12A Mrs Trivett PI Public Toilets 12 monthly gutter clea	90.20	
			14 Mrs Trivett Place Arthurs Head 12 monthly gutter cl	105.88	
			15 Mrs Trivett Place Arthurs Head 12 monthly gutter cl	105.88	
			18 Phillimore St Bakpak Freo LEASED - RECOVERAI	360.25	
			21 Forrest St Horrie Long Toilets 12 monthly gutter cle	79.75	
			21 John St Gil Fraser Rsv Storage Garage LEASED -	192.50	
			26 Swanbourne St Stevens Rsv residence LEASED -	180.13	
			45 Marine Terrace Cliff St Public Toilet 12 monthly gutt	90.20	
			9 Captains Lane Arthurs Head 12 monthly gutter clear	105.88	
			92 Adelaide St Fremantle DADAA LEASED - RECOVI	308.00	
			96 Samson Rd Hazel Orme Kindergarten 12 monthly g	180.13	
			Arthur Head Reserve, 9 Captains Ln Priority - P2. Gle	243.10	
			Cnr John & Johannah Gil Fraser Toilets 12 monthly gu	313.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	479.53	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	278.49	
			Port Beach, 40 Port Bch Rd Priority - P2. Public Toilets	231.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	77.00	
EF114468	19/05/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			19,025.38
			1 Finnerty St Fremantle Arts Centre 6 Monthly gutter c	698.50	
			1 Finnerty St Fremantle Arts Centre 6 Monthly gutter c	3,668.50	
			117 Beach St Priority - P1. Art on the Move as Tenant	381.58	
			26 Jeffery St Hilton Park Upper Clubroom 12 monthly	105.88	
			338 High St Frank Gibson Park Bldgs LEASED - REC	180.13	
			34 Paget St Hilton PCYC LEASED - RECOVERABLE	105.88	
			40 Stirling Hwy North Freo Bowling Club LEASED - RI	105.88	
			42 Ellen St Fremantle Park Clubrooms 12 monthly gut	105.88	
			6 Thompson St Nth Fremantle Comm Hall 12 monthly	180.13	
			64 Shepherd St Hilton Park Bowling Club LEASED - F	180.13	
			7 Captains Lane Arthur Head Round House 12 month	105.88	
			Arthur Head Reserve, 10 Captains Ln Priority - P2. Na	1,517.47	
			Arthur Head Reserve, 11 Captains Ln Priority - P4. Fre	315.54	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cantonment Hill Reserve, Cantonment Hill Priority - P:	77.00	
			City Works Depot, 81 Knutsford St Priority - P4. Store.	1,322.20	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	807.80	
			Fremantle Park, 12 Ellen St Priority - P2. Clubrooms (l	6,412.54	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	658.21	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	231.00	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	429.00	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	500.50	
			Town Hall, 8 William St Priority - P1. Town Hall Buildir	572.00	
			Victoria Hall, 179 High St Priority - P1. Victoria Hall. Vi	363.75	
EF114602	26/05/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,391.72
			2 Jones St Priority - P1. New City Works Depot. 2 J	394.49	
			245 South Tce The Meeting Place 12 monthly gutter cl	105.88	
			81 Knutsford St City Works Depot 12 monthly gutter cl	720.50	
			Cantonment Hill Reserve, Cantonment Hill Priority - P	173.25	
			Esplanade Rsv Essex St Public Toilets 12 monthly gut	90.20	
			Evan Davies Building, 13 South Tce Priority - P2. Evar	1,474.00	
			Operate-Contract-General Priority - P1. Mechanics Wc	433.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114346	12/05/2021	Hovea Pottery – Greg Crowe			247.45
			Found_April 2021 20885 Hovea Pottery	247.45	
EF114649	26/05/2021	Howarth Michael Roy T/as Hand Made Frames			1,319.90
			WACC Community Canvas Framing - Canvas 1	1,319.90	
EF114672	26/05/2021	Hugh Thomson			2,750.00
			artist fee A Forest of Hooks and Nails e	2,750.00	
EF114328	12/05/2021	Hummerston Grace			70.70
			Found_April 2021 19939 Hummerston Grace	70.70	
EF114350	12/05/2021	Hunter Gatherer Apothecary			500.00
			wellness	500.00	
EF114496	19/05/2021	Hunter Jennifer			1,000.00
			Facilitator Fees, Converging Stories Pro	1,000.00	
EF114424	19/05/2021	Hygiene Concepts			1,345.00
			1 Finnerty St Fremantle Arts Centre STANDING ORD	1,345.00	
EF114471	19/05/2021	ICS Australia			9,023.16
			Conduct works in GYM before carpet tiles installed as	9,023.16	
EF114095	5/05/2021	Image Bollards			1,914.00
			Purchase of four bollards D219IG-G	1,914.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114197	12/05/2021	Imagesource Digital Solutions			91.30
			Cafe Wall Signs - FACPA, Courses	91.30	
EF114475	19/05/2021	Imagesource Digital Solutions			726.00
			ANZAC Day flags installation	726.00	
EF114544	19/05/2021	Indian Ocean Craft Triennial			5,000.00
			exhibition catalogue costs	5,000.00	
EF114244	12/05/2021	Innovations Catering			2,521.26
			Fremantle Heritage Festival 2021 Caterin	2,521.26	
EF114172	12/05/2021	Instant Products Group			4,975.30
			Supply of Toilets for season	4,975.30	
EF114048	5/05/2021	International Art Services Pty Ltd			1,045.00
			Artwork Transport 12/4/21	104.50	
			Transport Artworks 15/5/21	104.50	
			Transport Artworks 23/3/21	836.00	
EF114441	19/05/2021	International Art Services Pty Ltd			4,551.80
			Art Collection Storage April 2021	4,551.80	
EF114637	26/05/2021	IP Cameras Australia Pty Ltd			6,210.60
			MOBILE CCTV TRAILER REPAIRS	6,210.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114082	5/05/2021	IPA Personnel Services			6,575.40
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,267.14	
			Collect & dispose waste - commercial Workers Compe	1,087.12	
			Collect & dispose waste - commercial Waste RDOs - (1,924.26	
			Collect & dispose waste - commercial Darren Waldie \	1,296.88	
EF114225	12/05/2021	IPA Personnel Services			5,769.27
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,267.14	
			Collect & dispose waste - commercial Darren Waldie \	1,577.87	
			Collect & dispose waste - commercial Waste RDOs - (1,924.26	
EF114506	19/05/2021	IPA Personnel Services			6,153.68
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,718.03	
			Collect & dispose waste - commercial Darren Waldie \	1,210.42	
			Collect & dispose waste - commercial Waste RDOs - (2,225.23	
EF114632	26/05/2021	IPA Personnel Services			6,896.64
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,329.81	
			Collect & dispose waste - commercial Darren Waldie \	1,253.65	
			Collect & dispose waste - commercial Waste RDOs - (1,958.79	
			Labour Hire for Louis Allan	1,354.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114501	19/05/2021	Iron Mountain Australia Group Pty Ltd			796.87
			Offsite and Vault Storage for September	649.14	
			Offsite and Vault Storage for September	147.73	
EF114608	26/05/2021	Itomic Pty Ltd			750.00
			May	750.00	
EF114198	12/05/2021	IXOM Pty Ltd			2,482.37
			March order 1	2,482.37	
EF114480	19/05/2021	IXOM Pty Ltd			252.34
			apr rental	252.34	
EF114509	19/05/2021	J.J. Richards and Sons Pty Ltd			1,157.35
			Commercial Cardboard Collection Services	1,157.35	
EF114428	19/05/2021	Jackson McDonald Lawyers			3,231.80
			Legal Advice - Container Rainbow Artwork	3,231.80	
EF114553	26/05/2021	Jacksons Drawing Supplies			14.90
			Paint brush flat set (6pack) & Paint bru	14.90	
EF114662	26/05/2021	Jan Napier			108.00
			poetry books	108.00	
EF114116	5/05/2021	Jane Chambers			880.86

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Care Hire Revealed 2021	880.86	
EF114542	19/05/2021	Jane Ryan			1,300.00
			Fremantle Festival - Artist Fee	1,300.00	
EF114316	12/05/2021	Jarndu Yawuru			7,190.98
			Maxine Charlie - Tutoring 23 & 24 March	1,070.49	
			Nikita Drummond - Tutoring 23 & 24 March	1,070.49	
			Revealed 2021 Travel Subsidy	5,050.00	
EF114363	19/05/2021	Jarndu Yawuru			280.80
			Revealed_May 2021 18279 Jarndu Yawuru	280.80	
EF114612	26/05/2021	JB Hifi Commercial			6,093.00
			Mobile phones and accessories	6,093.00	
EF114030	5/05/2021	John Dethridge Strata Services			324.50
			1 replacement gate buzzer for Union Stores Carpark a	324.50	
EF114611	26/05/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114061	5/05/2021	Joseph Landro Photography			132.00
			Revealed Printing	132.00	
EF114194	12/05/2021	Joseph Landro Photography			114.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			print kids photos T2 2021	114.40	
EF114325	12/05/2021	Juluwarlu Aboriginal Corp			3,300.00
			Revealed 2021 Travel Subsidy	3,300.00	
EF114371	19/05/2021	Juluwarlu Aboriginal Corp			8,463.00
			Revealed_May 2021 19522 Juluwarlu Aboroginal Corç	8,463.00	
EF114336	12/05/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			202.00
			Found_April 2021 20508 Kaleidscope Studio	202.00	
EF114320	12/05/2021	Kalotay Anika			71.71
