

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JUNE 2021

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF114675 - EF115717	Various Creditors	As Per Payment Report (EFT & Cheque) For June 2021 (viewed electronically)	\$ 9,892,435.97
DD002803 - DD002833	Various Creditors		\$ 147,389.59
Chq 215911 - 215938	Various Creditors		\$ 24,122.99
	Various Creditors	Cancelled Cheques	-\$ 350.00
	Various Creditors	Cancelled EFTs	-\$ 13,508.35
Total EFT/Cheque Payments			\$ 10,050,090.20

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 31-May-2021 to 28-Jun-2021	Various Creditors	As Per Payment Report (Purchase Cards) For June 2021 (viewed electronically)	\$ 67,756.45
Total Purchase Card Payments			\$ 67,756.45

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 2/06/2021	3/06/2021	Wages Payment	\$ 149,575.04
I 9/06/2021	9/06/2021	Salaries Payment	\$ 798,253.37
I 9/06/2021	10/06/2021	Salaries Payment	\$ 7,481.73
O 16/06/2021	17/06/2021	Wages Payment	\$ 149,416.03
I 23/06/2021	23/06/2021	Salaries Payment	\$ 808,980.84
O 30/06/2021	30/06/2021	Wages Payment	\$ 152,647.84
{&IP_Ledger_Tx.F1Lat_Doc		COF Superannuation Payment	\$ -
Total Salaries/Wages Payment			\$ 2,066,354.85

Total Payments from Municipal Fund Account	\$ 12,184,201.50
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GRAND TOTAL PAYMENTS	\$ 12,184,201.50
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF115180	16/06/2021	&Partners Agency Pty Ltd			1,210.00
			THIS IS FREMANTLE window map	1,210.00	
EF115478	24/06/2021	A0 Lets Go Poster Distribution Pty Ltd			99.00
			10NIP2021 poster distribution	99.00	
EF115232	16/06/2021	ABC Containers			10,395.00
			Events Sea Container	10,395.00	
EF115560	24/06/2021	ABC Containers			4,427.50
			shipping container for art and fittings	4,427.50	
EF114893	9/06/2021	ABC Distributors (WA) Pty Ltd			2,038.08
			Jumbo Bin Liners 240l Glad	2,038.08	
EF115366	24/06/2021	ABC Distributors (WA) Pty Ltd			4,024.68
			Jumbo Bin Liners 240l Glad stock number (1234) \$3:	2,038.08	
			this is not a stock item this is for city cleaners Clear bi	1,986.60	
EF115606	30/06/2021	ABC Distributors (WA) Pty Ltd			572.22
			Hand Cleanser 5kg Bowscott	572.22	
EF114891	9/06/2021	ABnote			517.00
			5000 labels for books	517.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115033	16/06/2021	Access Office Industries			550.44
			The CHAUDS Aragon Ultra Drafter BLACK	550.44	
EF114777	2/06/2021	Ace Plus			17,317.87
			Arthur Head Reserve, 14 Mrs Trivett Pl Priority - P1. F	164.94	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	160.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	39.25	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	78.50	
			Leighton Beach Shower - (x14) buttons replacement tr	13,845.68	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	156.99	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Tuckfield Oval - Repair to leaking dog fountain / drink 1	1,193.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Urgent inspection / Repairs over Christmas / New Yea	574.03	
			Weekly shower unblocking L15 & L16 - Leighton Beac	313.98	
EF114959	9/06/2021	Ace Plus			19,842.76
			123 Beach St Park, 123 Beach St Priority - P1. Public	229.54	
			123 Beach St Park, 123 Beach St Priority - P1. Public	160.00	
			2 Jones St Priority - P1. New City Works Depot. 2 J	108.48	
			34 Paget St Hilton PCYC LEASED - RECOVERABLE	999.90	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	396.99	
			Cantonment Hill Reserve, 4 Burt St Priority - P1. Signa	519.94	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	646.10	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	1,708.21	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	351.74	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	98.12	
			Fremantle Oval, 15/70 Parry St Priority - P1. Toilets (A	396.99	
			Fremantle Oval, 8/70 Parry St Priority - P1. Fremantle	402.64	
			Fremantle United Soccer, Fremantle Unite Priority - P	313.99	
			Grease Trap spillage on South Terrace, F	78.50	
			Leaking taps at Bathers Beach after hours 26/04/2021	80.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	292.86	
			North Fremantle Bowling Club, 8 Thompson Priority - I	1,223.20	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	219.87	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	1,077.48	
			Renewal of 4 downpipes, replacement of guttering, re-	9,394.00	
			Repair to showers F16 at Leighton Beach	529.85	
			Stevens Street Reserve, Stevens St Priority - P1. Cluk	117.74	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	98.12	
			Town Hall, 8 William St "Priority - P1. Kings Square Te	160.00	
EF115165	16/06/2021	Ace Plus			9,721.94
			Arthur Head Reserve, 12 Mrs Trivett PI Priority - P1. F	78.50	
			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, 12a Mrs Trivett PI Priority - P1. '	177.61	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	160.00	
			Call out - new PO required for works undertaken.	1,593.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot, 81 Knutsford St Priority - P1. City V	122.50	
			Drink fountain fault at Pigeon Park	645.93	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	396.99	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	171.71	
			Hilton Park, 275 Carrington St Priority - P1. Middle Ov	137.37	
			Hilton Park, 275 Carrington St Priority - P1. Middle Ov	199.99	
			Leighton Beach Shower - (x14) buttons replacement t	1,595.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Removal of water tap at Samson Reserve	2,161.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	277.74	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Unblock and clean eye wash adjacent hazardous was	176.62	
EF115474	24/06/2021	Ace Plus			13,053.29
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	117.74	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	263.12	
			Bruce Lee Reserve, 5 Caesar St	478.12	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	2,829.94	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	117.74	
			Esplanade Reserve, 1 Marine Tce Priority - P3. Public	395.12	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Frank Gibson Park, 3/338 High St Priority - P1. Femal	246.81	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	637.27	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	474.01	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	1,011.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	3,690.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	275.97	
			Fremantle Oval, 8/70 Parry St Priority - P1. Fremantle	348.74	
			Ken Allen Field, 26 Jeffery St Priority - P1. Clubrooms	214.37	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	387.78	
			Port Beach, 40 Port Bch Rd	1,034.25	
			Samson Recreation Centre, 44 McCombe Ave Priority	131.90	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			Town Hall, 8 William St "Priority - P1. Kings Square Te	78.50	
EF115662	30/06/2021	Ace Plus			1,414.60
			Replacement of failed backflow device as per quote C	1,414.60	
EF115214	16/06/2021	Actionstep Operations Australia Pty Ltd			1,210.00
			Actionstep Monthly License	605.00	
			Actionstep Monthly License	605.00	
EF115699	30/06/2021	Actionstep Operations Australia Pty Ltd			605.00
			Actionstep Monthly License	605.00	
EF114802	2/06/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115528	24/06/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	
EF115591	30/06/2021	Advanced Spatial Technologies Pty Ltd			2,827.00
			4x Bluebeam Revu Standard License	2,827.00	
EF115176	16/06/2021	Aedy Jodie C			1,800.00
			graphic design of signage for Events	1,800.00	
EF115481	24/06/2021	Aedy Jodie C			600.00
			Graphic Designer - tender proposal	600.00	
EF115550	24/06/2021	Airmaster Australia Pty Ltd			24,200.00
			Please proceed with PAC replacement at the Evan Da	24,200.00	
EF114688	2/06/2021	Alinta			881.10
			Gas Usage Gas Usage	101.45	
			Gas Usage Gas Usage	548.55	
			Gas Usage Gas Usage	123.70	
			Gas Usage Gas Usage	79.15	
			Gas Usage Gas Usage	28.25	
EF114872	9/06/2021	Alinta			107.30
			Gas Usage Gas Usage	107.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115341	24/06/2021	Alinta			139.80
			Gas Usage	84.90	
			Gas Usage Gas Usage	54.90	
EF115588	30/06/2021	Alinta			539.45
			Gas Usage Gas Usage	478.35	
			Gas Usage Gas Usage	61.10	
EF115555	24/06/2021	Alison Kennedy			16,000.00
			FACPA21 1st prize winning artwork prize	16,000.00	
EF114756	2/06/2021	All Seasons Synthetic Turf			12,345.00
			money returned due to incorrect bank account details	12,345.00	
EF114692	2/06/2021	Alliance Distribution Services			75.87
			books	75.87	
EF114793	2/06/2021	Allstate Kerbing & Concrete			3,323.10
			Replace Kerbs Fremantle	3,323.10	
EF114983	9/06/2021	Allstate Kerbing & Concrete			18,781.40
			Concrete works for CBS Crossing as per attached quc	18,781.40	
EF115509	24/06/2021	Allstate Kerbing & Concrete			3,522.75
			Concrete works for CBS Crossing as per - attached ql	3,247.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and install kerbing at Bracks st North Fremant	275.00	
EF114921	9/06/2021	Allwest Plant Hire Australia Pty Ltd			4,180.00
			dry hire for Bobcat for 4weeks. bobcat 226 inclusive	4,180.00	
EF115420	24/06/2021	Allwest Plant Hire Australia Pty Ltd			4,620.00
			dry hire for Bobcat for 4weeks. bobcat 226 inclusive	4,620.00	
EF115534	24/06/2021	Altarama Information Systems Pty Ltd			1,980.00
			Deskstats customer service reporting pro	1,980.00	
EF114824	2/06/2021	Amanda White			250.00
			Speaker fee for Revealed Artist talk	250.00	
EF115017	9/06/2021	Amanda White			2,262.00
			Revealed_May 2021 21182 Amanda White	2,262.00	
EF115473	24/06/2021	Amcom Pty Ltd			24,611.42
			Vocus service 220521	9,696.52	
			Vocus services 220621	14,914.90	
EF115705	30/06/2021	Amlet Trust trading as Trevor Strachan Consult			8,415.00
			Fremantle Public Golf Course - Operational Managem	8,415.00	
EF115280	23/06/2021	Andrea Osses Design			30.30
			Found_May 2021 17506 Osses Andrea	30.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115336	24/06/2021	Anglican Parish Of Fremantle			8,636.24
			Reimbursement costs for water use at - Kings Square	8,636.24	
EF114912	9/06/2021	Animal Pest Management Services			2,487.10
			Bathers Beach feral animal control	2,487.10	
EF115032	16/06/2021	Apace Aid			3,854.95
			Purchase of plants for natural areas	3,854.95	
EF115324	24/06/2021	Apace Aid			13,521.50
			2021 May Subsidised plant scheme 7542 Native plant	13,060.00	
			NQR #11 - Weed and Couch Control	350.00	
			Plants for June Citizenship Ceremony	111.50	
EF114985	9/06/2021	ARA Fire Protection Services Pty Ltd			3,718.74
			1 Finnerty Street Fremantle Arts Centre	1,023.98	
			141 Canning HWY Naval Stores	1,015.88	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	1,271.60	
			Union Stores Building, 41-47 High St Priority - P1. Uni	407.28	
EF115195	16/06/2021	ARA Fire Protection Services Pty Ltd			1,029.48
			1 Finnerty Street Fremantle Arts Centre STANDING O	477.95	
			70 Parry Street Civic Admin & Library	551.53	

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EF115512	24/06/2021	ARA Fire Protection Services Pty Ltd			3,496.91
			10 Shuffrey St Fremantle Leisure Centre STANDING (647.35	
			12 Ellen St Fremantle Park Clubrooms STANDING OF	853.05	
			13 South St Evan Davies U1 Beerporium STANDING (	459.80	
			North Fremantle Community Hall, 6 Thomps Priority -	396.28	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	1,140.43	
EF115682	30/06/2021	ARA Fire Protection Services Pty Ltd			258.06
			14 Parry St Priority - P4. St John Ambulance Austral	258.06	
EF115171	16/06/2021	Archibald Jenny - SUPER			2,931.50
			MEETING ALLOWANCE	2,931.50	
EF115298	23/06/2021	Aros Melba Ximena T/as Melba Aros			88.38
			Found_May 2021 20429 Melba Aros	88.38	
EF114952	9/06/2021	Around Town Picture Framing Service			760.82
			framing	760.82	
EF115340	24/06/2021	Art Presentations			20.00
			Revealed Canvas Stretching	20.00	
EF115587	30/06/2021	Art Presentations			445.00
			Revealed Canvas UnStretching	375.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed Canvas UnStretching	70.00	
EF114812	2/06/2021	Artist Profile Pty Ltd			624.80
			Exhibition Listings - Jun	228.80	
			Exhibition Listings - May	246.40	
			Moore's Listing June 2021	149.60	
EF115043	16/06/2021	Aslab Pty Ltd			1,320.00
			Carry out 9 core sampling tests (3 for Coode St, 6 for I	1,320.00	
EF114792	2/06/2021	ASPECT Studios Pty Ltd			11,550.00
			Contract Documentation	11,550.00	
EF115507	24/06/2021	ASPECT Studios Pty Ltd			4,400.00
			Contract Documentation	4,400.00	
EF115717	30/06/2021	AST Sheetmetal Works			34,141.55
			Aluminium Sheetmetal	1,265.00	
			Aluminium Sheetmetal	703.45	
			Aluminium Sheetmetal	721.60	
			Aluminium Sheetmetal	1,352.74	
			Aluminium Sheetmetal	867.37	
			Aluminium Sheetmetal	24,354.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aluminium Sheetmetal	4,877.39	
EF114849	4/06/2021	Atelier Furniture & Interiors Pty Ltd			265,051.77
			WCC April 21 Progress Claim	265,051.77	
EF114960	9/06/2021	Aussie Natural Spring Water			63.99
			Bottled water for the Temp Admin Centre	63.99	
EF115169	16/06/2021	Aussie Natural Spring Water			170.64
			FAC Water 03/21	170.64	
EF115051	16/06/2021	Australasian Performing Right Association Limi			878.16
			One Music Licence	878.16	
EF115396	24/06/2021	Australia Day Council Of WA			650.00
			Auspire-CitizenoftheYear21/22 membership	650.00	
EF114858	9/06/2021	Australia Post			13,747.33
			Agency Commission - for FY2020-2021	15.88	
			Daily Mail - May 2021	13,731.45	
EF115026	16/06/2021	Australia Post			915.73
			FAC Postage May 21	915.73	
EF115055	16/06/2021	Australian Institute of Management			1,798.00
			Course - Improving Your Interpersonal Relationships a	1,798.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115350	24/06/2021	Australian Institute of Management			1,290.00
			Course	1,290.00	
EF114727	2/06/2021	Australian Jewellers Supplies Pty Ltd			316.36
			torche hose, head magnifier	316.36	
EF115219	16/06/2021	Australian Multilingual Translation Services			1,075.80
			Art Collection Translation Servs	609.40	
			Art Collection Translation Servs	466.40	
EF114910	9/06/2021	Australian Parking and Revenue Control Pty Ltd			28,405.85
			Credit card fees for 19/20	11,410.85	
			Ticket Rolls With metallic ink & numbering	16,995.00	
EF115099	16/06/2021	Australian Parking and Revenue Control Pty Ltd			9,141.00
			Licencing, communication	9,141.00	
EF115400	24/06/2021	Australian Parking and Revenue Control Pty Ltd			41,354.50
			A1000 Card Readers with doors Fully installed includi	41,354.50	
EF115622	30/06/2021	Australian Parking and Revenue Control Pty Ltd			990.00
			A1000 replacement card reader	990.00	
EF114833	2/06/2021	Australian Services Union			641.40
			Payroll Deduction - Union	340.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	300.80	
EF114700	2/06/2021	Australian Taxation Office			237,184.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	6,032.00	
			Payroll Deduction - Tax	226,344.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	2,780.00	
EF114879	9/06/2021	Australian Taxation Office			44,436.00
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Superannuation	372.00	
			Payroll Deduction - Tax	42,576.00	
			Payroll Deduction - Tax	850.00	
EF115058	16/06/2021	Australian Taxation Office			252,343.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	26.00	
			Payroll Deduction - Superannuation	6,998.00	
			Payroll Deduction - Tax	236,039.00	
			Payroll Deduction - Tax	1,224.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	6,028.00	
EF115238	22/06/2021	Australian Taxation Office			4,335.54
			2020/2021 FBT Payment	4,335.54	
EF115354	24/06/2021	Australian Taxation Office			305,578.00
			Payroll Deduction - Tax	638.00	
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	372.00	
			Payroll Deduction - Superannuation	6,268.00	
			Payroll Deduction - Tax	43,046.00	
			Payroll Deduction - Tax	234,136.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	1,287.00	
			Payroll Deduction - Tax	17,803.00	
EF115558	24/06/2021	Australian Training Management Pty Ltd			5,250.00
			training COF maintenance team	1,515.00	
			training COF maintenance team	750.00	
			training COF maintenance team	1,990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			training COF maintenance team	995.00	
EF114979	9/06/2021	Axten William James			1,350.00
			Heritage Festival - 2019/2020 Artist Fee	1,000.00	
			Heritage Festival Chnl 10 Cross - Artist	350.00	
EF115676	30/06/2021	Badimia Land Aboriginal Corporation			234.00
			Revealed Artwork Sales	234.00	
EF115178	16/06/2021	Bax Services			5,270.98
			Standing Order - Playground sand softfal softfall scree	5,270.98	
EF115250	23/06/2021	Beach Gecko Glass			311.59
			Found_May 2021 11508 Beach Gecko	311.59	
EF115104	16/06/2021	Beacon Equipment			1,899.00
			As per estimate supply 1 U22ITU Invertor Generator	1,899.00	
EF115625	30/06/2021	Beacon Equipment			2,800.95
			4x Battery - AP300S	2,800.95	
EF115239	23/06/2021	Beaufort Pottery			140.39
			Found_May 2021 10389 Beaufort Pottery	140.39	
EF115112	16/06/2021	Bee Advice			600.00
			Removal of bee boxes (hives) Livingston street Beaco	600.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115315	23/06/2021	Beech Jane			895.50
			cards	172.50	
			cards	180.00	
			cards stationary	240.00	
			Found_May 2021 21033 Beech Jane	303.00	
EF115295	23/06/2021	Bell Amanda-Lea			370.00
			Revealed Artist Talk - Travel and speake	370.00	
EF115677	30/06/2021	Bell Amanda-Lea			34,132.40
			Revealed Artwork Acquisition	17,066.00	
			Revealed Exhibition Sales	17,066.40	
EF115561	24/06/2021	Benjamin Dalpra			7,000.00
			Advisory Services - Curtain Walling	7,000.00	
EF115005	9/06/2021	Bennell Lera			655.20
			Revealed_May 2021 21029 Bennell Lera	655.20	
EF115301	23/06/2021	Better World Arts Pty Ltd			479.75
			Found_May 2021 20520 Better World Arts	479.75	
EF115565	24/06/2021	Bhangra Rulez Inc.			1,350.00
			Heritage Fest Epic Dance Workshop Artist	1,350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115263	23/06/2021	Big Bamboo			207.05
			Found_May 2021 14082 Berganza Belen	207.05	
EF114740	2/06/2021	Bindi Bindi Dreaming			388.50
			Heritage Festival Channel 10 Cross - Art	388.50	
EF114990	9/06/2021	Bindi Mwerre Anthurre Artists			1,053.00
			Revealed_May 2021 20696 Bindi Mwerre Anthurre Art	1,053.00	
EF114934	9/06/2021	Bioregional Australia Foundation Ltd			6,200.00
			quote	6,200.00	
EF115257	23/06/2021	Black Sandra			338.35
			Found_May 2021 12193 Black Sandra	338.35	
EF114864	9/06/2021	Blackwood Atkins			1,459.69
			Ear Muffs	1,142.60	
			Surgical masks Disposable pack of 6 at \$4.06 per pac	317.09	
EF115034	16/06/2021	Blackwood Atkins			134.90
			Hard Hats - Helmets Safety this is a stock item Hard h	134.90	
EF115325	24/06/2021	Blackwood Atkins			3,485.31
			Gloves Grey Gloves Grey - stock number (1195) \$2.7	350.60	
			Gloves Riggers items for Stores Gloves Riggers - stoc	297.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Surgical masks Disposable pack of 6 at \$4.06 per pac	754.75	
			Tape Measure 7m,8m	364.58	
			USB rechargeable torches	1,718.38	
EF115393	24/06/2021	Bladon WA Pty Ltd			448.20
			Event Staff T-Shirts	448.20	
EF115523	24/06/2021	Blatchford Susan Alison T/as Pixel Poetry			550.00
			Photography - Print Award Opening	550.00	
EF115531	24/06/2021	Bliss Media Pty Ltd			22,588.50
			Website design, build, deployment -final	22,588.50	
EF114751	2/06/2021	Blue Island Press			606.96
			cards	606.96	
EF115711	30/06/2021	Bluebird Mental Health Inc			3,850.00
			Community Development Grant Round May21	3,850.00	
EF115215	16/06/2021	BMT Commercial Australia Pty Ltd			71,884.88
			Environmental Approvals Consultancy Services to unc	71,884.88	
EF115320	24/06/2021	BOC Gases			192.90
			Oxygen C size	96.45	
			Oxygen C size	96.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115240	23/06/2021	Bohemian Ceramics			616.10
			Found_May 2021 10396 Bohemian Cerams	616.10	
EF114980	9/06/2021	Bolinda Digital Pty Ltd			2,600.69
			Borrow Box Connect May 2021	2,600.69	
EF114919	9/06/2021	Bookeasy Pty Ltd			330.00
			Bookeasy subscription for VF - May	330.00	
EF114798	2/06/2021	Boral Resources WA Limited T/as Boral Concre			2,324.30
			Supply of concrete	2,324.30	
EF114989	9/06/2021	Boral Resources WA Limited T/as Boral Concre			1,389.08
			Concrete South Fremantle	904.20	
			Supply of concrete	484.88	
EF115206	16/06/2021	Boral Resources WA Limited T/as Boral Concre			6,811.75
			Footpath Maxwell St	2,864.95	
			Supply concrete 43m3	3,946.80	
EF115524	24/06/2021	Boral Resources WA Limited T/as Boral Concre			7,329.03
			Supply concrete 43m3	2,699.13	
			Supply of concrete	1,544.40	
			Supply of concrete	3,085.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115686	30/06/2021	Boral Resources WA Limited T/as Boral Concre			485.65
			Supply of concrete	485.65	
EF114924	9/06/2021	Bovell Penny			10,945.00
			Terrazzo project - TNIP Festival 2021	10,945.00	
EF114868	9/06/2021	Boya Market Garden Equipment Pty Ltd			383.39
			2x Rollers,2x Pins,Deck Belt, Spring - Tension & Air Fr	383.39	
EF115039	16/06/2021	Boya Market Garden Equipment Pty Ltd			86.90
			Hydraulic Filter,O-Rings,Seals,Bearings, Circlips,Colle	86.90	
EF115334	24/06/2021	Boya Market Garden Equipment Pty Ltd			632.89
			Hydraulic Filter,O-Rings,Seals,Bearings, Circlips,Colle	632.89	
EF115344	24/06/2021	BP Oil Company			6,675.39
			BP Invoice Import - 11-Jun-2021	6,675.39	
EF115270	23/06/2021	Bradmac Consulting			733.77
			Found_May 2021 15020 Bradmac Consult	733.77	
EF114809	2/06/2021	Brandworx Australia			427.58
			Visitor Centre Staff Uniforms	427.58	
EF114995	9/06/2021	Brandworx Australia			322.40
			Visitor Centre Staff Uniforms	322.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115694	30/06/2021	Brandworx Australia			844.24
			uniforms	609.05	
			Visitor Centre Staff Uniforms	235.19	
EF115293	23/06/2021	Braw Paper Co			215.13
			Found_May 2021 19961 Tamsin Richardson	215.13	
EF114709	2/06/2021	Bridgestone Australia			658.64
			Maintain Heavy Vehicles - Tyres/Repair	658.64	
EF114888	9/06/2021	Bridgestone Australia			396.99
			Maintain Heavy Vehicles - Tyres/Repair	18.70	
			Maintain Light Vehicles - Tyres/Repair	90.53	
			Maintain Light Vehicles - Tyres/Repair	39.60	
			Maintain Light Vehicles - Tyres/Repair	248.16	
EF115364	24/06/2021	Bridgestone Australia			2,851.06
			Maintain Heavy Vehicles - Tyres/Repair	313.05	
			Maintain Heavy Vehicles - Tyres/Repair	90.53	
			Maintain Heavy Vehicles - Tyres/Repair	650.39	
			Maintain Heavy Vehicles - Tyres/Repair	390.63	
			Maintain Light Vehicles - Tyres/Repair	341.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Light Vehicles - Tyres/Repair	476.74	
			Maintain Light Vehicles - Tyres/Repair	588.06	
EF115605	30/06/2021	Bridgestone Australia			658.64
			Maintain Heavy Vehicles - Tyres/Repair	658.64	
EF115483	24/06/2021	BrightMark Group Pty Ltd			2,145.00
			Schedule B - Beach Shower Cleaning	715.00	
			Schedule B - Beach Shower Cleaning	715.00	
			Schedule B - Beach Shower Cleaning	715.00	
EF115667	30/06/2021	BrightMark Group Pty Ltd			13,183.50
			Alfred Pk-BBQs	1,796.30	
			Alfred Pk-BBQs	4,837.25	
			Alfred Pk-BBQs	4,837.25	
			Alfred Pk-BBQs	1,712.70	
EF115564	24/06/2021	Bronson Safety Pty Ltd			285.21
			1x Safety mirror crystal view outdoor - convex poly 60l	285.21	
EF114788	2/06/2021	Brownes Food Operations Pty Limited			94.31
			Standing Purchase Order for milk - Oval	94.31	
EF114975	9/06/2021	Brownes Food Operations Pty Limited			85.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual milk supply for The Depot	85.15	
EF115187	16/06/2021	Brownes Food Operations Pty Limited			179.46
			Annual milk supply for The Depot	85.15	
			Standing Purchase Order for milk - Oval	94.31	
EF115498	24/06/2021	Brownes Food Operations Pty Limited			282.93
			Standing Purchase Order for milk - Oval	94.31	
			Standing Purchase Order for milk - Oval	94.31	
			Standing Purchase Order for milk - Oval	94.31	
EF115675	30/06/2021	Brownes Food Operations Pty Limited			403.46
			Standing Purchase Order for milk - Oval	94.31	
			Standing Purchase Order for milk - Oval	58.93	
			Standing Purchase Order for milk - Oval	155.91	
			Standing Purchase Order for milk - Oval	94.31	
EF115299	23/06/2021	Bruere Sharn T/as Woolly Wombat			51.51
			Found_May 2021 20504 Bruere Sharn T/as Woolly W	51.51	
EF115229	16/06/2021	Bryan Woltjen			5,000.00
			Erth project - stage one	5,000.00	
EF115709	30/06/2021	BT Equipment Pty Ltd T/as Tutt Bryant and Equ			9,515.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply as per quote 13975 1x Bowmag 55E- Pedestri	9,515.00	
EF114852	4/06/2021	Building Design Bureau Pty Ltd			275.00
			WCC April 21 Progress Claim	275.00	
EF115052	16/06/2021	Buku-Luarrnggay Mulka Inc			417.00
			FOUND Consignment Feb 2021	417.00	
EF115592	30/06/2021	Buku-Luarrnggay Mulka Inc			387.00
			FOUND Consignment May 2021	387.00	
EF115308	23/06/2021	Bullock Alison Mary			50.50
			Found_May 2021 20805 Bullock Alison	50.50	
EF114677	2/06/2021	Bunnings Building Supplies Pty Ltd			268.94
			4 x 50L Storage Crates	72.16	
			General SL supplies	196.78	
EF114859	9/06/2021	Bunnings Building Supplies Pty Ltd			871.31
			exhibition install supplies	562.51	
			kids corner paint for FACPA	308.80	
EF115027	16/06/2021	Bunnings Building Supplies Pty Ltd			1,507.89
			exhibition install supplies	671.27	
			Safety Barriers and danger tapes	836.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115319	24/06/2021	Bunnings Building Supplies Pty Ltd			6,563.83
			Extra Costs	328.80	
			Extra Costs	285.90	
			Extra Costs	19.93	
			FISAF2021 Consumables	1,346.98	
			FISAF2021 Consumables	715.52	
			FISAF2021 Consumables	2,658.00	
			general event equipment	361.44	
			Revealed materials	813.90	
			Revealed materials refund	-104.44	
			Safety Barriers and danger tapes	137.80	
EF115583	30/06/2021	Bunnings Building Supplies Pty Ltd			1,794.15
			timber materials for exhibitions install	1,794.15	
EF115546	24/06/2021	Bush Blossom Gallery			1,112.54
			Revealed PD Artist talk	1,112.54	
EF114832	2/06/2021	C F M E Union			45.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	-15.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114972	9/06/2021	Cadmus Consulting Pty Ltd			1,848.00
			5 named licences	1,848.00	
EF115494	24/06/2021	Cadmus Consulting Pty Ltd			40,920.00
			Retention module development	29,920.00	
			Support M-Files	11,000.00	
EF114939	9/06/2021	Calgaret Turid			500.00
			Artist in residents - 13/05/2021	500.00	
EF115716	30/06/2021	Call me Charlie			300.00
			Performance Payment	300.00	
EF115004	9/06/2021	Cameron Chenise			865.80
			Revealed_May 2021 21025 Cameron Chenise	865.80	
EF115697	30/06/2021	Cameron Chenise			288.60
			Revealed Artworks Sales	288.60	
EF114916	9/06/2021	Cameron Chisholm Nicol			550.00
			Inv 9268.P10014.47	550.00	
EF114779	2/06/2021	Capone Damian			5,000.00
			artist fee for exhibition	5,000.00	
EF115242	23/06/2021	Carboni Anthea Judith			129.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2021 10535 Carboni Anthea	129.28	
EF114875	9/06/2021	Cardno (WA) Pty Ltd			16,599.00
			Remote photo monitoring (12 months) Coas Coastal N	16,599.00	
EF115243	23/06/2021	Cards With A View			889.81
			Found_May 2021 10537 Cards with a View	889.81	
EF115504	24/06/2021	Carter Georgia AnneT/as GA Acoustics			350.00
			PerformanceCitizenshipCeremony17 June	350.00	
EF115418	24/06/2021	Cat Haven			82.50
			Mayl 2021 Invoicing	82.50	
DD002811	3/06/2021	CBA Bank Charges Only			2,163.76
			CBA Merchant Fee - May 2021 3/06/2021 CBA Bank (	2,163.76	
EF115306	23/06/2021	Charles Rory			250.00
			Speaker fee for Revealed Artist talk	250.00	
EF114955	9/06/2021	Cheeditha Group Aboriginal Corporation			6,626.10
			Revealed_May 2021 18774 Cheeditha Group	6,626.10	
EF115715	30/06/2021	Chelsey Thompson			250.00
			Sitting Fee - WRAP meeting 15 June	250.00	
EF114836	2/06/2021	Child Support Agency			1,762.19

