

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF116529	12/08/2021	A & E PROJECTS PARTNERSHIP (ATELIER F			68,942.26
			Cabinet works	68,942.26	
EF116750	24/08/2021	AAAC Towing Pty Ltd			165.00
			Tow vehicle from BP Spearwood and deliver to Depot	165.00	
EF116515	12/08/2021	ABC Containers			214.50
			Transport - Sea Container. TNIP	214.50	
EF116861	24/08/2021	Access Equipment Hire Australia Pty Ltd			15,292.74
			Equipment Hire - Original costs	7,722.00	
			Equipment Hire - Original costs	7,570.74	
EF116486	12/08/2021	Ace Plus			160.00
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	160.00	
EF116687	18/08/2021	Ace Plus			109.27
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	109.27	
EF116826	24/08/2021	Ace Plus			728.38
			Leighton Beach Shower flushing / unblocking - July 21	153.12	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	156.99	

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			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	182.77	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
EF116714	18/08/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF116283	4/08/2021	Advance Press 2013 Pty Ltd			891.00
			DLX Envelopes	297.00	
			DLX Envelopes	297.00	
			DLX Envelopes	297.00	
EF116759	24/08/2021	Advanced Spatial Technologies Pty Ltd			6,682.50
			AutoCAD	6,682.50	
EF116617	18/08/2021	AKN Lock Service			1,023.00
			supply and deliver 12 x CF3 padlocks and 3 x CF7 pa	1,023.00	
EF116480	12/08/2021	Alinea Inc T/A Para-Quad Industries			6,793.60
			Provide Interlibrary Loans	6,793.60	
EF116803	24/08/2021	Allwest Plant Hire Australia Pty Ltd			4,240.50
			dry hire for Bobcat for 4weeks. bobcat 226 inclusive	4,240.50	
EF116503	12/08/2021	Amess Pty Ltd t/a Melt			330.00

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			Hire furniture - Ten Nights in Port	330.00	
EF116574	17/08/2021	Anderson Megan			196.95
			Found_July 2021 18584 Anderson Megan	196.95	
EF116568	17/08/2021	Andrea Osses Design			40.40
			Found_July 2021 17506 Osses Andrea	40.40	
EF116447	12/08/2021	Animal Pest Management Services			7,139.00
			Bathers Beach feral animal control	7,139.00	
EF116792	24/08/2021	Animal Pest Management Services			1,210.00
			Booyeembara Park feral animal control	1,210.00	
EF116584	17/08/2021	Anindilyakwa Arts and Cultural Centre			65.65
			Found_July 2021 20047 Anindilyakwa Arts	65.65	
EF116869	24/08/2021	ANTOINE MADELEINE ROSE			600.00
			Hidden Treasures 2021 Artist	600.00	
EF116345	4/08/2021	ARA Fire Protection Services Pty Ltd			959.37
			Ken Allen Field Reserve, Ken Allen Field Reserve Bea	959.37	
EF116285	4/08/2021	Arbor Centre Pty Ltd			594.00
			Tree Inspections & Reporting	594.00	
EF116787	24/08/2021	Arbor Centre Pty Ltd			660.00

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			Removal or adjustment of above-ground- guy wire sup	660.00	
EF116853	24/08/2021	Archibald Jenny PERSONAL			2,987.72
			EM MEETING ALLOWANCE JULY AUG	2,987.72	
EF116586	17/08/2021	Aros Melba Ximena T/as Melba Aros			60.60
			Found_July 2021 20429 Melba Aros	60.60	
EF116821	24/08/2021	Around Town Picture Framing Service			491.85
			framing	491.85	
EF116409	12/08/2021	Art Presentations			1,680.00
			Ar Mounting 14 - 800x600 @\$120	1,680.00	
EF116358	4/08/2021	Artist Profile Pty Ltd			132.00
			Moore's Listing Aug 2021	132.00	
EF116380	4/08/2021	AST Sheetmetal Works			1,160.50
			Aluminium Sheetmetal	1,160.50	
EF116711	18/08/2021	Atelier JV (Aust) XX Engineering Pty Ltd			7,495.40
			Facade Engineering - VO-03 Design, Documentation &	701.25	
			Provision of Structural Engineering Cons Provision of	6,794.15	
EF116689	18/08/2021	Aussie Natural Spring Water			61.47
			Operate-Contract-General	61.47	

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EF116827	24/08/2021	Aussie Natural Spring Water			113.76
			Supply bottled water to City of Fremantle Recycling C	56.88	
			Supply bottled water to City of Fremantle Recycling C	14.22	
			Supply bottled water to City of Fremantle Recycling C	14.22	
			Supply bottled water to City of Fremantle Recycling C	28.44	
EF116462	12/08/2021	Austage Events WA			3,768.88
			Projector - Ten Nights in Port Festival	3,768.88	
EF116413	12/08/2021	Australasian Performing Right Association Limi			3,511.32
			12 month GF Annual license fee	2,626.27	
			first quarter	885.05	
EF116256	4/08/2021	Australia Post			17,580.13
			Agency Commission - June 2021	277.49	
			Daily Mail for July 2021	17,302.64	
EF116403	12/08/2021	Australia Post			1,079.94
			FAC Postage July 2021	1,079.94	
EF116763	24/08/2021	Australian Library & Information Assn			740.00
			2021/22 Institutional Subscription to AL	740.00	
EF116445	12/08/2021	Australian Parking and Revenue Control Pty Lt			9,141.00

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			Licencing, communication	9,141.00	
EF116654	18/08/2021	Australian Parking and Revenue Control Pty Ltd			225,500.00
			A1000 credit card readers with doors	225,500.00	
EF116250	4/08/2021	Australian Services Union			641.40
			Payroll Deduction - Union	340.60	
			Payroll Deduction - Union	300.80	
EF116268	4/08/2021	Australian Taxation Office			43,074.00
			Payroll Deduction - Tax	560.00	
			Payroll Deduction - Superannuation	538.00	
			Payroll Deduction - Tax	41,976.00	
EF116420	12/08/2021	Australian Taxation Office			264,380.00
			Payroll Deduction - Tax	1,301.00	
			Payroll Deduction - Superannuation	6,888.00	
			Payroll Deduction - Tax	240,585.00	
			Payroll Deduction - Tax	720.00	
			Payroll Deduction - Tax	14,886.00	
EF116629	18/08/2021	Australian Taxation Office			44,636.00
			Payroll Deduction - Tax	560.00	

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			Payroll Deduction - Superannuation	496.00	
			Payroll Deduction - Tax	43,580.00	
EF116765	24/08/2021	Australian Taxation Office			240,067.00
			Payroll Deduction - Tax	1,201.00	
			Payroll Deduction - Superannuation	6,226.00	
			Payroll Deduction - Tax	228,929.00	
			Payroll Deduction - Tax	720.00	
			Payroll Deduction - Tax	2,991.00	
EF116618	18/08/2021	Austswim			1,000.00
			Workshop - 9 July 2021	1,000.00	
EF116331	4/08/2021	Ayurveda Zanti			235.00
			Settle, Soothe and Nourish - Ayurvedic S	235.00	
EF116392	4/08/2021	Barnes, Morgaine Bannasch			400.00
			Hidden Treasures 2021 Artist	400.00	
EF116542	17/08/2021	Beach Gecko Glass			130.80
			Found_July 2021 11508 Beach Gecko	130.80	
EF116531	17/08/2021	Beaufort Pottery			430.26
			Found_July 2021 10389 Beaufort Pottery	430.26	

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EF116602	17/08/2021	Beech Jane			414.10
			Found_July 2021 21033 Beech Jane	414.10	
EF116522	12/08/2021	Beth Ferialdi			500.00
			Print Party FACPA PP fee	500.00	
EF116589	17/08/2021	Better World Arts Pty Ltd			1,419.08
			cushion covers	1,315.55	
			Found_July 2021 20520 Better World Arts	103.53	
EF116733	18/08/2021	Bhangra Rulez Inc.			1,700.00
			10NIP Epic Dance Party - Performing Arti	1,700.00	
EF116556	17/08/2021	Big Bamboo			177.76
			Found_July 2021 14082 Berganza Belen	177.76	
EF116375	4/08/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			315.38
			Diesel Supply	315.38	
EF116510	12/08/2021	Billy Woodley			600.00
			Hidden Treasures 2021 Artist	600.00	
EF116823	24/08/2021	Bioscience			852.50
			Treat Ficus in Kings Square	852.50	
EF116406	12/08/2021	Blackwood Atkins			178.99

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			Gloves Riggers	178.99	
EF116470	12/08/2021	Blue Island Press			919.93
			cards	919.93	
EF116605	18/08/2021	BOC Gases			192.90
			Aug	96.45	
			July	96.45	
EF116532	17/08/2021	Bohemian Ceramics			318.66
			Found_July 2021 10396 Bohemian Cerams	318.66	
EF116500	12/08/2021	Bolinda Digital Pty Ltd			1,937.74
			BorrowBox Audion and eBook subscriptions	1,937.74	
EF116802	24/08/2021	Bookeasy Pty Ltd			330.00
			Visit Fremantle website hosting	330.00	
EF116411	12/08/2021	BP Oil Company			6,330.95
			BP Invoice Import - 23-Jul-2021	6,330.95	
EF116560	17/08/2021	Bradmac Consulting			508.79
			Found_July 2021 15020 Bradmac Consult	508.79	
EF116338	4/08/2021	Brandolini Amy Cecilia			400.00
			Hidden Treasures 2021 Artist	400.00	