			Found_April 2021 19188 Kalotay Anika	71.71	
EF114347	12/05/2021	KATE SALE JEWELLERY			393.90
			Found_April 2021 20957 Sale Kate	393.90	
EF114177	12/05/2021	Kelly Katharine Anne Bowden			1,950.00
			Festival Marketing Copy	1,950.00	
EF114274	12/05/2021	Kelly Nicole Ann			176.75
			Found_April 2021 11398 Nicole Kelly	176.75	
EF114571	26/05/2021	Kennards Hire			82.00
			Sump pump hire	82.00	
EF114548	19/05/2021	Kevan Servcombe			110.48

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniform - Work boots	110.48	
EF114192	12/05/2021	Kickett Bradley			350.00
			Revealed 2021 Speakers fee	350.00	
EF114339	12/05/2021	Kings-Lynne Susannah Louise T/as Susannah			128.78
			IP+N82:N84 20550 Kings-Lynne Susannah	128.78	
EF114634	26/05/2021	Kinter Dana Marie			390.65
			cards	390.65	
EF114228	12/05/2021	Kirkside Products			377.50
			pinkysil liquid & putty for resin & cast	377.50	
EF114416	19/05/2021	Kleenit			506.00
			Biological Waste Removal - Call Outs - - Various locat	253.00	
			Clean-up human waste at Esplanade Reserv	253.00	
EF114579	26/05/2021	Kleenit			3,017.98
			CoF Owned Sth Fremantle	1,044.93	
			Non Cof Fremantle	736.64	
			Non Cof Fremantle	1,236.41	
EF114543	19/05/2021	Kulbardi Pty Ltd			67.85
			Stationery Order	52.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationery Order	14.92	
EF114175	12/05/2021	L D Total			1,204,900.68
			Schedule 1-Preliminaries & Start-up FEB	541,896.21	
			Schedule 1-Preliminaries & Start-up FEB	663,004.47	
EF114462	19/05/2021	L D Total			178,052.60
			Schedule 1-Preliminaries & Start-up	178,052.60	
EF114011	4/05/2021	L.G.R.C.E.U			1,722.00
			Payroll Deduction - Union	840.50	
			Payroll Deduction - Union	840.50	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	20.50	
EF114459	19/05/2021	Ladybird Entertainment			540.52
			Samson Park Fiest- Entertainment	540.52	
EF114629	26/05/2021	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF114020	5/05/2021	Lamp Replacements			144.54
			gallery globes for Revealed exhibition	144.54	
EF114422	19/05/2021	Landgate			669.36

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Schedule G2021/8 - 03/04/21 to 16/04/21	669.36	
EF114234	12/05/2021	Landmark Engineering & Design Pty Ltd T/as E			4,064.50
			Capital-Labour & Materials	4,064.50	
EF114655	26/05/2021	Landscape Australia Construction			2,145.00
			Granite Stoneset replacement in Tree Wells - Jan / Fe	2,145.00	
EF114626	26/05/2021	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114361	19/05/2021	Laverton Leonora Cross Cultural Association In			285.48
			Revealed_May 2021 18261 Laverton Leonora	285.48	
EF114472	19/05/2021	Legal Practice Board of WA			10,080.00
			Practising Certificate - Alessandra Skal	1,270.00	
			Practising Certificate - Aoning Li	1,250.00	
			Practising Certificate - Diane Dewing	1,250.00	
			Practising Certificate - Ivana Delnotaro	1,270.00	
			Practising Certificate - Judy McLean	1,250.00	
			Practising Certificate - lauren Moore	1,250.00	
			Practising Certificate - Sara Dostanic	1,270.00	
			Practising Certificate - Stephanie Kabay	1,270.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114456	19/05/2021	Leisure Centre Cafe			31.50
			Cafe standing order	31.50	
EF114333	12/05/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			73.23
			Found_April 2021 20229 Leuchter Nicole	73.23	
EF114488	19/05/2021	LGConnect Pty Ltd			3,080.00
			Provide onsite Rates Training to Kara Ta	3,080.00	
EF114467	19/05/2021	Links Modular Solutions Pty Ltd			6,776.00
			Membership cards	6,226.00	
			SMS credits	550.00	
EF114291	12/05/2021	Lipscombe Andre			141.40
			Found_April 2021 13921 Lipscombe Andre	141.40	
EF114250	12/05/2021	Liquid Mix (WA) Pty Ltd			5,775.53
			Alcohol stock #527762	5,504.30	
			Alcohol stock #531621	271.23	
EF114224	12/05/2021	Little Hawk Freo			858.75
			Dinner for IEM on Monday 19th of April \$25.00 x 20 =	500.00	
			Little Hawk catering - 6 May 2021	358.75	
EF114526	19/05/2021	Local Geotechnics			5,302.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Preliminaries, field work, lab testing and eporting	5,302.00	
EF114652	26/05/2021	Local Geotechnics			3,300.00
			Geotechnical Engineer attendance for East St project.	3,300.00	
EF114038	5/05/2021	Lo-Go Appointments			3,943.50
			LOGO Appointments WA. Temp Staff; Gareth Arnold	1,900.47	
			W'e 16/04/2021 2020 – Katrina Knyvett –	2,043.03	
EF114151	12/05/2021	Lo-Go Appointments			7,169.09
			Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co	1,871.50	
			Kara Takarangi- Sethi – Revenue Officer	1,425.36	
			Kara Takarangi- Sethi – Revenue Officer	1,021.52	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	950.24	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	1,900.47	
EF114414	19/05/2021	Lo-Go Appointments			4,751.18
			Kara Takarangi- Sethi – Revenue Officer	2,375.59	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,375.59	
EF114578	26/05/2021	Lo-Go Appointments			1,900.47
			Kara Takarangi- Sethi – Revenue Officer	1,900.47	
EF114160	12/05/2021	M P Rogers & Associates			17,389.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle Foreshore - Professional Consultanc	5,471.93	
			South Beach - Professional Costs engineering service	11,917.77	
EF114440	19/05/2021	M P Rogers & Associates			13,504.72
			North Fremantle Foreshore - Professional Consultanc	1,042.27	
			Project Management Consultancy Service to deliver a	12,462.45	
EF114096	5/05/2021	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF114239	12/05/2021	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF114518	19/05/2021	MA Services Group Pty Ltd			35.09
			City Works Depot, 81 Knutsford St Priority - P1. City V	35.09	
EF114091	5/05/2021	MacCarthy Webb Australia Pty Ltd T/as Every			1,045.00
			1 Finnerty Street Fremantle Arts Centre	522.50	
			81 Knutsford St City Works Depot	522.50	
EF114330	12/05/2021	Macklin Nicola Tracey			55.55
			Found_April 2021 19996 NTM Jewellery	55.55	
EF114656	26/05/2021	Managed System Services PTY Ltd			6,072.22
			5x 10.2" iPad Wi-Fi 128GB - Space Grey	6,072.22	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114277	12/05/2021	Mangkaja Arts			3,000.00
			Revealed 2021 Travel Subsidy	3,000.00	
EF114353	19/05/2021	Mangkaja Arts			6,616.00
			Revealed_May 2021 11525 Mangkaja Arts	5,616.00	
			Website development and research Reveale	1,000.00	
EF114097	5/05/2021	Marebar Pty Ltd T/as DBS Fencing			2,458.50
			Call out repair to broken pedestrian - gate - Frank Gib:	434.50	
			Esplanade Youth Plaza - Repair to Parkou fencing	2,024.00	
EF114520	19/05/2021	Marebar Pty Ltd T/as DBS Fencing			12,573.00
			27 Jeffery St Sump Replace 2 Gates	3,740.00	
			City Works Depot, 81 Knutsford St Priority - P4. City V	528.00	
			Ellen St Fence Repair	968.00	
			Removal of sand trap fencing and treated pine posts (2,200.00	
			Removal of sand trap fencing at Leighton Beach and 1	1,287.00	
			to supply and install timber post's and wire fencing for	3,850.00	
EF114650	26/05/2021	Marebar Pty Ltd T/as DBS Fencing			4,840.00
			Post and rail extension works in Bathers Beach as spe	4,840.00	
EF114148	12/05/2021	Marketforce Productions			8,634.47

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			30 Classic Pack - SEEK Employment Advert	5,406.50	
			Advertisement FCC564/20	393.60	
			Advertisement for FCC566/21	379.05	
			Advertisement for FCC567/21	553.56	
			Advertisement for FCC568/21	575.97	
			Disposition of properties: 2 Jones St ad	542.17	
			Early Settlement Disc for Mar 21	-63.82	
			FCC569/21 Wet & dry hire of P&E	386.32	
			Tech help ad - Herald 24 Apr	461.12	
EF114408	19/05/2021	Marketforce Productions			1,136.21
			FCC577/21 EOI for Asset Management Softw	386.32	
			Property ads for multiple 2 Jones Street	749.89	
EF114319	12/05/2021	Marra Aboriginal Corp			2,600.00
			Revealed 2021 Travel Subsidy	2,600.00	
EF114366	19/05/2021	Marra Aboriginal Corp			2,382.90
			Revealed_May 2021 18364 Marra Aboriginal Corp	2,382.90	
EF114211	12/05/2021	Martin Renae			500.00
			mosaic tiles kids april workshops	500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114360	19/05/2021	Maruku Arts Warehouse			4,399.20
			Revealed_May 2021 15794 Maruku Arts	4,399.20	
EF114271	12/05/2021	Marwick Susan			30.30
			Found_April 2021 10666 Marwick Susan	30.30	
EF114186	12/05/2021	Mastec Australia Pty Ltd			6,545.00
			Collect & dispose waste - commercial - Bin Supply	6,545.00	
EF114605	26/05/2021	Mastec Australia Pty Ltd			1,155.00