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	583.88	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	816.01	
EF114697	2/06/2021	Childrens Book Council Of WA			75.00
			Institutional Membership 2021	75.00	
EF114813	2/06/2021	Chivers Asphalt Pty Ltd			1,155.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,155.00	
EF115009	9/06/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF115216	16/06/2021	Chivers Asphalt Pty Ltd			3,850.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF115538	24/06/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
EF115700	30/06/2021	Chivers Asphalt Pty Ltd			2,695.00
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	1,925.00	
			Dry hire of Flocon truck from Chivers Asphalt , 3 mor	770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115707	30/06/2021	Christine Jaroszewski-Consani			270.00
			3-week Gyrokinesis course	270.00	
EF115251	23/06/2021	Chynoweth Kathryn			33.33
			Found_May 2021 11753 Chynoweth Kath	33.33	
EF115035	16/06/2021	City of Cockburn			71,474.87
			Collect waste - domestic - 30% - MAY 21	71,474.87	
EF115326	24/06/2021	City of Cockburn			746.90
			Hydrographic and terrestrial survey_South Beach Mor	746.90	
EF114837	2/06/2021	City of Fremantle Social Club			306.00
			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	144.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	138.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
EF114771	2/06/2021	Civica Pty Ltd			57,072.40
			Spydus Managed Services fees	57,072.40	
EF115255	23/06/2021	Claire Townsend Designs			600.95
			Found_May 2021 12155 Claire Townsend	600.95	
EF114996	9/06/2021	Clifton, Renee Rae			1,404.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_May 2021 20967 Clifton Renee	1,404.00	
EF114816	2/06/2021	Clive Morrison			200.00
			Together again cafe 26 May 21 event. Per	200.00	
EF115157	16/06/2021	CMW Geosciences Pty Ltd			2,420.00
			Provide consultancy services as per CMW quote 0436	2,420.00	
EF115645	30/06/2021	Coastal Navigation Solutions			9,075.00
			MAINTENANCE PUBLIC ART COLLECTION	9,075.00	
EF115327	24/06/2021	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre (Jul - Dec)	328.77	
EF115225	16/06/2021	Cockburn GP Super Clinc Ltd t/a Cockburn Inte			330.00
			Donation to Cockburn Integrated Health	330.00	
EF115259	23/06/2021	Codee Sue			27.78
			Found_May 2021 12581 Codee Sue	27.78	
EF114799	2/06/2021	Coffey Services Australia Pty Ltd			22,044.00
			1 Johannah St Apace Aid LEASED 12 Monthly Asbest	22,044.00	
EF115208	16/06/2021	Coffey Services Australia Pty Ltd			550.00
			Sample, provide analysis and report on suspected asst	550.00	
EF115535	24/06/2021	COLAS Solutions Pty Ltd			26,491.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Micro resurfacing on Edmund street - white gum valley	26,491.41	
EF114761	2/06/2021	Colgan Industries Pty Ltd			219,977.41
			Undertake works to Arthur Head in accordance with th	129,298.80	
			Undertake works to Arthur Head in accordance with th	90,678.61	
EF115648	30/06/2021	Colgan Industries Pty Ltd			358,747.92
			Provide new wet and dry fire services to the entire old	253,195.64	
			Provide new wet and dry fire services to the entire old	105,552.28	
EF115575	24/06/2021	Commercial & Domestic Constructions Pty Ltd			844.80
			Purchase temporary fencing for jones St	844.80	
EF115056	16/06/2021	Complete Hire & Sales Pty Ltd			277.66
			Supply including deliver of 2 portables as per quote M	277.66	
EF115014	9/06/2021	Complete Office Supplies Pty Ltd			387.82
			office stationary and supplies for the depot. sugar \$42	230.04	
			office stationary and supplies for the depot. sugar \$42	81.18	
			Purchase of sparkling water	76.60	
EF115218	16/06/2021	Complete Office Supplies Pty Ltd			272.68
			Coffee- product code- (coff 1180) \$186.37 per ctn	272.68	
EF115549	24/06/2021	Complete Office Supplies Pty Ltd			331.11

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Coffee, Tea, Milo	331.11	
EF115706	30/06/2021	Complete Office Supplies Pty Ltd			76.60
			Mineral water stock	76.60	
EF115339	24/06/2021	Complete Pest Management Serv			2,500.00
			To set up Termite Barrier Baits around - Education cer	2,500.00	
EF114901	9/06/2021	Compu-Stor			10,747.00
			Rate book digitisation	10,747.00	
EF115085	16/06/2021	Compu-Stor			5,533.11
			Compustor storage & services	5,192.24	
			May Storage	340.87	
EF115220	16/06/2021	Computers Now Pty Ltd			2,205.97
			Purchase of the LapCappy Trolley	2,205.97	
EF115577	24/06/2021	Connect & Communicate Pty Ltd T/as Hearing			4,880.00
			Purchase Learning Soundfield Package - f Quote from	4,880.00	
EF115598	30/06/2021	Construction Training Fund			4,078.79
			105925-R3V2Z4 MAY 2021	4,078.79	
EF114766	2/06/2021	Contraflow Pty Ltd			5,689.31
			Drainage	897.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Drainage	610.45	
			Footpath	1,322.87	
			Footpath Marchant St	377.96	
			Roads	566.94	
			TM for crack sealing South Fremantle	1,204.75	
			traffic control for Bracks st linemarkin	708.68	
EF115150	16/06/2021	Contraflow Pty Ltd			12,918.18
			Roads	519.70	
			TM Footpaths South Fremantle	1,736.30	
			TMP and TC for bike projects	6,368.82	
			TMP and TC for bike projects	2,041.38	
			Traffic management for line marking on P	806.85	
			Traffic Management Plan and Traffic - Control work for	1,445.13	
EF115458	24/06/2021	Contraflow Pty Ltd			42,539.55
			Drainage	708.68	
			Drainage	377.96	
			Drainage	1,034.83	
			Footpath	605.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of Basic Worksite Traffic Mgmt Provision of I	1,760.00	
			Require traffic management - 3 personnel and 1 ute, n	6,824.40	
			Roads	947.10	
			Roads	921.80	
			Roads	518.93	
			Roads	377.96	
			Roads	3,547.78	
			Roads	541.20	
			Street Party Volunteer – Training	726.00	
			TM for crack sealing Fremantle	1,811.48	
			TM Rubber Footpath Beaconsfield	874.03	
			TM Rubber Footpath North Fremantle	850.41	
			TMP required, Traffic management for proposed wor	1,417.35	
			TMP required, Traffic management for proposed wor	2,503.99	
			Traffic Management Plan for Stevens Street, WGV - C	8,444.94	
			Traffic Management Plan for Stevens Street, WGV - C	5,189.75	
			Traffic Management Plan for Stevens Street, WGV - C	-605.00	
			Traffic management required for contract	605.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			traffic management, 2 traffic controller for 8 hrs, on 6/C	377.96	
			Training for Robert Chapman	1,452.00	
			Training for Roy Lewisson (StreetPtyVol)	726.00	
EF115653	30/06/2021	Contraflow Pty Ltd			17,254.62
			4 TCs hire for 3 days	2,409.50	
			Drainage	614.19	
			Footpath	448.25	
			Footpath Maxwell St	1,772.07	
			required traffic management for propose drainage wor	1,217.70	
			Roads	1,606.34	
			Roads	1,573.11	
			Roads	566.94	
			Roads	550.00	
			Roads	26.51	
			Roads	676.50	
			Roads	897.66	
			TM for kerb replacement in Fremantle	1,039.39	
			traffic control required for Cof - installation of bike rails	1,678.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Training for COF staff, BTM and Traffic	2,178.00	
EF115394	24/06/2021	Corke Phoebe			300.00
			10NIP Artist Fee Mantle Music - Recordin	300.00	
EF114769	2/06/2021	Corsign WA Pty Ltd			796.40
			Sign Maintenance - Fremantle	796.40	
EF114949	9/06/2021	Corsign WA Pty Ltd			1,242.45
			Supply 10 grab rail unit	935.00	
			Supply 2 posts and deliver to 81 Knutsfo Knutsford Str	307.45	
EF115152	16/06/2021	Corsign WA Pty Ltd			203.06
			BEN Sign F34 1 CHS60X3.2 CHS Post Galv - 60mmC	203.06	
EF115656	30/06/2021	Corsign WA Pty Ltd			49.50
			No right turn sign	49.50	
EF115247	23/06/2021	Craft Wood Design			332.29
			Found_May 2021 11285 Robert Jones	332.29	
EF115020	9/06/2021	Creative Connections Art & Poetry Exhibitions			5,000.00
			Creative Connections Arts Grant	5,000.00	
EF115683	30/06/2021	Creative Spaces			2,721.40
			Consulting Services - Design of Walyalup	2,721.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114877	9/06/2021	CSCH Pty Ltd t/as Charles Service Company			26,780.03
			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 cleaners	176.00	
			Please supply a Cleaner for this Friday 7/5 (1 day) for	271.70	
EF115351	24/06/2021	CSCH Pty Ltd t/as Charles Service Company			27,899.83
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	15,548.40	
			70 Parry Street, Civic Administration [70 Parry St	10,783.93	
			Please supply cleaner (Paula) to cover Tony Albano's	1,567.50	
EF115652	30/06/2021	CSE Crosscom Pty Ltd			166.78
			2-way radio earpieces	166.78	
EF114992	9/06/2021	CTI Logistics			106.66
			Courier - Library	106.66	
EF115125	16/06/2021	Cullen Kim			3,256.00
			Consultancy	3,256.00	
EF114682	2/06/2021	Culleys Tea Rooms			668.10
			Catering for Elected Member & ELT Workshop on 8/12	307.00	
			Catering for JDAP meeting	107.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering SWG CEOs Forum	83.00	
			Reconciliation morning tea	54.50	
			Volunteers Wanjoo Lounge team meeting, M	116.60	
EF115328	24/06/2021	Culleys Tea Rooms			1,655.50
			Catering for Panda Event	320.50	
			Catering for WCC Subcontractors Meet and Greet.	295.00	
			CEO Farewell Morning Tea	1,002.00	
			Fruit Platter	38.00	
EF115454	24/06/2021	Culture Counts Australia Pty Ltd			1,650.00
			Festivals Marketing Subscription	1,650.00	
EF115714	30/06/2021	Cutting Edge Painting Contractors Perth Pty Ltd			5,500.00
			WCC April 21 Progress Claim	5,500.00	
EF115002	9/06/2021	Dann - Trania Savannah			1,864.20
			Revealed_May 2021 21023 Dann-Travia Savannah	1,864.20	
EF115352	24/06/2021	Data#3 Ltd			35,947.89
			10x Surface Laptop 4 with ext warranty	23,965.26	
			5x surface laptop 4 with 3 years ext	11,982.63	
EF115630	30/06/2021	Database Consultants Australia			19,470.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ePermits Annual Support Yr 1	19,470.00	
EF114826	2/06/2021	Davis Ari Octavia T/as Ari O Davis			600.00
			Entertainment NVW2021	300.00	
			Together Again Cafe - May event, perform	300.00	
EF115679	30/06/2021	DB Surveys Pty Ltd			1,500.00
			Survey for Restrictive Covenant - Spicer	1,500.00	
EF115464	24/06/2021	De Bueger Sarah			83.94
			Vollies Christmas Cards	83.94	
DD002803	1/06/2021	Debitsuccess Pty Ltd			66.56
			Debit Success fee 31/05/2021 Debitsuccess Pt	66.56	
DD002805	1/06/2021	Debitsuccess Pty Ltd			1,301.24
			Debit Success fee 1/06/2021 Debitsuccess Pt	1,301.24	
DD002806	2/06/2021	Debitsuccess Pty Ltd			17.45
			Debit Success fee 2/06/2021 Debitsuccess Pt	17.45	
DD002807	3/06/2021	Debitsuccess Pty Ltd			9.05
			Debit Success fee 3/06/2021 Debitsuccess Pt	9.05	
DD002808	4/06/2021	Debitsuccess Pty Ltd			8.85
			Debit Success fee 4/06/2021 Debitsuccess Pt	8.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002809	7/06/2021	Debitsuccess Pty Ltd			2.94
			Debit Success fee 7/06/2021 Debitsuccess Pt	2.94	
DD002813	8/06/2021	Debitsuccess Pty Ltd			16.26
			Debit Success fee 8/06/2021 Debitsuccess Pt	16.26	
DD002814	9/06/2021	Debitsuccess Pty Ltd			5.20
			Debit Success fee 9/06/2021 Debitsuccess Pt	5.20	
DD002815	10/06/2021	Debitsuccess Pty Ltd			4.62
			Debit Success fee 10/06/2021 Debitsuccess Pt	4.62	
DD002816	11/06/2021	Debitsuccess Pty Ltd			6.61
			Debit Success fee 11/06/2021 Debitsuccess Pt	6.61	
DD002817	15/06/2021	Debitsuccess Pty Ltd			1,412.89
			Debit Success fee 15/06/2021 Debitsuccess Pt	1,412.89	
DD002822	16/06/2021	Debitsuccess Pty Ltd			26.92
			Debit Success fee 16/06/2021 Debitsuccess Pt	26.92	
DD002823	17/06/2021	Debitsuccess Pty Ltd			400.77
			Debit Success fee 17/06/2021 Debitsuccess Pt	400.77	
DD002824	18/06/2021	Debitsuccess Pty Ltd			4.70
			Debit Success fee 18/06/2021 Debitsuccess Pt	4.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002825	21/06/2021	Debitsuccess Pty Ltd			2.75
			Debit Success fee 21/06/2021 Debitsuccess Pt	2.75	
DD002826	22/06/2021	Debitsuccess Pty Ltd			10.09
			Debit Success fee 22/06/2021 Debitsuccess Pt	10.09	
DD002827	23/06/2021	Debitsuccess Pty Ltd			13.22
			Debit Success fee 23/06/2021 Debitsuccess Pt	13.22	
DD002828	24/06/2021	Debitsuccess Pty Ltd			11.84
			Debit Success fee 24/06/2021 Debitsuccess Pt	11.84	
DD002829	25/06/2021	Debitsuccess Pty Ltd			11.62
			Debit Success fee 25/06/2021 Debitsuccess Pt	11.62	
DD002831	29/06/2021	Debitsuccess Pty Ltd			1,175.60
			Debit Success fee 29/06/2021 Debitsuccess Pt	1,175.60	
DD002832	30/06/2021	Debitsuccess Pty Ltd			15.45
			Debit Success fee 30/06/2021 Debitsuccess Pt	15.45	
EF115313	23/06/2021	Deep Earth Cearamics			479.75
			Found_May 2021 20973 Smith Sally	479.75	
EF114843	4/06/2021	Denmac Holdings Pty Ltd			102,043.15
			WCC April 21 Progress Claim	102,043.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115062	16/06/2021	Department Of Fire And Emergency Services			791,107.53
			Form A Annual 2020/21 ESL Levy Q3	791,107.53	
EF115472	24/06/2021	Department of Mines, Industry Regulation and :			34,514.75
			February 2021	14,470.36	
			May 2021	20,044.39	
EF115385	24/06/2021	Department of Water and Environmental Regul			324.80
			Payment of prescribed annual fee for - Category 62 Sr	324.80	
EF114736	2/06/2021	Dependable Tree Services			10,154.75
			Beaconsfield-Street Tree Maintenance	313.50	
			O'Connor-Street Tree Maintenance	2,788.10	
			O'Connor-Street Tree Maintenance	1,591.40	
			Samson-Street Tree Maintenance	1,734.72	
			South Fremantle-Street Tree Maintenance	456.13	
			White Gum Valley-Street Tree Maintenance	2,748.40	
			White Gum Valley-Street Tree Maintenance	522.50	
EF114915	9/06/2021	Dependable Tree Services			13,850.55
			North Fremantle-Street Tree Maintenance	1,074.19	
			O'Connor-Street Tree Maintenance	5,492.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson-Street Tree Maintenance	4,681.60	
			South Fremantle-Street Tree Maintenance	261.26	
			Tree pruning at Fremantle Park	2,006.40	
			White Gum Valley-Street Tree Maintenance	334.41	
EF115111	16/06/2021	Dependable Tree Services			21,321.63
			Beaconsfield-Street Tree Maintenance	1,427.28	
			Fremantle-Street Tree Maintenance	522.50	
			Fremantle-Street Tree Maintenance	2,185.20	
			Hilton-Street Tree Maintenance	1,401.44	
			Hollis park vegetation pruning	1,306.25	
			North Fremantle-Street Tree Maintenance	334.41	
			North Fremantle-Street Tree Maintenance	1,412.66	
			North Fremantle-Street Tree Maintenance	961.68	
			O'Connor-Street Tree Maintenance	2,825.19	
			O'Connor-Street Tree Maintenance	911.32	
			O'Connor-Street Tree Maintenance	522.50	
			Port Beach vegetation pruning	261.25	
			Samson-Street Tree Maintenance	214.27	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Fremantle-Street Tree Maintenance	1,304.41	
			Sump 33 Gibson Tree Pruning	1,650.00	
			Tree pruning & tree removals Fremantle - public golf c	4,081.27	
EF115410	24/06/2021	Dependable Tree Services			14,774.13
			Fremantle-Street Tree Maintenance	955.37	
			Hilton-Street Tree Maintenance	522.52	
			O'Connor-Street Tree Maintenance	2,539.61	
			Samson-Street Tree Maintenance	757.91	
			South Fremantle-Street Tree Maintenance	334.41	
			South Fremantle-Street Tree Maintenance	3,964.10	
			To cut vegetation back from path, lift vegetation over p	276.93	
			To prune vegetation back from fence and lift canopy oi	830.78	
			White Gum Valley-Street Tree Maintenance	4,592.50	
EF115628	30/06/2021	Dependable Tree Services			87,717.96
			Beaconsfield-Street Tree Maintenance	3,732.35	
			Horrie Long Tree Removal and Stump Grinding	59,015.00	
			Parmelia Park Tree Removal and Stump Grinding	23,100.00	
			Samson-Street Tree Maintenance	1,400.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Fremantle-Street Tree Maintenance	470.26	
DD002818	15/06/2021	Dept of Attorney General			105,875.00
			FER Lodgement fee - June 2021 15/06/2021 Dept of /	105,875.00	
DD002820	16/06/2021	Dept of Attorney General			1,309.00
			FER Lodgement fee - June 2021 16/06/2021 Dept of /	1,309.00	
EF115110	16/06/2021	Detail Marketing Communications			33,979.00
			Marketing PR - Festivals	29,480.00	
			Social media management - May/June	4,499.00	
EF114950	9/06/2021	Detmold Australia Sales Pty Ltd			1,185.80
			packaging	1,185.80	
EF115131	16/06/2021	Dienst Consulting			23,474.52
			Cisco Maintenance Renewal 12 months	16,049.52	
			Contracting Services of Adam Faria	5,775.00	
			Contracting Services of Adam Faria	1,650.00	
EF115438	24/06/2021	Dienst Consulting			1,650.00
			Contracting Services of Adam Faria	1,650.00	
EF115168	16/06/2021	Dingo Sauce Company			687.50
			News E-form for IEM Dinner on Monday- 24th of May.	687.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115082	16/06/2021	Discus Digital Print			594.00
			FAC Stage BackDrop Banner	594.00	
EF115687	30/06/2021	Distinctly Tourism Management Pty Ltd			4,950.00
			Tourism Awards submissions	4,950.00	
EF115253	23/06/2021	Docherty Anthony			365.12
			Found_May 2021 11924 Docherty A	365.12	
EF115399	24/06/2021	Docuprint			1,194.00
			Annual Report Printing	1,194.00	
EF115375	24/06/2021	Docu-Shred			785.40
			Fremantle Story banners to be destroyed	785.40	
EF114903	9/06/2021	Downer EDI Works Pty Ltd			1,769.42
			Supply Asphalt Xplant for maintance Job	1,176.84	
			Supply Asphalt Xplant for maintance Job	592.58	
EF115012	9/06/2021	Dowsing Group Pty Ltd			23,724.47
			around 400m2 and some kerb repair plus - 4 prump ra	23,724.47	
EF115547	24/06/2021	Dowsing Group Pty Ltd			34,029.50
			Footpath Marchant St Samson	7,520.70	
			Footpath Port St Beaconsfield	18,130.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Footpath Port St Beaconsfield	-1,187.44	
			Renew existing footing path on South Tce	9,566.04	
EF115704	30/06/2021	Dowsing Group Pty Ltd			10,537.62
			Concrete roundabout at Stevens St and Montreal St	9,547.62	
			Concrete roundabout at Stevens St and Montreal St	990.00	
EF115309	23/06/2021	Dunford Carrol			90.40
			Found_May 2021 20817 Dunford Carol	90.40	
EF115226	16/06/2021	Dutch Australian Foundation Inc			5,000.00
			Wooden Boat Building Arts Grant Mar 21	5,000.00	
EF114691	2/06/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Vehicle body repairs	1,000.00	
EF114701	2/06/2021	E & MJ Rosher Pty Ltd			161.70
			Axle Parts as per est	161.70	
EF115190	16/06/2021	E Eleuteri & J Eleuteri T/as Art & Craft World			660.00
			Art work mounting	660.00	
EF114775	2/06/2021	Easisalary Pty Ltd			4,481.17
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,076.06	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,405.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115162	16/06/2021	Easisalary Pty Ltd			3,820.75
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,799.58	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,021.17	
EF115469	24/06/2021	Easisalary Pty Ltd			3,820.75
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,799.58	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,021.17	
EF115459	24/06/2021	East Fremantle Primary School P & C Assoc			300.00
			East Fremantle PS P&C - Donation	300.00	
EF115128	16/06/2021	Eclipse Soils Pty Ltd			20,532.60
			Supply and delivery of Aquamore weed supressing mu	2,244.00	
			Supply and delivery of Aquamore weed supressing mu	18,288.60	
EF115521	24/06/2021	Eco Resources			1,608.00
			Collection & disposal of junk from Recycle Centre	536.00	
			Collection & disposal of junk from Recycle Centre	1,072.00	
EF114880	9/06/2021	Egan Sharyn			550.00
			Festival Workshop Fee	550.00	
EF114871	9/06/2021	Ejan Communications			510.40
			MONTHLY RADIO PO	191.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RADIO AIRTIME	319.00	
EF115597	30/06/2021	Elite Pool Covers Pty Ltd			350.00
			Repairs to pool blanket buddy	350.00	
EF114889	9/06/2021	Ella Josephine Synnot Hetherington			1,625.00
			Erth project- stage one	1,625.00	
EF115070	16/06/2021	Ella Josephine Synnot Hetherington			4,225.00
			Erth project - stage one	4,225.00	
EF115016	9/06/2021	Ella Pasternak			90.00
			modelling 31.05.21	90.00	
EF115146	16/06/2021	Ellen Health			304.70
			Pre Employment Medicals	82.50	
			Pre Employment Medicals	222.20	
EF115649	30/06/2021	Ellen Health			304.70
			Pre Employment Medicals	222.20	
			Pre Employment Medicals	82.50	
EF115599	30/06/2021	Ellenby Tree Farm			7,507.50
			Eucalyptus forrestiana 'Fuchsia Gum' 35L x 40 Melale	4,372.50	
			Eucalyptus forrestiana 'Fuchsia Gum' 35L x 40 Melale	2,062.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Eucalyptus forrestiana 'Fuchsia Gum' 35L x 40 Melale	1,072.50	
EF115294	23/06/2021	Emily Green Design Pty Ltd			39.90
			Found_May 2021 20055 Green Emily	39.90	
EF115516	24/06/2021	Enkel Collective Co-Operative Ltd			2,765.00
			10NIP2021 Venue Hire Naval Store	2,765.00	
EF114819	2/06/2021	Envelope Audio Pty Ltd			858.00
			Erth project - stage 1	858.00	
EF115217	16/06/2021	Envelope Audio Pty Ltd			12,012.00
			Erth project - stage one	12,012.00	
EF115160	16/06/2021	Environmental Industries Pty Ltd			38,481.14
			RFQ Wetting Agent Application Sporting F	25,794.23	
			Weekly mowing of Fremantle Oval	4,620.00	
			Weekly mowing of Fremantle Oval	8,066.91	
EF115378	24/06/2021	Enviropath Pty Ltd			2,035.00
			CBD Cleansing and Sweeping	2,035.00	
EF114800	2/06/2021	Erth Visual & Physical Inc			41,070.70
			Erth project - stage one	41,070.70	
EF115153	16/06/2021	ES2 Pty Ltd			50,983.47