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EF116583	17/08/2021	Braw Paper Co			253.01
			Found_July 2021 19961 Tamsin Richardson	253.01	
EF116273	4/08/2021	Bridgestone Australia			49.50
			Maintain Major Plant - Tyres/Repairs	49.50	
EF116635	18/08/2021	Bridgestone Australia			1,536.59
			Maintain Heavy Vehicles - Tyres/Repairs	921.95	
			Maintain Heavy Vehicles - Tyres/Repairs	614.64	
EF116772	24/08/2021	Bridgestone Australia			853.60
			Maintain Light Vehicles - Tyres/Repairs	362.56	
			Maintain Light Vehicles - Tyres/Repairs	491.04	
EF116621	18/08/2021	Brown Joanna			90.90
			Found_July 2021 10492 Brown Joanna	90.90	
EF116495	12/08/2021	Brownes Food Operations Pty Limited			203.38
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
EF116705	18/08/2021	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF116835	24/08/2021	Brownes Food Operations Pty Limited			101.69

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			Standing order Brownes milk	101.69	
EF116587	17/08/2021	Bruere Sharn T/as Woolly Wombat			18.18
			Found_July 2021 20504 Bruere Sharn T/as Woolly Wc	18.18	
EF116263	4/08/2021	Budget Truck Rental P/L			2,692.68
			10NIP Car Hire - New Growth Crane Truck	394.04	
			10NIP Car Hire - Truck Soak & Steam	98.98	
			10NIP Car Hire - Truck Soak & Steam	144.39	
			10NIP Car Hire - Van	1,109.63	
			10NIP Car Hire Ute	945.64	
EF116359	4/08/2021	Buggy Buddys Pty Ltd			143.00
			Paid advertising for FREO BUILDS July sc	143.00	
EF116595	17/08/2021	Bullock Alison Mary			20.20
			Found_July 2021 20805 Bullock Alison	20.20	
EF116257	4/08/2021	Bunnings Building Supplies Pty Ltd			547.48
			Production materials - Ten Nights in Por	547.48	
EF116404	12/08/2021	Bunnings Building Supplies Pty Ltd			898.83
			AIR Supplies	811.83	
			Std Carpets 1000 x 1000mm I/N: 6620830	87.00	

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EF116249	4/08/2021	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF116834	24/08/2021	Cadmus Consulting Pty Ltd			667.10
			Support M Files - Named new Licences	667.10	
EF116484	12/08/2021	Cakes West			63.05
			Catering for Planning morning tea training	63.05	
EF116472	12/08/2021	Calgaret Turid			600.00
			sand mural	600.00	
EF116534	17/08/2021	Carboni Anthea Judith			54.54
			Found_July 2021 10535 Carboni Anthea	54.54	
EF116535	17/08/2021	Cards With A View			574.69
			Found_July 2021 10537 Cards with a View	574.69	
EF116305	4/08/2021	Carnegies Fremantle Pty Ltd			490.25
			Hidden Treasures 2021 hospitality	490.25	
EF116457	12/08/2021	Cat Haven			82.50
			Monthly Impound Fees	82.50	
DD002876	3/08/2021	CBA Bank Charges Only			2,309.72

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			CBA Merchant Fee - July 2021 3/08/2021 CBA Bank C	2,309.72	
EF116520	12/08/2021	Chad Cooper-cooper australian agencies Pty L			16,017.93
			Production - Ten Nights in Port	16,017.93	
EF116308	4/08/2021	Chemwatch			1,925.00
			21-22 Licencing for CoF	1,925.00	
EF116253	4/08/2021	Child Support Agency			1,994.33
			Payroll Deduction - Child Support	816.01	
			Payroll Deduction - Child Support	181.16	
			Payroll Deduction - Child Support	816.01	
			Payroll Deduction - Child Support	181.15	
EF116722	18/08/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF116672	18/08/2021	Chong Cris			98.00
			Petty Cash Recoup IT Equipment	98.00	
EF116543	17/08/2021	Chongwe Njalikwa			279.77
			Found_July 2021 11752 Chongwe Njalik	279.77	
EF116715	18/08/2021	Christian Kim			161.60
			Found_July 2021 20877 Christian Kim	161.60	

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EF116544	17/08/2021	Chynoweth Kathryn			455.51
			Found_July 2021 11753 Chynoweth Kath	455.51	
EF116874	24/08/2021	CININAS JAZMINA			2,214.00
			FACPA Exhibition Sales	2,214.00	
EF116751	24/08/2021	City of Cockburn			75,020.00
			Domestic waste (2 bin) 30%	75,020.00	
EF116254	4/08/2021	City of Fremantle Social Club			308.10
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	141.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	143.10	
EF116270	4/08/2021	City of Melville			7,152.00
			Garling Street Maintenance Contribution June 2021 &	7,152.00	
EF116320	4/08/2021	Civica Pty Ltd			264.00
			SIP2 connection for FE Technologies RFID	264.00	
EF116762	24/08/2021	CJD Equipment Pty Ltd			752.47
			Replacement digital key board V11309027	752.47	
EF116550	17/08/2021	Claire Townsend Designs			106.05

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			Found_July 2021 12155 Claire Townsend	106.05	
EF116452	12/08/2021	Cleanaway Pty Ltd - Solid Waste			84,088.57
			Collections of the Lime & Red Bins-MAY21 140 Gener	84,088.57	
EF116799	24/08/2021	Cleanaway Pty Ltd - Solid Waste			87,986.21
			FOGO (Lime green)	87,986.21	
EF116683	18/08/2021	CMW Geosciences Pty Ltd			1,475.49
			Provide consultancy services as per CMW quote 0436	1,475.49	
EF116407	12/08/2021	Coates Hire Service			318.16
			Office cabin hire for Recycle Centre	318.16	
EF116609	18/08/2021	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre JULY 21 - DECEM	328.77	
EF116709	18/08/2021	Cockburn Party Hire			960.00
			Marque hire - New Growth	960.00	
EF116516	12/08/2021	Cohesion Group Pty Ltd t/a Cohesion Labels &			5,568.20
			1700 x commercial waste sticker (E713447	4,818.00	
			200 x property ID bin sticker (E713448)	750.20	
EF116735	18/08/2021	Cohesion Group Pty Ltd t/a Cohesion Labels &			209.59
			2000x 40mm round "Waste Sorted" stickers (E713433	209.59	

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EF116624	18/08/2021	Coleman Brendan			90.67
			10NIP Hire car fuel, cleaning products r	90.67	
EF116677	18/08/2021	Colgan Industries Pty Ltd			60,161.82
			Undertake works to Arthur Head in accordance with th	60,161.82	
EF116509	12/08/2021	Collard, Joseph Sean T/as Birrdiya			1,000.00
			Hidden Treasures 2021 WTC	1,000.00	
EF116466	12/08/2021	Commercial Aquatics Australia Pty Ltd			26,752.00
			Supply and install lane ropes to 25m and 50m pool lei:	26,752.00	
EF116418	12/08/2021	Community Arts Network			1,496.00
			CANWA – printing brochures	1,496.00	
EF116625	18/08/2021	Complete Hire & Sales Pty Ltd			277.66
			Hire of 2 sewer connect toilets at south beach Po P25.	277.66	
EF116367	4/08/2021	Complete Office Supplies Pty Ltd			1,050.99
			Supplies for Festival Team - Honey	403.71	
			Supplies of coffee, Tea, Milo	328.98	
			Tspoons	318.30	
EF116512	12/08/2021	Complete Office Supplies Pty Ltd			146.20
			Supplies of coffee, Tea, Milo	146.20	

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EF116726	18/08/2021	Complete Office Supplies Pty Ltd			675.99
			Jasper Fair-trade coffee	675.99	
EF116857	24/08/2021	Complete Office Supplies Pty Ltd			203.80
			Coffee, Tea, Milo	203.80	
EF116646	18/08/2021	Compu-Stor			16,640.28
			Off Site storage 2021/22	16,640.28	
EF116783	24/08/2021	Compu-Stor			753.13
			Storage Service June 2021	435.03	
			Storage Service May 2021	318.10	
EF116425	12/08/2021	Construction Training Fund			3,443.80
			Inv # 108122-k9m7x9	3,443.80	
EF116632	18/08/2021	Construction Training Fund			1,488.20
			INV - 110819-D6G9Z6	1,488.20	
EF116478	12/08/2021	Contraflow Pty Ltd			7,150.06
			Drainage	676.50	
			Traffic Management - TNIP Festival 15 &	4,219.49	
			Traffic Management - TNIP Festival 15 &	2,254.07	
EF116680	18/08/2021	Contraflow Pty Ltd			2,816.00

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			Training for COF staff, BTM and Traffic	2,816.00	
EF116818	24/08/2021	Contraflow Pty Ltd			275.00
			Footpath	275.00	
EF116566	17/08/2021	Convict Bags & Accessories Pty Ltd			242.40
			Found_July 2021 16584 Convict Bags & Accessories	242.40	
EF116479	12/08/2021	Corsign WA Pty Ltd			605.00
			Carpark 63- Signs - Additional barckets	330.00	
			Rideshare stencil- PVC	275.00	
EF116682	18/08/2021	Corsign WA Pty Ltd			48.40
			Rideshare sign	48.40	
EF116819	24/08/2021	Corsign WA Pty Ltd			173.80
			North Fremantle sign maintenance	173.80	
EF116376	4/08/2021	Cowcher St John Asher Stanyford			700.00
			10NIP Sunset Pitches - Artist Fee	700.00	
EF116539	17/08/2021	Craft Wood Design			150.49
			Found_July 2021 11285 Robert Jones	150.49	
EF116570	17/08/2021	Criddle Jae			60.60
			Found_July 2021 18041 Criddle Jae	60.60	

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EF116417	12/08/2021	CSCH Pty Ltd t/as Charles Service Company			15,590.20
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	15,590.20	
EF116761	24/08/2021	CSCH Pty Ltd t/as Charles Service Company			26,875.73
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	15,590.20	
			10 Captains Lane, Arthur Head Scope B - Building cle	501.60	
			8 William St - Town Hall & Visitors Ctr Scope A - Buildi	10,783.93	
EF116713	18/08/2021	CTI Logistics			71.10
			Library Courier	71.10	
EF116259	4/08/2021	Culleys Tea Rooms			354.50
			Catering for Depot's Workshop	278.50	
			Catering Invite - Online Hibakusha - testimony sessior	76.00	
EF116610	18/08/2021	Culleys Tea Rooms			497.10
			Catering for Managing Conflict Training Quote \$150.6	165.70	
			Catering orders for Managing Conflict Training Fri 13th	165.70	
			Catering orders for Managing Conflict Training Thur 12	165.70	
EF116752	24/08/2021	Culleys Tea Rooms			165.00
			Catering for Planning Training on Monday 9th of Aug C	165.00	
EF116297	4/08/2021	Dagostino Nicole			500.00