			Collect & dispose waste - commercial - Bin Supply	1,155.00	
EF114547	19/05/2021	Matthew Clark			1,300.00
			Fremantle Festival - Artist Fee	1,300.00	
EF114178	12/05/2021	McKendrick Sandy			455.00
			Erth project- stage one	455.00	
EF114502	19/05/2021	McKnight, Lia Catherine			1,008.10
			Print Award round 1 judging	1,008.10	
EF114047	5/05/2021	Mcleods Solicitors			3,269.21
			Giuntini, J - Parking prosecution	2,062.17	
			Todaro, R - Parking prosecution	1,207.04	
EF114159	12/05/2021	Mcleods Solicitors			2,429.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Commercial leasing	531.45	
			Commercial leasing	419.10	
			Commercial leasing	473.62	
			Commercial leasing	415.80	
			Commercial leasing	115.66	
			Commercial leasing	473.62	
EF114437	19/05/2021	Mcleods Solicitors			1,419.45
			legal advice - acting CEO appointment	1,124.81	
			Todaro, R - Parking prosecution	294.64	
EF114586	26/05/2021	Mcleods Solicitors			16,906.86
			38 Tuckfield Street Fremantle	5,089.88	
			CEO Governance Advice	798.38	
			CEO legal advice - Pioneer Park (47053)	11,018.60	
EF114309	12/05/2021	Megirian Ellen Rose			217.15
			Found_April 2021 17193 Megirian Rose	217.15	
EF114039	5/05/2021	Men Behaving Handy			1,122.52
			bus shelter maintenance works	368.23	
			bus shelter maintenance works	143.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bus shelter maintenance works	188.10	
			bus shelter maintenance works	280.19	
			bus shelter maintenance works	143.00	
EF114580	26/05/2021	Men Behaving Handy			464.75
			bus shelter maintenance works	143.00	
			bus shelter maintenance works	178.75	
			bus shelter maintenance works	143.00	
EF114073	5/05/2021	MG Group WA			10,408.20
			MG Group Retention	10,408.20	
EF114619	26/05/2021	MG Group WA			103,249.25
			General Items	100,351.00	
			Provision of civil and landscape construction services	2,898.25	
EF114112	5/05/2021	Michael Maumill			125.00
			Performer, Together Again Cafe event Apr	125.00	
EF114185	12/05/2021	Michael Page International Australia Pty Ltd			12,218.25
			IBS Administration Temporary Position - November to	214.98	
			Jannatul Ferdaush	2,267.10	
			Jannatul Ferdaush	1,813.68	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W'e 05/03/2021–Tara Moore – Revenue Offi	1,760.55	
			W'e 12/03/2021–Tara Moore – Revenue Offi	1,760.55	
			W'e 16/04/2021–Tara Moore – Revenue Offi	2,200.69	
			W'e 19/03/2021–Tara Moore – Revenue Offi	1,320.42	
			W'e 26/02/2021–Tara Moore – Revenue Offi	880.28	
EF114604	26/05/2021	Michael Page International Australia Pty Ltd			3,961.24
			W'e 23/04/2021–Tara Moore – Revenue Offi	2,200.69	
			W'e 30/04/2021–Tara Moore – Revenue Offi	1,760.55	
EF114532	19/05/2021	Microsoft Pty Ltd			4,196.50
			Replacement Surface Book - SDP#44484	1,335.40	
			Replacement Surface Pro4 - COF00089	953.70	
			Replacement Surface Pro4 - COF00411	953.70	
			Replacement Surface Pro4 - COF00510	953.70	
EF114245	12/05/2021	Midnight Weave Co/ Danielle Maree Stewart			46.71
			weaving materials april kids holidays	46.71	
EF114278	12/05/2021	Millar Merilyn			80.30
			Found_April 2021 11635 Merilyn Millar	80.30	
EF114536	19/05/2021	Miranda Johnson			210.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed editing bios	210.00	
EF114126	12/05/2021	Modern Teaching Aids Pty Ltd			2,041.00
			Toy stock BABY	1,681.35	
			Toy stock LEGO	359.65	
EF114383	19/05/2021	Modern Teaching Aids Pty Ltd			2,850.83
			Indigenous toy stock	339.63	
			Ride ons	1,570.53	
			Toy stock BABY	41.69	
			Toys	898.98	
EF114648	26/05/2021	Moduplay Group Pty Ltd			3,685.00
			Supply of Basket swing for the New Kings Square Pla	3,685.00	
EF114646	26/05/2021	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114406	19/05/2021	Mokoh Design Australia			305.02
			Found_April 2021 11055 Mokoh Design	305.02	
EF114620	26/05/2021	More for Moore Pty Ltd			711.00
			Contribution to toilet requisites	711.00	
EF114292	12/05/2021	Mowanjum Artists Spirit of the Wandjina Aborigi			4,600.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed 2021 Travel Subsidy	4,600.00	
EF114357	19/05/2021	Mowanjum Artists Spirit of the Wandjina Aborigi			1,404.00
			Revealed_May 2021 13989 Mowanjum Artists	1,404.00	
EF114322	12/05/2021	Mulders Anna			210.08
			Found_April 2021 19268 Anna Mulders	210.08	
EF114511	19/05/2021	Multitech Contracting Pty Ltd			15,851.00
			Repair of timber stair nosing to Roundhouse steps as	15,851.00	
EF114640	26/05/2021	Multitech Contracting Pty Ltd			139.98
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	139.98	
EF114525	19/05/2021	Munira Mackay of Mackay Urbandesign			1,100.00
			Our ref: 2038/120421	1,100.00	
EF114557	26/05/2021	Myaree Trimmers			320.00
			Repair drivers seat	320.00	
DD002776	1/05/2021	NAB - Bank Charges Only			1,225.11
			NAB Merchant Fee 30/04/2021 NAB - Charges	1,225.11	
DD002777	1/05/2021	NAB - Bank Charges Only			651.70
			Bpay charge x 2 30/04/2021 NAB - Charges	651.70	
DD002800	28/05/2021	NAB - Bank Charges Only			33.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Balance Transfer Fee 28/05/2021 NAB - Charges	33.00	
DD002801	28/05/2021	NAB - Bank Charges Only			711.71
			Payment of NAB Connect Fee Apr 2021 28/05/2021 N	711.71	
EF114327	12/05/2021	Nagtzaam Mark			274.72
			Found_April 2021 19587 Mark Nagtzaam	274.72	
EF114384	19/05/2021	Naval Base Contractors			1,397.55
			Sand Ex Pit this is a stock item for stores sans st	1,397.55	
EF114651	26/05/2021	NBN CO LIMITED			5,200.00
			Install Network Termination Devices to various locatior	5,200.00	
EF114539	19/05/2021	NEXTDC Limited			2,777.50
			NextDC DC services - May 21	2,777.50	
EF114374	19/05/2021	Ninuku Arts Indigenous Corporation			6,396.00
			Revealed_May 2021 20224 Ninuku Arts	6,396.00	
EF114046	5/05/2021	Norfolk Street Syndicate			279.86
			Water Rates CP56 MArch 21	279.86	
EF114158	12/05/2021	Norfolk Street Syndicate			1,715.98
			Rent CP56 March 2021	1,715.98	
EF114436	19/05/2021	Norfolk Street Syndicate			1,969.68

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP56 April 2021	1,690.32	
			Water RAtes CP56 May 2021	279.36	
EF114040	5/05/2021	North Fremantle Bowls Tennis And Community			658.00
			Councilors Dinners	658.00	
EF114031	5/05/2021	North Lake Electrial Pty Ltd			6,670.58
			4 Burt St Cantonment Hill Signal Station LEASED RE	55.00	
			City works painters shed - termination o of electrical s	528.00	
			Griffiths Res Hp fault	668.98	
			Griffiths Reserve HP stick	88.00	
			light faults list - streetlight maintenance	132.00	
			Samson Recreation Centre, 44 McCombe Ave Priority	135.19	
			Streetlight faults list - April/May 2021	1,063.81	
			Union Stores Building, 41-47 High St Priority - P4. Uni	3,899.50	
			Union Stores Building, 41-47 High St Priority - P3. Uni	100.10	
EF114138	12/05/2021	North Lake Electrial Pty Ltd			19,135.35
			Blank screen with no power on controller at Gibson Ne	275.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	144.10	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	188.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Old Fremantle Boys School, 92 Adelaide S Priority - P	144.10	
			Sites SDS controller updates, new - firmware and serv	5,516.50	
			streetlight faults for march - april	1,057.54	
			streetlight faults for march - april	1,649.21	
			streetlight faults for march - april	1,218.54	
			Streetlight faults list - April/May 2021	168.66	
			streetlight fitting for Phillimore st.- Quote and photo of	2,585.00	
			SUPPLY AND INSTALLATION OF SOLAR BOLLARD	6,188.60	
EF114398	19/05/2021	North Lake Electrial Pty Ltd			9,797.27
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	3,159.76	
			City Works Depot, 81 Knutsford St Priority - P1. Carpe	816.01	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	3,871.18	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	65.05	
			Monument Hill Rsve-Lights-Electrical	220.00	
			Princess May Res low level fault issue.	176.00	
			streetlight faults 12/2/21 - urgent. - List Attached	982.19	
			Streetlight faults list - April/May 2021	253.54	
			Streetlight faults list - April/May 2021	253.54	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114569	26/05/2021	North Lake Electrical Pty Ltd			4,588.89
			8 Point St Priority - P4. Car Park. Point Street Ca	810.15	
			Booyeembara Pk-Lights-Electrical	264.00	
			Esplanade Rsve-Lights-Electrical	1,061.40	
			Frank Gibson Pk-Lights-Electrical	188.10	
			Hilton Pk-Lights-Electrical	132.00	
			Queens Square-Lights-Electrical	1,238.97	