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Checkpoint firewall 12 months license	50,983.47	
EF115416	24/06/2021	Esri Australia			25,080.00
			Esri Learning and Service Units	25,080.00	
EF114937	9/06/2021	Event Health Management			4,064.50
			FAC COVID Marshalls Spacey Jane	930.60	
			FAC First Aid Events King Gizzard	447.70	
			FAC First Aid Spacey Jane	895.40	
			FAC First Aid The Waifs	895.40	
			First Aid | Spacey Jane	895.40	
EF115122	16/06/2021	Eventex			1,760.00
			consultation on Kings Square design	1,760.00	
EF115426	24/06/2021	Eventex			5,610.00
			ANZAC Day - AV & Sound	5,610.00	
EF115557	24/06/2021	Facade Management & Design Pty Ltd			6,350.30
			Advisory Services - Curtain Walling	6,350.30	
EF115406	24/06/2021	Fair Trade Association of Australia And New Ze			600.00
			Endorsement fee	600.00	
EF115283	23/06/2021	Faithfull Marcaela			60.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2021 18066 Faithfull Marcaela	60.60	
EF115536	24/06/2021	FAR Lane trading as Delta Echo Pty Ltd			11,572.00
			Completion stage 2 - scoping	11,572.00	
EF115284	23/06/2021	Farley Lucy Grace T/as Lucy Peach			1,216.00
			10NIP Artist Mantle Music - Recording	1,000.00	
			books	216.00	
EF115304	23/06/2021	Fazakerley Veritas Josephine T/as Veritas Orig			89.89
			Found_May 2021 20637 Veritas Fazakerley	89.89	
EF115256	23/06/2021	Ferolla Angela			7,360.00
			artist fees for Kids Colour Exhibition -	1,850.00	
			Erth project - stage one	5,460.00	
			Found_May 2021 12168 Ferolla Angela	50.00	
DD002810	1/06/2021	First Data Merchant Solutions Australia Pty Ltd			30,369.69
			FDMSA fee - May 2021 First Data	30,369.69	
EF114733	2/06/2021	Fitzgerald Photo Imaging			238.00
			reprint of Canato print for FACPA21	238.00	
EF115154	16/06/2021	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115650	30/06/2021	Flametree Creative			594.00
			lock screens&banners for ReadySetMove!	594.00	
EF114882	9/06/2021	Fliptease Pty Ltd			2,200.00
			Development of performance - TNIP 2021	2,200.00	
EF114840	4/06/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			145,369.71
			WCC April 21 Progress Claim	145,369.71	
EF115196	16/06/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			7,708.80
			Installation of Kings Square Play Equipment	7,708.80	
EF115513	24/06/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			14,109.26
			Crane 1	14,109.26	
EF114842	4/06/2021	Floorwise Pty Ltd			53,460.98
			WCC April 21 Progress Claim	53,460.98	
EF115476	24/06/2021	Food Technology Services Pty Ltd			893.75
			2 x Environmental Health Officers Temp	893.75	
EF115442	24/06/2021	Ford Tomas			2,400.00
			FISAF 2021 Artist	2,400.00	
EF114865	9/06/2021	Forpark Pty Ltd			2,010.80
			Bruce Lee Shoulder Press -Urgent Repairs Forepark -	2,010.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115036	16/06/2021	Forpark Pty Ltd			4,132.70
			Booyeembara Park - Supply and install replacement A	4,132.70	
EF114855	4/06/2021	Fortune Crane & Equipment Hire Pty Ltd			660.00
			WCC April 21 Progress Claim	660.00	
EF115573	24/06/2021	Fortune Crane & Equipment Hire Pty Ltd			550.00
			Mobile Cranes	550.00	
EF115015	9/06/2021	Francis Bettyjo T/as Perform Act Dance WA			137.50
			Entertainment fees for April Together Ag	137.50	
EF115626	30/06/2021	Francis Mace			1,000.00
			Oompah band performances - Hidden Treasu	1,000.00	
EF115138	16/06/2021	Frankensound			4,000.00
			10NIP Artist Habitats and Home	4,000.00	
EF115185	16/06/2021	Fredon Air (WA) Pty Ltd			418.00
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	209.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	209.00	
EF115487	24/06/2021	Fredon Air (WA) Pty Ltd			5,912.28
			117 Beach St Priority - P3. Art on the Move as Tenant	2,959.66	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	2,299.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Evan Davies Building, 13 South Tce	418.00	
			Fremantle Education Centre, 6 Parry St Priority - P1. E	235.40	
EF115671	30/06/2021	Fredon Air (WA) Pty Ltd			256.11
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	151.61	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	104.50	
EF115072	16/06/2021	Fremanshed Inc			1,372.80
			Graffiti Removal	1,372.80	
EF114683	2/06/2021	Fremantle Chamber of Commerce			1,860.00
			Leaders lunch 6.8.21	870.00	
			Marine & Engineering Industries event	990.00	
EF115691	30/06/2021	Fremantle Hiab & Tilt Tray			330.00
			CANCELLATION FEE HIAB SERVICES	330.00	
EF114706	2/06/2021	Fremantle Hydraulics			893.20
			Hyd Motor	893.20	
EF115037	16/06/2021	Fremantle PA Hire			924.00
			FACPA Opening PA	924.00	
EF115329	24/06/2021	Fremantle PA Hire			3,811.50
			FAC Festoons Front Garden	3,811.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115692	30/06/2021	Fremantle Park Sport & Community Centre			2,310.00
			Catering for Citizenship Ceremony 17 Jun	1,320.00	
			Venue hire and catering for Together Aga	990.00	
EF115059	16/06/2021	Fremantle PCYC			336.00
			Toy Library-Monthly Electricity Account	336.00	
EF115355	24/06/2021	Fremantle PCYC			742.20
			Toy Library-Monthly Electricity Account	742.20	
EF114687	2/06/2021	Fremantle Port Authority			400.48
			J Shed Studios	400.48	
EF115337	24/06/2021	Fremantle Port Authority			443.39
			J Shed Studios	443.39	
EF114866	9/06/2021	Fremantle Press			1,176.94
			books	1,176.94	
EF115107	16/06/2021	Fremantle Surf Life Saving Club Inc			165.00
			Room Hire: Provide First Aid Course	165.00	
EF115175	16/06/2021	Fremantle Tours			110.00
			TWA famil - tour	110.00	
EF115108	16/06/2021	Fulton Hogan Industries Pty Ltd			23,320.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and Lay JetBlack for Stevens St	23,320.00	
EF115627	30/06/2021	Fulton Hogan Industries Pty Ltd			58,506.49
			Profiling and Asphalt as per quote.	23,642.53	
			Profiling and Asphalt as per quote.	34,863.96	
EF115493	24/06/2021	Galan Yvonne Maria			1,200.00
			8wk Spanish Level 1	1,200.00	
EF115499	24/06/2021	Galaxy 42 Pty Ltd			3,410.00
			3 days consultation fee for data identification and syst	852.50	
			3 days consultation fee for data identification and syst	2,557.50	
EF115289	23/06/2021	Gardner Lisa			348.96
			Found_May 2021 19309 Kor	348.96	
EF115490	24/06/2021	Garlett Betty			250.00
			WRAP Meeting Seating Fee - \$250 - Betty	250.00	
EF114741	2/06/2021	Gateway Printing			609.40
			1000 x A4 Brochures - Cust Serv Charter	609.40	
EF115118	16/06/2021	Gateway Printing			330.06
			H+F program card replenishment	330.06	
EF115421	24/06/2021	Gateway Printing			93.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			250 x Business cards for Cr Vujcic as a	93.50	
EF114805	2/06/2021	GENEVE, CARLA NADEZDA			330.00
			Future Treasures 2021 workshop	330.00	
EF115529	24/06/2021	GENEVE, CARLA NADEZDA			440.00
			10NIP Future Treasures 2021 workshop	440.00	
EF115210	16/06/2021	GERHARD, FAY			1,830.00
			Facilitation of Tech Help April - May 21	1,830.00	
EF114890	9/06/2021	GHD Pty Ltd			26,536.40
			Project Inception and Delivery	26,536.40	
EF115221	16/06/2021	Giorgi Pascale Edmondson			5,000.00
			Mulberry Festival Arts Grant Mar 21	5,000.00	
EF115537	24/06/2021	Giullana Alarkon (Bbygdraws)			1,430.00
			Artwork for July school holidays	1,430.00	
EF115713	30/06/2021	Glen Neil			1,830.00
			Facilitation for Tech Help classes	1,830.00	
EF114754	2/06/2021	GLG Greenlife Group Pty Ltd			658.21
			April 2021 Extra - Ad-Hoc works - - Salentina Ridge -	658.21	
EF114936	9/06/2021	GLG Greenlife Group Pty Ltd			4,191.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Adam St	4,191.00	
EF115134	16/06/2021	GLG Greenlife Group Pty Ltd			21,180.36
			Quarry Street - brush cut and Glyph Barricade, Marine	3,169.87	
			Roundabout boxing out & Mulching - throughout CoF -	7,743.13	
			STANDING ORDER - (March 21 - June 21) - 1D - Leic	3,874.31	
			STANDING ORDER - (March 21 - June 21) - 1A - Sorri	732.74	
			STANDING ORDER - (March 21 - June 21) - Booyeen	5,660.31	
EF115440	24/06/2021	GLG Greenlife Group Pty Ltd			17,400.53
			Adam St	13,591.60	
			Sump Maintenance 81 Knutsford St	864.88	
			Sump Maintenance 81 Knutsford St	2,069.10	
			weed removal, treatment and disposal bushfire hazar	874.95	
EF115642	30/06/2021	GLG Greenlife Group Pty Ltd			48,663.66
			STANDING ORDER - (March 21 - June 21) - 1D - Leic	3,874.31	
			STANDING ORDER - (March 21 - June 21) - 1C - Stre	17,136.49	
			STANDING ORDER - (March 21 - June 21) - 1A - Sorri	732.74	
			STANDING ORDER - (March 21 - June 21) - 1E - Car	2,061.66	
			STANDING ORDER - (March 21 - June 21) - 1B - Loc.	5,660.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - (March 21 - June 21) - 1C - Stre	17,136.49	
			STANDING ORDER - (March 21 - June 21) - 1E - Car	2,061.66	
EF114944	9/06/2021	GLOBAL SPILL & SAFETY			359.07
			Purchase & delivery of Oil & Fuel High Performance S	359.07	
EF115601	30/06/2021	Go Graphics			418.00
			Vinyl branding to sweeper as per estimate	418.00	
EF115269	23/06/2021	Gomes Alison			85.35
			Found_May 2021 14512 Gomes Alison	85.35	
EF114902	9/06/2021	Grace Removals Group			2,774.00
			artwork freight for Stanislava Pinchuk	2,774.00	
EF115518	24/06/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115492	24/06/2021	Grant Elevator Sales Pty Ltd			341.00
			Fremantle Park, Ellen St Priority - P2. Fremantle Park	341.00	
EF114938	9/06/2021	Greenacres Turf Group			6,728.48
			Re-turf of sporting reserves	6,728.48	
EF115139	16/06/2021	Greenacres Turf Group			3,667.27
			Re-turf of sporting reserves	1,568.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Re-turf of sporting reserves	773.08	
			Re-turf of sporting reserves	1,325.94	
EF115441	24/06/2021	Greenacres Turf Group			34,147.04
			FAC Turf South Lawn	3,258.02	
			Re-turf of sporting reserves	5,318.08	
			Re-turf of sporting reserves	4,608.03	
			Re-turf of sporting reserves	13,238.93	
			Re-turf of sporting reserves	2,614.00	
			Re-turf of sporting reserves	5,109.98	
EF115643	30/06/2021	Greenacres Turf Group			12,300.99
			Re-turf of sporting reserves	5,266.49	
			Re-turf of sporting reserves	7,034.50	
EF115021	9/06/2021	GreenScreen Film Fest Ltd			5,000.00
			Arts Grant Mar 21 GreenScreen	5,000.00	
EF114722	2/06/2021	Greensteam Australia Pty Ltd			569.25
			Ad-Hoc footpath treatments Holland Street and Chalm	189.75	
			Standing Order - Boo park and Foreshore Areas, Fishi	379.50	
EF114906	9/06/2021	Greensteam Australia Pty Ltd			10,923.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - CBD Weed Control - NOVEMBER	6,875.00	
			STANDING ORDER - Leighton Beach SAR 1st 1st Oc	748.00	
			STANDING ORDER - Playground Weed Treatment - C	3,300.00	
EF115093	16/06/2021	Greensteam Australia Pty Ltd			759.00
			STANDING ORDER - Leighton Beach SAR 1st 1st Oc	632.50	
			Steam grass along Coode St	126.50	
EF115387	24/06/2021	Greensteam Australia Pty Ltd			63,932.00
			Map 17 FREO	9,350.00	
			Map 2 SAMSON	25,850.00	
			STANDING ORDER - Arterial High Priority Roads - Ju	20,625.00	
			Standing Order - Boo park and Foreshore Areas, Fishi	253.00	
			Standing Order - Boo park and Foreshore Areas, Fishi	4,048.00	
			Standing Order - Boo park and Foreshore Areas, Fishi	189.75	
			STANDING ORDER - Fremantle Leisure Centre weed	316.25	
			STANDING ORDER - Playground Weed Treatment - C	3,300.00	
EF115207	16/06/2021	Greenway Turf Solutions Pty Ltd			6,007.10
			10 x 20L Seasol	5,225.00	
			Typhoon Tablets, Growth Formula, Seasol Commercial	782.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115439	24/06/2021	Gregory Sharon			2,400.00
			8wk Nyoongar Beginners	2,400.00	
EF115266	23/06/2021	Gregson Jocelyn			113.63
			Found_May 2021 14209 Gregson Jocelyn	113.63	
EF114770	2/06/2021	Gresley Abas Pty Ltd			23,881.00
			Contract Documentation	23,881.00	
EF115463	24/06/2021	Gresley Abas Pty Ltd			20,739.40
			Contract Documentation	20,739.40	
EF115553	24/06/2021	Griffon Alpha Group Pty Ltd			19,674.60
			11 CCTV onsite cameras WCC monitoring 11 CCTV o	2,180.20	
			11 CCTV onsite cameras WCC monitoring 11 CCTV o	1,247.40	
			Onsite static guard security monitoring Onsite static gu	16,247.00	
EF114678	2/06/2021	Gronbek Security			2,675.45
			Cantonment Hill Reserve, Cantonment Hill Priority - P	200.00	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	1,133.19	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,342.26	
EF114860	9/06/2021	Gronbek Security			736.78
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	185.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	401.38	
			Fremantle Oval, 8/70 Parry St Priority - P1. Fremantle	150.00	
EF115028	16/06/2021	Gronbek Security			149.00
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	149.00	
EF115321	24/06/2021	Gronbek Security			271.72
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	271.72	
EF115584	30/06/2021	Gronbek Security			2,796.57
			Hilton Community Centre (PCYC), 1-2/34 Paget Stree	2,551.92	
			Ken Allen Field, 26 Jeffery St Priority - P4. Clubrooms	244.65	
EF115202	16/06/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF114759	2/06/2021	Growgreen Landscape Maintenance			6,344.80
			Street tree watering & maintSouth Freman	6,344.80	
EF115646	30/06/2021	Growgreen Landscape Maintenance			6,472.50
			Beaconsfield-Street Tree Planting	880.00	
			Fremantle-Street Tree Planting	605.00	
			North Fremantle-Street Tree Planting	550.00	
			Samson-Street Tree Planting	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree watering & maint Fremantle	3,172.50	
			White Gum Valley-Street Tree Planting	275.00	
EF115156	16/06/2021	Guardian Tactile Systems Pty Ltd			1,350.36
			Supply and install tactile nosings to external stairs at 5	1,350.36	
EF114931	9/06/2021	Guazzelli Peter			4,000.00
			Fremantle Festival: 10Nights in Port	4,000.00	
EF115554	24/06/2021	H Garvey & T.J Garvey			760.00
			10NIP Artist Fee Mantle Music - Recordin	760.00	
EF115271	23/06/2021	Hadwin Anna			165.14
			Found_May 2021 15330 Hadwin Anna	165.14	
EF115282	23/06/2021	Hammered Leatherworks			50.00
			Found_May 2021 18005 Hammered Leatherworks	50.00	
EF115274	23/06/2021	Hammill Stephanie			606.00
			kintsugi materials 2021/2022	606.00	
EF115249	23/06/2021	Harris Amanda			263.61
			Found_May 2021 11491 Harris Amanda	263.61	
EF115246	23/06/2021	Harrison Rodger			469.65
			Found_May 2021 10976 Harrison Rodger	469.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115365	24/06/2021	Hart Sport			653.69
			kettlebells replen	653.69	
EF115235	16/06/2021	Haslam Mark			1,950.00
			Production design - Erth Project	1,950.00	
EF114717	2/06/2021	Hassell Ltd			2,750.00
			Design and Documentation new Civic Bld Design and	2,750.00	
EF115087	16/06/2021	Hassell Ltd			2,128.50
			Design and Documentation new Civic Bld Design and	2,128.50	
EF115381	24/06/2021	Hassell Ltd			880.00
			Design and Documentation new Civic Bld Design and	880.00	
EF114831	2/06/2021	Hastings James Ronald			175.00
			10NIP 2021 New Growth labour	175.00	
EF115624	30/06/2021	Hayes Sohan Ariel			1,900.00
			artist fees for Kids Colour Exhibition	1,900.00	
EF114695	2/06/2021	Hays Personnel Services			7,262.61
			Casual labour hire, Robert Weeding WE 16/05/2021	2,029.10	
			For Glenn Razario	2,773.71	
			Temporary Supervisor Maintenance for - 3 months (60	2,459.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115053	16/06/2021	Hays Personnel Services			20,550.74
			Casual labour hire, Robert Weeding WE 16/05/2021	1,637.69	
			For Glenn Razario w/e 06/06/2021	2,811.19	
			Labour hire for 4 employees for Engineering Services	804.44	
			Labour hire for 4 employees for Engineering Services	1,224.66	
			Labour hire for 4 employees for Engineering Services	2,041.11	
			Labour hire for 4 employees for Engineering Services	2,029.10	
			Labour hire for 4 employees for Engineering Services	2,053.12	
			Labour hire for 4 employees for Engineering Services	2,089.13	
			Temporary Supervisor Maintenance for - 3 months (60	2,429.88	
			Temporary Supervisor Maintenance for - 3 months (60	3,430.42	
EF115348	24/06/2021	Hays Personnel Services			18,690.26
			Casual labour hire, Robert Weeding WE 16/05/2021	1,632.88	
			Casual labour hire, Robert Weeding WE 16/05/2021	1,368.74	
			For Glenn Razario w/e 06/06/2021	2,811.19	
			For Glenn Razario w/e 06/06/2021	2,811.19	
			Labour hire for 4 employees for Engineering Services	1,642.49	
			Labour hire for 4 employees for Engineering Services	2,041.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire for 4 employees for Engineering Services	1,897.03	
			Labour hire for 4 employees for Engineering Services	1,200.65	
			Labour hire for 4 employees for Engineering Services	1,620.88	
			Labour hire for 4 employees for Engineering Services	1,664.10	
EF115593	30/06/2021	Hays Personnel Services			12,607.44
			For Glenn Razario w/e 06/06/2021	2,811.19	
			Labour hire for 4 employees for Engineering Services	1,632.88	
			Labour hire for 4 employees for Engineering Services	1,629.05	
			Labour hire for 4 employees for Engineering Services	1,620.88	
			Labour hire for 4 employees for Engineering Services	1,661.69	
			Temporary Supervisor Maintenance for - 3 months (60	3,251.75	
EF115316	23/06/2021	Heapsgood Packaging Pty Ltd			98.99
			packaging stand	98.99	
EF114873	9/06/2021	Heavy Automatics Pty Ltd			2,908.10
			New Pow Auto PTO as quoted	2,908.10	
EF115267	23/06/2021	Henschke Jewellery			52.52
			Found_May 2021 14236 Henschke Jewell	52.52	
EF115268	23/06/2021	Heston Janis			85.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2021 14247 Heston Janis	85.35	
EF114974	9/06/2021	Higgins Lawnmowing Service			3,645.20
			41 High St Union Stores LEASED - RECOVERABLE I	1,606.00	
			Landscape maintenance of Leisure Centre	2,039.20	
EF115495	24/06/2021	Higgins Lawnmowing Service			4,086.50
			41 High St Union Stores LEASED - RECOVERABLE I	1,006.50	
			41 High St Union Stores LEASED - RECOVERABLE I	830.50	
			FAC Lawnmowing May-Jun 2021	2,249.50	
EF115278	23/06/2021	Higgins Sarmarie			101.00
			Found_May 2021 16816 Sarmarie Designs	101.00	
EF115411	24/06/2021	Hilton Primary School			833.12
			STANDING ORDER - 2020/21 -Hilton Harvest	833.12	
EF115182	16/06/2021	Hitti Deanna			2,000.00
			Artist Fee	2,000.00	
EF115188	16/06/2021	Hocking Francesca			600.00
			Artist - Mantle Music Filming 25/05	600.00	
EF115071	16/06/2021	Hocking Planning & Architecture			26,713.50
			Site Assessment	19,387.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Site Assessment	7,326.00	
EF115574	24/06/2021	Horec Pty Ltd T/as Push Mobilitiy			7,209.00
			Push Beach Walker	7,209.00	
EF115689	30/06/2021	Horseford Industries Pty Ltd T/as Doorcraft			28,083.00
			Door Supply	8,288.50	
			Door Supply	291.50	
			Door Supply	8,541.50	
			Door Supply	6,296.40	
			Door Supply	4,665.10	
EF114748	2/06/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,224.60
			21 Beach St Priority - P4. Lease - Art on the Move.	177.51	
			As per quote 112173 dated 18th March2021	508.75	
			Bathers Beach, Bathers Beach Huts Priority - P1. Bath	596.92	
			City Works Depot, 81 Knutsford St	2,744.72	
			Fremantle Education Centre, 6 Parry St Priority - P1. E	2,196.70	
EF114930	9/06/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			17,723.19
			21 John St Grandstand & Change LEASED - RECOVI	349.25	
			4 Forrest St Weybridge School Care LEASED - RECC	115.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthurs Head Fencing work - Mrs McGregor Lane - QL	3,406.37	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	1,694.69	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	385.00	
			Please proceed with quotation dated Mon 12/04/2021	4,571.60	
			Please proceed with quotation no. 111773 dated 09/02	4,631.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	938.70	
			Sullivan Hall, 2-4 Nannine Ave Priority - P3. Toilet Bloc	1,631.08	
EF115129	16/06/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			14,765.08
			11 Captains Lane Arthurs Head 12 monthly gutter clea	105.88	
			12 Laidlaw St Laidlaw Day Care Centre LEASED - RE	105.88	
			123 Beach St Beach Street Public Toilets 12 monthly c	90.20	
			13 South St Evan Davies Precinct LEASED - RECOVI	180.13	
			14 Leighton Beach BVD Orange Box Kiosk LEASED -	180.13	
			15 Walton Way Hilton Park Toilets 12 monthly gutter cl	154.00	
			2 Nannine Ave Sullivan Hall & Toilets 12 monthly gutte	105.88	
			21 John St Gil Fraser Rsv Caretakers Res LEASED -	539.00	
			21 John St Gil Fraser Rsv Gym/Garage LEASED - RE	320.65	
			26 Jeffery St Frem Rugby League Club LEASED - RE	105.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			4 Fleet Street J Shed Units 1 - 4 12 monthly gutter cle	105.88	
			40 Port Beach Rd Toilet & Change 12 monthly gutter c	90.20	
			44 McCombe Ave Samson Rec Ctr & Annex 6 monthly	616.00	
			50 Shepherd Way Brad Hardy Clubroom 6 monthly gu	308.00	
			70 Parry St Civic Admin & Library 12 monthly gutter cl	360.25	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	77.00	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	96.25	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	77.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	424.09	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	157.85	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	115.50	
			Evan Davies Building, 13 South Tce Priority - P2. Evar	975.17	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	380.63	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. C	182.05	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	763.75	
			Fremantle Education Centre, 6 Parry St Priority - P1. E	741.84	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	350.47	
			South Beach –Concrete Cancer remediation	1,577.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach –Concrete Cancer remediation	475.55	
			South Beach, 9 Ocean Dr Priority - P3. Changerooms.	4,682.81	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	261.54	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	57.75	
EF115433	24/06/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			11,188.21
			1 Parry St Fremantle Education Centre LEASED - REI	2,249.50	
			10 Shuffrey St Fremantle Leisure Centre 6 monthly gut	1,243.00	
			12 Leighton Beach BVD Public Toilets 12 monthly gutt	90.20	
			21 John St Gil Fraser Clubrooms LEASED - RECOVE	269.50	
			26 Swanbourne St Stevens Rsv Clubrooms LEASED .	275.94	
			30 Chester St Parmelia Park Toilets 12 monthly gutter	90.20	
			35 Forsyth St Fremantle Dog Pound 6 monthly gutter r	308.00	
			4 Forrest St Priority - P4. Weybridge Day Care Centre	187.53	
			42 Henry Street Moore's Paper Bird Books LEASED -	105.88	
			70 Parry St Oval North & South Toilets LEASED - REC	159.50	
			70 Parry St Pavilion and turnstyles 12 monthly gutter c	360.25	
			9 Caesar St Bruce Lee Clubrooms 12 monthly gutter c	105.88	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	231.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	77.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	573.65	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	186.89	
			Fremantle Oval, 4/70 Parry St Priority - P2. Fremantle	289.47	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	134.75	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	2,674.03	
			Kidogo Art House Annual Gutter Clean - & Report	105.88	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	212.75	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	214.50	
			Victoria Hall, 179 High St Priority - P4. Victoria Hall. Vi	1,042.91	
EF115638	30/06/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			8,093.06
			70 Shepherd St Fremantle Mens Shed LEASED - RE(	210.65	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	255.20	
			Remove extractor, air hoses and duct patch up hole in	2,057.00	
			Supporting of damaged retaining wall at Hilton Reserv	2,886.32	
			Victoria Hall, 179 High St Priority - P1. Victoria Hall. Vi	2,485.34	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	198.55	
EF115311	23/06/2021	Hovea Pottery – Greg Crowe			598.43