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			Hidden Treasures 2021 Artist	500.00	
EF116627	18/08/2021	Data#3 Ltd			20,137.48
			10 x PVR-00007 (Surface Pro 7, i5)	20,137.48	
EF116453	12/08/2021	Database Consultants Australia			19,527.20
			12 Months PinForce Annual Software Parking infringe	19,527.20	
EF116661	18/08/2021	Database Consultants Australia			517.65
			19/20 Merchant & Processing Fees for ePermit transa	517.65	
EF116780	24/08/2021	Dayker Pty Ltd			748.00
			Radiator	748.00	
DD002866	2/08/2021	Debitsuccess Pty Ltd			8.77
			Debit Success fee 2/08/2021 Debitsuccess Pt	8.77	
DD002867	3/08/2021	Debitsuccess Pty Ltd			10.37
			Debit Success fee 3/08/2021 Debitsuccess Pt	10.37	
DD002868	4/08/2021	Debitsuccess Pty Ltd			4.26
			Debit Success fee 4/08/2021 Debitsuccess Pt	4.26	
DD002869	5/08/2021	Debitsuccess Pty Ltd			2.39
			Debit Success fee 5/08/2021 Debitsuccess Pt	2.39	
DD002870	6/08/2021	Debitsuccess Pty Ltd			27.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 6/08/2021 Debitsuccess Pt	27.08	
DD002871	9/08/2021	Debitsuccess Pty Ltd			17.81
			Debit Success fee 9/08/2021 Debitsuccess Pt	17.81	
DD002872	10/08/2021	Debitsuccess Pty Ltd			1,276.86
			Debit Success fee 10/08/2021 Debitsuccess Pt	1,276.86	
DD002873	11/08/2021	Debitsuccess Pty Ltd			47.84
			Debit Success fee 11/08/2021 Debitsuccess Pt	47.84	
DD002878	12/08/2021	Debitsuccess Pty Ltd			3.92
			Debit Success fee 12/08/2021 Debitsuccess Pt	3.92	
DD002879	13/08/2021	Debitsuccess Pty Ltd			5.67
			Debit Success fee 13/08/2021 Debitsuccess Pt	5.67	
DD002880	16/08/2021	Debitsuccess Pty Ltd			16.77
			Debit Success fee 16/08/2021 Debitsuccess Pt	16.77	
DD002883	17/08/2021	Debitsuccess Pty Ltd			43.08
			Debit Success fee 17/08/2021 Debitsuccess Pt	43.08	
DD002884	18/08/2021	Debitsuccess Pty Ltd			418.11
			Debit Success fee 18/08/2021 Debitsuccess Pt	418.11	
DD002885	19/08/2021	Debitsuccess Pty Ltd			6.46

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 19/08/2021 Debitsuccess Pt	6.46	
DD002886	20/08/2021	Debitsuccess Pty Ltd			5.47
			Debit Success fee 20/08/2021 Debitsuccess Pt	5.47	
DD002889	23/08/2021	Debitsuccess Pty Ltd			58.83
			Debit Success fee 23/08/2021 Debitsuccess Pt	58.83	
DD002894	24/08/2021	Debitsuccess Pty Ltd			1,167.35
			Debit Success fee 24/08/2021 Debitsuccess Pt	1,167.35	
DD002895	25/08/2021	Debitsuccess Pty Ltd			15.23
			Debit Success fee 25/08/2021 Debitsuccess Pt	15.23	
DD002896	26/08/2021	Debitsuccess Pty Ltd			6.72
			Debit Success fee 26/08/2021 Debitsuccess Pt	6.72	
DD002898	30/08/2021	Debitsuccess Pty Ltd			9.44
			Debit Success fee 30/08/2021 Debitsuccess Pt	9.44	
EF116600	17/08/2021	Deep Earth Cearamics			194.43
			Found_July 2021 20973 Smith Sally	194.43	
EF116741	18/08/2021	DEGIOANNI YOANN			500.00
			Hidden TReasures 2021 Artist	500.00	
EF116485	12/08/2021	Department of Mines, Industry Regulation and			29,933.94

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			July 2021	29,933.94	
EF116441	12/08/2021	Department of Transport			3.40
			DISCLOSURE OF INFORMATION	3.40	
215983	12/08/2021	Department of Transport - Cheques Only			200.00
			FREO535 - City of Fremantle	200.00	
EF116291	4/08/2021	Dependable Tree Services			11,458.69
			Beaconsfield-Maintain Street Tree	138.45	
			Beaconsfield-Maintain Street Tree	138.45	
			Beaconsfield-Maintain Street Tree	45.98	
			Freo-Maintain Street Tree	138.45	
			Freo-Maintain Street Tree	553.85	
			Freo-Maintain Street Tree	5,061.79	
			Freo-Remove Street Tree	209.00	
			Hilton-Maintain Street Tree	73.15	
			Hilton-Remove Street Tree 59 Bromley- remove large	522.50	
			Nth Freo-Maintain Street Tree	287.38	
			Nth Freo-Maintain Street Tree	1,107.70	
			Nth Freo-Remove Street Tree	156.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson-Remove Street Tree	209.00	
			South Beach - tree maintenance	276.92	
			Sth Freo-Maintain Street Tree	1,384.62	
			Sth Freo-Remove Street Tree	156.75	
			White Gum Valley-Maintain Street Tree	702.75	
			White Gum Valley-Maintain Street Tree	138.45	
			White Gum Valley-Remove Street Tree	156.75	
EF116450	12/08/2021	Dependable Tree Services			5,462.72
			Beaconsfield-Maintain Street Tree	2,011.62	
			Freo-Maintain Street Tree	553.85	
			Nth Freo-Maintain Street Tree	553.85	
			Sth Freo-Maintain Street Tree	138.45	
			Supply 2 men over 2 days to the Art Centre to cut and	1,922.80	
			White Gum Valley-Maintain Street Tree	282.15	
EF116660	18/08/2021	Dependable Tree Services			17,501.19
			Beaconsfield- Remove Street Tree	209.00	
			Beaconsfield-Maintain Street Tree	365.75	
			Beaconsfield-Maintain Street Tree	525.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee - Tree maintenance	138.45	
			Burford Place - tree maintenance	276.92	
			Fremantle Park - tree maintenance	282.15	
			Freo-Maintain Street Tree	415.37	
			Freo-Remove Street Tree	313.50	
			Hilton-Maintain Street Tree	63.80	
			Hilton-Remove Street Tree 59 Bromley- remove large	4,939.70	
			Kings Sqaure - tree maintenance	5,460.12	
			Nth Freo-Remove Street Tree	276.92	
			O'Connor-Maintain Street Tree	559.07	
			O'Connor-Remove Street Tree	470.26	
			O'Connor-Remove Street Tree	365.75	
			Samson-Maintain Street Tree	138.45	
			Samson-Maintain Street Tree	234.08	
			Sth Freo-Maintain Street Tree	1,968.38	
			White Gum Valley-Maintain Street Tree	138.45	
			White Gum Valley-Maintain Street Tree	359.97	
EF116798	24/08/2021	Dependable Tree Services			7,865.76