			Stevens Street Reserve, Stevens St Priority - P2. Cluk	397.01	
			Streetlight faults list - April/May 2021	497.26	
EF114372	19/05/2021	Northampton Old School Community Initiative I			7,265.70
			Revealed_May 2021 19531 Northampton Old School	7,265.70	
EF114089	5/05/2021	Novofit WA Pty Ltd			214.01
			Money Returned Incorrect Bank A/C 20276 Novofit	214.01	
EF114318	12/05/2021	NPY Women's Council			155.04
			Found_April 2021 18284 NPY Womens Council	155.04	
EF114042	5/05/2021	Nu-Trac Rural Contractors			2,706.00
			Bathers Beach	2,706.00	
EF114130	12/05/2021	O'Byrne & Associates			154.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clearing roof of leaf debris at 197 High Street Freman	154.00	
EF114231	12/05/2021	Officeworks Ltd			161.96
			Tea bags and Milo supplies	161.96	
EF114669	26/05/2021	Olabumni Sanusi			90.00
			Life Modelling 18.05.21	90.00	
EF114592	26/05/2021	O'Leary Nicholls Family Trust			422.95
			mokosh	422.95	
EF114249	12/05/2021	One Diversified (Aust.) Pty Ltd			157,575.81
			Supply and Install AV equipment for the new Walyalup	157,575.81	
EF114674	27/05/2021	One Global Logistics Pty Ltd			29,612.06
			Payment of three shipments coming into port.	8,210.96	
			Payment of three shipments coming into port.	12,567.18	
			Payment of three shipments coming into port.	8,833.92	
EF114260	12/05/2021	One of Twelve			45.00
			freight	45.00	
EF114540	19/05/2021	One of Twelve			35.35
			Found_April 2021 21130 One of Twelve	35.35	
EF114170	12/05/2021	Orbit Health and Fitness Solutions			510.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			wow wipes for gym	510.40	
EF114426	19/05/2021	Our Community Pty Ltd			12,500.00
			SmartyGrants Annual Access Fee	12,500.00	
EF114086	5/05/2021	Oxlades Bros Pty Limited			31.86
			Brushes	31.86	
EF114227	12/05/2021	Oxlades Bros Pty Limited			1,859.75
			hot glue gun	30.97	
			materials adult T2 21	1,828.78	
EF114566	26/05/2021	P & G Body Builders			495.00
			Repairs to tailgate stay	495.00	
EF114305	12/05/2021	Palmer Narayani			109.59
			Found_April 2021 15881 Palmer Narayani	109.59	
EF114111	5/05/2021	Papanicolaou Jamie			125.00
			Performer, Together Again Cafe event, Ap	125.00	
EF114425	19/05/2021	Paperbark Technologies			5,771.70
			Hilton - Professional Aboricultural Services	5,771.70	
EF114365	19/05/2021	Papulankutja Artists Aboriginal Corporation			2,293.20
			Revealed_May 2021 18285 Papulankutja Artists	2,293.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114143	12/05/2021	Paramount Security Services			369.60
			Security - Heritage Festival Opening	369.60	
EF114402	19/05/2021	Paramount Security Services			8,174.71
			King Gizzard - Overnight guards #5510	448.91	
			King Gizzard Guards #5509	5,516.90	
			Spacey Jane - cancelled guards #5511	1,829.31	
			Spacey Jane - gate guard #5512	379.59	
EF114427	19/05/2021	Parks and Leisure Australia			825.00
			PLA Membership 4 members	825.00	
EF114283	12/05/2021	Parnell Jill			340.88
			Found_April 2021 12016 Parnell Jill	340.88	
EF114168	12/05/2021	Pemberton Rachel			236.00
			REIMBURSEMENT for minor hospitality 12/	236.00	
EF114595	26/05/2021	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114609	26/05/2021	Penguin Random House Australia Pty Ltd			665.88
			books	665.88	
EF114256	12/05/2021	Perimeter Books			711.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	711.60	
EF114606	26/05/2021	Perth Energy			2,872.75
			Gas Usage	2,872.75	
EF114465	19/05/2021	Perth Pressure Jet Services t/a Cleanflow Envii			2,857.25
			Drainage Cleaning Works	2,857.25	
EF114035	5/05/2021	Perth Recruitment Services			9,212.55
			Cover for Adrian W/C Luke Jones	3,008.54	
			Cover for Adrian W/C Luke Jones	2,160.30	
			Jordan Murry covering FULL TIME position for John H	2,478.33	
			Jordan Murry covering FULL TIME position for John H	1,565.38	
EF114144	12/05/2021	Perth Recruitment Services			14,743.54
			Cover for Adrian W/C Luke Jones	1,996.95	
			Jordan Murry covering FULL TIME position for John H	2,283.07	
			Jordan Murry covering FULL TIME position for John H	2,033.08	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	1,442.31	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	4,423.28	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	2,564.85	
EF114404	19/05/2021	Perth Recruitment Services			8,818.02

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cover for Adrian W/C Luke Jones	2,421.38	
			Jordan Murry covering FULL TIME position for John H	1,397.36	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	4,999.28	
EF114573	26/05/2021	Perth Recruitment Services			11,957.56
			Cover for Adrian W/C Luke Jones	4,799.39	
			Jordan Murry covering FULL TIME position for John H	1,759.73	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	5,398.44	
EF114583	26/05/2021	Perth Region Tourism Organisation Inc			275.00
			Trade Media Kit inclusion for ATE21 DP	275.00	
EF114206	12/05/2021	Perth Symphony Orchestra			214.50
			Erth project. Stage one consultation	214.50	
EF114410	19/05/2021	Pettitt Bradley			6,556.45
			MAYOR ALLOWANCE	6,556.45	
EF114202	12/05/2021	Pickles Auction Pty Ltd			209.00
			ABANDONED VEHICLE	209.00	
EF114281	12/05/2021	Pike Roger			138.88
			Found_April 2021 11860 Pike Roger	138.88	
EF114246	12/05/2021	Pinelli Edda			360.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Facilitate Come and Try over 55s Chair Y	360.00	
EF114394	19/05/2021	Pitney Bowes			1,009.89
			Monthly rental March, April, May 21	1,009.89	
EF114090	5/05/2021	Platinum Locating Services			5,707.63
			contractor required for survey pick up, also potholes fc	1,681.63	
			Under ground service location require for Bannister ro	4,026.00	
EF114562	26/05/2021	Potters Market The			2,396.22
			Paperclay	180.80	
			Term 2 Clay	2,215.42	
EF114153	12/05/2021	Precise Motion Products			6.10
			Seals and o rings	6.10	
EF114418	19/05/2021	Precise Motion Products			17.20
			Seals and o rings	11.10	
			Seals and o rings	6.10	
EF114603	26/05/2021	Print and Design Online Pty Ltd			1,430.00
			Fremantle: Outreach Services Map and Bro	1,430.00	
EF114165	12/05/2021	Private Venture Capital Pty Ltd			157.85
			Ice inv# 19490	157.85	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114484	19/05/2021	Pro Design Lighting			346.28
			spotlight and floodlight repairs	346.28	
EF114590	26/05/2021	Public Libraries Western Australia Inc - C/- Mic			828.00
			PLWA Workshop - 27 May 21	828.00	
EF114261	12/05/2021	Rachel Ciesla			3,000.00
			curator fee and publication design + wri	3,000.00	
EF114599	26/05/2021	Radonich Contracting Pty Ltd			8,962.80
			Bathers Beach sand drift maintenance	1,148.40	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	1,052.70	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Port Beach sand drift maintenance	1,148.40	
			Sand & turf removal from South Beach & D	1,593.90	
			South Beach sand drift maintenance	1,148.40	
EF114243	12/05/2021	Ra-One Pty Ltd			4,950.00
			Additional hours in case of over run	4,950.00	
EF114044	5/05/2021	Rapid Dockside Signs			1,155.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please supply 50 no. white boards for public toilets wit	1,155.00	
EF114435	19/05/2021	Rapid Dockside Signs			368.50
			Please supply 1No 2400x300 metal ACP composite p	368.50	
EF114093	5/05/2021	Reads West Coast Maintenance Pty Ltd T/as R			167.20
			Fremantle Markets, 74 South Tce Priority - P1. Fremar	167.20	
EF114541	19/05/2021	Realcom Project Management Pty Ltd			4,763.00
			Project Management services for Kings Square Plays	4,763.00	
EF114500	19/05/2021	Red Fencing			6,658.00
			98 Forsyth St Garrison Fencing	6,658.00	
EF114664	26/05/2021	Reid Javan Akeem			800.00
			Workshop EPIC Dance	800.00	
EF114288	12/05/2021	Rendtorff Christian			189.34
			box	54.00	
			Found_April 2021 12383 Rendtorff C	135.34	
EF114041	5/05/2021	Rent A Fence Australia Pty Ltd			341.00
			Fence panel rental for Arthur Head Res	341.00	
EF114463	19/05/2021	Roads 2000 Pty Ltd			26,074.13
			Supply and lay 98-tonne asphalt	26,074.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114478	19/05/2021	Robert Cameron & Co Pty Ltd			278.30
			copper sheets for printmaking	278.30	
EF114367	19/05/2021	Roebourne Art Group			475.80
			Revealed_May 2021 18384 Roebourne Art Group	475.80	
EF114415	19/05/2021	Rosmech Sales & Service Pty Ltd			158.79
			Sweeper Parts - FM0006814	158.79	
EF114386	19/05/2021	Royal Life Saving Society			1,358.50
			After Hours Call Service Jan21-Jun21	1,358.50	
EF114392	19/05/2021	Royal Pumps			1,535.40