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2021 20885 Hovea Pottery	598.43	
EF114935	9/06/2021	Hughes Steven Aaron			4,510.00
			Collections A/V Project	4,510.00	
EF115292	23/06/2021	Hummerston Grace			35.35
			Found_May 2021 19939 Hummerston Grace	35.35	
EF115698	30/06/2021	Hunter Gatherer Apothecary			614.00
			wellness	614.00	
EF115376	24/06/2021	Hygiene Concepts			1,345.00
			1 Finnerty St Fremantle Arts Centre STANDING ORDER	1,345.00	
EF115615	30/06/2021	Hygiene Concepts			1,345.00
			1 Finnerty St Fremantle Arts Centre STANDING ORDER	1,345.00	
EF115133	16/06/2021	ICS Australia			4,290.00
			Repair to ceiling at Fremantle Education Centre after s	4,290.00	
EF115641	30/06/2021	ICS Australia			3,260.40
			Arthur Head Reserve, 1-4/3 Fleet St Priority - P4. J Sh	3,260.40	
EF115199	16/06/2021	Image Bollards			10,994.50
			Install of drop-down bollards for Esplanade Reserve	10,994.50	
EF115515	24/06/2021	Image Bollards			2,475.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3 x pull-out Stainless steel bollards - (+ install) for Esp	2,475.00	
EF114758	2/06/2021	Imagesource Digital Solutions			291.50
			Printing Corflutes Fish Shack Heritage F	291.50	
EF114940	9/06/2021	Imagesource Digital Solutions			1,479.50
			ANZAC flag removal	726.00	
			Reconciliation week flags	753.50	
EF115142	16/06/2021	Imagesource Digital Solutions			2,152.37
			FACPA External Signage	1,119.69	
			FACPA Gallery Vinyl	1,032.68	
EF115428	24/06/2021	Impact Communications Pty Ltd			1,182.50
			General Event Equipment	1,182.50	
EF115480	24/06/2021	Inclusion Solutions Ltd			320.00
			BICWA Project Shortfall - GST	320.00	
EF115674	30/06/2021	India Mehta			17,490.00
			Design/material Seed Room Fitout	3,000.00	
			Design/material Seed Room Fitout	9,990.00	
			Design/materials Iota Opening	4,500.00	
EF115149	16/06/2021	Indianic Diving Services Pty Ltd			6,846.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Retrieval of South Beach pontoon -May 21 (May 2021	6,846.40	
EF115173	16/06/2021	Industrail Pty Ltd			4,910.40
			EYP Skatepark Repair Works - 7 separate repairs	4,910.40	
EF115413	24/06/2021	Industrial Foundation for Accident Prevention			1,371.00
			Forklift training	457.00	
			Provide forklift training for 2 x staff	457.00	
			Provide forklift training for 2 x staff	457.00	
EF114920	9/06/2021	Instant Products Group			3,758.70
			Extended Hire of 1no accessible toilet - and 1no office	3,758.70	
EF115116	16/06/2021	Instant Products Group			7,575.70
			Extended Hire of 1no accessible toilet - and 1no office	3,502.40	
			Extended Hire of 1no accessible toilet - and 1no office	4,073.30	
EF115632	30/06/2021	Instant Products Group			5,741.80
			Supply of Toilets Spacey Jane 112910	5,741.80	
EF114838	4/06/2021	Instant Waste Management			5,632.00
			WCC April 21 Progress Claim	5,632.00	
EF115443	24/06/2021	Instant Waste Management			583.00
			Original costs	583.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114767	2/06/2021	Integrity Management Solutions			21,406.00
			Attain 12 mnth subscription	21,406.00	
EF115098	16/06/2021	International Art Services Pty Ltd			5,035.80
			Art Collection Storage May 2021	4,551.80	
			Artworks Transport 18/5/21	104.50	
			Artworks Transport 28/5/21	379.50	
EF115398	24/06/2021	International Art Services Pty Ltd			99.00
			Artworks Transfer 5/3/21	99.00	
EF115186	16/06/2021	IP Cameras Australia Pty Ltd			981.20
			Methanol for CCTV trailer	981.20	
EF114784	2/06/2021	IPA Personnel Services			7,225.99
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,329.81	
			Collect & dispose waste - commercial Waste RDOs - (	1,958.79	
			Collect & dispose waste - commercial Darren Waldie v	994.27	
			Labour Hire for Louis Allan	1,943.12	
EF114967	9/06/2021	IPA Personnel Services			6,269.74
			Clean city precinct Sam Perefoti - W/E 23/05/21	1,862.56	
			Collect & dispose waste - commercial Waste RDOs - (	1,469.79	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial Darren Waldie v	994.27	
			Labour Hire for Louis Allan	1,943.12	
EF115184	16/06/2021	IPA Personnel Services			7,048.05
			Collect & dispose waste - commercial Darren Waldie v	929.43	
			Collect & dispose waste - commercial Waste RDOs - (	1,958.79	
			collect dispose waste commercial	2,216.71	
			Labour Hire for Louis Allan	1,943.12	
EF115486	24/06/2021	IPA Personnel Services			6,596.99
			Collect & dispose waste - commercial Darren Waldie v	972.66	
			Collect & dispose waste - commercial Waste RDOs - (	1,491.41	
			collect dispose waste commercial	1,159.86	
			Labour Hire for Louis Allan w/e 06/06/2021	1,486.53	
			Labour Hire for Louis Allan w/e 06/06/2021	1,486.53	
EF115670	30/06/2021	IPA Personnel Services			8,718.07
			Collect & dispose waste - commercial Waste RDOs - (	1,842.05	
			Collect & dispose waste - commercial Waste RDOs - (	1,993.32	
			collect dispose waste commercial	1,318.49	
			collect waste domestic	1,621.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire for Louis Allan w/e 06/06/2021	1,943.12	
EF114892	9/06/2021	IPWEA - National Account			935.00
			Subscription to asset management modelling tool	935.00	
EF114782	2/06/2021	Iron Mountain Australia Group Pty Ltd			2,169.15
			Iron Mountain - Termination	988.64	
			Iron Mountain - Termination	1,180.51	
EF114991	9/06/2021	IRRUNYTJU COMMUNITY INC			7,041.84
			Revealed_May 2021 20706 Irrunytju Community	7,041.84	
EF115140	16/06/2021	Itomic Pty Ltd			750.00
			June	750.00	
EF114942	9/06/2021	IXOM Pty Ltd			2,482.37
			May order	2,482.37	
EF115448	24/06/2021	IXOM Pty Ltd			2,749.71
			June order	2,482.37	
			May rental	267.34	
EF115127	16/06/2021	Izzi			4,400.00
			Festival Design	4,400.00	
EF115432	24/06/2021	Izzi			8,250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City of Fremantle Corporate Branding	5,500.00	
			City of Fremantle Corporate Branding	2,750.00	
EF115637	30/06/2021	Izzi			8,151.00
			Deanna Hitti Design Ex Cat	2,750.00	
			Deanna Hitti Ex Cat Printing	5,401.00	
EF114971	9/06/2021	J.J. Richards and Sons Pty Ltd			1,260.05
			Commercial Cardboard Collection Services	1,260.05	
EF115380	24/06/2021	Jackson McDonald Lawyers			7,507.80
			Legal Services - Pindan Admin	7,507.80	
EF114679	2/06/2021	Jacksons Drawing Supplies			322.85
			screenprinting ink & cartridge paper	322.85	
EF114861	9/06/2021	Jacksons Drawing Supplies			87.80
			Oil A3 Paper	65.85	
			Oil A3 Paper	21.95	
EF115031	16/06/2021	Jacksons Drawing Supplies			488.35
			clay t2 21	488.35	
EF115322	24/06/2021	Jacksons Drawing Supplies			614.05
			Art & Craft Supplies	592.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gum tape	21.90	
EF115585	30/06/2021	Jacksons Drawing Supplies			23.80
			White paints	23.80	
EF115429	24/06/2021	Jagra Music Pty Ltd			600.00
			10NIP Artist Mantle Music - Recording	300.00	
			10NIPS Artist Mantle Music - Recording	300.00	
EF115456	24/06/2021	JB Hifi Commercial			3,192.71
			BOSE Bluetooth Speaker	277.71	
			Purchase of a Camera - Library	1,511.00	
			Purchase of Mobile phones	1,404.00	
EF115651	30/06/2021	JB Hifi Commercial			4,805.00
			Cygnett Aeroshield Case	95.00	
			Samsung Galaxy A32	4,710.00	
EF115497	24/06/2021	JBA Surveys			5,646.30
			Monument Hill Reserve No. 9335 Boundary	5,646.30	
EF115566	24/06/2021	JD's Sound and Lighting			8,183.00
			Staging & drapes.	8,183.00	
EF114781	2/06/2021	Jessica Wyld Photography			385.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Retail photo shoot - May	385.00	
EF115011	9/06/2021	JGC Group Pty Ltd			1,265.00
			Funding and Grants Workshop	1,265.00	
EF114685	2/06/2021	John Shenton Pumps			1,082.93
			repairs to robotic cleaner	1,082.93	
EF115075	16/06/2021	Johnson David Bentley			300.00
			10NIP Artist Mantle Music - Recording	300.00	
EF115148	16/06/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115272	23/06/2021	Jones Kate			206.55
			Found_May 2021 15468 Jones Kate	206.55	
EF115224	16/06/2021	Joyce Tasma			500.00
			Heritage Festival - Artist Fee	500.00	
EF114844	4/06/2021	JP Blue Pty Ltd			99,342.61
			WCC April 21 Progress Claim	99,342.61	
EF115264	23/06/2021	Jubb Jessica			85.85
			Found_May 2021 14084 Jubb Jessica	85.85	
EF114743	2/06/2021	Juicebox			66.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			annual website WDNM domain renewal fee	66.00	
EF115665	30/06/2021	Juluwarlu Aboriginal Corp			936.00
			Revealed Artwork Sales	936.00	
EF115183	16/06/2021	Jupps Floorcovering Commercial Division			4,395.60
			Install carpet tiles as per quote JE002960R to Gym in	4,395.60	
EF115581	24/06/2021	JUSTBRICKS BY PATTY P/L			16,794.75
			LEGO purchase for July school holidays	16,794.75	
EF115300	23/06/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			343.40
			Found_May 2021 20508 Kaleidoscope Studio	343.40	
EF115286	23/06/2021	Kalotay Anika			73.23
			Found_May 2021 19188 Kalotay Anika	73.23	
EF115503	24/06/2021	Kanara Pty Ltd T/as Shepherds Newsagency			139.75
			Magazines	139.75	
EF115147	16/06/2021	Karla Hart Enterprises Pty Ltd			3,000.00
			Wardarnji 2021 - planning/consultation	3,000.00	
EF115230	16/06/2021	Kate Hampton Jones			270.00
			Life Modelling - May 2021 x 3 sessions	270.00	
EF115556	24/06/2021	Kate Hampton Jones			90.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Life Modelling - 13.06.21	90.00	
EF115312	23/06/2021	KATE SALE JEWELLERY			176.75
			Found_May 2021 20957 Sale Kate	176.75	
EF114755	2/06/2021	Kazoom Concept Stalls Pty Ltd			700.00
			Dinner catering for Council meeting Dinner on Wedne:	700.00	
EF115135	16/06/2021	Kazoom Concept Stalls Pty Ltd			550.00
			Catering for IEM meeting dinner on 31st of May.	550.00	
EF114968	9/06/2021	KD Stack & TH Stack			1,092.00
			Revealed_May 2021 19863 KD Stack	1,092.00	
EF114925	9/06/2021	Kelly Katharine Anne Bowden			400.00
			10NIP Artist Fee - Mantle Music Recorded	400.00	
EF115248	23/06/2021	Kelly Nicole Ann			45.45
			Found_May 2021 11398 Nicole Kelly	45.45	
EF115356	24/06/2021	Kennards Hire			1,584.00
			Equipment Hire - Original Costs	1,584.00	
EF115437	24/06/2021	Kerry Hill Architects Pty Ltd			7,591.29
			Capital-Consulting King Square Civic Building Project.	7,591.29	
EF115640	30/06/2021	Kerry Hill Architects Pty Ltd			36,110.06

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Capital-Consulting King Square Civic Building Project.	36,110.06	
EF115708	30/06/2021	Kevan Servcombe			42.41
			Fuel	42.41	
EF115551	24/06/2021	Khara Williams Pty Ltd			3,300.00
			Self-Leadership for Women course	3,300.00	
EF114724	2/06/2021	Kidogo Art Institute			825.00
			Venue & Equip Hire NVW2021	825.00	
EF115192	16/06/2021	Kingdom-Barron, Rose Constance			2,000.00
			Festival Artist - Artist Fee	2,000.00	
EF115303	23/06/2021	Kings-Lynne Susannah Louise T/as Susannah			128.78
			Found_May 2021 20550 Kings-Lynne Susannah	128.78	
EF114896	9/06/2021	Kleenit			3,099.07
			Non Cof Sth Fremantle	3,099.07	
EF115076	16/06/2021	Kleenit			2,943.29
			CoF Owned Sth Fremantle	1,934.07	
			CoF Owned Sth Fremantle	1,009.22	
EF115371	24/06/2021	Kleenit			2,031.90
			Biological Waste Removal - Call Outs - - Various locat	275.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			clean rubbish throughout vegetation at - Bathers Beac	533.50	
			Non Cof WGV	1,223.40	
EF115610	30/06/2021	Kleenit			441.33
			Non CoF Beaconsfield	441.33	
EF115330	24/06/2021	Kmart Australia Limited			150.00
			Craft supplies	150.00	
EF115227	16/06/2021	Kuditj Pty Ltd			565.00
			Catering | Revealed Artist Talk	565.00	
EF114818	2/06/2021	Kulbardi Pty Ltd			992.25
			A4 Paper	509.00	
			A4 Paper	70.62	
			FAC Stationery May 2021	412.63	
EF114923	9/06/2021	L D Total			122,532.18
			Schedule 1-Preliminaries & Start-up	122,532.18	
EF115120	16/06/2021	L D Total			9,051.08
			Seeding to turf areas of Fremantle Golf Course	9,051.08	
EF114835	2/06/2021	L.G.R.C.E.U			1,783.50
			Payroll Deduction - Union	20.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	861.00	
			Payroll Deduction - Union	881.50	
			Payroll Deduction - Union	20.50	
EF115482	24/06/2021	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF115046	16/06/2021	Lamp Replacements			1,796.50
			Gaffa Tape	1,334.50	
			LED Lights	462.00	
EF115571	24/06/2021	Land Surveys No Problems Just Solutions Pty L			1,534.50
			Dilapidation Survey at the New Walyalup Civic Building	1,534.50	
EF114713	2/06/2021	Landgate			317.74
			Schedule G2021/10 - 01/05/21 to 14/05/21	317.74	
EF115080	16/06/2021	Landgate			26.70
			Title/Plan Searches - Planning - May 21	26.70	
EF115374	24/06/2021	Landgate			651.32
			Landgate Feb 2021 imagery	567.60	
			Schedule G2021/11 - 15/05/21 to 28/05/21	83.72	
EF114999	9/06/2021	Landscape Australia Construction			10,617.31