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo-Maintain Street Tree	282.16	
			Freo-Maintain Street Tree	606.10	
			Hilton-Maintain Street Tree	2,704.98	
			Kings Sqaure - tree maintenance	1,410.78	
			Nth Freo-Maintain Street Tree	156.76	
			Sorrell Park - tree maintenance	1,421.20	
			White Gum Valley-Maintain Street Tree	776.96	
			White Gum Valley-Maintain Street Tree	297.82	
			White Gum Valley-Remove Street Tree	209.00	
DD002887	20/08/2021	Dept of Attorney General			30,448.50
			FER Lodgement fee - July 2021 20/08/2021 Dept of A	30,448.50	
DD002888	20/08/2021	Dept of Attorney General			77,751.00
			FER Lodgement fee - July 2021 20/08/2021 Dept of A	77,751.00	
DD002890	23/08/2021	Dept of Attorney General			238.50
			FER Lodgement fee - July 2021 23/08/2021 Dept of A	238.50	
DD002893	24/08/2021	Dept of Attorney General			397.50
			FER Lodgement fee - July 2021 24/08/2021 Dept of A	397.50	
EF116805	24/08/2021	Dept of Planning			5,701.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAP003/21	5,701.00	
EF116290	4/08/2021	Detail Marketing Communications			1,650.00
			July school holiday paid promotion FB	1,650.00	
EF116659	18/08/2021	Detail Marketing Communications			4,499.00
			Visit Fremantle social media monthly	4,499.00	
EF116797	24/08/2021	Detail Marketing Communications			4,499.00
			Visit Fremantle social media monthly	4,499.00	
EF116306	4/08/2021	Dienst Consulting			6,600.00
			Contracting Services of Adam Faria	4,950.00	
			Contracting Services of Adam Faria	1,650.00	
EF116781	24/08/2021	Discus Digital Print			478.50
			Winter Exhibition Banners	478.50	
EF116325	4/08/2021	Do A Dinner Pty Ltd			869.00
			Catering for Council meeting Dinner on - Wednesday :	869.00	
EF116546	17/08/2021	Docherty Anthony			908.31
			Found_July 2021 11924 Docherty A	435.31	
			shop display	473.00	
EF116444	12/08/2021	Docuprint			575.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Trifold Waste Flyers - 1000x three bin 500x two bin	575.00	
EF116789	24/08/2021	Docuprint			248.00
			10 x colour corflute three bin signs 790 x 370mm (artw	248.00	
EF116838	24/08/2021	Doherty Yvonne			1,575.00
			10NIP2021 photography	1,575.00	
EF116852	24/08/2021	Donald Cant Watts Corke (WA) Pty Ltd			11,000.00
			To provide cost consultancy services for	11,000.00	
EF116369	4/08/2021	Dormakaba Australia Pty Ltd			21,664.50
			Facade Cladding	21,664.50	
EF116647	18/08/2021	Downer EDI Works Pty Ltd			248.94
			Supply asphalt Xplant	248.94	
EF116414	12/08/2021	Dowson John			917.12
			books	917.12	
EF116811	24/08/2021	Draber Phillip			250.00
			ARMC - August 2021 - P Draber	250.00	
EF116596	17/08/2021	Dunford Carrol			50.50
			Found_July 2021 20817 Dunford Carol	50.50	
EF116262	4/08/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vehicle body repairs	1,000.00	
			Vehicle body repairs	1,000.00	
EF116879	24/08/2021	DUXBURY LESLEY			984.00
			FACPA21 Artwork Sale	984.00	
EF116877	24/08/2021	DYNAMIST PTY LTD			979.00
			Bags for bookclub (100)	979.00	
EF116630	18/08/2021	E & MJ Rosher Pty Ltd			200.84
			Tie Rod assy	200.84	
EF116483	12/08/2021	Easisalary Pty Ltd			1,831.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,097.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	734.11	
EF116824	24/08/2021	Easisalary Pty Ltd			1,831.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,097.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	734.11	
EF116465	12/08/2021	Eclipse Soils Pty Ltd			2,293.50
			Eclipse Aquamore Weed Supressing Mulch - Supply a	2,293.50	
EF116616	18/08/2021	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	
EF116754	24/08/2021	Ejan Communications			807.40
			Employee Exp - Safety Materials	807.40	
EF116366	4/08/2021	Elisabeth Gogos			600.00
			Hlidden Treasures 2021 Artist	600.00	
EF116547	17/08/2021	Elson Sarah			80.80
			Found_July 2021 11993 Elson Sarah	80.80	
EF116585	17/08/2021	Emily Green Design Pty Ltd			126.25
			Found_July 2021 20055 Green Emily	126.25	
EF116685	18/08/2021	Environmental Industries Pty Ltd			4,149.75
			Fremantle Oval Mowing - 5 treatments as per quote at	1,996.50	
			Sports Field Mowing throughout Fremantle	1,287.00	
			Sports Field Mowing throughout Fremantle	866.25	
EF116518	12/08/2021	Esther Rose Enterprises Pty Ltd			30,415.55
			Labour Hire for Finance Team Leader	14,726.25	
			Labour Hire for Finance Team Leader	15,689.30	
EF116691	18/08/2021	Event & Conference Co Pty Ltd			1,280.00
			Conference charges for Gerry A & Darrell	1,280.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116870	24/08/2021	EXCEL CONSULTING SOLUTIONS PTY LTD (660.00
			Excel Beginner - Tim Ciesla - 21 Sep 202	660.00	
EF116731	18/08/2021	Facade Management & Design Pty Ltd			3,666.66
			Advisory Services - Curtain Walling	3,666.66	
EF116571	17/08/2021	Faithfull Marcaela			30.30
			Found_July 2021 18066 Faithfull Marcaela	30.30	
EF116508	12/08/2021	FAR Lane trading as Delta Echo Pty Ltd			23,144.00
			Draft deliverable report	11,572.00	
			Project finalisation and final report	11,572.00	
EF116572	17/08/2021	Farley Lucy Grace T/as Lucy Peach			800.00
			10NIP Mantle Music LIVE - Artist Fee	800.00	
EF116581	17/08/2021	Farmer Bridget			590.00
			mobiles	590.00	
EF116592	17/08/2021	Fazakerley Veritas Josephine T/as Veritas Orig			35.35
			Found_July 2021 20637 Veritas Fazakerley	35.35	
EF116396	4/08/2021	FE Technologies Smart Library User Group Inc			100.00
			Membership	100.00	
EF116603	17/08/2021	Felicity Bodycoat			111.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2021 21209 Felicity Bodycoat	111.10	
EF116558	17/08/2021	Fernandes Patricia			12.12
			Found_July 2021 14172 Fernandes Patri	12.12	
EF116551	17/08/2021	Ferolla Angela			29.80
			Found_July 2021 12168 Ferolla Angela	29.80	
EF116390	4/08/2021	Ferrari Robert Peter			350.00
			10NIP Epic Dance Party Artist Fee Bass	350.00	
DD002875	2/08/2021	First Data Merchant Solutions Australia Pty Ltd			23,743.96
			FDMSA fee - July 2021 2/08/2021 First Data	23,743.96	
EF116820	24/08/2021	Fitzhardinge Hannah			2,987.72
			EM MEETING ALLOWANCE JULY AND AUG	2,987.72	
EF116708	18/08/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			11,445.06
			Supply and installation of timber	11,445.06	
EF116400	9/08/2021	Floorwise Pty Ltd			60,578.31
			Tiling & Stone	60,578.31	
EF116476	12/08/2021	Focus Networks			946.00
			Development of IT policies	946.00	
EF116505	12/08/2021	FOR BLUE PTY LTD			23,688.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Entrepreneur's Programme - Expert in Res	3,990.50	
			Entrepreneur's Programme - Expert in Res	11,800.00	
			reimbursements for the Innovation Projec	5,005.00	
			Workshop facilitation, catering	2,893.00	
EF116332	4/08/2021	FORSALEBYOWNER.COM.AU PTY LTD			796.00
			Advertising lease sign at 7-9 South Tce	796.00	
EF116734	18/08/2021	Fortune Crane & Equipment Hire Pty Ltd			12,711.88
			Mobile Cranes - Facade Cladding	1,430.00	
			Mobile Cranes - Facade Cladding	3,680.88	
			Mobile Cranes - Facade Cladding	5,940.00	
			Mobile Cranes - Facade Cladding	880.00	
			Mobile Cranes - Original WO	341.00	
			Mobile Cranes - Original WO	440.00	
EF116658	18/08/2021	Francis Mace			1,000.00
			Old Bank Details Francis Mace	1,000.00	
EF116381	4/08/2021	Freedom Arts Academy			1,600.00
			10NIP Epic Dance Party - Performing Arti	1,600.00	
EF116429	12/08/2021	Fremanshed Inc			1,029.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti Removal	1,029.60	
EF116501	12/08/2021	Fremantle Biennale			3,500.00
			SPONSORSHIP FREMANTLE BIENNALE 2021	3,500.00	
EF116471	12/08/2021	Fremantle Buffalo Club			854.15
			Hidden Treasures 2021 hospitality	854.15	
EF116260	4/08/2021	Fremantle Chamber of Commerce			12,100.00
			Sponsorship Fremantle Bus Awards 21	12,100.00	
EF116527	12/08/2021	Fremantle College			330.00
			10NIP2021 Future TReasures Artist	330.00	
EF116697	18/08/2021	Fremantle History Society			50.00
			Organisational subscription to the FHS f	50.00	
EF116426	12/08/2021	Fremantle Markets			201.30
			Electricity Usage	201.30	
EF116753	24/08/2021	Fremantle PA Hire			2,015.97
			FACPA Opening	913.00	
			Print Party Karaoke	1,102.97	
EF116356	4/08/2021	Fremantle Park Sport & Community Centre			770.00
			Venue hire and catering for Together Aga	770.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116841	24/08/2021	Freo Social Hall Pty Ltd			1,650.00
			Venue hire for the WA Poetry showcase	1,650.00	
EF116494	12/08/2021	Fullsky			4,125.00
			Delivery of Capacity Building Program1:1	4,125.00	
EF116461	12/08/2021	G & G Di Martino Family Trust			24,412.84
			Road base installation Beaconsfield	6,116.00	
			Road base installation Fremantle	8,676.96	
			Road base installation South Fremantle	6,155.60	
			Road base installation WGV	3,464.28	
EF116871	24/08/2021	GAILER JOEL			73.80
			FACPA Exhibition Sales	73.80	
EF116854	24/08/2021	Gallagher			754.31
			PII	754.31	
EF116578	17/08/2021	Gardner Lisa			536.82
			Found_July 2021 19309 Kor	536.82	
EF116363	4/08/2021	Gare George Robert			400.00
			Hidden Treasures 2021 Artist	400.00	
EF116804	24/08/2021	Gateway Printing			650.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Quote 115840	650.10	
EF116770	24/08/2021	Gavino Fiona			124.74
			Print Award artisting catering	124.74	
EF116307	4/08/2021	Genesis Accounting Pty Ltd			2,475.00
			2021/2022 Subscription	2,475.00	
EF116851	24/08/2021	George Ricca Enterprises Pty Ltd T/as Spring I			900.00
			Learn Self Defence Course	900.00	
EF116668	18/08/2021	GLG Greenlife Group Pty Ltd			29,465.51
			1A - Sorrell Park	732.74	
			1B - Local Reserves	5,660.31	
			STANDING ORDER - 1D - Leighton Beach SAR july 2	3,874.31	
			STANDING ORDER (JULY 21 - FEB 22) 1C - Street C	17,136.49	
			STANDING ORDER (JULY 21 - JUNE 22) 1E - Car Pæ	2,061.66	
EF116459	12/08/2021	Goodchild Enterprises			1,045.00
			TM batteries	1,045.00	
EF116664	18/08/2021	Goodchild Enterprises			1,443.20
			8 x 6 volt batteries	1,443.20	
EF116806	24/08/2021	Goodchild Enterprises			1,985.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ticket machine batteries x19	1,985.50	