			Supply 1xGX390 Motor	1,535.40	
EF114237	12/05/2021	RPS AAP Consulting Pty Ltd			2,376.00
			Project Management services for Kings Square Public	2,376.00	
EF114430	19/05/2021	Ryan & Ryan Bus Charter			566.50
			10 Nights in Port 2021 H0mes and Habitat	566.50	
EF114641	26/05/2021	Salamonsen Kim-Vu T/as KDesigns Co			320.00
			Graphic Design NQR #12	320.00	
EF114284	12/05/2021	Sandy Hopkins Jewellery			65.15
			Found_April 2021 12023 Sandy Hopkins J	65.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114022	5/05/2021	Satellite Security Services			4,039.09
			245 South Tce Priority - P4. The Meeting Pl. Install e	3,047.99	
			City Works Depot, 81 Knutsford St Priority - P2. City V	991.10	
EF114132	12/05/2021	Satellite Security Services			88.00
				88.00	
EF114503	19/05/2021	Scaf-West Pty Ltd			830.45
			Safety fencing at Arthur Head/ Bathers Beach prior to	830.45	
EF114166	12/05/2021	Scott Printers Pty Ltd			3,333.00
			100 x 7 Sort your Waste CALD A5 flyer 4pp A5colour r	393.80	
			Anzac Day - March Sign	132.00	
			Anzac Day 2021 Dawn Service - Programs	434.50	
			CFC event bin stickers - Scott Printing	1,129.70	
			Lectern vinyl	139.70	
			quote # 371739	885.50	
			WAFL GF Proposal Printing	217.80	
EF114671	26/05/2021	Scott Stephen Arthur			1,040.00
			Custom made box for Seed Bank Project	1,040.00	
EF114666	26/05/2021	Seat Shop WA			4,081.97

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply as per est1233 drivers seat and brackets to su	4,081.97	
EF114114	5/05/2021	Sec-Pro Corporations Pty Ltd			275.00
			Boom gate has failed over the long Easter Weekend. I	275.00	
EF114538	19/05/2021	Sec-Pro Corporations Pty Ltd			418.00
			Please supply and install 1no LED light strip to suit a M	418.00	
DD002790	17/05/2021	Securepay Pty Ltd			281.25
			Securepay 17/05/2021 Securepay Pty L	281.25	
EF114248	12/05/2021	SEELING, ALFRED ANTON			1,500.00
			Invoice number 2012	1,500.00	
EF114321	12/05/2021	Shamshi Sultana			121.20
			Found_April 2021 19206 Shamshi Sultana	121.20	
EF114024	5/05/2021	Shane McMaster Surveys			770.00
			Survey at Montreal Street car Park Survey at Montrea	770.00	
EF114133	12/05/2021	Shane McMaster Surveys			1,320.00
			Survey Set out the night works	330.00	
			Tydeman Rd & Jewel Pde Survey	990.00	
EF114389	19/05/2021	Shane McMaster Surveys			550.00
			Marking for kerb reinstatement on Ferrest St	550.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114340	12/05/2021	Sherri Brown			32.83
			Found_April 2021 20602 Brown Sherrie	32.83	
EF114303	12/05/2021	Shire of East Pilbara			4,600.00
			Revealed 2021 Travel Subsidy	4,600.00	
EF114359	19/05/2021	Shire of East Pilbara			4,063.80
			Revealed_May 2021 15470 Shire of East Pilbara	4,063.80	
EF114019	5/05/2021	Sigma Chemicals			1,546.60
			water testing disks and chlorine	1,546.60	
EF114128	12/05/2021	Sigma Chemicals			809.00
			drum poly credit	-138.60	
			drum poly credit	-77.00	
			drum poly credit	-123.20	
			drum poly credit	-215.60	
			drum poly credit note	-323.40	
			pool supplies	1,786.90	
			soda ash calicum credit	-100.10	
EF114419	19/05/2021	Signs Plus			33.60
			2 x name badges	33.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114598	26/05/2021	Simply Headsets Pty Ltd T/as Infiniti Telecomm			19,765.00
			250 x Jabra Evolve 30 II Corded Headsets	19,765.00	
EF114240	12/05/2021	SJF Work Advice Pty Ltd			1,155.00
			IR Consultant Fees for 2020/21	1,155.00	
EF114164	12/05/2021	Skateboarding WA			6,160.00
			SWA Progarms - Feb	2,310.00	
			SWA Programs - April	1,540.00	
			SWA Programs - March	2,310.00	
EF114453	19/05/2021	Skateboarding WA			2,310.00
			SWA Instalment - May 2021	2,310.00	
EF114504	19/05/2021	SKS Land Pty Ltd			590.67
			Rent Cp6 April 2021	590.67	
EF114154	12/05/2021	Snook Louise Camille			169.18
			jan& april kids & jan macrame dowel	169.18	
EF114421	19/05/2021	Snowco			68.31
			Snowco Laundry services	68.31	
EF114499	19/05/2021	Soft Landing			1,503.70
			Collect & process of mattresses-Depot	1,180.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & process of mattresses-Recycle from the Rec	323.40	
EF114079	5/05/2021	Softfallguys			4,301.00
			Rubber footpath South Tce and Hampton Rd	4,301.00	
EF114171	12/05/2021	Soundtown			547.00
			Repairs to centre PA system	547.00	
EF114446	19/05/2021	South East Regional Centre for Urban Landcar			6,002.70
			Handweeding at Booyeembara Park Bushland Area in	1,089.00	
			Weed control at Booyeembara Park Bushland Area us	3,498.00	
			Weed control at Hollis Park. 2 staff for 4 hours includir	804.65	
			Weed control at Samson Park in sump area adjacent t	611.05	
EF114385	19/05/2021	South Fremantle Football Club			5,717.53
			Rent CP10 April 2021	5,717.53	
EF114007	4/05/2021	Southern Cross Protection Pty Ltd (B)			13,400.00
			Depot CFC 04.05.21	13,400.00	
EF114352	19/05/2021	Southern Cross Protection Pty Ltd (B)			9,900.00
			City of Fremantle Depot CFC Money	9,900.00	
EF114417	19/05/2021	Southern Metropolitan Regional Council			88,664.63
			Depot Collection - Recycle - Green Waste Gate Fee	26.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Red & Lime Bin - APR 21 Gate Fees (General Waste-	63,311.11	
			Yellow Bin Gate Fees(MRF) - FOGO Recyclables Q -	657.15	
			Yellow Bin Gate Fees(MRF) - APR 21 FOGO Recyclal	24,670.25	
EF114368	19/05/2021	Spinifex Arts Project Aboriginal Corporation			873.60
			Revealed_May 2021 18408 Spinifex Arts Project	873.60	
EF114407	19/05/2021	Sports Turf Technology			5,016.00
			Undertake soil and tissue analysis at 19 City of Frema	5,016.00	
EF114152	12/05/2021	Sportsworld of WA			4,273.50
			goggles	4,273.50	
EF114027	5/05/2021	St John Ambulance Australia (WA)			200.90
			10 Shuffrey St, Frem Leisure Centre NON-LEASED: 6	92.57	
			44 McCombe Avenue - Samson Rec Centre NON-LEA/	108.33	
EF114085	5/05/2021	Standing Fork			500.00
			Catering Dinner for IEM meeting on - Tuesday 6th Apr	500.00	
EF114633	26/05/2021	Standing Fork			500.00
			Dinner Catering for IEM meeting on Monday 10th of M	500.00	
EF114545	19/05/2021	Stanislava Pinchuk			2,200.00
			artist fee for solo exhibition	2,200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114145	12/05/2021	Statewide Cleaning Supplies Pty Ltd			259.88
			Hand Sanitiser	259.88	
EF114405	19/05/2021	Statewide Cleaning Supplies Pty Ltd			5,662.73
			Civic Admin Building (Fremantle Oval)	4,157.93	
			Fremantle Arts Centre	28.05	
			Public toilets	1,476.75	
EF114209	12/05/2021	Statewide Turf Services			16,942.75
			Turf Renovations Sporting Reserves	16,942.75	
EF114589	26/05/2021	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF114412	19/05/2021	Sullivan Commercial Pty Ltd			57,674.61
			Rent CP31 April 2021	57,674.61	
215829	11/05/2021	Louise Bond			25.00
				25.00	
215830	11/05/2021	Timothy Morley			2,105.00
			VergeBond BO20/0084	2,105.00	
215831	11/05/2021	Ariel Antonovsky			22.80
				22.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215832	11/05/2021	Timothy Morley			487.05
				487.05	
215833	11/05/2021	Maria Noakes			487.05
				487.05	
215834	11/05/2021	Xiu R Lin			681.73
			PrePay Rates Rebate-3 Michael St,Beaconsfield	681.73	
215835	11/05/2021	Simone M Lupis			863.24
			PrePay Rates - 1 Covich Ave,Beaconsfield	863.24	
215836	11/05/2021	Geoffrey H Brazier			181.98
			PrePay Rates/ESL Rebate-8 Hickory St,S/Fremantl	181.98	
215837	11/05/2021	Susan Pantall			40.00
				40.00	
215838	11/05/2021	Alma Cassells			300.00
				300.00	
215839	11/05/2021	Zachary Evans			300.00
				300.00	
215840	11/05/2021	Kevin Tidy			487.05
				487.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215841	11/05/2021	S & A Djuric			545.07
			PrePay Overpayment - 40B Rennie Crescent HILTON	545.07	
215842	11/05/2021	Rosa De Rosa			672.00
			PrePay Rates Rebate-184 South St, White Gum Val	672.00	
215843	11/05/2021	Timothy Lee Houlton			25.00
				25.00	
215844	11/05/2021	Geoffrey Buss			755.03
			PrePay Overpayment - 11 Wongan Avenue White Gur	755.03	
215845	11/05/2021	Marianne Church			25.00
				25.00	
215846	11/05/2021	Carol Parker			37.79
				37.79	
215847	11/05/2021	Dianna Tanian			24.80
				24.80	
215848	11/05/2021	Donald McKinney & Cathleen Byron			385.00
			PrePay Refund Overpayment - McKinney/Byron	385.00	
215849	11/05/2021	Keith & Linda Cameron-Brown			522.00
			PrePay Duplicate payment - 188 High Street Frem	522.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215850	11/05/2021	Howell Builders			177.19
			BPBRB BP0197/21	177.19	
215851	11/05/2021	Aries Construction Group Pty Ltd			1,761.02