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please undertake landscaping project as per Supplier:	10,617.31	
EF115172	16/06/2021	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115205	16/06/2021	LBD Supply Pty Ltd T/as HESWA Hyperlift			347.60
			Lifting equipment inspection	347.60	
EF114823	2/06/2021	Leach Michael Joseph			4,800.00
			10NIP Mantle Music - Audio Recording	4,800.00	
EF114918	9/06/2021	Leisure Centre Cafe			39.90
			Cafe standing order	39.90	
EF115631	30/06/2021	Leisure Centre Cafe			40.50
			Cafe standing order	40.50	
EF114973	9/06/2021	Letizia Roestta			78.00
			Target Replacement Helmets	78.00	
EF115296	23/06/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			65.65
			Found_May 2021 20229 Leuchter Nicole	65.65	
EF115461	24/06/2021	LGConnect Pty Ltd			15,400.00
			IT TechOne support - 10 days	15,400.00	
EF115654	30/06/2021	LGConnect Pty Ltd			10,780.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consultant to improve refund payment typ	10,780.00	
EF115101	16/06/2021	Liberty Oil WA Pty Ltd			16,546.31
			Distillate	16,546.31	
EF115623	30/06/2021	Liberty Oil WA Pty Ltd			21,225.52
			Distillate	21,225.52	
EF114815	2/06/2021	Lindsay Rowena Miles			600.00
			facilitation fee for Zero/Low Waste workshop 14 July 2	600.00	
EF115262	23/06/2021	Lipscombe Andre			75.75
			Found_May 2021 13921 Lipscombe Andre	75.75	
EF114810	2/06/2021	Liquid Mix (WA) Pty Ltd			4,900.17
			PSINV000527235	4,900.17	
EF114997	9/06/2021	Liquid Mix (WA) Pty Ltd			444.22
			Inv PSINV000531233	444.22	
EF115106	16/06/2021	Local Community Insurance Services			20,539.20
			Precinct Groups - Personal Accident - Pr	476.30	
			Precinct Groups - PPL - Premium & Fee	642.40	
			Tutors & Coordinators - PPL - Premium &	2,783.00	
			Uninsured artists - PPL - CoF Festivals	16,637.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115693	30/06/2021	Local Geotechnics			26,840.00
			Document Review, Site Investigation and initial reporti	26,840.00	
EF115166	16/06/2021	Local Government Professionals Australia WA			3,300.00
			Induction e-Learning Program - SCORM Fil	3,300.00	
EF114711	2/06/2021	Lo-Go Appointments			4,524.38
			Kara Takarangi- Sethi – Revenue Officer	1,974.59	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,549.79	
EF114894	9/06/2021	Lo-Go Appointments			7,929.19
			Kara Takarangi- Sethi - W'e 14/05/2021	1,678.75	
			Kara Takarangi- Sethi – W'e 21/05/2021	1,583.73	
			Kara Takarangi- Sethi – W'e 28/05/2021	2,291.12	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,375.59	
EF115074	16/06/2021	Lo-Go Appointments			23,436.17
			Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co	1,211.76	
			Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co	2,019.60	
			Agency Labour - 8 weeks x 38 hours @ \$48.96/hr (co	1,804.18	
			Kara Takarangi- Sethi – W'e 04/06/2021	2,375.59	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	475.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LOGO Appointments WA. Temp Staff; Gareth Arnold	1,900.47	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,375.59	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,454.77	
			W'e 05/03/2021 2020 – Katrina Knyvett –	2,043.03	
			W'e 19/03/2021 2020 – Katrina Knyvett –	1,668.48	
			W'e 26/02/2021 2020 – Katrina Knyvett –	2,553.79	
			W'e 26/03/2021 2020 – Katrina Knyvett –	2,553.79	
EF115368	24/06/2021	Lo-Go Appointments			4,276.06
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,375.59	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	1,900.47	
EF115608	30/06/2021	Lo-Go Appointments			3,800.95
			Kara Takarangi- Sethi - W'e 14/05/2021	1,425.36	
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,375.59	
EF115527	24/06/2021	Longreach Consulting Pty Ltd			19,063.00
			THIS IS FREMANTLE Winter campaign	19,063.00	
EF115234	16/06/2021	Lucille Martin			550.00
			artwork	550.00	
EF115097	16/06/2021	M P Rogers & Associates			24,816.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Project Management Consultancy Service to deliver a	12,936.55	
			Project Management Consultancy Service to deliver a	11,879.45	
EF115519	24/06/2021	MA Services Group Pty Ltd			1,724.69
			City Works Depot, 81 Knutsford St Priority - P1. City V	35.09	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF115684	30/06/2021	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF114982	9/06/2021	MacCarthy Webb Australia Pty Ltd T/as Every 5			522.50
			1 Finnerty Street Fremantle Arts Centre	522.50	
EF115508	24/06/2021	MacCarthy Webb Australia Pty Ltd T/as Every 5			2,640.00
			245 South Tce Priority - P4. The Meeting Pl. Online W.	440.00	
			28-32/35 William St Priority - P4. Community Legal Ce	440.00	
			Arthur Head Reserve, 12 Mrs Trivett Pl Priority - P4. F	440.00	
			Hilton Community Centre (PCYC), 1-2/34 P	440.00	
			Samson Recreation Centre, 44 McCombe Ave Priority	440.00	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	440.00	
EF115044	16/06/2021	Major Motors			718.84
			Wheel, Disc	718.84	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115572	24/06/2021	Make Badges Pty Ltd			800.00
			Badges for Citizenship Ceremonies	800.00	
EF115613	30/06/2021	Mangkaja Arts			6,000.00
			FACPA21 John Prince Siddon Second Prize	6,000.00	
EF114735	2/06/2021	Manic Ex-Poseur Pty Ltd			1,454.99
			books	672.58	
			books	782.41	
EF114797	2/06/2021	Marebar Pty Ltd T/as DBS Fencing			1,529.00
			Replacement fence panel EPY Esplanade - Reserve	1,529.00	
EF114987	9/06/2021	Marebar Pty Ltd T/as DBS Fencing			544.50
			City Works Depot, 81 Knutsford St Priority - P4. City V	544.50	
EF115522	24/06/2021	Marebar Pty Ltd T/as DBS Fencing			7,876.00
			City Works Depot, 81 Knutsford St Priority - P2. City V	440.00	
			Lefroy Tip fence 8 panels	1,969.00	
			South Beach sand trap repair	440.00	
			Supply and install of 1.8m gate and fenc fence section	5,027.00	
EF115685	30/06/2021	Marebar Pty Ltd T/as DBS Fencing			16,544.00
			City Works Depot, 81 Knutsford St Priority - P1. City V	484.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Upgrade of fence on Footpath East St	16,060.00	
EF114886	9/06/2021	Marketforce Productions			1,318.90
			6 March	1,318.90	
EF115068	16/06/2021	Marketforce Productions			9,617.01
			1 May	1,978.35	
			Advertisement for FCC581.21	695.26	
			DAP0012 Queen Victoria ad - Herald	576.36	
			DAP002/21 Strang Street ad - Herald	637.34	
			M3x3 - The Weekend Aust - Print Award	3,050.30	
			Meeting of electors ad 5 and 12 June	393.40	
			Proposed differential rates 2021-22	689.22	
			Proposed differential rates 2021-22 ad	1,198.67	
			Setback changes ad - Herald	223.56	
			State gov rebate recipients ad	174.55	
EF115362	24/06/2021	Marketforce Productions			5,887.02
			Advertisement for FCC557/21	393.60	
			Advertisement for FCC570/21	429.96	
			Early Settlement Disc Aug-20	-205.48	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Early Settlement Disc Jan 21	-67.03	
			Early Settlement Disc Mar 21	-16.12	
			Early Settlement Disc Nov 20	-54.41	
			Seek Classic Pack 30	5,406.50	
EF115603	30/06/2021	Marketforce Productions			10,725.00
			Marketing material to promote the new speed zones w	10,725.00	
EF115479	24/06/2021	Marshall Arts Boutique Events Pty Ltd			946.00
			Film licencing services -Ten Nights in P	946.00	
EF115659	30/06/2021	Martin Cheryl			250.00
			WRAP Meeting Seating Fee - \$250 - Cheryl	250.00	
EF115245	23/06/2021	Marwick Susan			136.86
			Found_May 2021 10666 Marwick Susan	136.86	
EF115544	24/06/2021	Matrix Graphic Design (WA) Pty Ltd			14,080.00
			Design of new Fremantle Holiday Planner	14,080.00	
EF115132	16/06/2021	McDougall Christiane			480.00
			Come and Try Over 55s Chair Pilates faci	480.00	
EF114725	2/06/2021	McGarvey Kieren			90.00
			Modelling 25.05.21	90.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115392	24/06/2021	McGarvey Kieren			90.00
			Modelling 14.06.21	90.00	
EF115179	16/06/2021	Mcguire May			650.00
			WTC - FACPA 2021	650.00	
EF115121	16/06/2021	McKendrick Sandy			5,395.00
			Erth project - stage one	5,395.00	
EF114752	2/06/2021	McLean Judy (2)			229.53
			Parking reimbursements	34.53	
			Reimbursement for Mediation Re-Accrediti	195.00	
EF114907	9/06/2021	Mcleods Solicitors			6,399.54
			Additional work on the Parking Local Law	6,399.54	
EF115096	16/06/2021	Mcleods Solicitors			8,240.86
			Commercial leasing	233.51	
			Commercial leasing	118.96	
			Contract management of car park	176.93	
			Employment advice	7,711.46	
EF115390	24/06/2021	Mcleods Solicitors			14,678.10
			38 Tuckfield Street Fremantle	1,342.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CEO Governance & employment advice	1,260.44	
			CEO Governance & employment advice	2,448.13	
			CEO Governance & employment advice	1,786.46	
			CEO Governance & employment advice	6,369.45	
			Contract for management of Carpark	1,471.10	
EF114848	4/06/2021	Mechanical Project Management Pty Ltd			4,727.67
			WCC April 21 Progress Claim	4,727.67	
EF115449	24/06/2021	Medelect			2,704.00
			1 Finnerty St, Frem Arts Centre & Museum NON-LEASED	394.00	
			10 Shuffrey St, Frem Leisure Centre, NON-LEASED: (	627.00	
			44 McCombe Avenue - Samson Rec Centre NON-LEASED	528.00	
			50 Shepherd Way, Brad Hardy Clubrooms NON-LEASED	528.00	
			70 Parry Street - Civic Admin & Library NON-LEASED	209.00	
			70 Parry Street - Civic Admin & Library NON-LEASED	209.00	
			70 Parry Street - Civic Admin & Library NON-LEASED	209.00	
EF115525	24/06/2021	Media on Mars			1,738.00
			Web Marketing	1,738.00	
EF115236	16/06/2021	Meerilinga Young Children's Service Inc			3,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Community Development Grant for Meerilinga	3,000.00	
EF115279	23/06/2021	Megirian Ellen Rose			222.20
			Found_May 2021 17193 Megirian Rose	222.20	
EF114899	9/06/2021	Men Behaving Handy			732.88
			Bus shelter maintenance May-June 2021	214.50	
			Bus shelter maintenance May-June 2021	143.00	
			bus shelter maintenance works	196.63	
			bus shelter maintenance works	178.75	
EF115079	16/06/2021	Men Behaving Handy			2,176.63
			Bus shelter maintenance May-June 2021	286.00	
			Bus shelter maintenance May-June 2021	250.25	
			Bus shelter maintenance May-June 2021	214.50	
			Bus shelter maintenance May-June 2021	178.75	
			Bus shelter maintenance May-June 2021	192.50	
			Bus shelter maintenance May-June 2021	196.63	
			Bus shelter maintenance May-June 2021	143.00	
			Bus shelter maintenance May-June 2021	214.50	
			Bus shelter maintenance May-June 2021	178.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus shelter maintenance May-June 2021	178.75	
			Bus shelter maintenance May-June 2021	143.00	
EF115373	24/06/2021	Men Behaving Handy			875.88
			Bus shelter maintenance May-June 2021	178.75	
			Bus shelter maintenance May-June 2021	214.50	
			Bus shelter maintenance May-June 2021	286.00	
			Invoice 9630JNB Bus shelter maintenance May-June	196.63	
EF115660	30/06/2021	Meter Office Products			449.35
			Waterproof paper - Swim instruction	449.35	
EF115161	16/06/2021	MG Group WA			86,422.80
			Surface Finishes	86,422.80	
EF115702	30/06/2021	Michael Maumill			200.00
			Together again Cafe June event, entertai	200.00	
EF114750	2/06/2021	Michael Page International Australia Pty Ltd			3,554.27
			Appointment of Damjana Ceklic on a Temporary Contr	1,353.58	
			W'e 07/05/2021-Tara Moore – Revenue Offi	2,200.69	
EF114933	9/06/2021	Michael Page International Australia Pty Ltd			3,594.33
			Appointment of Damjana Ceklic on a Temporary Contr	992.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W'e 14/05/2021-Tara Moore – Revenue Offi	2,190.90	
			W'e 26/02/2021–Tara Moore – Revenue Offi	410.80	
EF115130	16/06/2021	Michael Page International Australia Pty Ltd			4,874.68
			Appointment of Damjana Ceklic on a Temporary Contr	1,353.58	
			W'e 04/06/2021-Tara Moore – Revenue Offi	1,760.55	
			W'e 21/05/2021-Tara Moore – Revenue Offi	1,760.55	
EF115435	24/06/2021	Michael Page International Australia Pty Ltd			3,365.83
			Appointment of Damjana Ceklic on a Temporary Contr	721.91	
			Appointment of Damjana Ceklic on a Temporary Contr	1,323.50	
			W'e 11/06/2021-Tara Moore – Revenue Offi	1,320.42	
EF115639	30/06/2021	Michael Page International Australia Pty Ltd			1,630.49
			Procurement Officer Soumya Paluri-3 mths	1,630.49	
EF115452	24/06/2021	Michelini Elisa			900.00
			6wk Italian Elementary course	900.00	
EF114994	9/06/2021	Midnight Weave Co/ Danielle Maree Stewart			158.80
			Misc Materials - not yet used	158.80	
EF115211	16/06/2021	Mikaela Miller			2,000.00
			10NIP Habitats and Home Artist	2,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115409	24/06/2021	Miller Gregory Douglas T/as The Joy of Wood			1,035.00
			Materials TTerm 2 Classes	1,035.00	
EF115285	23/06/2021	Milligan Peter			143.93
			Found_May 2021 18466 Milligan Peter	143.93	
EF114684	2/06/2021	Modern Teaching Aids Pty Ltd			466.18
			Craft stock	466.18	
EF114867	9/06/2021	Modern Teaching Aids Pty Ltd			1,010.69
			Toy stock LEGO	570.79	
			Toys	65.95	
			Toys	373.95	
EF115038	16/06/2021	Modern Teaching Aids Pty Ltd			1,582.34
			Toys	1,582.34	
EF115331	24/06/2021	Modern Teaching Aids Pty Ltd			416.84
			Indigenous toy stock	328.94	
			Toy stock BABY	32.95	
			Toys	54.95	
EF115526	24/06/2021	MODUS Compliance Pty Ltd			990.00
			92 ADELAIDE STREET, FREMANTLE	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115201	16/06/2021	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115361	24/06/2021	Mokoh Design Australia			231.80
			Found_May 2021 11055 Mokoh Design	231.80	
EF115310	23/06/2021	Monster Alphabets			47.98
			Found_May 2021 20883 Monster Alphabets	47.98	
EF114998	9/06/2021	MOODIE OUTDOOR PRODUCTS PTY LTD			3,331.90
			Supply and delivery of 2 pallets of Gras Grass Diamor	3,331.90	
EF114956	9/06/2021	More for Moore Pty Ltd			705.00
			Catering for Water Workshop 18/5/2021	705.00	
EF115117	16/06/2021	Morrison Della			1,200.00
			10NIP Artist Fee - Mantle Music Recordin	1,200.00	
EF115417	24/06/2021	Morrison Della			4,000.00
			Fremantle Festivals	4,000.00	
EF115288	23/06/2021	Mulders Anna			171.20
			Found_May 2021 19268 Anna Mulders	171.20	
EF114977	9/06/2021	Multitech Contracting Pty Ltd			3,555.75
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P4. F	3,555.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114681	2/06/2021	Muni Contractors			1,212.75
			Karnivool Cleanup	808.50	
			King Gizzard cleanup	404.25	
EF114863	9/06/2021	Muni Contractors			836.00
			Spacey Jane Cleanup + Sharps removal	836.00	
EF114801	2/06/2021	Munira Mackay of Mackay Urbandesign			550.00
			2038/100521	550.00	
EF115567	24/06/2021	MWABA Mubanga			2,450.00
			10NIP Epic Dance Workshop Artist, Produc	2,450.00	
EF115563	24/06/2021	My Local Mind Inc			2,500.00
			Grant funding for My Local Mind Inc.	2,500.00	
EF115305	23/06/2021	N Brunovs & Y Cruthers			15.15
			Found_May 2021 20661 Yana Cruthers	15.15	
DD002804	31/05/2021	NAB - Bank Charges Only			586.60
			Bpay charge x 2 31/05/2021 NAB - Charges	586.60	
DD002812	1/06/2021	NAB - Bank Charges Only			1,512.33
			NAB Merchant Fee for payment 1/06/2021 NAB - Cha	1,512.33	
DD002830	28/06/2021	NAB - Bank Charges Only			31.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Balance Transfer Fee 28/06/2021 NAB - Charges	31.50	
DD002833	29/06/2021	NAB - Bank Charges Only			662.09
			Payment of NAB Connect Fee May 2021 29/06/2021 I	662.09	
EF115291	23/06/2021	Nagtzaam Mark			186.85
			Found_May 2021 19587 Mark Nagtzaam	186.85	
EF115233	16/06/2021	Nano Solutions Pty Ltd			10,846.00
			Bulk goods drop work	10,846.00	
EF115545	24/06/2021	Narelle Ogilvie			250.00
			WRAP Group sitting fee - 15 June	250.00	
EF115194	16/06/2021	National Local Government Customer Service I			533.50
			Jay Ellis - NLGCSN Membership 20/21	533.50	
EF115422	24/06/2021	National Pen Promotional Products Ltd			2,241.25
			Merchandise printing for new library.	2,241.25	
EF114714	2/06/2021	National Welfare Rights Unit			242.00
			Membership for WR	242.00	
EF115109	16/06/2021	Natsync Environmental			1,850.00
			Please proceed with quotation #0000317 - (3 week pla	1,850.00	
EF115064	16/06/2021	Natural Area Holdings			4,297.15

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Purchase of plants for natural areas	4,297.15	
EF115019	9/06/2021	Ncube Albertina Thabisani			200.00
			Photography EPIC Dance	200.00	
EF115042	16/06/2021	Needham T & Co			1,584.00
			Baths Soak - Ten Nights in Port Festival	1,584.00	
EF114787	2/06/2021	neighbourhood connect incorporated			3,000.00
			CoF Community Grant- March 2021	3,000.00	
EF115408	24/06/2021	Nelson Timothy			350.00
			Extended DJ Set FACPA	350.00	
EF115345	24/06/2021	Network Express			481.27
			artwork freight local Revealed	481.27	
EF115446	24/06/2021	New Edition Bookshop			200.00
			Gift Vouchers for Beanstack	200.00	
EF115542	24/06/2021	NEXTDC Limited			4,832.30
			NextDC DC services - 3kw rack	2,172.50	
			NextDC DC services - June 21	2,659.80	
EF115094	16/06/2021	Norfolk Street Syndicate			1,729.41
			Rent CP56 May 2021	1,729.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115083	16/06/2021	North Fremantle Bowls Tennis And Community			1,060.00
			Councilors Dinners	1,060.00	
EF115616	30/06/2021	North Fremantle Bowls Tennis And Community			593.00
			Councilors Dinner at the North Fremantle Club on 23rd	593.00	
EF114699	2/06/2021	North Lake Electrical Pty Ltd			6,173.37
			12A Mrs Trivett Pl Public Toilets CITY BUILDING 6 Mc	33.00	
			21 Beach St Priority - P4. Lease - Art on the Move.	88.00	
			245 South Tce Priority - P3. The Meeting Pl. Meeting F	117.33	
			50 Shepherd Way Brad Hardy Clubroom CITY BUILD	170.50	
			70 Parry St Civic Admin & Library CITY BUILDING 6 M	852.50	
			8 William St Town Hall & Visitors Ctr CITY BUILDING	159.50	
			9 Caesar St Bruce Lee Clubrooms CITY BUILDING 6	16.50	
			9 Ocean Drive South beach café LEASED RECOVER	88.00	
			Call out - Lost power to cameras	132.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	693.73	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	797.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	176.00	
			Fremantle Oval.Exposed wires in ground, investigate t	1,459.81	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight faults list - April/May 2021	958.90	
			Streetlight faults list - April/May 2021	430.10	
EF114878	9/06/2021	North Lake Electrial Pty Ltd			9,437.84
			2 Nannine Ave Sullivan Hall & Toilets CITY BUILDING	38.50	
			26 Jeffery St Hilton Park Upper Clubroom CITY BUILC	165.00	
			6 Thompson St Nth Fremantle Comm Hall CITY BUILI	93.50	
			70 Parry St Sth Freo Vic Pav & T/style LEASED REC	11.00	
			81 Knutsford St, City Works Depot [81 Knutsford St	2,359.50	
			Arthur Head Reserve, 1-4/3 Fleet St Priority - P4. J St	440.00	
			Booyeembara Pk-Lights-Electrical	132.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P3. F	943.10	
			North Fremantle Community Hall, 6 Thomps on Road	474.89	
			Samson Recreation Centre, 44 McCombe Ave Priority	1,104.24	
			Streetlight faults list - April/May 2021	1,497.11	
			Streetlight faults list - April/May 2021	198.00	
			Streetlight faults list - April/May 2021	295.74	
			U32/35 William St Fremantle Legal Ctr CITY BUILDIN	16.50	
			Victoria Hall, 179 High St Priority - P1. Victoria Hall. M	352.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Virginia Ryan fault/tip issue causing - pump not to eng	1,316.76	
EF115057	16/06/2021	North Lake Electrial Pty Ltd			24,930.62
			13 South St Evan Davies U1 Beerporium LEASED RE	176.00	
			4 Fleet Street J Shed Units CITY BUILDING 6 Monthly	132.00	
			Booyeembara Pk-Lights-Electrical	242.87	
			City Works Depot, 81 Knutsford St Priority - P2. City V	698.50	
			City Works Depot, 81 Knutsford St Priority - P1. City V	44.00	
			Decommissioning of Inspection well at Northbank Est	1,997.60	
			Dick Lawrence Oval-Lights-Electrical	526.56	
			electrics for new ceramics kiln	1,716.55	
			Evan Davies Building, 13 South Tce Priority - P2. Evar	520.08	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	738.32	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	340.75	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	88.00	
			Horrie Long Rsve-Lights-Electrical	4,578.65	
			Isolate redundant cable to bicycle counter Area 4	100.10	
			light faults list - streetlight maintenance	132.00	
			New modem required at Frank Gibson.	1,193.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Queens Square-Lights-Electrical	468.62	
			SEW Park. SDS install and upgrade.	5,649.78	
			Stevens Reserve, 52 Swanbourne St Priority - P1. Cui	1,811.70	
			Stevens Street Reserve, Stevens St Priority - P1. Cluk	264.00	
			Sth Beach Promenade-Lights-Electrical	872.50	
			Streetlight faults end of May to June 21	143.89	
			Streetlight faults end of May to June 21	903.83	
			Streetlight faults end of May to June 21	374.00	
			Streetlight faults list - April/May 2021	1,216.60	
EF115353	24/06/2021	North Lake Electrial Pty Ltd			74,163.59
			- Electrical component testing +Bore water analysis +f	1,347.50	
			- Electrical component testing +Bore water analysis +f	1,347.50	
			- Electrical component testing +Bore water analysis +f	1,045.00	
			- Electrical component testing +Bore water analysis +f	1,067.00	
			- Electrical component testing +Bore water analysis +f	4,031.50	
			1.Fremantle Tennis Club - repair pump controls locate	956.10	
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	380.97	
			42 Ellen St Fremantle Park Clubrooms CITY BUILDIN	621.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 13 Mrs Trivett PI Priority - P2. L	376.38	
			Dick Lawrence Oval-Lights-Electrical	144.10	
			External lawn stage area. Stage to be demolished anc	189.31	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	475.54	
			Fremantle Oval Priority - P1. Victoria Pavilion. Leased	844.35	
			Grigg Pk - Lights-Electrical	1,300.98	
			Horrie Long Reserve SDS onlinecontroller supply and	5,676.52	
			Lead tag & testing	110.00	
			Replace 14 light fittings to the Fremantle Arts Centre c	2,136.75	
			Salentina Ridge SDS online upgrade - install	5,976.14	
			Sorrell Park sds online controller - supply and install	6,546.10	
			Streetlight faults end of May to June 21	1,695.16	
			Streetlight faults list - April/May 2021	264.00	
			Streetlight faults list - April/May 2021	1,120.98	
			Sullivan Hall, 2-4 Nannine Ave Priority - P3. Sullivan H	133.21	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertake Bore and pump testing consisting of the fol	1,045.00	
			Undertake Bore and pump testing consisting of the fol	1,045.00	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,045.00	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,045.00	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,045.00	
			Undertake Bore and pump testing consisting of the fol	1,045.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Undertake Bore and pump testing consisting of the fol	1,347.50	
			Union Stores Building, 41-47 High St Priority - P3. Uni	132.00	
			Union Stores Building, 41-47 High St Priority - P1. Uni	276.10	
			Valley Park.Upgrade protection equipment within the c	4,405.50	
			WGV bore cabinet and protection equipmen equipmer	2,385.90	
EF115595	30/06/2021	North Lake Electrial Pty Ltd			2,621.37
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	88.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	2,011.64	
			South Beach SUPPLY & INSTALL SDS HIGH - GAIN	521.73	
EF115666	30/06/2021	Northampton Old School Community Initiative I			717.60
			Revealed Artwork Sales	717.60	
EF115457	24/06/2021	NPY Women's Council			393.40
			Found_May 2021 18284 NPY Womens Council	393.40	
EF115496	24/06/2021	O Learys Waste Solutions			598.40
			Supply and deliver 8 x rolls of strapping for cardboard	598.40	
EF114870	9/06/2021	O'Byrne & Associates			154.00
			Clearing roof of leaf debris at 197 High Street Freman	154.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114839	4/06/2021	Office of the Auditor General			90,200.00
			Fee for the attest audit for 30 June2020	90,200.00	
EF115189	16/06/2021	Ogilvie Freda			250.00
			WRAP Meeting Seating Fee - \$250 - Freda	250.00	
EF115502	24/06/2021	Ogilvie Freda			1,000.00
			Welcome to Country - June Citizenship	500.00	
			Welcome To Country NVW2021	500.00	
EF114943	9/06/2021	Oil and Energy Pty Ltd			578.42
			ISO32 Hyd oil 205 litres	578.42	
EF114828	2/06/2021	Olabumni Sanusi			90.00
			Life Modelling	90.00	
EF115552	24/06/2021	Olabumni Sanusi			270.00
			Modelling 06.06.21 & 21.06.21	180.00	
			Modelling 14.06.21	90.00	
EF115690	30/06/2021	Omnicom Media Group trading as PHD Networ			79,933.00
			THIS IS FREMANTLE Winter campaign	79,933.00	
EF115543	24/06/2021	One of Twelve			176.75
			Found_May 2021 21130 One of Twelve	176.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114776	2/06/2021	One-Multi Pty Ltd			2,228.60
			Hilton PCYC, 1-2/34 Paget St LEASED - RECOVERA	2,228.60	
EF115471	24/06/2021	One-Multi Pty Ltd			22,255.86
			Hilton PCYC, 1-2/34 Paget St LEASED - RECOVERA	2,228.60	
			Ken Allen Field, 26 Jeffery St Priority - P1. Clubrooms	2,132.46	
			Port Beach Public Toilet - Port Beach Rd NON-LEASE	17,894.80	
EF114739	2/06/2021	Orbit Health and Fitness Solutions			180.93
			strength equip service	180.93	
EF114786	2/06/2021	Oxlades Bros Pty Limited			31.97
			POSCA pens-backorder	31.97	
EF114694	2/06/2021	P & G Body Builders			20,295.00
			As per estimate. Remove running gear, supply and fit	18,128.00	
			Remove tray, replace packing, remove rust, access ar	2,167.00	
EF115590	30/06/2021	P & G Body Builders			2,178.00
			Supply and fit retractable tarp	2,178.00	
EF115562	24/06/2021	P&M Facade Installations Pty Ltd			252,190.58
			Façade Installation	252,190.58	
EF115275	23/06/2021	Palmer Narayani			134.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2021 15881 Palmer Narayani	134.33	
EF115701	30/06/2021	Papanicolaou Jamie			200.00
			Together again cafe June event, entertai	200.00	
EF114951	9/06/2021	Paper Bird Children's Books & Arts			247.50
			Gift Vouchers for Beanstack	247.50	
EF114715	2/06/2021	Paperbark Technologies			3,720.75
			White Gum Valley - Professional Aboricultural Service:	3,720.75	
EF114900	9/06/2021	Paperbark Technologies			2,165.35
			Hilton - Professional Aboricultural Services	2,165.35	
EF115377	24/06/2021	Paperbark Technologies			5,718.80
			Beaconsfield - Professional Aboricultural Services	5,718.80	
EF115617	30/06/2021	Parallax Productions Pty Ltd			8,624.25
			INSTALL CAMPBELL CERAMIC MURALS WALYALUI	8,624.25	
EF114702	2/06/2021	Paramount Security Services			2,222.17
			Security Term 1 2021	2,222.17	
EF114881	9/06/2021	Paramount Security Services			12,691.23
			Perfoming Lines Overnight Security	400.49	
			Spacey Jane overnight guards	1,279.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Spacey Jane Security May 12 and 13	11,011.34	
EF114807	2/06/2021	Partout Pty Ltd T/As Statewide Bearings			74,732.46
			Supply six (6) Oleo buffer Type 52 MFZ-140-AU1 Cusi	74,732.46	
EF115297	23/06/2021	Partyka Joana Veronika			90.90
			Found_May 2021 20244 Partyka Joana Veronika	90.90	
EF114922	9/06/2021	Paul Drudi Plumbing			605.00
			Drink Fountain Spacey Jane X 2	605.00	
EF115419	24/06/2021	Pedersens Hire			1,762.20
			Anzac Day Dawn Service Infrastructure	1,762.20	
EF114887	9/06/2021	Peerless Jal Pty Ltd			624.23
			Forever Disinfectant Jal 205l	624.23	
EF115069	16/06/2021	Peerless Jal Pty Ltd			624.23
			Forever Disinfectant Jal 205l	624.23	
EF115363	24/06/2021	Peerless Jal Pty Ltd			1,121.35
			Rip Off Detergent	448.54	
			Rip Off Detergent item for stores Ripp of stock numbe	280.34	
			Rip Off Detergent item for stores Ripp of stock numbe	392.47	
EF115604	30/06/2021	Peerless Jal Pty Ltd			224.27