EF116843	24/08/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF116742	18/08/2021	GRAY TALLARA JANE			960.00
			Artist fees In Cahoots tour TWNS	960.00	
EF116785	24/08/2021	Greensteam Australia Pty Ltd			27,500.00
			STANDING ORDER (JULY - SEPT 21) Arterial Road 1	20,625.00	
			STANDING ORDER (JULY - SEPT 21) - CBD Treatme	6,875.00	
EF116729	18/08/2021	Griffon Alpha Group Pty Ltd			19,327.00
			WCC Security	19,327.00	
EF116606	18/08/2021	Gronbek Security			1,390.96
			Union Stores Building, 41-47 High St Priority - P1. Uni	1,390.96	
EF116749	24/08/2021	Gronbek Security			92.70
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	92.70	
EF116846	24/08/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF116675	18/08/2021	Growgreen Landscape Maintenance			220.00
			Beaconsfield-Street Tree Planting	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116329	4/08/2021	Gunson Phoebe Grace			800.00
			Hidden Treasures 2021 Artist	800.00	
EF116397	4/08/2021	H.J COAKLEY & C.J DAVIDSON & J.E OFFER			400.00
			Hidden Treasures 2021 Artist	400.00	
EF116561	17/08/2021	Hadwin Anna			79.79
			Found_July 2021 15330 Hadwin Anna	79.79	
EF116311	4/08/2021	Hall Tashi			2,000.00
			10NIP2021 photography	2,000.00	
EF116391	4/08/2021	Harper-Meredith Karri Charles			350.00
			10NIP Epic Dance Party Artist Fee Trombo	350.00	
EF116541	17/08/2021	Harris Amanda			40.40
			Found_July 2021 11491 Harris Amanda	40.40	
EF116538	17/08/2021	Harrison Rodger			267.65
			Found_July 2021 10976 Harrison Rodger	267.65	
EF116636	18/08/2021	Hart Sport			1,474.00
			LED Electronic Scoreboard	1,474.00	
EF116873	24/08/2021	HARTOG NATHALIE JACQUELINE			215.25
			FACPA Exhibition Sales	215.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116648	18/08/2021	Hassell Ltd			1,320.00
			Design and Documentation new Civic Bld Design and	1,320.00	
EF116264	4/08/2021	Hays Personnel Services			11,828.17
			Labour hire for 4 employees for Engineering Services	2,045.20	
			Labour hire for 4 employees for Engineering Services	2,224.00	
			Labour hire for 4 employees for Engineering Services	1,627.19	
			Labour hire for 4 employees for Engineering Services	1,610.49	
			Tanjina 3 months	1,128.77	
			Temporary Supervisor Maintenance for - 3 months (60	3,192.52	
EF116415	12/08/2021	Hays Personnel Services			14,928.29
			Agency cover for Facilities Management	2,640.18	
			Agency cover for Facilities Management	2,784.29	
			Agency cover for Facilities Management	2,788.92	
			Labour hire for 4 employees for Engineering Services	2,016.09	
			Tanjina 3 months	1,147.58	
			Temporary Supervisor Maintenance for - 3 months (60	3,551.23	
EF116622	18/08/2021	Hays Personnel Services			10,902.91
			Agency cover for Facilities Management	2,788.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency cover for Facilities Management	2,788.92	
			Labour Hire - Env Health Officer-2days	1,149.08	
			Labour Hire - Env Health Officer-2days	1,221.32	
			Tanjina 3 months	1,053.51	
			Temporary Supervisor Maintenance for - 3 months (60	1,901.16	
EF116760	24/08/2021	Hays Personnel Services			2,268.82
			Labour Hire - Env Health Officer-2days	1,140.05	
			Tanjina 3 months	1,128.77	
EF116608	18/08/2021	Hecs Fire			1,355.20
			Fire Extinguisher service -TNIP	1,355.20	
EF116321	4/08/2021	Hensby Steve			700.00
			10NIP Sunset Pitches - Artist Fee	700.00	
EF116337	4/08/2021	Higgins Lawnmowing Service			2,567.00
			Fremantle Leisure Centre Mowing Services	2,567.00	
EF116493	12/08/2021	Higgins Lawnmowing Service			830.50
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	830.50	
EF116567	17/08/2021	Higgins Sarmarie			163.62
			Found_July 2021 16816 Sarmarie Designs	163.62	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116790	24/08/2021	Hilton Harvest Community Garden			1,000.00
			Habitats and Home - Hilton Harvest Expen	1,000.00	
EF116339	4/08/2021	Hocking Francesca			750.00
			10NIP Mantle Music LIVE - Artist Fee	750.00	
EF116340	4/08/2021	Hocking Rachel Jean			800.00
			10NIP Sunset Pitches - Artist Fee	800.00	
EF116698	18/08/2021	Horizon West Landscape & Construction Pty Lt			25,036.00
			McCabe, Tyrone and Westmeath streets verge soft lar	25,036.00	
EF116352	4/08/2021	Horseford Industries Pty Ltd T/as Doorcraft			731.50
			Door Supply	731.50	
EF116300	4/08/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,652.78
			2 Jones St Priority - P1. New City Works Depot. 2 J	210.23	
			Arthur Head Reserve, 9 Captains Ln Priority - P2. Gle	3,599.38	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	290.29	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	2,117.50	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	435.38	
EF116467	12/08/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,385.58
			Evan Davies Building, 13 South Tce Priority - P1. Evar	176.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	232.86	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	290.22	
			Replacement of emergency eyewash station and upgr	2,483.25	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	281.96	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	156.79	
			Urgent Repairs to Frank Gibson Netball - July 2021	764.50	
EF116666	18/08/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,453.17
			2 Jones St Priority - P2. New City Works Depot. Rep	89.10	
			Arthur Head Reserve, 12 Mrs Trivett Pl Priority - P2. F	125.71	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	381.70	
			Esplanade Reserve, 1 Marine Tce Priority - P3. Public	57.75	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	313.90	
			Stevens Reserve, 50 Swanbourne St Priority - P1. Ch:	485.01	
EF116809	24/08/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,376.79
			2 Jones St Priority - P2. New City Works Depot. Car	96.25	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	220.00	
			City Works Depot, 81 Knutsford St Priority - P1. City V	682.34	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	372.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	453.89	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	218.05	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	333.55	
EF116423	12/08/2021	Host Catering Supplies			72.60
			Councilor's take away containers	72.60	
EF116598	17/08/2021	Hovea Pottery Greg Crowe			507.53
			Found_July 2021 20885 Hovea Pottery	507.53	
EF116813	24/08/2021	Hughes Steven Aaron			165.00
			Audio Post Production	165.00	
EF116507	12/08/2021	Hunter Gatherer Apothecary			485.50
			wellness	485.50	
EF116313	4/08/2021	Imagesource Digital Solutions			1,846.90
			Fremantle Festival - Printing	1,490.50	
			Printing for FREO BUILDS - signage	356.40	
EF116474	12/08/2021	Imagesource Digital Solutions			1,639.00
			Removal and Replacement 2 Banners	1,639.00	
EF116673	18/08/2021	Imagesource Digital Solutions			1,505.46
			Front Garden Closure Signage	638.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Winter Exhibition Signage	867.46	
EF116294	4/08/2021	Instant Products Group			394.46
			Ad-hoc toilet hire - plumbing problems	394.46	
EF116455	12/08/2021	Instant Products Group			964.04
			Toilet hire - Habitats & Homes	355.30	
			Toilets - Soak & Steam	608.74	
EF116663	18/08/2021	Instant Products Group			8,014.70
			Maintenance and emptying of portable toilets	4,260.30	
			Maintenance and emptying of portable toilets	3,754.40	
EF116670	18/08/2021	Instant Waste Management			4,081.00
			Waste removal services	4,081.00	
EF116443	12/08/2021	International Art Services Pty Ltd			4,551.80
			Art Collection Storage July 2021	4,551.80	
EF116653	18/08/2021	International Art Services Pty Ltd			104.50
			Transport Artworks 27/7/21	104.50	
EF116334	4/08/2021	IPA Personnel Services			31,180.28
			Labour Hire	5,430.01	
			Labour Hire	6,282.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire	5,430.00	
			Labour Hire	6,640.01	
			Labour Hire	5,430.00	
			STANDING ORDER - Casual Labour Hire - - July 202	1,967.66	
EF116489	12/08/2021	IPA Personnel Services			3,142.54
			Collect and dispose Commercial waste	1,862.00	
			Collect and dispose of domestic waste	1,280.54	
EF116699	18/08/2021	IPA Personnel Services			8,873.05
			Collect and dispose Commercial waste	2,385.27	
			Collect and dispose Commercial waste	1,965.59	
			Collect and dispose of domestic waste	1,237.13	
			Collect and dispose of domestic waste	1,389.06	
			STANDING ORDER - Casual Labour Hire - - July 202	1,896.00	
EF116830	24/08/2021	IPA Personnel Services			1,950.06
			STANDING ORDER - Casual Labour Hire - - July 202	1,950.06	
EF116323	4/08/2021	Ireland James			600.00
			Hidden TReasures 2021 Artist	600.00	
EF116309	4/08/2021	Itomic Pty Ltd			750.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			August	750.00	
EF116314	4/08/2021	IXOM Pty Ltd			2,534.35
			chlorine gas July	2,534.35	
EF116676	18/08/2021	IXOM Pty Ltd			5,574.59
			chlorine gas	2,534.35	
			chlorine gas May	2,482.37	
			service fees	276.89	
			service fees	280.98	
EF116808	24/08/2021	Izzi			522.50
			Festival Design	522.50	
EF116702	18/08/2021	J.J. Richards and Sons Pty Ltd			1,232.41
			Collect of cardboard bins	1,232.41	
EF116393	4/08/2021	J.M BAKER & C.R PAPA (t.as Otiuh)			600.00
			Hidden Treasures 2021 Artist	600.00	
EF116280	4/08/2021	Jackson McDonald Lawyers			1,497.10
			Legal Services - Pindan Admin	1,497.10	
EF116607	18/08/2021	Jacksons Drawing Supplies			88.20
				88.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116727	18/08/2021	James Moretta T/as Racka Chachi			600.00
			Hidden Treasures 2021 Artist	600.00	
EF116427	12/08/2021	Japanese Truck & Bus Spares			514.75
			Air drier service kit	514.75	
EF116769	24/08/2021	Japanese Truck & Bus Spares			313.30
			pins, bushes, straps	313.30	
EF116324	4/08/2021	Jessica Wyld Photography			385.00
			July Retail photo shoot	385.00	
EF116864	24/08/2021	Jetlane Nominees Pty Ltd T/as Scootamore			10,546.78
			Purchase of 2 electric scooters	10,546.78	
EF116816	24/08/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF116671	18/08/2021	Joseph Landro Photography			178.75
			july kids photos	178.75	
EF116557	17/08/2021	Jubb Jessica			191.90
			Found_July 2021 14084 Jubb Jessica	191.90	