			BP1_10Cert BP0184/21	1,761.02	
215852	11/05/2021	Prixcar Services Pty Ltd			3,942.11
			PrePay Rates Credit-Lot V35 Victoria Quay Rd Fr	3,942.11	
215853	11/05/2021	Norma Bracanin			95.00
				95.00	
215854	11/05/2021	M Woodhead & I Bunce			750.00
			PrePay Refund Rebate - 162A SOlomon Street BEAC	750.00	
215855	11/05/2021	Susan Hill			120.60
				120.60	
215857	11/05/2021	P J Bigsby			840.38
			PrePay Refund Rebate to Seller - 8/7 Norfolk St	840.38	
215858	20/05/2021	Julie Gray			460.84
			PrePay Refund 2019/20 Rebate - Julie Gray	460.84	
215859	20/05/2021	Alina Bailey			24.80
				24.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215860	20/05/2021	Aquatic Leisure Technologies Pty Ltd			166.65
			BP1_10Cert BP0483/20	166.65	
215861	20/05/2021	Shirley Jean Hayes			918.73
			PrePay Refund 2019/20 & 2020/21 Rebate - SJ Hay	918.73	
215862	20/05/2021	Devoted Artisan PTY LTD			116.00
			EHFPTemp EH21/0034	116.00	
215863	20/05/2021	Javier Singerman			402.75
			EHFMed EH14/0413	402.75	
215864	20/05/2021	Sandra Wilde			750.00
			PrePay Rates Rebate-206 Tasker Pl, North Freman	750.00	
215865	20/05/2021	Nigel Mudge & Cassandra Mudge			943.03
			PrePay Duplicate Payment-306/7 Cattalini Ln NOR	943.03	
215866	20/05/2021	A G Da Luz			724.34
			PrePay Refund Rebate to Seller -28 Fifth Ave BE	724.34	
215867	20/05/2021	Crowned PR			15,000.00
			BDSIP&R BO21/0012	15,000.00	
215868	20/05/2021	K J Cannon & P F Burns			880.67
			PrePay Rebate due to seller - 59 Bellevue Tce F	880.67	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215869	20/05/2021	William Atkinson & Jennifer Denness			183.32
			PrePay Rebate due to seller - 11 Chalmers St FR	183.32	
215870	20/05/2021	Dianne Parker			393.87
			PrePay Rebate due to Seller - 20 South Street F	393.87	
215871	20/05/2021	Antonio Marchesani			750.00
			PrePay Rebate due to seller - 16 Seaview St BEA	750.00	
215872	20/05/2021	Donald Ian Leunig			970.50
			PrePay 20/21 Rebate Refund-28 Foundry Ct,Nth Fr	970.50	
215873	20/05/2021	Marilyn Anne Ruscoe			166.55
			PrePay Rebate due to seller - 9 Marshall Way SA	166.55	
215874	20/05/2021	UNIONSWA INCORPORATED			234.00
			FPRBRB1D COFRP21/0096	234.00	
215875	20/05/2021	AJ & JE Dallison			888.89
			PrePay Rebate due to Seller - 106/51 Beach St F	888.89	
215876	20/05/2021	Maria Petersen			772.31
			PrePay Rebate to Seller - 11/11-15 Petterson Av	772.31	
215877	20/05/2021	Judith & Richard Coldicutt			100.00
			PrePay Rebate to seller - 123 Attfild St SOUTH	100.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215878	20/05/2021	Rhona Carlson			190.67
			PrePay Rebate due to seller - 134A Forrest St F	190.67	
215879	20/05/2021	Setsuko Hayashi			195.00
			PrePay 16 Chadwick Street	195.00	
215880	20/05/2021	Commissioner of State Revenue			84.88
			ESLStateSu Refund 2020/21 ESL Rebate - Revenue \	84.88	
215881	20/05/2021	Commissioner of State Revenue			100.00
			GenStateSu Refund 2020/21 Rates Rebate - Revenue	100.00	
215882	20/05/2021	Kenneth Burton			750.00
			PrePay Rebate due to seller - 2/100-102 South S	750.00	
215883	20/05/2021	Jennifer Dilkes			100.00
			PrePay Rebate due to Seller - 17 Simper Cr WHIT	100.00	
215884	20/05/2021	Susan M Belford			180.06
			PrePay Rebate due to seller - 9/31 Pakenham St	180.06	
215885	20/05/2021	Trevor Walter Pallett			772.31
			PrePay Rebate due to seller -13/11-15 Petterson	772.31	
215886	20/05/2021	Lindsay T Simon & Michelle B Simon			100.00
			PrePay Rebate due to seller - 11 Hudson Mews Fr	100.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215887	20/05/2021	Susan F Hall & Bradley T Scarlett			750.00
			PrePay Rebate due to seller - 15 Grey Street Fr	750.00	
215888	20/05/2021	Mark Porter			708.00
				708.00	
215889	20/05/2021	Paul & Julie Harlick			252.94
			PrePay Rebate to Seller - 10 Amherst Street Fre	252.94	
215890	20/05/2021	Peter A Petersen			842.92
			PrePay Rebate due to seller - 26 Ashburton Tce	842.92	
215891	20/05/2021	Mirvac (WA) Pty Ltd			31,175.08
			PrePay Overpaid by Seller-103/7 Cattalini Ln No	31,175.08	
215892	20/05/2021	Ian Godfrey Murray			180.88
			PrePay Refund 2020/21 Rebate - IG Murray	180.88	
215893	20/05/2021	Georgina Larcombe			1,062.00
			PrePay Rebate/Overpayment due to Seller -105A H	1,062.00	
215894	20/05/2021	Sandra & Stanley Allen			750.00
			PrePay Rebate due to seller - 4 Delamere Ln BEA	750.00	
215896	27/05/2021	Wadjemup Trading Pty Ltd			4,436.26
			PrePay B Shed Ferry Terminal Lease 62 Victoria	4,436.26	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215897	27/05/2021	Zaccaria Concerts & Touring			34,541.00
			BDSIP&R BO21/0010	34,541.00	
215898	27/05/2021	Peter & Robyn Lawrence			210.25
			PrePay Rebate due to seller - 27 Alnslie Road N	210.25	
215899	27/05/2021	Sheryl Duplessis			744.96
			PrePay Overpayment Prop Sold - 77A Paget Street	744.96	
215900	27/05/2021	Kerry Bowden			250.00
			PrePay Overpayment due to seller - 51A Montreal	250.00	
215901	27/05/2021	Perth Renovation Group			166.65
			BP1_10Cert BP0209/21	166.65	
215902	27/05/2021	Travis Green			166.65
			BP1_10Cert BP0213/21	166.65	
215903	27/05/2021	Kate Dyson			300.00
				300.00	
215904	27/05/2021	Byron W Oxwell			781.95
			PrePay Rebate due to seller - 36 McKenzie Road	781.95	
215905	27/05/2021	Donald John Shervill			802.06
			PrePay Rebate due to seller - 4 Gallopp Street	802.06	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215906	27/05/2021	Anna & Krzysztof Badziak			387.51
			PrePay Rebate due to seller - 163 Carrington St	387.51	
215907	27/05/2021	Anthony & Rosemary Sadler			100.00
			PrePay Rebate due to Seller - 2/47 Forrest St F	100.00	
215908	27/05/2021	Edward & Tonka Garbin			170.41
			PrePay Rebate due to seller - 68 Marshall Way S	170.41	
215909	27/05/2021	Carl Anthony Slusarczyk			50.00
			PrkFin0050 84462571	50.00	
215910	27/05/2021	Matthew Thomas Garland			55.72
			PrePay 41A Hines Road HILTON Refund Prop Sold o	55.72	
EF114492	19/05/2021	Supagas			47.61
			Apr	47.61	
EF114167	12/05/2021	Sweet Mate Promotions			1,300.00
			Lucy Peach Sunday Music	1,300.00	
EF114267	12/05/2021	Symons Roger			25.25
			Found_April 2021 10401 Symons Roger	25.25	
EF114014	5/05/2021	Synergy			6,999.87
			Electricity Usage Electricity Usage	130.86	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	4,265.65	
			Electricity Usage Electricity Usage	461.38	
			Electricity Usage Electricity Usage	272.34	
			Electricity Usage Electricity Usage	118.51	
			Electricity Usage Electricity Usage	338.12	
			Electricity Usage Electricity Usage	126.10	
			Electricity Usage Electricity Usage	122.53	
			Electricity Usage Electricity Usage	1,164.38	
EF114120	12/05/2021	Synergy			66,071.04
			Electricity Usage Electricity Usage	216.72	
			Electricity Usage	2,754.73	
			Electricity Usage Electricity Usage	427.68	
			Electricity Usage Electricity Usage	116.22	
			Electricity Usage Electricity Usage	679.73	
			Electricity Usage	154.55	
			Electricity Usage for Streetlights 6 months @ \$60,000	61,721.41	
EF114378	19/05/2021	Synergy			1,093.16
			Electricity Usage Electricity Usage	1,005.79	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	87.37	
EF114550	26/05/2021	Synergy			53,274.03
			Cantonment Hill Reserve-Toilets 70% Electricity Usage	1,204.49	
			Electricity Usage Electricity Usage	826.90	
			Electricity Usage Electricity Usage	234.28	
			Electricity Usage Electricity Usage	196.10	
			Electricity Usage Electricity Usage	231.45	
			Electricity Usage Electricity Usage	167.98	
			Electricity Usage Electricity Usage	170.84	
			Electricity Usage Electricity Usage	768.50	
			Electricity Usage Electricity Usage	225.68	
			Electricity Usage Electricity Usage	317.53	
			Electricity Usage Electricity Usage	311.91	
			Electricity Usage Electricity Usage	308.04	
			Electricity Usage Electricity Usage	256.51	
			Electricity Usage Electricity Usage	1,365.87	
			Electricity Usage Electricity Usage	1,163.56	
			Electricity Usage Electricity Usage	539.72	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	379.56	
			Electricity Usage Electricity Usage	708.63	
			Electricity Usage Electricity Usage	408.22	
			Electricity Usage Electricity Usage	1,534.05	
			Electricity Usage Electricity Usage	1,107.16	
			Electricity Usage Electricity Usage	724.88	
			Electricity Usage Electricity Usage	999.97	
			Electricity Usage Electricity Usage	519.33	
			Electricity Usage Electricity Usage	1,238.60	
			Electricity Usage Gas Usage	659.52	