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rip Off Detergent	224.27	
EF115228	16/06/2021	Peet Julian John			700.00
			10NIP Artist Mantle Music - Recording	700.00	
EF115254	23/06/2021	Pegasus Jewellery Designs			810.02
			Found_May 2021 12050 Pegasus Jwlry	810.02	
EF115114	16/06/2021	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115008	9/06/2021	Perimeter Books			583.20
			books	583.20	
EF115081	16/06/2021	Perth Convention Bureau Ltd			5,500.00
			Aspire Awards sponsorship 2021	5,500.00	
EF115137	16/06/2021	Perth Energy			6,403.47
			Gas Usage	6,403.47	
EF115655	30/06/2021	Perth Market Research			5,324.00
			CAT Intersept Survey and analysis	5,324.00	
EF114746	2/06/2021	Perth Pressure Jet Services t/a Cleanflow Envii			16,326.75
			Drainage Cleaning Works	1,798.50	
			Drainage Cleaning Works	2,024.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Drainage Cleaning Works	2,255.00	
			Drainage Cleaning Works	3,594.80	
			Drainage Cleaning Works	2,024.00	
			Drainage Cleaning Works	1,916.75	
			Drainage Cleaning Works	2,713.70	
EF114705	2/06/2021	Perth Recruitment Services			11,876.06
			Cover for Adrian W/C Luke Jones	3,130.90	
			Jordan Murry covering FULL TIME position for John H	1,799.38	
			Labour Hire for Recycle Centre Luke Jones	338.04	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	6,607.74	
EF114883	9/06/2021	Perth Recruitment Services			8,586.83
			Jordan Murry covering FULL TIME position for John H	1,431.62	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	7,155.21	
EF115063	16/06/2021	Perth Recruitment Services			13,971.34
			Cover for Adrian W/C Luke Jones	6,746.38	
			Cover for Adrian W/C Luke Jones	6,663.16	
			Jordan Murry covering FULL TIME position for John H	561.80	
EF115357	24/06/2021	Perth Recruitment Services			31,296.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cover for Adrian W/C Luke Jones w/e 13/06/2021	2,445.81	
			Cover for Adrian W/C Luke Jones	5,852.95	
			Cover for Adrian W/C Luke Jones w/e 13/06/2021	1,574.56	
			Jordan Murry covering FULL TIME position for John H	2,828.08	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	5,868.72	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	5,477.47	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	7,248.96	
EF115088	16/06/2021	Perth Region Tourism Organisation Inc			695.00
			Destination Perth - platinum membership	695.00	
EF114845	4/06/2021	Perth Rigging Company Pty Ltd			42,333.50
			WCC April 21 Progress Claim	42,333.50	
EF115462	24/06/2021	Perth Symphony Orchestra			6,220.50
			Erth project - stage one	6,220.50	
EF114765	2/06/2021	Pickles Auction Pty Ltd			99.00
			Collection of Black 4WD from 2 Gallop St	99.00	
EF115252	23/06/2021	Pike Roger			76.76
			Found_May 2021 11860 Pike Roger	76.76	
EF114926	9/06/2021	Pilot Sam			780.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_May 2021 15647 Pilot Sam	780.00	
EF115191	16/06/2021	Platinum Locating Services			924.00
			Service locating Esplanade Reserve	924.00	
EF115505	24/06/2021	Platinum Locating Services			2,475.00
			Provision of utility location to Quality Levels B, and ma	2,475.00	
EF115013	9/06/2021	Playground Centre Australia Pty Ltd			12,849.10
			Kings Square Playground - SMTRAMPPI Trampoline I	12,849.10	
EF115517	24/06/2021	Playground Safety Inspectors Australia Pty Ltd			5,500.00
			Certified playground safety inspector accreditation 25/	5,500.00	
EF114753	2/06/2021	Port City Cycles			220.00
			Adult Helmets	220.00	
EF115022	9/06/2021	POS System Australasia Pty Ltd T/As Budget C			390.50
			Paper for barcode and cash register printers	390.50	
EF115372	24/06/2021	Poster Girls			430.80
			10NIP 2021 poster distribution	430.80	
EF114869	9/06/2021	Potters Market The			520.28
			glazes	520.28	
EF115045	16/06/2021	Potters Market The			138.73

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			studio equipment	138.73	
EF115612	30/06/2021	Precise Motion Products			33.70
			Seals and o rings	33.70	
EF114846	4/06/2021	Precision Carpets Pty Ltd			13,785.44
			WCC April 21 Progress Claim	13,785.44	
EF115688	30/06/2021	Price Margaret			50.00
			Found_May 2021 20705 Price Margaret	50.00	
EF114851	4/06/2021	Prime Global Logistics Pty Ltd			5,269.00
			WCC April 21 Progress Claim	5,269.00	
EF115710	30/06/2021	Prime Global Logistics Pty Ltd			3,520.00
			Aluminium Screens, Soft Storage & Transport	3,520.00	
EF114932	9/06/2021	Print and Design Online Pty Ltd			885.00
			PRINTING: COF | Community Support Map	885.00	
EF114726	2/06/2021	Print Ideas			539.00
			Exhibition Listings - Digital Magazine	539.00	
EF114957	9/06/2021	Pro Crack Seal			21,763.50
			Crack Sealing Fremantle	21,763.50	
EF114763	2/06/2021	Pro Design Lighting			6,675.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10 spotlights for exhibitions	5,654.00	
			4 x portable tracks for lighting exhibit	1,021.90	
EF114734	2/06/2021	Property Council of Australia Ltd			3,800.00
			Property Council Aus membership 2022	3,800.00	
EF114749	2/06/2021	PS Art Studios & Gallery			3,300.00
			10 Nights In Port 2021 Deep Winter Venue	3,300.00	
EF115596	30/06/2021	Public Transport Authority of WA			43,024.61
			Monthly CAT bus costs	43,024.61	
EF114803	2/06/2021	Purnell Agencies			226.60
			brass wire	36.85	
			copper & brass wire	189.75	
EF114729	2/06/2021	Quality Press			2,057.00
			Print Award + Deanna Hitti Invites	2,057.00	
EF114908	9/06/2021	Quality Press			1,034.00
			Re-print - FACPA invites	1,034.00	
EF115397	24/06/2021	Quality Press			4,735.50
			Deanna Hitti Floor Sheets	418.00	
			Print Award Exhibition Catalogue	4,317.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115530	24/06/2021	QUEENCY PTY LTD			300.00
			10NIP Artist Mantle Music - Recording	300.00	
EF115696	30/06/2021	Quoin Consulting Pty Ltd			990.00
			To provide a structural report, with recommendations f	990.00	
EF114791	2/06/2021	Quorum Pty Ltd T/as Projectisle			6,872.00
			short throw projectors	6,872.00	
EF114841	4/06/2021	RAC Facades Pty Ltd			81,151.82
			WCC April 21 Progress Claim	81,151.82	
EF115541	24/06/2021	Rachael Petridis			48.00
			poetry books	48.00	
EF114820	2/06/2021	Rachel Ciesla			3,000.00
			curatorial and writing costs for Stanisl	3,000.00	
EF114744	2/06/2021	Radonich Contracting Pty Ltd			6,519.15
			Leighton Beach sand drift maintenance	1,148.40	
			process to recycled materials from - Montreal street f	5,370.75	
EF114927	9/06/2021	Radonich Contracting Pty Ltd			6,956.40
			Bathers Beach sand drift maintenance	1,148.40	
			Capital-Equipment Hire	1,980.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Levelling of Mukinbuddin soil pathway at Esplanade R	478.50	
			Provision of wet hire plant & equipment to transport cc	3,349.50	
EF115123	16/06/2021	Radonich Contracting Pty Ltd			67,977.80
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	1,148.40	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Hire of Road Grader	3,415.50	
			Port Beach sand drift maintenance	1,148.40	
			Remove processed waste material on 2 Jones Street	50,114.90	
			South Beach sand drift maintenance	1,148.40	
			South Beach sand drift maintenance	191.40	
			South Beach sand drift maintenance	1,148.40	
			spread 108m3 mulch at Samson Park for - community	5,834.40	
EF115427	24/06/2021	Radonich Contracting Pty Ltd			16,473.60
			Bathers Beach sand drift maintenance	1,244.10	
			Leighton Beach sand drift maintenance	1,148.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Levelling of Mukinbuddin soil pathway at Esplanade R	1,729.20	
			Port Beach sand drift maintenance	957.00	
			Port Beach sand drift maintenance	1,052.70	
			process to recycled materials from - Montreal street f	4,296.60	
			Radonich required for mixing materials in jones street	4,897.20	
			South Beach sand drift maintenance	1,148.40	
EF115634	30/06/2021	Radonich Contracting Pty Ltd			10,563.30
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	1,336.50	
			Hire contractor Pete Radonich, wet hire 6 wheeler anc	1,336.50	
			Sand & turf removal from South Beach & D	7,890.30	
EF115569	24/06/2021	Rangi Daley			3,000.00
			Erth Project - Stage one	3,000.00	
EF114993	9/06/2021	Ra-One Pty Ltd			11,550.00
			May & June hours	11,550.00	
EF114721	2/06/2021	Rapid Dockside Signs			715.00
			Please supply 10 no. 900mm x 600mm x 5mm project	715.00	
EF115386	24/06/2021	Rapid Dockside Signs			1,056.00
			10NIP2021 banners	1,056.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114794	2/06/2021	Reads West Coast Maintenance Pty Ltd T/as R			155.10
			21 Beach St Priority - P4. Lease - Art on the Move.	155.10	
EF115510	24/06/2021	Reads West Coast Maintenance Pty Ltd T/as R			1,094.50
			18 Phillimore St Priority - P1. Old Fire Station. Backpa	1,094.50	
EF115475	24/06/2021	Ready Industries Pty Ltd			1,120.24
			Equipment Hire - Oroginal costs	660.00	
			Equipment Hire - Oroginal costs	175.67	
			Equipment Hire - Oroginal costs	175.67	
			Equipment Hire - Oroginal costs	108.90	
EF115703	30/06/2021	Realcom Project Management Pty Ltd			3,267.00
			Project Management services for Kings Square Plays	3,267.00	
EF115141	16/06/2021	Rebecca Mansell Photography			385.00
			Curator Portraits	385.00	
EF115445	24/06/2021	Rebecca Mansell Photography			2,194.50
			10NIP2021 Promo photography	2,194.50	
EF114909	9/06/2021	RecLink Australia Inc			5,500.00
			CoF Community Grant Funding	5,500.00	
EF114962	9/06/2021	Reconciliation Western Australia Inc			1,650.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reconciliation WA Organisational member	1,650.00	
EF114884	9/06/2021	Red Dot Stores			264.00
			umbrellas	264.00	
EF115003	9/06/2021	Reid Rebecca			975.00
			Revealed_May 2021 21024 Reid Rebecca	975.00	
EF115407	24/06/2021	Relationships Australia WA			5,316.67
			EAP Counselling	5,316.67	
EF115258	23/06/2021	Rendtorff Christian			308.56
			Found_May 2021 12383 Rendtorff C	308.56	
EF114716	2/06/2021	Rent A Fence Australia Pty Ltd			330.00
			Fence panel rental for Arthur Head Res	330.00	
EF115618	30/06/2021	Rent A Fence Australia Pty Ltd			341.00
			Fence panel rental for Arthur Head Res	341.00	
EF115540	24/06/2021	Richard Alderson			48.00
			poetry books	48.00	
EF115010	9/06/2021	Richards Harley Issac			2,184.00
			Revealed_May 2021 21102 Richards Harley	2,184.00	
EF114742	2/06/2021	Ricoh Australia Pty Ltd			6,916.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Printer service contract May 21	6,916.70	
EF115115	16/06/2021	Riggs Rachel			1,750.00
			artist fees for Kids Colour Exhibition	1,750.00	
EF115415	24/06/2021	Riggs Rachel			4,000.00
			Rachel Riggs Artist Fee 10 Nights 2021 http://cofdmsa	4,000.00	
EF114822	2/06/2021	Riggs-Bennett Rebecca Anne			2,195.00
			10NIP Artist Habitats and Home	2,000.00	
			Erth project - Stage one	195.00	
EF115222	16/06/2021	Riggs-Bennett Rebecca Anne			5,655.00
			Erth project- stage one	5,655.00	
EF115124	16/06/2021	Roads 2000 Pty Ltd			32,818.28
			contractor on site, road profiling 30mm, reinstatement	32,818.28	
EF115635	30/06/2021	Roads 2000 Pty Ltd			7,894.81
			Surfacing Works including Road profiling (under 500sc	7,894.81	
EF114723	2/06/2021	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF115388	24/06/2021	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114895	9/06/2021	Rosmech Sales & Service Pty Ltd			1,524.60
			Brroms	1,524.60	
EF115369	24/06/2021	Rosmech Sales & Service Pty Ltd			429.00
			Brroms	429.00	
EF115609	30/06/2021	Rosmech Sales & Service Pty Ltd			1,733.59
			Brroms	913.00	
			Sweeper Parts - FM0006865	820.59	
EF114738	2/06/2021	Rouxel Victoria			180.00
			Modelling 16.05.21	180.00	
EF115414	24/06/2021	Rouxel Victoria			90.00
			mODELLING 19.06.21	90.00	
EF115338	24/06/2021	Royal Life Saving Society			2,969.62
			April - After Hours Call Service	1,464.71	
			March - After Hours Call Service	1,504.91	
EF115197	16/06/2021	RPS AAP Consulting Pty Ltd			4,576.00
			Project Management services for Kings Square Public	4,576.00	
EF115514	24/06/2021	RPS AAP Consulting Pty Ltd			7,744.00
			Project Management services for Kings Square Public	3,168.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Total Price Stage two Construction	4,576.00	
EF115391	24/06/2021	RTR FM Radio			3,300.00
			Festivals Marketing	3,300.00	
EF114986	9/06/2021	Rubek Automatic Doors			1,494.90
			117 Beach St Fremantle, Art on the Move 6 Monthly sr	1,494.90	
EF115520	24/06/2021	Rubek Automatic Doors			7,968.40
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	7,693.40	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	275.00	
EF114817	2/06/2021	Ryan Julianne Maree			1,300.00
			Fremantle Festival Artist Fee	1,300.00	
EF115468	24/06/2021	S G Cordeiro & C J Healy			1,320.00
			Artist fee and travel expenses In Cahoot	1,320.00	
EF115668	30/06/2021	Saferight Pty Ltd			1,500.00
			Provide front end loader training for 3 x staff	1,500.00	
EF115050	16/06/2021	Sage Consulting Engineers Pty Ltd			5,940.00
			Consulting service - Modelling of LED - street lighting	5,940.00	
EF115060	16/06/2021	SAI Global Limited			9,972.32
			SAI 2021 Subscription Renewal	9,972.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114978	9/06/2021	Salamonsen Kim-Vu T/as KDesigns Co			37.22
			Reimbursement for Ziplock Bags-NQRGrant	37.22	
EF115434	24/06/2021	Salmon-Lomas Rachel			1,000.00
			Print Award Judges honorarium	1,000.00	
EF115332	24/06/2021	Sanax Medical Supplies			288.48
			this is not a stock item one box of sharp containers	288.48	
EF114874	9/06/2021	Satellite Security Services			792.00
			245 South Tce - The Meeting Place NON-LEASED 1 M	792.00	
EF115048	16/06/2021	Satellite Security Services			947.00
			245 South Tce - The Meeting Place NON-LEASED 1 M	792.00	
			Samson Recreation Centre, 44 McCombe Ave Priority	155.00	
EF115343	24/06/2021	Satellite Security Services			10,955.44
			245 South Tce - The Meeting Place NON-LEASED 1 M	792.00	
			70 Parry Street - Civic Admin & Library NON-LEASED	2,138.50	
			FAC CCTV Camera	7,698.24	
			Relocate alarm panel as per quote QU02248 dated 27	326.70	
EF115589	30/06/2021	Satellite Security Services			881.10
			City Works Depot, 81 Knutsford St Priority - P1. City V	881.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115223	16/06/2021	Sayed Bahar			800.00
			Writers Fee - Deanna Hitti	800.00	
EF114961	9/06/2021	Scaf-West Pty Ltd			664.36
			Safety fencing at Arthur Head/ Bathers Beach prior to	664.36	
EF115177	16/06/2021	Scaf-West Pty Ltd			664.36
			Safety fencing at Arthur Head/ Bathers Beach prior to	664.36	
EF114737	2/06/2021	Scott Printers Pty Ltd			185.90
			Waste education flyers 200 x A5 2pg	185.90	
EF114917	9/06/2021	Scott Printers Pty Ltd			14,066.80
			Fre-oh! winter edtn print	14,066.80	
EF115113	16/06/2021	Scott Printers Pty Ltd			337.70
			design and print 200 55x90mm Containers for Change	210.10	
			Novelty Cheque of 1pp	127.60	
EF115412	24/06/2021	Scott Printers Pty Ltd			1,862.30
			Cards for Citizenship Ceremonies	88.00	
			Citizenship Certificates	112.20	
			Media Wall for Citizenship Ceremony	1,662.10	
EF115629	30/06/2021	Scott Printers Pty Ltd			246.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Printing of 1000 x non-conforming bin sticker 100 x 15	246.40	
EF115539	24/06/2021	Sec-Pro Corporations Pty Ltd			792.00
			Boom gates struck by a truck at the Work Depot. Boor	418.00	
			Boom gates struck by a truck at the Work Depot. Boor	374.00	
DD002819	15/06/2021	Securepay Pty Ltd			354.99
			Payment of SecurePay Web Fee 15/06/2021 Securep	354.99	
EF114847	4/06/2021	Selected Plumbing Pty Ltd			4,639.03
			WCC April 21 Progress Claim	4,639.03	
EF115212	16/06/2021	Selene Holdings Pty Ltd T/as The Blinds Galler			1,765.42
			#Q-35103 Contact Jeremy when works are due 94329	1,765.42	
EF115576	24/06/2021	Seng Industries Pty Ltd			16,499.02
			10 NIP Videography - Mantle Music Record	16,499.02	
EF114853	4/06/2021	Setanta Contracting Pty Ltd			5,852.00
			WCC April 21 Progress Claim	5,852.00	
EF114941	9/06/2021	Seton Australia Pty Ltd			161.80
			Cleaning Supplies	134.56	
			Cleaning Supplies	27.24	
EF115287	23/06/2021	Shamshi Sultana			242.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2021 19206 Shamshi Sultana	242.40	
EF115346	24/06/2021	Shane McMaster Surveys			5,500.00
			Spot lining for Edmund St, WGV - Shane Mcmasters	220.00	
			Spot lining for Stevens St, WGV - Shane Mcmasters	330.00	
			Survey at Montreal Street car Park Survey at Montrea	1,100.00	
			Survey of Griffiths Park, include every- everything with	3,850.00	
EF114814	2/06/2021	Shane William Bruce McCauley			48.00
			poetry books	48.00	
EF114981	9/06/2021	Shannon Teori Thomas			585.00
			Erth project - stage one	585.00	
EF115506	24/06/2021	Shannon Teori Thomas			3,000.00
			Erth project - Stage one	3,000.00	
EF115095	16/06/2021	Sharon Calgaret			250.00
			WRAP Meeting Seating Fee - \$250 - Sharon	250.00	
EF115532	24/06/2021	Shaw Gerrard			250.00
			Sitting Fee - WRAP Group Meeting 15 June	250.00	
EF115644	30/06/2021	Shaw Penelope Jane			2,500.00
			2021 Pen-demic Pod cast Project. To deli Director app	2,500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114964	9/06/2021	Shelter WA			123.00
			Shelter WA membership fee 21/22	123.00	
EF115119	16/06/2021	Shire of East Pilbara			1,900.00
			Artist talk Ignatius Taylor	1,900.00	
EF115273	23/06/2021	Shire of East Pilbara			1,500.00
			Ngamaru Bidu Kids Colour Exhibition	1,500.00	
EF115633	30/06/2021	Shire of East Pilbara			1,560.00
			Revealed Exhibition Artwork Sales	1,560.00	
EF114945	9/06/2021	Shire of Halls Creek			670.80
			Revealed_May 2021 18282 Shire of Halls Creek	670.80	
EF114686	2/06/2021	Sigma Chemicals			137.50
			Super Tensioner Ordered in September but PO on inv	137.50	
EF115673	30/06/2021	Silver Squid Productions			8,415.00
			Business Events Perth video	8,415.00	
EF114772	2/06/2021	Sirrolli Laura			60.78
			Reimbursements for office supplies	60.78	
EF115450	24/06/2021	Sirona Real Estate Project Management			69,300.00
			Capital-Consulting Apr 21 Kings Square Civic Building	23,100.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Capital-Consulting Mar 21 Kings Square Civic Building	23,100.00	
			Capital-Consulting May 21 Kings Square Civic Building	23,100.00	
EF114988	9/06/2021	SJF Work Advice Pty Ltd			1,457.50
			IR Consultant Fees for 2020/21	1,457.50	
EF114762	2/06/2021	Skala Alessandra			99.43
			Parking Reimbursements	99.43	
EF115078	16/06/2021	Snowco			59.79
			Laundry	59.79	
EF115614	30/06/2021	Snowco			109.29
			Snowco Laundry	109.29	
EF114795	2/06/2021	Sofia Rosa Hourani			380.00
			10NIP Artist Mantle Music - Recording	380.00	
EF115167	16/06/2021	Soft Landing			3,221.90
			Collect & process of mattresses-Depot	1,337.60	
			Collect & process of mattresses-Recycle from the Rec	161.70	
			Collect & process of mattresses-Recycle from the Rec	1,722.60	
EF115260	23/06/2021	Sorensen Anne			35.35
			Found_May 2021 13243 Sorenson Anne	35.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115231	16/06/2021	Soundbay Pty Ltd T/as Store DJ			1,741.00
			Postcasting equipment	1,741.00	
EF115559	24/06/2021	Soundbay Pty Ltd T/as Store DJ			2,568.45
			BoseS1 speaker & stands	1,785.00	
			Mic & speakers - Library	783.45	
EF115384	24/06/2021	South Beach Eco Trust T/as Ecoburbia			660.00
			"Sustainability in Action" workshop 16/10/21	660.00	
EF114913	9/06/2021	South East Regional Centre for Urban Landcar			6,505.95
			Weed control at Leighton Beach to Sand Tracks 1 met	1,482.25	
			Weed control at Prawn Bay targeting couch. 2 staff for	847.00	
			Weed control at Rocky Bay along bike path from grass	1,482.25	
			Weed control at South Beach 1 metre in from limeston	417.45	
			Weed control in Booyeembara Park Parkland Area aci	2,277.00	
EF115403	24/06/2021	South East Regional Centre for Urban Landcar			338.80
			Augur 800 holes at Samson park in the No	338.80	
EF115040	16/06/2021	South Fremantle Football Club			5,409.64
			Rent CP10 May 2021	5,409.64	
EF115335	24/06/2021	South Fremantle Football Club			840.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			19/04/2021 - Mapping Walyalup	840.00	
EF115680	30/06/2021	South Metropolitan Health Service			1,100.00
			CCTV CAMERA	1,100.00	
EF115619	30/06/2021	South West Group			48,506.67
			2020/21 Contribution to NRM Facilitator	20,900.00	
			2020/21 Member Council Contributions	27,606.67	
EF114675	1/06/2021	Southern Cross Protection Pty Ltd (B)			9,750.00
			City of Fremantle Depot CFC 01.06.21	9,750.00	
EF115023	14/06/2021	Southern Cross Protection Pty Ltd (B)			8,700.00
			City of Fremantle Depot CFC 14.06.21	8,700.00	
EF114806	2/06/2021	SOUTHERN CROSS PROTECTION PTY LTD-			1,749.06
			SCP PO for Nov 2020 - June 2021 - Samson	1,749.06	
EF115209	16/06/2021	SOUTHERN CROSS PROTECTION PTY LTD-			2,500.94
			SCP PO for Nov 2020 - June 2021 - Samson	1,194.77	
			SCP PO for Nov 2020 - June 2021 - Samson	1,306.17	
EF114712	2/06/2021	Southern Metropolitan Regional Council			27,835.50
			Contribution to the SMRC - March quarter Contributor	27,835.50	
EF114897	9/06/2021	Southern Metropolitan Regional Council			80,461.27