EF116525	12/08/2021	K A & J LYONS FAMILY TRUST (t/a Kim Lyons			885.50
			clay for kids july & first week term	885.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116868	24/08/2021	K A & J LYONS FAMILY TRUST (t/a Kim Lyons			1,732.50
			clay for terms 3 & 4	1,732.50	
EF116399	4/08/2021	K.R BROWN & R PARKER & D.R WALSH (The			800.00
			10NIP Sunset Pitches - Artist Fee	800.00	
EF116588	17/08/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			242.40
			Found_July 2021 20508 Kaleidscope Studio	242.40	
EF116701	18/08/2021	Kalo Fotu			1,000.00
			Sunset Pitches - Ten Nights in Port	1,000.00	
EF116576	17/08/2021	Kalotay Anika			131.30
			Found_July 2021 19188 Kalotay Anika	131.30	
EF116316	4/08/2021	Karla Hart Enterprises Pty Ltd			4,400.00
			Hidden Treasures 2021 Artist	4,400.00	
EF116477	12/08/2021	Karla Hart Enterprises Pty Ltd			2,970.00
			10NIP Epic Dance Party - Artist Fee	2,970.00	
EF116599	17/08/2021	KATE SALE JEWELLERY			330.78
			Found_July 2021 20957 Sale Kate	330.78	
EF116383	4/08/2021	Kelly Levisohn			445.40
			reimbursement of waste minimisation pack	445.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116540	17/08/2021	Kelly Nicole Ann			111.10
			Found_July 2021 11398 Nicole Kelly	111.10	
EF116475	12/08/2021	Kelly Timmothy			300.00
			Didgeridoo player	300.00	
EF116421	12/08/2021	Kennards Hire			728.00
			LX Tower - Habitats & Homes	728.00	
EF116766	24/08/2021	Kennards Hire			511.94
			Hire of dehumidifiers (hire reference number 2231691)	511.94	
EF116327	4/08/2021	Kenny Michael			400.00
			Hidden Treasures 2021 Artist	400.00	
EF116304	4/08/2021	Kerry Hill Architects Pty Ltd			17,947.08
			Capital-Consulting King Square Civic Building Project.	17,947.08	
EF116341	4/08/2021	Kingdom-Barron, Rose Constance			600.00
			Print Party public program artist fee	600.00	
EF116591	17/08/2021	Kings-Lynne Susannah Louise T/as Susannah			60.60
			Found_July 2021 20550 Kings-Lynne Susannah	60.60	
EF116492	12/08/2021	Kinter Dana Marie			348.65
			cards	348.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116833	24/08/2021	Kinter Dana Marie			362.65
			cards	362.65	
EF116276	4/08/2021	Kleenit			1,651.73
			Non CoF OConnor Graffiti removal	1,651.73	
EF116431	12/08/2021	Kleenit			2,255.33
			Non CoF Fremantle Graffiti removal	2,255.33	
EF116641	18/08/2021	Kleenit			3,144.53
			Non Cof Fremantle	1,856.17	
			Non CoF Fremantle Graffiti removal	1,288.36	
EF116774	24/08/2021	Kleenit			1,035.21
			Non CoF Fremantle Graffiti removal	1,035.21	
EF116696	18/08/2021	Knox James			400.00
			Payment returned incorrect bank details James Knox	400.00	
EF116867	24/08/2021	Knuckey Elizabeth			61.50
			FACPA Exhibition Sales	61.50	
EF116328	4/08/2021	Kramer Callum Michael			533.00
			Future Treasures 2021 Stage management	533.00	
EF116364	4/08/2021	Kulbardi Pty Ltd			1,637.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			A4 Paper	889.19	
			A4 Paper	561.77	
			A4 paper	82.73	
			General Stationery	44.42	
			Stationery	59.14	
EF116511	12/08/2021	Kulbardi Pty Ltd			442.45
			FAC Stationery July 2021	357.12	
			FAC Stationery July 2021	34.45	
			FAC Stationery July 2021	50.88	
EF116725	18/08/2021	Kulbardi Pty Ltd			396.62
			FAC Learning Paper Towels	58.45	
			General Stationery	66.48	
			General Stationery	271.69	
EF116856	24/08/2021	Kulbardi Pty Ltd			340.38
			FAC Learning Paper Towels	58.45	
			FAC Stationery Aug 2022	281.93	
EF116252	4/08/2021	L.G.R.C.E.U			1,640.00
			Payroll Deduction - Union	20.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	799.50	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	799.50	
EF116373	4/08/2021	Land Surveys No Problems Just Solutions Pty I			715.00
			Surveying	715.00	
EF116434	12/08/2021	Landgate			2,695.60
			Schedule G2021/01 - 12/12/20 - 08/01/21	473.29	
			Schedule G2021/02 - 09/01/21 - 22/01/21	588.33	
			Schedule G2021/03 - 23/01/21 - 05/02/21	372.62	
			Schedule G2021/04 - 06/02/21 - 19/02/21	363.47	
			Schedule G2021/05 - 20/02/21 - 05/03/21	390.09	
			Title/Plan Searches - Business - May 21	133.50	
			Title/Plan Searches (Business Solutions)	320.40	
			Title/Plan Searches (Business Solutions)	27.20	
			Title/Plan Searches (Planning)	26.70	
EF116828	24/08/2021	Lang Adin			2,987.72
			EM MEETING ALLOWANCE JULY AND AUG	2,987.72	
EF116387	4/08/2021	Laura Elen Wilkins			350.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP Epic Dance Party Artist Fee	350.00	
EF116848	24/08/2021	LBD Supply Pty Ltd T/as HESWA Hyperlift			369.60
			Lifting slings inspection	369.60	
EF116349	4/08/2021	Leach Claire Rebecca T/as The Bigger Picture			2,970.00
			10NIP Makuru Walyalup: Visuals / Film Ma	2,970.00	
EF116513	12/08/2021	Leach Michael Joseph			2,450.00
			Audio Production - Viola Dana	1,200.00	
			Live Stream. Viola Dana -Ten Nights in P	850.00	
			PA -Sunset Pitches	400.00	
EF116491	12/08/2021	LG Solutions Pty Ltd			7,326.00
			Cloud Fees & Charges (YE 20/21) Annual L	7,326.00	
EF116681	18/08/2021	LGConnect Pty Ltd			1,237.50
			General P & R consulting – rates strike	1,237.50	
EF116432	12/08/2021	LGIS Insurance Broking			138,462.50
			Insurance Coverage - Project Budget for the Fremantl	138,462.50	
EF116794	24/08/2021	Liberty Oil WA Pty Ltd			22,375.86
			17000 litres diesel	22,375.86	
EF116299	4/08/2021	Links Modular Solutions Pty Ltd			324.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Till rolls	324.50	
EF116555	17/08/2021	Lipscombe Andre			20.20
			Found_July 2021 13921 Lipscombe Andre	20.20	
EF116274	4/08/2021	Lo-Go Appointments			1,909.05
			LOGO Appointments WA. Temp Staff; Gareth Arnold	1,909.05	
EF116430	12/08/2021	Lo-Go Appointments			3,818.11
			LOGO Appointments WA. Temp Staff; Gareth Arnold	2,386.32	
			W'e 16/07/2021 2020 – Kara Takarangi- Se	1,431.79	
EF116638	18/08/2021	Lo-Go Appointments			9,700.36
			Kara Takarangi- Sethi – W'e 06/08/2021	1,718.15	
			Raji Prad	2,850.79	
			Raji Prad	2,850.79	
			Raji Prad	2,280.63	
EF116773	24/08/2021	Lo-Go Appointments			2,552.28
			Casual labor hire administration support to Waste Coll	1,597.75	
			Kara Takarangi- Sethi – W'e 13/08/2021	954.53	
EF116322	4/08/2021	Lounge Backline			1,618.00
			Hidden Treasures 2021 backline	1,618.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116523	12/08/2021	Luke Robert De Laeter T/as Lukes Bees and B			300.00
			Facilitator for Bee Happy Hilton event	300.00	
EF116736	18/08/2021	M.J Hyde & K.T Lengkeek T/as Plant Milk Man:			650.00
			10NIP Sunset Pitches - Artist Fee	650.00	
EF116839	24/08/2021	MacCarthy Webb Australia Pty Ltd T/as Every 5			522.50
			41-47 High Street Union Stores Bldg	522.50	
EF116353	4/08/2021	Macliver Andrew			687.50
			Invoice No. 1161/04	687.50	
EF116504	12/08/2021	Macliver Andrew			962.50
			Invoice 1161/03	962.50	
EF116377	4/08/2021	Maia Harcourt			300.00
			Performance Hilton Neighbourhood Event	300.00	
EF116580	17/08/2021	Maier Laura Viviana			80.80
			Found_July 2021 19676 Maier Viviana	80.80	
EF116626	18/08/2021	Main Roads Western Australia			495.00
			Road Safety in Engineering course fee for Dwight Kos	495.00	
EF116351	4/08/2021	MALCO FLOORING PTY LTD			8,085.00
			Remove and relay new carpet tiles to - Sullivan Hall S	1,897.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To lay Gerflor to depot kitchen/dining area as per quot	6,187.50	
EF116433	12/08/2021	Mangkaja Arts			5,346.00
			Website upgrade Revealed alternate spend	5,346.00	
EF116796	24/08/2021	Manic Ex-Poseur Pty Ltd			726.19
			books	726.19	
EF116849	24/08/2021	Marebar Pty Ltd T/as DBS Fencing			858.00
			Esplanade Parkour - Heavy Duty Fencing - Repair	858.00	
EF116499	12/08/2021	Maritime Heritage Association T/as A - Hazordc			162.40
			books	162.40	
EF116272	4/08/2021	Marketforce Productions			2,292.02
			10 July	1,318.90	
			Have your say: AIP ad 31 Jul	504.48	
			Hidden Treasures road closure ad	468.64	
EF116771	24/08/2021	Marketforce Productions			393.60
			West Australian Advertisement for Tender	393.60	
EF116490	12/08/2021	Marlina Earthmoving Pty Ltd			704.00
			Tilt tray truck - Hidden Treasures	704.00	
EF116482	12/08/2021	Martin Renae			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			july kids mosaics	400.00	
EF116537	17/08/2021	Marwick Susan			90.90
			Found_July 2021 10666 Marwick Susan	90.90	
EF116303	4/08/2021	Mastec Australia Pty Ltd			8,981.50
			domestic waste	8,981.50	
EF116371	4/08/2021	McDonald Robert Geoffrey			250.00
			CEO R & S Panel - Independent member	250.00	
EF116865	24/08/2021	McDonald Robert Geoffrey			250.00
			CEO R & S Panel - Independent member	250.00	
EF116440	12/08/2021	Mcleods Solicitors			6,094.24
			38 Tuckfield Street Fremantle	3,143.77	
			Management Licence - Royal Golf Course	2,950.47	
EF116788	24/08/2021	Mcleods Solicitors			2,666.18
			Legal Fees - Parking Prosecution	2,666.18	
EF116575	17/08/2021	McMillan Sian			101.00
			Found_July 2021 18860 Boucherd Sian	101.00	
EF116488	12/08/2021	Mega Vision Australia Pty Ltd			321.20
			Hidden Treasures 2021 production	321.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116738	18/08/2021	Melissa Jean Harvey			2,400.00
			artist payment for damaged artwork	2,400.00	
EF116778	24/08/2021	Men Behaving Handy			965.25
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	178.75	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	214.50	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	286.00	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	143.00	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	143.00	
EF116758	24/08/2021	MetroCount			14,520.00
			Sub + ATLYST	14,520.00	
EF116302	4/08/2021	Michael Page International Australia Pty Ltd			2,738.59
			Appointment of Damjana Ceklic on a Temporary Contr	1,385.01	
			To appoint Damjana Ceklic as a project officer. Contra	1,353.58	
EF116667	18/08/2021	Michael Page International Australia Pty Ltd			1,385.01
			To appoint Damjana Ceklic as a project officer. Contra	1,385.01	
EF116812	24/08/2021	Michael Page International Australia Pty Ltd			1,385.01
			To appoint Damjana Ceklic as a project officer. Contra	1,385.01	
EF116740	18/08/2021	Miele Australia Pty Ltd			1,721.18