			Electricity Usage Electricity Usage	209.97	
			Electricity Usage Electricity Usage	12,863.90	
			Electricity Usage Electricity Usage	487.21	
			Electricity Usage Electricity Usage	192.94	
			Electricity Usage Electricity Usage	226.81	
			Electricity Usage Electricity Usage	634.00	
			Electricity Usage Electricity Usage	2,568.82	
			Electricity Usage Electricity Usage	134.24	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage - New Town Hall Electricity Usage	11,995.21	
			Electricity Usage 100%	1,000.30	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	6,391.35	
EF114395	19/05/2021	Tactile Indicators Perth Pty Ltd			750.00
			require contractor, to lay tactile indicators in bannister	750.00	
EF114568	26/05/2021	Tactile Indicators Perth Pty Ltd			1,020.00
			Supply and install Tactiles	1,020.00	
EF114342	12/05/2021	Tan Shaun			340.88
			Found_April 2021 20724 Tan Shaun	340.88	
EF114663	26/05/2021	TAYCON Group			374.00
			Amended CDC for Athur Head Area 4 - Amended CDC	374.00	
EF114065	5/05/2021	TC Precast Pty Ltd			771.76
			4 * 225mm DWV SN8 Pipe SCJ 6m @ \$175.40+GST	771.76	
EF114485	19/05/2021	TC Precast Pty Ltd			418.00
			Supply of Drainage grates 100x 231\$ = \$23100 + 110	418.00	
EF114220	12/05/2021	Telegram Group Pty Ltd			345.13
			stationary	345.13	
EF114627	26/05/2021	Telegram Group Pty Ltd			370.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			stationary	370.10	
EF114119	12/05/2021	Telstra			17,372.18
			Telstra Landline Billing Feb 21	17,372.18	
EF114549	26/05/2021	Telstra			7,775.20
			Mobile billing 1903663209 260521	7,775.20	
EF114201	12/05/2021	Tenderlink.Com			518.10
			Cleaning Services Walyalup	172.70	
			Public Tender - FCC566/21	172.70	
			Public Tender - FCC568/21	172.70	
EF114108	5/05/2021	Tetlow Kilns Pty Ltd			13,051.50
			new ceramics kiln	13,051.50	
EF114270	12/05/2021	Thamo Kati			191.90
			Found_April 2021 10630 Thamo Kati	191.90	
EF114487	19/05/2021	The Hollywood Trust			3,740.00
			Website Support	3,740.00	
EF114115	5/05/2021	The Nappy Guru			2,310.00
			7 demonstration cloth nappy workshops	2,310.00	
EF114667	26/05/2021	The Owners Of 5th Avenue Apartments Strata I			93.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			New fob key to access residential property for fleet vel	93.00	
EF114529	19/05/2021	The Second Salon			148.47
			Found_April 2021 21012 The Second Salon	148.47	
EF114084	5/05/2021	The Trustee for Bellrock Cleaning Services Tru:			37,753.46
			41 High St Union Stores Scope C - Building cleaning i	37,753.46	
EF114508	19/05/2021	The Trustee for Bellrock Cleaning Services Tru:			37,754.57
			41 High St Union Stores Scope C - Building cleaning i	23,910.61	
			41 High St Union Stores Scope C - Building cleaning i	13,843.96	
EF114505	19/05/2021	The Trustee for Blackbox Australia Unit Trust			500.50
			April	500.50	
EF114659	26/05/2021	The Trustee for D M UNIT TRUST T/as DM Civ			1,127.50
			High St Emergency Works on City Kerbing High Stree	1,127.50	
EF114157	12/05/2021	The Trustee For Emso Investment Trust			1,639.00
			Removal of damaged gate and fence section at Rounc	1,639.00	
EF114432	19/05/2021	The Trustee For Emso Investment Trust			8,282.12
			Ken Allen Field (5 sub meters)	191.62	
			Monument Hill Emergency Repair works to curbing Ap	2,420.00	
			Monument Hill retaining wall repair works - April 2021	5,670.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114600	26/05/2021	The Trustee for Fredna Family Trust			389.40
			153 Marmion St Sump Asbestos Testing	389.40	
EF114479	19/05/2021	The Trustee for Lane Family Trust			4,059.00
			GPS Linemarking for Parks and Reserves	4,059.00	
EF114390	19/05/2021	The trustee for Philip Griffiths Architects Trust			5,214.00
			Review and analysis of feedback	5,214.00	
EF114514	19/05/2021	The trustee for Teekmar Family Trust T/as			127.50
			Pesticide treatment on street trees various locations	85.00	
			Pesticide treatment on street trees various locations	42.50	
EF114183	12/05/2021	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - June 21	6,174.70	
			44 Fremantle Malls - Rent - June 2021	3,671.79	
EF114188	12/05/2021	The Trustee for the Lyne Family Trust			3,928.54
			choodies	3,928.54	
EF114519	19/05/2021	The Trustee for Yolk Timber Unit Trust			2,790.29
			Rent CP15 April 2021	2,790.29	
EF114215	12/05/2021	Think Water - Canning Vale Pty Ltd			914.11
			Davis Park break	577.74	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Primary School mainline break.	336.37	
EF114497	19/05/2021	Think Water - Canning Vale Pty Ltd			3,035.25
			Leighton Beach garden extension works	1,171.78	
			Leighton Beach st9 valve location and - fault repair	989.18	
			Princess May res valve st12 issue	874.29	
EF114582	26/05/2021	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114324	12/05/2021	Thompson RP & SM			54.04
			Found_April 2021 19323 RP & SM Thompson	54.04	
EF114528	19/05/2021	Thomson Beverly			1,021.80
			Revealed_May 2021 20968 Thomson Beverly	1,021.80	
EF114433	19/05/2021	Thomson Reuters (Professional) Australia Ltd			3,565.79
			BIGREDSKY 10Apr21-09May21	3,565.79	
EF114311	12/05/2021	Tinctorium			209.07
			Found_April 2021 17974 Tinctorium	209.07	
EF114204	12/05/2021	Tjarliri Art			5,650.00
			Revealed 2021 Travel Subsidy	5,650.00	
EF114477	19/05/2021	TLS Productions			741.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Screens for Artist Talk Revealed	741.40	
EF114630	26/05/2021	Toolco Pty Ltd T/as Total Tools O'Connor			3,772.60
			18V Reciprocal saw x 3, charger battery car 12V x 2, (3,343.70	
			install supplies for exhibitions	428.90	
EF114179	12/05/2021	Total Digital Solutions			70.00
			3 x A3 Volunteering Signage	70.00	
EF114156	12/05/2021	Total Packaging WA Pty Ltd			9,856.00
			Supply and deliver 160,000 flat pack dog poo bags. B:	9,856.00	
EF114071	5/05/2021	Totally Workwear Fremantle			516.46
			Parking Tec Team- Uniform	516.46	
EF114210	12/05/2021	Totally Workwear Fremantle			2,139.13
			Parking Tec Team- Uniform	180.91	
			Safety Workwear for OHS officer	257.84	
			STANDING ORDER Parks Staff Uniform - Corporate l	252.24	
			UNIFORMS	1,448.14	
EF114493	19/05/2021	Totally Workwear Fremantle			7,175.39
			Community Safety Uniforms	330.41	
			Officer 137 work shorts	104.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Safety clothing and PPE for new staff at refund point	108.90	
			Standing Order - Waste Staff Uniform - Corporate Unif	175.49	
			STANDING ORDER Parks Staff Uniform - Corporate l	345.18	
			STANDING ORDER Parks Staff Uniform - Corporate l	147.00	
			STANDING ORDER Parks Staff Uniform - Corporate l	486.39	
			STANDING ORDER Parks Staff Uniform - Corporate l	513.00	
			STANDING ORDER Parks Staff Uniform - Corporate l	220.51	
			STANDING ORDER Parks Staff Uniform - Corporate l	193.50	
			STANDING ORDER Parks Staff Uniform - Corporate l	726.75	
			STANDING ORDER Parks Staff Uniform - Corporate l	162.80	
			STANDING ORDER Parks Staff Uniform - Corporate l	73.00	
			Supply and deliver uniform for quote - - 605922	134.27	
			Supply of uniforms Grant Sweeney	759.32	
			Supply of uniforms Grant Sweeney	573.93	
			Supply of uniforms Grant Sweeney	87.12	
			Supply of uniforms Grant Sweeney	244.20	
			Supply of uniforms Grant Sweeney	372.91	
			Supply of uniforms Grant Sweeney	701.23	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of uniforms Grant Sweeney	89.71	
			Supply of uniforms Grant Sweeney	193.50	
			Uniform - RC	431.97	
EF114617	26/05/2021	Totally Workwear Fremantle			453.67
			Homnath Uniform	212.11	
			STANDING ORDER Parks Staff Uniform - Corporate l	241.56	
EF114455	19/05/2021	Town of Cambridge			10,592.09
			LSL Liability J Houghton	10,592.09	
EF114420	19/05/2021	T-Quip			1,429.60
			Reel,grooved roller, flat roller x1 each	1,429.60	
EF114370	19/05/2021	Tran Phoebe			130.00
			Materials for Revealed Workshop	130.00	
EF114413	19/05/2021	TRILITY Solutions Pty Ltd			6,709.38
			repair system 2 UV	1,201.43	
			System 2 UV minor service Purchase order raised after	539.89	
			System 3 UV bi-annual service Purchase order raised	4,968.06	
EF114448	19/05/2021	Trisleys Hydraulic Services Pty Ltd			2,119.70
			Chlorine boost	1,371.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			supply and install new sight glass	748.00	
EF114155	12/05/2021	Truck Centre (WA) Pty Ltd			537.60
			Step surround	537.60	
EF114057	5/05/2021	Turf Care WA Pty Ltd			2,161.50
			Application of Eco Pro Series NK at Monument Hill Re	2,161.50	
EF114181	12/05/2021	Turf Care WA Pty Ltd			2,090.00