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin Tagging for 2,000 multiple dwelling developments	13,231.47	
			Red & Lime Bin - APR 21 Gate Fees (General Waste-	67,229.80	
EF115077	16/06/2021	Southern Metropolitan Regional Council			208,426.24
			Red & Lime Bin - MAY 21 Gate Fees (General Waste-	49,846.24	
			Red & Lime Bin - MAY 21 Gate Fees (General Waste-	40,345.55	
			Red & Lime Bin - MAY 21 Gate Fees (General Waste-	61,044.50	
			Vergeside Collection - Green Waste Gate Fee	32,055.89	
			Yellow Bin Gate Fees(MRF) -May 21 FOGO Recyclab	25,134.06	
EF115611	30/06/2021	Southern Metropolitan Regional Council			27,835.50
			Contribution to the SMRC - March quarter Contributor	27,835.50	
EF114804	2/06/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo Partner Pro fee	165.00	
EF115602	30/06/2021	Sports Turf Technology			2,062.50
			Supply and delivery of 3 Turf height - prism gauges	2,062.50	
EF114689	2/06/2021	Spotlight Stores Pty Ltd			123.80
			kids corner letters	123.80	
EF115047	16/06/2021	Spotlight Stores Pty Ltd			193.40
			Sewing supplies, for Wanjoo Lounge Thur	94.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wanjoo Lounge knitting & crochet group,	99.20	
EF115342	24/06/2021	Spotlight Stores Pty Ltd			984.56
			revealed 2021 PD materials-	984.56	
EF114696	2/06/2021	St John Ambulance Australia (WA)			276.08
			12 Mrs Trivett Place, Athurs Head NON-LEASED: 6 M	39.95	
			14 Mrs Trivett Place, Arthurs Head NON-LEASED: 6 M	48.40	
			44 McCombe Avenue - Samson Rec Centre NON-LEA	66.94	
			8 William St, Town Hall NON-LEASED: 6 Monthly Firs	41.40	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	79.39	
EF114876	9/06/2021	St John Ambulance Australia (WA)			208.75
			14 Mrs Trivett Place, Arthurs Head NON-LEASED: 6 M	36.98	
			245 South Terrace, The Meeting Place	65.40	
			8 William St, Town Hall NON-LEASED: 6 Monthly Firs	106.37	
EF115054	16/06/2021	St John Ambulance Australia (WA)			1,632.58
			10 Shuffrey St, Frem Leisure Centre NON-LEASED: 6	234.23	
			81 Knutsford St, City Works Depot NON-LEASED: 6 M	1,270.35	
			ST JOHN AMBULANCE	128.00	
EF115349	24/06/2021	St John Ambulance Australia (WA)			6,402.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St, Frem Arts Centre & Museum NON-LEASED	511.26	
			10 Shuffrey St, Frem Leisure Centre NON-LEASED: 6	111.20	
			70 Parry Street - Civic Admin & Library NON-LEASED	743.51	
			Defib - South Beach	5,036.38	
EF115594	30/06/2021	St John Ambulance Australia (WA)			1,304.80
			FISAF2021 First Aid kits	1,304.80	
EF114821	2/06/2021	Stanislava Pinchuk			2,200.00
			travel and flight costs for exhibition	2,200.00	
EF114707	2/06/2021	Statewide Cleaning Supplies Pty Ltd			36.37
			Dishwashing Liquid.	36.37	
EF115066	16/06/2021	Statewide Cleaning Supplies Pty Ltd			340.45
			Civic Admin Building (Fremantle Oval)	142.45	
			Civic Admin Building (Fremantle Oval)	198.00	
EF115358	24/06/2021	Statewide Cleaning Supplies Pty Ltd			20,103.06
			Civic Admin Building (Fremantle Oval)	4,655.70	
			Civic Admin Building (Fremantle Oval)	677.06	
			Civic Admin Building (Fremantle Oval)	14,733.93	
			Dishwashing Liquid	36.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114745	2/06/2021	Steann Pty Ltd			16,858.00
			Vergeside collection of green waste	16,858.00	
EF114928	9/06/2021	Steann Pty Ltd			38,033.11
			Vergeside collection of green waste	38,033.11	
EF114778	2/06/2021	Studio Nikulinsky			370.00
			cards	370.00	
EF115379	24/06/2021	Suez Recycling & Recovery Perth Pty Ltd			1,113.75
			Incorrect waste delivered to suez tip - site	1,113.75	
EF115103	16/06/2021	Sullivan Andrew			24,099.05
			Mayor Allowance June 2021	11,570.05	
			One off Dep Mayor allowance Diff between Dep Mayo	12,529.00	
EF115073	16/06/2021	Sullivan Commercial Pty Ltd			42,179.36
			Rent CP31 May 2021	42,179.36	
215911	4/06/2021	Sandrino Café and Pizzeria			3,267.00
			EHOutDinZ1 EH15/0222	3,267.00	
215912	4/06/2021	Nico Bowen			116.00
			EHFPTemp EH21/0187	116.00	
215913	4/06/2021	Craig R Richardson			1,805.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Overpayment of Rates - 7 Pamment Street	1,805.20	
215914	4/06/2021	Melanie Goddard			1,480.18
			PrePay Overpayment/Duplicate payments - 22 Josl	1,480.18	
215915	4/06/2021	Peter Spencer			22.80
				22.80	
215916	4/06/2021	James Pearse			822.00
			PrePay Paid to PARENT in error - 27 Lee Avenue	822.00	
215917	4/06/2021	Italian Village Fremantle			3,155.00
			BDFpthDemo BO20/0125	3,155.00	
215918	4/06/2021	Ford & Doonan			2,105.00
			VergeBond BO21/0015	2,105.00	
215919	4/06/2021	Abdul Mousli			50.00
			PrkFin0050 84524198	50.00	
215920	4/06/2021	Terena Warn			50.00
			PrkFin0050 84529528	50.00	
215921	4/06/2021	Professionals Fremantle Trust Account			418.00
			PrePay Paid to Parent property - 81 South St BE	418.00	
215922	4/06/2021	Lemeg Ventures Pty Ltd			1,436.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Paid Parent in error - 240 South Tce Sou	1,436.00	
215923	4/06/2021	Lemeg Ventures Pty Ltd			1,937.05
			PrePay Interim credit to owner-2/240 South Tce	1,937.05	
215924	4/06/2021	Lemeg Ventures Pty Ltd			1,436.00
			PrePay Paid Parent Property-242 South Tce South	1,436.00	
215925	4/06/2021	Pounce Pty Ltd			944.76
			PrePay Duplicate Payment - 102/7 Cattalini Ln N	944.76	
215926	4/06/2021	Kenneth Gluyas			105.00
			BPBCAC1_10 BAC0011/21	105.00	
215927	4/06/2021	Kenneth Gluyas			123.30
			BPUBWBRB BAC0011/21	123.30	
215928	4/06/2021	Joanne Daniel			728.95
			PrePay Rebate due to seller - 153A Carrington S	728.95	
215929	9/06/2021	Paula Lourie			300.00
				300.00	
215930	9/06/2021	The Coffee Clinic			116.00
			EHFPTemp EH21/0168	116.00	
215931	9/06/2021	Drew Traill			50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrkFin0050 84548387	50.00	
215932	9/06/2021	Tomas Rosenquist			175.00
			BDSamson BO21/0013	175.00	
215933	9/06/2021	Welshpool Xpresso			116.00
			EHFPTemp EH21/0173	116.00	
215934	9/06/2021	Keith Frost			818.48
			PrePay Rebate Refund - 34/330 South Terrace Sou	818.48	
215935	9/06/2021	West OZ Developments Pty Ltd			1,114.00
			PrePay Duplicate payment - 20B Milson Place O'C	1,114.00	
215936	9/06/2021	West OZ Developments Pty Ltd			1,114.00
			PrePay Duplicate payment - 20A Milson Place O'C	1,114.00	
215937	9/06/2021	Saltire Infrastructure Pty Ltd			203.00
			PrePay IP-OP21/0166	203.00	
215938	9/06/2021	Carolyn J Beal			114.27
			PrePay Rebate due to Seller - 3 Lloyd St South	114.27	
EF115466	24/06/2021	Supagas			238.61
			May	238.61	
EF115491	24/06/2021	Sutherland Colleen			5,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP Artist Fee + Set Design Materials	5,000.00	
EF114829	2/06/2021	Swanbourne Cellats - Erskine Pty Ltd			1,418.22
			Heritage Festival 2021 launch catering	1,418.22	
EF115548	24/06/2021	Swanshore Pty Ltd T/as Imagination Play			741.40
			Kings Square Urban Playground Equipment supply an	741.40	
EF115241	23/06/2021	Symons Roger			246.95
			Found_May 2021 10401 Symons Roger	246.95	
EF114676	2/06/2021	Synergy			27,302.73
			Electricity Usage Electricity Usage	208.24	
			Electricity Usage	495.84	
			Electricity Usage	180.64	
			Electricity Usage	1,283.83	
			Electricity Usage Electricity Usage	282.56	
			Electricity Usage Electricity Usage	815.29	
			Electricity Usage Electricity Usage	347.53	
			Electricity Usage Electricity Usage	265.90	
			Electricity Usage Electricity Usage	159.12	
			Electricity Usage Electricity Usage	163.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	131.85	
			Electricity Usage Electricity Usage	545.22	
			Electricity Usage Electricity Usage	630.56	
			Electricity Usage Electricity Usage	128.11	
			Electricity Usage Electricity Usage	12,850.15	
			Electricity Usage Electricity Usage	1,348.83	
			Electricity Usage Electricity Usage	2,875.58	
			Electricity Usage Electricity Usage	460.26	
			Electricity Usage Electricity Usage	212.59	
			Electricity Usage Electricity Usage	215.38	
			Electricity Usage Electricity Usage	164.51	
			Electricity Usage Electricity Usage	724.15	
			Electricity Usage Electricity Usage	132.08	
			Electricity Usage Electricity Usage	834.16	
			Electricity Usage Electricity Usage	1,011.70	
			Electricity Usage Electricity Usage	550.39	
			Electricity Usage Electricity Usage	285.13	
EF114857	9/06/2021	Synergy			2,076.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	233.59	
			Electricity Usage Electricity Usage	285.67	
			Electricity Usage Electricity Usage	223.95	
			Electricity Usage Electricity Usage	129.01	
			Electricity Usage Electricity Usage	177.61	
			Electricity Usage Electricity Usage	118.06	
			Electricity Usage Electricity Usage	277.06	
			Operate-Electricity Expense	631.05	
EF115025	16/06/2021	Synergy			3,445.57
			Electricity Usage	2,665.94	
			Electricity Usage Electricity Usage	779.63	
EF115318	24/06/2021	Synergy			29,328.44
			Electricity Usage Electricity Usage	771.58	
			Electricity Usage Electricity Usage	120.52	
			Electricity Usage Electricity Usage	3,897.99	
			Electricity Usage Electricity Usage	136.18	
			Electricity Usage Electricity Usage	127.28	
			Electricity Usage Electricity Usage	1,551.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	1,351.66	
			Electricity Usage Electricity Usage	801.49	
			Electricity Usage Electricity Usage	709.93	
			Electricity Usage Electricity Usage	896.66	
			Electricity Usage	1,684.28	
			Electricity Usage Electricity Usage	255.85	
			Electricity Usage	55.35	
			Electricity Usage Electricity Usage	766.22	
			Electricity Usage Electricity Usage	646.82	
			Electricity Usage Electricity Usage	2,061.17	
			Electricity Usage Electricity Usage	1,219.32	
			Electricity Usage - New Town Hall Electricity Usage	5,203.28	
			Electricity Usage 100%	951.26	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	6,119.88	
EF115582	30/06/2021	Synergy			83,724.47
			Electricity Usage Electricity Usage	177.80	
			Electricity Usage Electricity Usage	130.74	
			Electricity Usage Electricity Usage	134.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	160.29	
			Electricity Usage Electricity Usage	1,492.28	
			Electricity Usage Electricity Usage	393.11	
			Electricity Usage Electricity Usage	276.56	
			Electricity Usage Electricity Usage	329.67	
			Electricity Usage Electricity Usage	117.52	
			Electricity Usage Electricity Usage	123.27	
			Electricity Usage Electricity Usage	569.49	
			Electricity Usage Electricity Usage	147.95	
			Electricity Usage Electricity Usage	117.81	
			Electricity Usage Gas Usage	653.22	
			Electricity Usage Electricity Usage	264.79	
			Electricity Usage Electricity Usage	14,053.84	
			Electricity Usage Electricity Usage	324.79	
			Electricity Usage Electricity Usage	158.86	
			Electricity Usage Electricity Usage	235.37	
			Electricity Usage Electricity Usage	263.02	
			Electricity Usage Electricity Usage	1,167.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	215.96	
			Electricity Usage Electricity Usage	116.09	
			Electricity Usage Electricity Usage	356.94	
			Electricity Usage for Streetlights 6 months @ \$60,000	59,723.29	
			Electricity Usage	1,466.44	
			Operate-Electricity Expense	553.58	
EF114963	9/06/2021	Systems Applied			2,200.00
			Subscription to Addressify	2,200.00	
EF115307	23/06/2021	Tan Shaun			909.00
			Found_May 2021 20724 Tan Shaun	909.00	
EF114969	9/06/2021	Taylor Robinson Unit Trust			1,787.50
			Inv # 18134/16	1,787.50	
EF115455	24/06/2021	TC Precast Pty Ltd			9,009.00
			Supply of Drainage grates 100x 231\$ = \$23100 + 110	9,009.00	
EF115155	16/06/2021	Team Systems (WA) Pty Ltd			424.17
			1 x Low profile bunded Pallet for Chemical Bay - Park:	424.17	
EF114719	2/06/2021	Technology One Ltd			11,807.40
			HRIS consulting day with Jenny - 2.5 Day	4,919.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HRIS consulting day with Jenny- 1.5 Days	2,951.85	
			Technical assistance to fix appstore	3,935.80	
EF114710	2/06/2021	Telama Pty Ltd			283.53
			jewellery packaging	283.53	
EF114703	2/06/2021	Telsonic Imports			72.60
			wax tubes	72.60	
EF115061	16/06/2021	Telsonic Imports			52.80
			Flux	52.80	
EF114856	9/06/2021	Telstra			17,026.11
			Landline and internet billing 1052229800	17,020.91	
			Telstra TIMS 1903663134 140521	5.20	
EF115024	16/06/2021	Telstra			9,402.01
			Hardware Non TIF 1903663159 040621	2,995.03	
			Mobile billing 1903663209 260621	6,406.98	
EF115317	24/06/2021	Telstra			39,064.19
			Hardware Non TIF 1903663159 040619	4,316.02	
			Hardware Non TIF 1903663159 050721 June 2021	2,995.03	
			Hardware Non TIF 1903663159 160221	7,054.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hardware Non TIF 1903663159 160520	-6,337.05	
			Hardware Non TIF 1903663159 160620	-1,532.96	
			Hardware Non TIF 1903663159 160720	599.01	
			Hardware Non TIF 1903663159 161020	1,497.01	
			Landline and internet billing 1052229800 December 21	17,381.98	
			Landline and internet billing 1052229800 October 202	-39,057.93	
			Landline and internet billing 1052229800 November 21	17,469.19	
			Landline and internet billing 1052229800 January 202	17,422.74	
			Landline and internet billing 1052229800 June 2021	17,206.99	
			Mobile account 1903663571 050721 June 2021	0.06	
			Telstra TIMS 1903663134 130621	50.05	
EF114764	2/06/2021	Tenderlink.Com			172.70
			Public Tender - FCC581/21	172.70	
EF115000	9/06/2021	TES Electrical			6,498.80
			Install electrical services for book a court to Fremantle	6,498.80	
EF115244	23/06/2021	Thamo Kati			510.05
			Found_May 2021 10630 Thamo Kati	510.05	
EF114783	2/06/2021	The Customer Connection			1,280.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			April Customer Service Benchmarking	1,280.00	
EF114966	9/06/2021	The Customer Connection			1,280.00
			Rangers and Graffiti CRs and Contact Cen	1,280.00	
EF115669	30/06/2021	The Customer Connection			1,280.00
			May Customer Service Benchmarking	1,280.00	
EF114796	2/06/2021	The Funk Factory			1,100.00
			Junkadelic performances -Hidden Treasure	1,100.00	
EF115203	16/06/2021	The Funk Factory			990.00
			Vehicle hire and clean up. FAC	990.00	
EF114704	2/06/2021	The Good Guys O'Connor			99.00
			dust buster	99.00	
EF114946	9/06/2021	The Hollywood Trust			8,800.00
			Website Support	8,800.00	
EF115151	16/06/2021	The Hollywood Trust			8,800.00
			Website Support	8,800.00	
EF115460	24/06/2021	The Hollywood Trust			8,945.20
			FAC Website - Font License Renwal	145.20	
			Support Service Hours	8,800.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115089	16/06/2021	The Kill Devil Hills			400.00
			10NIP Artist Mantle Music - Recording	400.00	
EF115488	24/06/2021	The Owners of 1 Douro Road Strata Plan 2686			100.00
			Replacement remote for domestic units.	100.00	
EF115695	30/06/2021	The Second Salon			182.05
			Found_May 2021 21012 The Second Salon	182.05	
EF114785	2/06/2021	The Trustee for Bellrock Cleaning Services Tru:			1,490.50
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	165.00	
			Toilet cleaning Sunday Music	1,325.50	
EF115489	24/06/2021	The Trustee for Bellrock Cleaning Services Tru:			40,457.38
			41 High St Union Stores Scope C - Building cleaning i	37,753.58	
			Calcium carbonate spread across floor in Arts Centre	2,090.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	110.00	
			North Freo Community Hall, 6 Thompson Rd Priority -	165.00	
			Please supply a cleaner to clean 245 South Terrace - 1	-220.00	
			Please supply a cleaner to clean 245 South Terrace - 1	338.80	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	220.00	
EF115672	30/06/2021	The Trustee for Bellrock Cleaning Services Tru:			165.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	165.00	
EF115181	16/06/2021	The Trustee for Blackbox Australia Unit Trust			1,031.80
			March	515.90	
			May	515.90	
EF115090	16/06/2021	The Trustee For Emso Investment Trust			1,024.10
			Ken Allen Field (5 sub meters)	221.10	
			Monument Hill retaining wall repair works - April 2021	803.00	
EF115382	24/06/2021	The Trustee For Emso Investment Trust			191.62
			Ken Allen Field (5 sub meters)	191.62	
EF115143	16/06/2021	The Trustee for Lane Family Trust			1,386.00
			GPS Linemarking for Parks and Reserves	1,386.00	
EF115447	24/06/2021	The Trustee for Lane Family Trust			1,776.50
			GPS Linemarking for Parks and Reserves	1,776.50	
EF114693	2/06/2021	The trustee for Philip Griffiths Architects Trust			83,756.75
			Design Development	83,756.75	
EF115049	16/06/2021	The trustee for Philip Griffiths Architects Trust			27,258.00
			Schematic Design	27,258.00	
EF115347	24/06/2021	The trustee for Philip Griffiths Architects Trust			16,912.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract Administraion to PC	16,912.50	
EF114984	9/06/2021	The trustee for Teekmar Family Trust T/as			628.65
			Hilton Park Bowling Club, Hilton Park Priority - P1. Hilt	139.70	
			Termite Inspection to all internal areas including acces	488.95	
EF115193	16/06/2021	The trustee for Teekmar Family Trust T/as			5,381.99
			4 Fleet Street J Shed Units 1 – 4 6 Monthly General P	4,900.74	
			Leighton Beach Rodent Bait Stations and	155.70	
			Leighton Beach Rodent Bait Stations and	325.55	
EF115511	24/06/2021	The trustee for Teekmar Family Trust T/as			380.20
			117 Beach St Priority - P1. Art on the Move as Tenant	139.70	
			Pesticide treatment on street trees various locations	42.50	
			Treat bee swarm in stump of dead tree at 119 Samsor	198.00	
EF115681	30/06/2021	The trustee for Teekmar Family Trust T/as			139.70
			35 Forsyth St Priority - P3. Fremantle Dog Pound. Fre	139.70	
EF115163	16/06/2021	The Trustee for The Durney Family Trust			1,078.00
			Repairs to pipe inspection camera	1,078.00	
EF115568	24/06/2021	The trustee for Unified Service Trust T/as Aha!			5,390.00
			Engagement Essentials Training	5,390.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114958	9/06/2021	Think Water - Canning Vale Pty Ltd			1,463.00
			Investigation in to Fremantle Public golf course club h	1,265.00	
			Investigation into the Pioneer reserve inline filter and c	198.00	
EF115164	16/06/2021	Think Water - Canning Vale Pty Ltd			27,392.42
			Alfred Rd Irrigation System design and upgrade	3,946.25	
			Coral Park Irrigation design and upgrade	649.47	
			Gil Fraser. 2 valve replacement.	2,778.80	
			King Sq Irrigation Variation works	6,824.27	
			North Fremantle Community hall - Reticulation system	9,472.90	
			RPZ cantonment. Replace 1x 20 mm rpz in foot path e	1,187.07	
			South Beach extension work l	1,503.56	
			Stevens Reserve extension at dog park	639.60	
			Stuck Valve station 14 Fremantle Park	390.50	
EF115470	24/06/2021	Think Water - Canning Vale Pty Ltd			9,225.40
			Coral Park design and doc.	2,502.50	
			Irrigation consulting works	2,200.00	
			Old PO was closed, P244129. new one to cover costs	1,210.00	
			Pioneer Park inline filter supply and installation	3,047.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach Prom lateral break	265.90	
EF115661	30/06/2021	Think Water - Canning Vale Pty Ltd			916.96
			Fremantle Oval	916.96	
EF115084	16/06/2021	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115290	23/06/2021	Thompson RP & SM			83.83
			Found_May 2021 19323 RP & SM Thompson	83.83	
EF114718	2/06/2021	Thomson Reuters (Professional) Australia Ltd			3,565.79
			e-Recruitment Solutions - June/July 21	3,565.79	
EF115091	16/06/2021	Thomson Reuters (Professional) Australia Ltd			7,131.58
			e-Recruitment Solutions - March/April	3,565.79	
			e-Recruitment Solutions- July/Aug 21	3,565.79	
EF115281	23/06/2021	Tinctorium			528.23
			Found_May 2021 17974 Tinctorium	528.23	
EF114947	9/06/2021	Tjarliri Art			7,378.80
			Revealed_May 2021 18337 Tjarliri Art	7,378.80	
EF114825	2/06/2021	Tony Knight			350.00
			Videographer EPIC Dance	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115018	9/06/2021	Tony Knight			100.00
			Heritage Festival Video EPIC Workshop Ra	100.00	
EF115484	24/06/2021	Toolco Pty Ltd T/as Total Tools O'Connor			1,909.95
			install materials and tools	1,909.95	
EF115030	16/06/2021	Total Eden Pty Ltd			3,811.74
			Supply of Irrigation Materials	3,811.74	
EF115086	16/06/2021	Total Packaging WA Pty Ltd			9,856.00
			Supply of 160,000 flat pack dog poo bags Bags to be 1	9,856.00	
EF114773	2/06/2021	Totally Workwear Fremantle			296.60
			Standing Order - Waste Staff Uniform - Corporate Unif	296.60	
EF114954	9/06/2021	Totally Workwear Fremantle			623.14
			Purchasing of PPE Wet Weather Jackets	106.65	
			Standing Order - Waste Staff Uniform - Corporate Unif	336.49	
			STANDING ORDER Parks Staff Uniform - Corporate l	180.00	
EF115159	16/06/2021	Totally Workwear Fremantle			1,272.42
			4x Pants for Michael Valentine	178.20	
			IPO UNIFORM - QUOTE 606188	188.46	
			Safety clothing for Dan Scilipoti to pro	295.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER Parks Staff Uniform - Corporate l	254.27	
			STANDING ORDER Parks Staff Uniform - Corporate l	180.00	
			STANDING ORDER Parks Staff Uniform - Corporate l	176.21	
EF115467	24/06/2021	Totally Workwear Fremantle			4,644.96
			CS CARGOS	107.91	
			Recycling Centre	3,300.68	
			STANDING ORDER Parks Staff Uniform - Corporate l	181.94	
			STANDING ORDER Parks Staff Uniform - Corporate l	120.78	
			STANDING ORDER Parks Staff Uniform - Corporate l	362.90	
			STANDING ORDER Parks Staff Uniform - Corporate l	517.25	
			STANDING ORDER Parks Staff Uniform - Corporate l	53.50	
EF115658	30/06/2021	Totally Workwear Fremantle			1,052.72
			13X HOODIES	660.95	
			STANDING ORDER Parks Staff Uniform - Corporate l	252.16	
			STANDING ORDER Parks Staff Uniform - Corporate l	91.45	
			Uniform - RC	48.16	
EF115383	24/06/2021	Tourism Council Of WA			15,125.00
			Destination Boost Program 50% final	15,125.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114760	2/06/2021	Towler, Louise			175.00
			MC & entertainment at monthly Together A	175.00	
EF115145	16/06/2021	Towler, Louise			175.00
			MC & entertainment at monthly Together A	175.00	
EF115451	24/06/2021	Towler, Louise			175.00
			NVW21 MC Fee	175.00	
EF115647	30/06/2021	Towler, Louise			175.00
			MC & entertainment at monthly Together A	175.00	
EF114898	9/06/2021	T-Quip			675.10
			24x Tine Solid	675.10	
EF115136	16/06/2021	Traffic Calming Australia Pty Ltd			10,703.00
			Supply of speed cushions	10,703.00	
EF115425	24/06/2021	Travelwest Publications			1,210.00
			Hello Perth advertising	1,210.00	
EF115367	24/06/2021	TRILITY Solutions Pty Ltd			253.00
			repair chlorine injection solenoid	253.00	
EF115607	30/06/2021	TRILITY Solutions Pty Ltd			1,812.36
			major woks carried out on prominent UV	1,812.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115105	16/06/2021	Trisleys Hydraulic Services Pty Ltd			3,949.00
			supply and install new pump	3,949.00	
EF115500	24/06/2021	True View Virtual Tours			440.00
			Hosting Tours	440.00	
EF115678	30/06/2021	True View Virtual Tours			1,990.00
			Virtual Tour - Revealed Exhibition	1,990.00	
EF114747	2/06/2021	TTFS Group Pty Ltd			2,029.50
			40 Crowd Control Barriers	2,029.50	
EF114929	9/06/2021	Turf Care WA Pty Ltd			3,828.00
			Iron & Mag Application at Fremantle Oval	836.00	
			Over-seeding Rye grass (Colosseum) 12 applications	2,992.00	
EF115126	16/06/2021	Turf Care WA Pty Ltd			31,095.68
			Fertiliser application to sporting reserves	27,300.68	
			Over-seeding Rye grass (Colosseum) 12 applications	3,795.00	
EF115431	24/06/2021	Turf Care WA Pty Ltd			4,508.46
			Cylinder mowing of Sporting Reserves	2,613.60	
			Primo application to selected Reserves	1,894.86	
EF115636	30/06/2021	Turf Care WA Pty Ltd			836.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Over-seeding Rye grass (Colosseum) 12 applications	836.00	
EF114728	2/06/2021	Turf Master Facility Management			1,320.00
			Ad Hoc Mowing - Sir Frederick Samson Park Verges,	1,320.00	
EF115395	24/06/2021	Turf Master Facility Management			46,860.00
			Freo-Verge Mowing	25,080.00	
			Freo-Verge Mowing	3,960.00	
			Freo-Verge Mowing	3,960.00	
			Milbourn Street, Livingstone Street and Moran court v	4,290.00	
			Milbourn Street, Livingstone Street and Moran court v	1,540.00	
			ROW works / Ad-Hoc Works for unidentified maintena	2,970.00	
			STANDING ORDER - Bus Stop verge December 2020	5,060.00	
EF115621	30/06/2021	Turf Master Facility Management			20,443.50
			Ad-Hoc Mow - Congdon Street and verge surrounding	412.50	
			Freo-Verge Mowing	11,891.00	
			PAW Herbicide treatment - Spot spray Glyphosate anc	8,140.00	
EF114904	9/06/2021	Tutaki Holdings Pty Ltd			648.00
			South Lawn Bar Marquee May	648.00	
EF115092	16/06/2021	Tutaki Holdings Pty Ltd			3,509.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Emergency marquee hire - FACPA 2021 due	2,431.00	
			Marquee exhibition opening (Front Garden	1,078.00	
EF115620	30/06/2021	Tutaki Holdings Pty Ltd			1,584.00
			Please provide 6m x22m marquee extended hire per r	1,584.00	
EF115006	9/06/2021	Ugle Majorie			218.40
			Revealed_May 2021 21030 Ugle Majorie	218.40	
EF114811	2/06/2021	Ullrich-Horko Linda T/as Linda Ullrich			535.57
			Come and Try for over 55s, facilitate fo	535.57	
EF115580	24/06/2021	UniSport Australia Ltd			16,500.00
			2021 Masters Games sponsorship	16,500.00	
EF114834	2/06/2021	United Voice			30.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF115237	16/06/2021	Valued Lives Foundation Ltd			5,000.00
			Community Dev Grants - Valued Lives	5,000.00	
EF115100	16/06/2021	Vanguard Press			337.50
			Brochure distribution for TIF - May 21	337.50	
EF115404	24/06/2021	Vermeer			491.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			8m Kanaflex Hose And 2xPlate Sight Glas	491.00	
EF115533	24/06/2021	Vestone Capital Pty Limited			30,916.90
			Charges Relating to Equipment	30,916.90	
EF115041	16/06/2021	Victor Sports International			100.00
			2 x badminton nets	100.00	
EF114914	9/06/2021	Vida Barrett			1,000.00
			New Growth - Ten Nights in Port	1,000.00	
EF114720	2/06/2021	Volunteering WA			290.00
			Volunteering WA membership renewal	290.00	
EF115424	24/06/2021	Vorgee Pty Ltd			1,043.90
			squad swim caps	1,043.90	
EF115200	16/06/2021	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF114905	9/06/2021	WA Circus School Inc			2,640.00
			Development -Ten Nights in Port Festival	2,640.00	
EF115444	24/06/2021	WA Health Group Pty Ltd			356.40
			14 May 21	178.20	
			21 May 21	178.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114965	9/06/2021	WA Library Supplies			191.88
			Label Protectors	191.88	
EF115333	24/06/2021	WA Local Govt Association			1,045.00
			Policy Development and Procedure Writing	1,045.00	
EF115423	24/06/2021	WA Structural Consulting Engineers Pty Ltd			660.00
			Structural Appraisal - South Lawn Stage	660.00	
EF114789	2/06/2021	Waigana Tyrown James T/as Crawlin Crocodile			1,850.00
			artist fees for Kids Colour Exhibition	1,850.00	
EF114976	9/06/2021	Waigana Tyrown James T/as Crawlin Crocodile			2,000.00
			10NIP Artist Habitats and Home	2,000.00	
EF115102	16/06/2021	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF115007	9/06/2021	Wallam Rhona			1,279.20
			Revealed_May 2021 21031 Wallam Rhona	1,279.20	
EF114970	9/06/2021	Waller Susan Elizabeth			4,400.00
			Fremantle Festival - Deep Winter Artist	4,400.00	
EF114768	2/06/2021	Warlayirti Artists Aboriginal Corporation			10,000.00
			Website development and research Reveale	10,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114948	9/06/2021	Warlayirti Artists Aboriginal Corporation			6,825.00
			Revealed_May 2021 18348 Warlayirti Artists	6,825.00	
EF115277	23/06/2021	Warren Julia			292.90
			Found_May 2021 16538 Warren Julia	292.90	
EF114680	2/06/2021	Water Corporation			28,375.78
			Water Usage Water Usage	1,241.46	
			Water Usage	51.62	
			Water Usage Water Usage	185.83	
			Water Usage Water Usage	112.07	
			Water Usage Water Usage	1,028.16	
			Water Usage Water Usage	23.23	
			Water Usage Water Usage	56.78	
			Water Usage Water Usage	64.53	
			Water Usage Water Usage	1,495.56	
			Water Usage	23.23	
			Water Usage Water Usage	383.18	
			Water Usage Water Usage	134.21	
			Water Usage Water Usage	925.46	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	245.20	
			Water Usage	353.20	
			Water Usage Water Usage	2,063.02	
			Water Usage Water Usage	376.96	
			Water Usage Water Usage	519.97	
			Water Usage Water Usage	183.25	
			Water Usage	2,860.66	
			Water Usage Water Usage	159.07	
			Water Usage Water Usage	656.50	
			Water Usage Water Usage	447.20	
			Water Usage Water Usage	1,689.63	
			Water Usage Water Usage	1,008.45	
			Water Usage Water Usage	1,977.83	
			Water Usage Water Usage	418.26	
			Water Usage Water Usage	300.06	
			Water Usage Water Usage	323.29	
			Water Usage Water Usage	1,276.89	
			Water Usage Water Usage	2,791.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,290.50	
			Water Usage Water Usage	36.13	
			Water Usage Water Usage	616.77	
			Water Usage Water Usage	983.50	
			Water Usage Water Usage	61.94	
			Water Usage Water Usage	348.44	
			Water Usage Water Usage	85.17	
			Water Usage	1,460.85	
			Water Usage - Cantonment St	5.16	
			Water Usage - Road Res, Paget St Hilton	15.49	
			Water Usage - Roundabout	95.50	
EF114862	9/06/2021	Water Corporation			8,535.91
			Water Usage Water Usage	118.43	
			Water Usage Water Usage	973.65	
			Water Usage Water Usage	702.81	
			Water Usage Water Usage	120.36	
			Water Usage Water Usage	229.71	
			Water Usage Water Usage	95.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	3,166.93	
			Water Usage	310.30	
			Water Usage Water Usage	763.55	
			Water Usage Water Usage	104.91	
			Water Usage Water Usage	1,301.93	
			Water Usage - Watkins St WGM	647.83	
EF115323	24/06/2021	Water Corporation			242.22
			Water Usage	242.22	
EF115586	30/06/2021	Water Corporation			974.47
			Water Usage	245.23	
			Water Usage Water Usage	2.58	
			Water Usage	242.22	
			Water Usage	242.22	
			Water Usage	242.22	
EF115370	24/06/2021	Waterlogic Australia Pty Ltd			6,685.80
			The Meeting Place Kitchen - 245 South Tc	3,342.90	
			The Meeting Place Kitchen - 245 South Tc	3,342.90	
EF115314	23/06/2021	Wawardu Ltd (Juluwarlu)			1,353.96