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Purchase of Fully Integrated Dishwasher	1,721.18	
EF116357	4/08/2021	Mikaela Miller			1,000.00
			10NIP Habitats and Home - Artist Fee	1,000.00	
EF116779	24/08/2021	Minaxi May			1,894.20
			FACPA Exhibition Sales	1,894.20	
EF116386	4/08/2021	Mitchell Christopher Joseph, Urban Wire			850.00
			Electrical services - Ten Nights in Port	850.00	
EF116469	12/08/2021	Mixed Media Corporation			3,454.00
			Production - Viola Dana	3,454.00	
EF116408	12/08/2021	Modern Teaching Aids Pty Ltd			81.24
			Toy stock BABY	56.05	
			Toys	25.19	
EF116847	24/08/2021	Moduplay Group Pty Ltd			12,364.00
			Kings Square Playground - Supply and Deliver SSSL (12,364.00	
EF116845	24/08/2021	Mofflin Franklyn			2,987.72
			EM MEETING ALLOWANCE JULY AUG	2,987.72	
EF116634	18/08/2021	Mokoh Design Australia			309.06
			Found_July 2021 11055 Mokoh Design	309.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116333	4/08/2021	Morich Noel			623.81
			Monitoring riverbed disturbance works resulting from s	623.81	
EF116456	12/08/2021	Morrison Della			2,300.00
			10NIP Sunset Pitches - Artist Fee	2,300.00	
EF116577	17/08/2021	Mulders Anna			366.63
			Found_July 2021 19268 Anna Mulders	366.63	
EF116372	4/08/2021	MWABA Mubanga			1,900.00
			10NIP - Epic Dance Party Artist Fee	1,900.00	
EF116261	4/08/2021	Myaree Trimmers			220.00
			Repairs to drivers seat cushion	220.00	
DD002865	1/08/2021	NAB - Bank Charges Only			1,150.10
			Bpay charge x 2 30/07/2021 NAB - Charges	1,150.10	
DD002874	2/08/2021	NAB - Bank Charges Only			188.16
			BPAY VIEW TXN FEE - Mar to July 2021 2/08/2021 N	188.16	
DD002877	1/08/2021	NAB - Bank Charges Only			3,482.42
			NAB Merch Fee - July 2021 30/07/2021 NAB - Charge	3,482.42	
DD002897	27/08/2021	NAB - Bank Charges Only			33.00
			Balance Transfer fee 27/08/2021 NAB - Charges	33.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002899	30/08/2021	NAB - Bank Charges Only			275.84
			NAB Connect fee 30/08/2021 NAB - Charges	275.84	
EF116579	17/08/2021	Nagtzaam Mark			298.46
			Found_July 2021 19587 Mark Nagtzaam	298.46	
EF116317	4/08/2021	Narkle Elizabeth			1,500.00
			10NIP Makuru Walyalup - Artist Fee	1,500.00	
EF116730	18/08/2021	Natsales Advertising Pty Ltd			3,520.00
			Operate-Contract-General truck decals, two sides	3,520.00	
EF116859	24/08/2021	Natsales Advertising Pty Ltd			440.00
			supply and install of fifth truck decal 1GAH604 (discou	440.00	
EF116412	12/08/2021	Network Express			43.59
			artwork freight from Revealed sales	43.59	
EF116703	18/08/2021	Neubauer Christina			473.00
			Provision of 2hr bike maintenance work- shop 7 Augu:	473.00	
EF116361	4/08/2021	NEXTDC Limited			2,362.31
			NextDC DC services - July 21	2,362.31	
EF116652	18/08/2021	Norfolk Street Syndicate			1,648.43
			Rent CP56 July 2021	1,648.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116786	24/08/2021	Norfolk Street Syndicate			5,073.14
			Council Rates 21-22 s	5,073.14	
EF116279	4/08/2021	North Fremantle Bowls Tennis And Community			560.00
			STANDING ORDER (27 JULY 21 - 22 SEPT 21) for th	560.00	
EF116267	4/08/2021	North Lake Electrial Pty Ltd			5,060.52
			245 South Tce Priority - P1. The Meeting Pl. meeting F	278.49	
			Arthur Head Reserve, 10 Captains Ln Priority - P2. Na	125.85	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	206.33	
			Conduct works moving clocks at Leisure C	1,039.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	236.50	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	889.92	
			Queens Square-Lights-Electrical	728.75	
			Streetlights maintenance - July to August	1,128.60	
			Streetlights maintenance - July to August	103.73	
			Streetlights maintenance - July to August	322.85	
EF116419	12/08/2021	North Lake Electrial Pty Ltd			7,553.13
			Arthur Head Reserve, 1-4/3 Fleet St Priority - P1. J St	3,847.95	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. C	246.35	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monument Hill Rsve-Lights-Electrical	176.00	
			Samson Recreation Centre, 44 McCombe Ave Priority	423.58	
			Samson Recreation Centre, 44 McCombe Ave Priority	144.10	
			Streetlights maintenance - July to August	713.98	
			Streetlights maintenance - July to August	880.70	
			Streetlights maintenance - July to August	835.27	
			Streetlights maintenance - July to August	176.00	
			Streetlights maintenance - July to August	109.20	
EF116628	18/08/2021	North Lake Electrial Pty Ltd			1,206.24
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	308.00	
			Esplanade Rsve-Lights-Electrical	276.10	
			Esplanade Rsve-Lights-Electrical	132.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	268.93	
			Hilton Park, 14 Walton Way Priority - P3. Middle Oval	221.21	
EF116764	24/08/2021	North Lake Electrial Pty Ltd			12,433.32
			Davis Park - Lights-Electrical	547.21	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	198.40	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	600.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Pk Sth-Lights-Electrical	232.10	
			Streetlight faults end of May to June 21	1,102.31	
			Streetlights maintenance - July to August	2,528.77	
			Streetlights maintenance - July to August	1,659.19	
			Streetlights maintenance - July to August	928.58	
			Streetlights maintenance - July to August	1,758.38	
			Streetlights maintenance - July to August	132.00	
			Sullivan Hall, 2-4 Nannine Ave Priority - P4. Sullivan H	198.00	
			Union Stores Building, 41-47 High St Priority - P4. Uni	547.64	
			Urgent Electrical Works -North Fremantle Community	2,000.27	
EF116679	18/08/2021	NPY Women's Council			424.96
			Found_July 2021 18284 NPY Womens Council	424.96	
EF116712	18/08/2021	NQPETRO WA Pty Ltd			384.31
			Repairs to unleaded fuel bowser	384.31	
EF116817	24/08/2021	Nulsen Group Inc			7,865.00
			Festival Artist Fees	7,865.00	
EF116692	18/08/2021	Objective Corporation Limited			3,121.01
			Software Mtce-Trapeze Desktop	3,121.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116878	24/08/2021	OFFICEASY PTY LTD			1,425.00
			Long span 1800L starter bay	1,425.00	
EF116728	18/08/2021	Olabumni Sanusi			105.00
			life modelling 9.8.	105.00	
EF116451	12/08/2021	O'Leary Nicholls Family Trust			684.75
			mokosh	684.75	
EF116496	12/08/2021	Olney Lois			200.00
			Terracotta pot decorating - 6/08/21	200.00	
EF116706	18/08/2021	Olney Lois			200.00
			Terracotta pot decorating - 13/08/21	200.00	
EF116836	24/08/2021	Olney Lois			200.00
			Terracotta pot decorating - 20/08/21	200.00	
EF116716	18/08/2021	One Diversified (Aust.) Pty Ltd			213,003.38
			Supply and Install AV equipment for the new Walyalup	213,003.38	
EF116723	18/08/2021	One of Twelve			106.05
			Found_July 2021 21130 One of Twelve	106.05	
EF116394	4/08/2021	OWEN, NICHOLAS SCOTT			3,600.00
			10NIP Epic Dance Party - Artist Fee	1,900.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP Epic Dance Party - Video/ AV and E	1,700.00	
EF116519	12/08/2021	Paatsch Consulting Pty Ltd – Trading as Paatsch			10,793.75
			Paatsch Group	10,793.75	
EF116563	17/08/2021	Palmer Narayani			109.59
			Found_July 2021 15881 Palmer Narayani	109.59	
EF116395	4/08/2021	PAPALLO VANESSA MARY			400.00
			Performance at Together Again Cafe July	400.00	
EF116422	12/08/2021	Paramount Security Services			16,254.43
			Security -Ten Nights in Port Perth Security failed to qu	16,254.43	
EF116767	24/08/2021	Paramount Security Services			1,021.28
			Print Party Karaoke Security	1,021.28	
EF116312	4/08/2021	Parlapa			550.00
			Catering for IEM Dinner on Monday 12th - July.	550.00	
EF116549	17/08/2021	Pegasus Jewellery Designs			294.42
			Found_July 2021 12050 Pegasus Jwllry	294.42	
EF116388	4/08/2021	Pegdon Matthew John (Showman)			150.00
			Co MC role at Together Again Cafe events	150.00	
EF116662	18/08/2021	Pemberton Rachel			2,931.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF116801	24/08/2021	Pemberton Rachel			1,000.00
			REIMBURSEMENT for Curtin Uni course fees	1,000.00	
EF116669	18/08/2021	Perth Energy			11,762.03
			Gas Usage	11,762.03	
EF116449	12/08/2021	Perth Expo Hire			638.00
			Lego Activation Tiny Builds extension	638.00	
EF116271	4/08/2021	Perth Recruitment Services			18,978.34
			Collect and dispose of Commercial waste	2,163.30	
			Collect and dispose of Commercial waste	1,979.76	
			Collect and dispose of Commercial waste	1,828.66	
			Collect and dispose of Commercial waste	2,475.25	
			Collect and dispose of Commercial waste	1,600.06	
			Collect and dispose of Commercial waste	2,402.93	
			Collect and dispose of Commercial waste	1,206.18	
			Collect and dispose of Commercial waste	2,373.55	
			STANDING ORDER - Casual Labour Hire - - July 202	2,948.65	
EF116424	12/08/2021	Perth Recruitment Services			11,299.26