			Iron & Mag application for Monument Hill	2,090.00	
EF114464	19/05/2021	Turf Care WA Pty Ltd			9,207.00
			RFQ Iron & Mag for Sporting Reserves	5,775.00	
			RFQ Monument Mowing 6 month service	3,432.00	
EF114043	5/05/2021	Tutaki Holdings Pty Ltd			6,391.00
			Please provide 6m x22m marquee extended hire per r	3,168.00	
			Revealed Marquees 2021	3,223.00	
EF114253	12/05/2021	TWOENS Pty Ltd T/as Urbaneering			30,063.00
			Preliminaries	30,063.00	
EF114531	19/05/2021	TWOENS Pty Ltd T/as Urbaneering			12,507.56
			Demolition	12,507.56	
EF114010	4/05/2021	United Voice			30.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF114558	26/05/2021	University of Western Australia			868.22
			books	868.22	
EF114049	5/05/2021	Vanguard Press			759.00
			Printing maps for FUNMANTLE	759.00	
EF114161	12/05/2021	Vanguard Press			1,655.50
			2nd print run - FUNMANTLE	1,655.50	
EF114444	19/05/2021	Vanguard Press			338.00
			Brochure distribution for TIF - April 21	338.00	
EF114251	12/05/2021	Vestone Capital Pty Limited			37,850.20
			IT infrastructure tender FCC562/20	37,850.20	
EF114431	19/05/2021	Vivax Medical Pty Ltd T/as Travel Health Plus			167.00
			Vaccination - Brian Redworth-Maley	88.00	
			Vaccination - Erwan De Pelseeneer	79.00	
EF114434	19/05/2021	Volunteering WA			660.00
			Training Code of Conduct	660.00	
EF114645	26/05/2021	Vujcic Marija			2,639.83

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,639.83	
EF114208	12/05/2021	WA Fuel Supplies Pty Ltd			19,537.92
			Distillate	19,537.92	
EF114196	12/05/2021	WA Health Group Pty Ltd			891.00
			12 Mar 21 AquaROM	178.20	
			15 Jan 21 AquaROM	178.20	
			16 Apr 21 AquaROM	178.20	
			23 Apr 21 AquaROM	178.20	
			9 Apr 21 AquaROM	178.20	
EF114559	26/05/2021	WA Local Govt Association			644.18
			2 x officers attend WALGA Field Tour Bushfire Prepar	99.00	
			2 x officers attend WALGA Field Tour Bushfire Prepar	99.00	
			Coastal Hazard Planning Issues Paper Legal Opinion	-158.82	
			Cr Andrew Sullivan	55.00	
			Cr Doug Thompson tkt	55.00	
			Cr Hannah Fitzhardinge tkt	55.00	
			Cr Jenny Archibald tkt	55.00	
			Cr Rach Pemberton tkt	55.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			mr Glen Dougall	55.00	
			Mr Philip St John	55.00	
			Procurement Forum - K Porter	110.00	
			Procurement Forum - S Capelinha	110.00	
EF114588	26/05/2021	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114315	12/05/2021	Warakurna Artists			10,000.00
			Revealed Additional Support Fund – websi	10,000.00	
EF114362	19/05/2021	Warakurna Artists			2,609.10
			Revealed_May 2021 18276 Warakurna Artists	2,609.10	
EF114214	12/05/2021	Warburton Community Incorporated			2,500.00
			band fees and artists speaker fee at Rev	2,500.00	
EF114355	19/05/2021	Waringarri Aboriginal Arts			5,388.24
			Revealed_May 2021 12420 Waringarri Aboriginal Art	1,870.44	
			Revealed_May 2021 12420 Waringarri Aboriginal Arts	3,517.80	
EF114205	12/05/2021	Warlayirti Artists Aboriginal Corporation			5,200.00
			Revealed 2021 Travel Subsidy	5,200.00	
EF114299	12/05/2021	Warmun Art Centre			10,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed additional support fund for web	10,000.00	
EF114358	19/05/2021	Warmun Art Centre			5,545.80
			Revealed_May 2021 14282 Warmun Art Centre	5,545.80	
EF114307	12/05/2021	Warren Julia			116.15
			Found_April 2021 16538 Warren Julia	116.15	
EF114016	5/05/2021	Water Corporation			1,720.35
			Water Usage	242.22	
			Water Usage	242.22	
			Water Usage Water Usage	299.40	
			Water Usage	242.22	
			Water Usage Water Usage	689.13	
			Water Usage - Cantonment St	5.16	
EF114124	12/05/2021	Water Corporation			16,804.44
			Water Usage Water Usage	170.35	
			Water Usage Water Usage	165.18	
			Water Usage Water Usage	1,336.43	
			Water Usage Water Usage	98.22	
			Water Usage	1,993.31	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	2,307.65	
			Water Usage Water Usage	704.61	
			Water Usage Water Usage	175.51	
			Water Usage Water Usage	4,306.57	
			Water Usage Water Usage	849.15	
			Water Usage Water Usage	12.90	
			Water Usage	82.59	
			Water Usage Water Usage	131.63	
			Water Usage Water Usage	185.83	
			Water Usage Water Usage	793.09	
			Water Usage Water Usage	211.22	
			Water Usage	2,131.65	
			Water Usage Water Usage	1,148.55	
EF114380	19/05/2021	Water Corporation			8,642.10
			Water Usage	46.60	
			Water Usage Water Usage	1,033.88	
			Water Usage Water Usage	242.22	
			Water Usage Water Usage	375.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	410.38	
			Water Usage Water Usage	6,533.03	
EF114554	26/05/2021	Water Corporation			2,916.88
			Water Usage	462.00	
			Water Usage Water Usage	488.89	
			Water Usage	1,965.99	
EF114241	12/05/2021	Watt Kiya			350.00
			Revealed 2021 Speaker Fees	350.00	
EF114400	19/05/2021	Wattyl Paint Pty Ltd			757.02
			exhibition install supplies	757.02	
EF114349	12/05/2021	Wawardu Ltd (Juluwarlu)			423.70
			Found_April 2021 21010 Wawardu Ltd	423.70	
EF114581	26/05/2021	Way Funky Company			3,655.72
			End of Summer	3,655.72	
EF114294	12/05/2021	Wells Robin			195.94
			Found_April 2021 14118 Wells Robin	195.94	
EF114070	5/05/2021	Westbooks			683.89
			Local Stock & hot Reads	622.46	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Local Stock & hot Reads	61.43	
EF114616	26/05/2021	Westbooks			217.55
			Local Stock & hot Reads	217.55	
EF114101	5/05/2021	Western Allied Fencing Pty Ltd			14,115.50
			Replace the existing fence with palisade fencing as pe	14,115.50	
EF114036	5/05/2021	Weston Road Systems			1,045.00
			High St CBC Crossing Linemarking removal 11 m2 an	1,045.00	
EF114147	12/05/2021	Weston Road Systems			9,240.00
			Linemarking nightworks for Baz symbols and cycle lar	880.00	
			Linemarking nightworks for Baz symbols and cycle lar	3,080.00	
			Linemarking nightworks for Baz symbols and cycle lar	5,280.00	
EF114575	26/05/2021	Weston Road Systems			8,855.00
			Green degadur paint for cycle lanes on P	8,855.00	
EF114062	5/05/2021	White Gum Valley Community Orchard Incorpo			1,000.00
			Heritage Festival 2021 event	1,000.00	
EF114306	12/05/2021	Wichtermann Danica			20.20
			Found_April 2021 16475 Rediscover Ceramics	20.20	
EF114028	5/05/2021	Winc Australia Pty Limited			272.76

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Stationery April	31.50	
			FAC Stationery April 2021	42.71	
			Please supply and deliver 20 no. packs 10 (i.e. to total	198.55	
EF114137	12/05/2021	Winc Australia Pty Limited			462.00
			Please supply and deliver 200 no. Corporate Express	462.00	
EF114396	19/05/2021	Winc Australia Pty Limited			22.51
			NoteBooks	22.51	
EF114387	19/05/2021	Woodlands Distributors & Agencies			3,769.70
			Supply 26 cartons of rolled dog bags (lime green FOG	3,769.70	
EF114187	12/05/2021	Worldwide Printing Solutions			1,365.00
			Print Book Mark NVW2021	1,365.00	
EF114162	12/05/2021	Wren Oil			16.50
			Empty and dispose of oil from Knutsford Street Depot	16.50	
EF114447	19/05/2021	Wren Oil			16.50
			Empty and dispose of oil from Knutsford Street Depot	16.50	
EF114530	19/05/2021	Wrightway Products			770.00
			Hire of Bin Lifter for refund point	770.00	
EF114490	19/05/2021	Xpanse Pty Ltd			263,769.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cisco Catalyst 9200L 24 Port PoE Switch	193,589.00	
			Core Switch - Cisco Catalyst 9407	70,180.00	
EF114343	12/05/2021	Yinjaa-Barni Art			2,300.00
			Revealed 2021 Travel Subsidy	2,300.00	
EF114377	19/05/2021	Yinjaa-Barni Art			3,763.50
			Revealed_May 2021 20755 Yinjaa-Barni Artists	3,763.50	
EF114104	5/05/2021	Zabaneh Rima			100.00
			materials for april workshops	100.00	
EF114338	12/05/2021	Zeck Garry			45.45
			Found_April 2021 20544 Zeck Garry	45.45	
EF114290	12/05/2021	Zeck Jan			106.05
			Found_April 2021 13556 Zeck Jan	106.05	
EF114078	5/05/2021	Zenien			5,261.08
			Cleaning and Maintenance - 2020/2021 FY	5,261.08	
					5,855,280.35

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2021					
EF114564	27/05/2021	Burgess Rawson (WA) Pty Ltd			0.00
				0.00	
EF114107	13/05/2021	Microsoft Pty Ltd			0.00
				0.00	
					0.00
Cancelled payments issued prior to May 2021					
215700	13/05/2021				-460.84
				-460.84	
215703	25/05/2021				-4,436.26
				-4,436.26	
215709	11/05/2021				-25.00
				-25.00	
215720	13/05/2021				-24.80
				-24.80	
215746	13/05/2021				-918.73
				-918.73	
215752	13/05/2021				-166.65

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-166.65	
					-6,032.28
NET PAYMENT AMOUNT					\$5,849,248.07