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2021 21010 Wawardu Ltd	803.96	
			Revealed PD speaker fees	550.00	
EF115485	24/06/2021	Waycott Flora			414.48
			cards	414.48	
EF115265	23/06/2021	Wells Robin			47.98
			Found_May 2021 14118 Wells Robin	47.98	
EF114850	4/06/2021	Wesco Electrics (1966) Pty Ltd			65,907.83
			WCC April 21 Progress Claim	65,907.83	
EF114730	2/06/2021	West Australian Newspapers Ltd			71.19
			Newspapers for Wanjoo	71.19	
EF114911	9/06/2021	West Australian Newspapers Ltd			332.27
			newspaper subscription	264.68	
			Newspapers for Wanjoo	67.59	
EF115402	24/06/2021	West Australian Newspapers Ltd			49.83
			Newspapers for Wanjoo	49.83	
EF114690	2/06/2021	West Build Products			1,802.94
			Cement Grey	1,802.94	
EF115453	24/06/2021	West Coast Shade Pty Ltd			3,558.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle - S.E.W. Park	2,728.00	
			WGV - Valley Park	830.50	
EF115170	16/06/2021	West Tip Waste Control Pty Ltd			19,961.13
			Collection of green waste-Recycle Centre	10,051.54	
			Recycling Centre	5,141.31	
			Recycling Centre	4,768.28	
EF115477	24/06/2021	West Tip Waste Control Pty Ltd			9,358.67
			Recycling Centre	8,165.17	
			skio bin tip fee	181.50	
			Skip bin	1,012.00	
EF115663	30/06/2021	West Tip Waste Control Pty Ltd			3,324.72
			Collect and transport green waste from R	3,324.72	
EF114953	9/06/2021	Westbooks			420.66
			Local Stock & hot Reads	420.66	
EF115158	16/06/2021	Westbooks			311.59
			Local Stock & hot Reads	311.59	
EF115465	24/06/2021	Westbooks			58,096.06
			Additional Library Stock	2,379.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Additional Library Stock	12,854.79	
			Additional Library Stock	5,247.94	
			Additional Library Stock	4,412.74	
			Additional Library Stock	6,314.14	
			Additional Library Stock	5,443.06	
			Additional Library Stock	7,146.24	
			Additional Library Stock	6,241.90	
			Additional Library Stock	7,709.72	
			Local Stock & hot Reads	346.06	
EF115401	24/06/2021	Western Australia Police			50.10
			Police Clearances - Gabrielle Trujillo	50.10	
EF115065	16/06/2021	Western Australian Land Authority			126,253.17
			contribution	126,253.17	
EF115029	16/06/2021	Western Power			13,187.00
			western power quotation for the upgrade	13,187.00	
EF114708	2/06/2021	Weston Road Systems			4,024.90
			contractor required for line marking - plans provided by	1,813.90	
			linemarking for Bracks St.	2,211.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF114885	9/06/2021	Weston Road Systems			7,537.20
			Line marking & Wheel Stopper	5,667.20	
			remove and reinstate Linemarking	1,870.00	
EF115067	16/06/2021	Weston Road Systems			5,386.70
			Beaconsfield Line Marking	385.00	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	1,058.20	
			Fremantle Line Marking	478.50	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	385.00	
			Install line-marking on Parry St Path Bike Project	770.00	
			North Fremantle Line Marking	385.00	
			South Fremantle Line Marking	385.00	
			South Fremantle Line Marking	385.00	
			South Fremantle Line Marking	385.00	
EF115360	24/06/2021	Weston Road Systems			1,006.50
			Install line-marking on Parry St Path Bike Project	385.00	
			Line Marking work for Port Beach Car Park - Shared F	621.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115600	30/06/2021	Weston Road Systems			2,976.60
			Fremantle Line Marking	2,976.60	
EF114757	2/06/2021	White Gum Valley Community Orchard Incorpo			3,000.00
			CoF Community Grant- March 2021	3,000.00	
EF115359	24/06/2021	Whitestone Quarries WA Pty Ltd			6,068.92
			Delivery of Mukinbudin soil to Esplanade Reserve (14	2,002.00	
			Delivery of Mukinbudin Soil to Esplanade	2,036.32	
			Mukinbudin soil delivered to Esplanade Reserve	2,030.60	
EF115276	23/06/2021	Wichtermann Danica			181.80
			Found_May 2021 16475 Rediscover Ceramics	181.80	
EF114827	2/06/2021	Wilson Glen			8,995.00
			New Growth - TNIP 2021	8,995.00	
EF114698	2/06/2021	Winc Australia Pty Limited			76.04
			Tea bags	76.04	
EF115389	24/06/2021	Winton Andrew Samuel			600.00
			10NIP Artist Fee. Mantle Music - Recordi	600.00	
EF115579	24/06/2021	Wolf Alone Investments Pty Ltd T/as Nibali Stor			1,810.00
			Firewood - Ten Nights in Port 2021	1,810.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115436	24/06/2021	Worldwide Printing Solutions			1,364.88
			Volunteer Bookmark Re Print	1,364.88	
EF114790	2/06/2021	Worldwide Timber Traders Pty Ltd			1,234.52
			timber supplies for exhibitions install	1,234.52	
EF115501	24/06/2021	Worldwide Timber Traders Pty Ltd			1,581.76
			plywood for exhibition install	1,581.76	
EF115405	24/06/2021	Wren Oil			16.50
			Empty and dispose of oil from Knutsford Street Depot	16.50	
EF115213	16/06/2021	Wrightway Products			770.00
			Hire of Bin Lifter for refund point	770.00	
EF115657	30/06/2021	Xpanse Pty Ltd			34,831.50
			Asset Purchase WIP	34,831.50	
EF114830	2/06/2021	Yacht Grot 1985 Pty Ltd			392.30
			Repairs to roundhouse flagmast.	392.30	
EF115204	16/06/2021	Yogazeit Ltd			880.00
			Yogazeit #4 May	880.00	
EF115578	24/06/2021	Yuck Circus Pty Ltd			2,970.00
			Off Chops - Ten Nights In Port Festival	2,970.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF115144	16/06/2021	Zap Circus			21,010.00
			First nations fire performance project	21,010.00	
EF115302	23/06/2021	Zeck Garry			53.03
			Found_May 2021 20544 Zeck Garry	53.03	
EF115261	23/06/2021	Zeck Jan			287.85
			Found_May 2021 13556 Zeck Jan	287.85	
EF114780	2/06/2021	Zenien			3,192.42
			Cleaning and Maintenance - 2020/2021 FY	3,192.42	
EF115174	16/06/2021	Zenien			15,874.31
			As per quote Q4404 dated 25th March 2021	12,761.31	
			redeployment of 4 cameras - installation	3,113.00	
EF115664	30/06/2021	Zenien			25,278.00
			CCTV WORK STATIONS	17,028.00	
			Cleaning and Maintenance - 2020/2021 FY	4,686.00	
			Cleaning and Maintenance - 2020/2021 FY	3,564.00	
EF115001	9/06/2021	Zilm Leanne			990.60
			Revealed_May 2021 21022 Zilm Leanne	990.60	
EF114854	4/06/2021	Zuhara Pty Ltd T/As Network Recruitment Grou			16,752.83

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WCC April 21 Progress Claim	16,752.83	
EF115712	30/06/2021	Zuhara Pty Ltd T/As Network Recruitment Grou			32,055.36
			Labour Hire	2,747.20	
			Labour Hire	1,159.73	
			Labour Hire	2,191.53	
			Labour Hire	746.79	
			Labour Hire	2,664.97	
			Labour Hire	1,766.96	
			Labour Hire	2,709.58	
			Labour Hire	453.42	
			Labour Hire	2,638.11	
			Labour Hire	2,267.10	
			Labour Hire	2,166.34	
			Labour Hire	2,592.43	
			Labour Hire	1,977.42	
			Labour Hire	2,308.68	
			Labour Hire	2,631.12	
			Labour Hire	1,033.98	
					10,050,440.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in June 2022					
EF115570	28/06/2021	Bluebird Mental Health Inc			0.00
				0.00	
EF114732	24/06/2021	Francis Mace			0.00
				0.00	
EF114808	24/06/2021	Fremantle Hiab & Tilt Tray			0.00
				0.00	
EF115198	24/06/2021	FremantleMind Inc.			0.00
				0.00	
EF114731	24/06/2021	Hayes Sohan Ariel			0.00
				0.00	
EF114774	24/06/2021	Meter Office Products			0.00
				0.00	
EF115430	30/06/2021	Minuteman Press Fremantle			0.00
				0.00	
Cancelled payments issued prior to June 2022					0.00
215722	30/06/2021				-50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-50.00	
215856	9/06/2021				-300.00
				-300.00	
					-350.00
NET PAYMENT AMOUNT					\$10,050,090.20