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	2,549.40	
			Collect and dispose of Commercial waste	2,557.68	
			Collect and dispose of Commercial waste	1,380.08	
			STANDING ORDER - Casual Labour Hire - - July 202	4,812.10	
EF116631	18/08/2021	Perth Recruitment Services			5,098.68
			Collect and dispose of Commercial waste	2,822.55	
			Collect and dispose of Commercial waste	237.99	
			Collect and dispose of Domestic waste	457.71	
			Collect of Commercial waste	1,580.43	
EF116768	24/08/2021	Perth Recruitment Services			9,180.45
			Collect and dispose of Commercial waste	2,589.75	
			Collect and dispose of Commercial waste	2,589.75	
			STANDING ORDER - Casual Labour Hire - - July 202	4,000.95	
EF116436	12/08/2021	Perth Region Tourism Organisation Inc			4,305.00
			Silver Corporate Membership 21/22	4,305.00	
EF116737	18/08/2021	Peter Dent			25.25
			Found_July 2021 21319 Peter Dent	25.25	
EF116545	17/08/2021	Pike Roger			45.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2021 11860 Pike Roger	45.45	
EF116615	18/08/2021	Pirtek (Fremantle) Pty Ltd			138.16
			Replace hyd hose	138.16	
EF116398	4/08/2021	PITT SOLOMON MORRISON ANTHONY			700.00
			10NIP Sunset Pitches - Artist Fee	700.00	
EF116524	12/08/2021	PLAKKIT & CO PTY LTD			880.00
			Stanislava Pinchuk Paste Up Campaign	880.00	
EF116721	18/08/2021	Plantech Service & Hire			2,200.00
			Hire of water Cart from Plant Tech Services	2,200.00	
EF116562	17/08/2021	Poulsen Betty			120.00
			30 july	120.00	
EF116862	24/08/2021	Precision Carpets Pty Ltd			9,442.38
			Carpet & Vinyl	9,442.38	
EF116611	18/08/2021	Premium Brake & Clutch Service			561.00
			Slack Adjuster	561.00	
EF116710	18/08/2021	Price Margaret			99.99
			Found_July 2021 20705 Price Margaret	99.99	
EF116693	18/08/2021	Priest, Hana			120.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fuel - New Growth	120.00	
EF116370	4/08/2021	Prime Global Logistics Pty Ltd			3,685.00
			Aluminium Screens, Soft Storage & Transport	3,685.00	
EF116732	18/08/2021	Prime Global Logistics Pty Ltd			2,420.00
			Aluminium Screens, Soft Storage & Transport	2,420.00	
EF116468	12/08/2021	PS Art Studios & Gallery			416.00
			Hidden Treasures 2021 hospitality	416.00	
EF116269	4/08/2021	Public Transport Authority of WA			22,001.33
			Monthly CAT bus costs	22,001.33	
EF116442	12/08/2021	Quality Press			3,487.00
			Jacobus Capone Exhibition Catalogue	3,487.00	
EF116368	4/08/2021	RAC Facades Pty Ltd			190,928.83
			Façade Manufacture	34,514.92	
			Façade Manufacture	53,672.08	
			Façade Manufacture	102,741.83	
EF116860	24/08/2021	RAC Facades Pty Ltd			110,198.18
			Façade Manufacture	22,005.50	
			Façade Manufacture	88,192.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116858	24/08/2021	Rachel Ciesla			1,811.60
			catalogue printing and delivery costs fo	1,811.60	
EF116866	24/08/2021	Rackman Australia			476.84
			To supply and deliver to City of Fremant Depot 81 Knu	476.84	
EF116296	4/08/2021	Radonich Contracting Pty Ltd			10,419.75
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,287.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,386.00	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Port Beach - access path and sand drift maintenance	1,287.00	
			Port Beach - access path and sand drift maintenance	693.00	
			Port Beach - access path and sand drift maintenance	1,287.00	
			Port Beach - access path and sand drift maintenance	1,212.75	
EF116460	12/08/2021	Radonich Contracting Pty Ltd			990.00
			Bathers Beach - access path and sand drift maintenar	990.00	
EF116807	24/08/2021	Radonich Contracting Pty Ltd			12,650.00
			Bathers Beach - access path and sand drift maintenar	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach - access path and sand drift maintenar	990.00	
			Capital-Labour & Materials supply of limestone, box oi	429.00	
			Esplanade Reserve Summerstone fines - spread and	980.10	
			Installation of sand at Gibson reserve to back fill wash	1,928.30	
			Leighton Beach - access path and sand drift maintena	1,138.50	
			Leighton Beach - access path and sand drift maintena	1,361.25	
			Port and Leighton Beach Carpark Clean Up and the di	2,481.60	
			Port Beach - access path and sand drift maintenance	1,287.00	
			Port Beach - access path and sand drift maintenance	1,064.25	
EF116374	4/08/2021	Ragra Unit Trust T/as Midstream Hardware			4,103.20
			Masonry Structural Steel & Façade Screen Fixings / S	109.20	
			Masonry Structural Steel & Façade Screen Fixings / S	232.00	
			Masonry Structural Steel & Façade Screen Fixings / S	1,954.00	
			Masonry Structural Steel & Façade Screen Fixings / S	1,808.00	
EF116620	18/08/2021	Ralph Beattie Bosworth			5,291.00
			Post Liquidation Claims & MC Review	5,291.00	
EF116651	18/08/2021	Rapid Dockside Signs			4,436.30
			Magnetic Signs for Co-Branding and - Aluminium sign.	712.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Recycling Centre bulk signage order Recycling Centre	1,837.00	
			Reuse Shop sign:1.2m x 90cm ACP panel	209.00	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	1,677.50	
EF116582	17/08/2021	Read Genine Margaret			320.80
			books	320.80	
EF116342	4/08/2021	Reads West Coast Maintenance Pty Ltd T/as R			396.44
			123 Beach St Park, 123 Beach St Priority - P2. Public	396.44	
EF116724	18/08/2021	Realcom Project Management Pty Ltd			4,232.25
			Project Management services for Kings Square Plays	4,232.25	
EF116473	12/08/2021	Rebecca Mansell Photography			1,386.00
			10NIP2021 photography	1,386.00	
EF116875	24/08/2021	REES YVONNE DIANA			1,107.00
			FACPA21 ArtworkSale	1,107.00	
EF116289	4/08/2021	Relationships Australia WA			1,210.00
			Training - 28/01/2021	1,210.00	
EF116506	12/08/2021	Remington Matters			2,200.00
			display table for Stanislava Pinchuk exh	2,200.00	
EF116552	17/08/2021	Rendtorff Christian			388.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_July 2021 12383 Rendtorff C	388.85	
EF116281	4/08/2021	Rent A Fence Australia Pty Ltd			330.00
			Fence panel rental for Arthur Head Res	330.00	
EF116612	18/08/2021	Repco Auto Parts WA Pty Ltd			131.45
			Oil and fuel filters, front brake pads	100.65	
			Oil and fuel filters, front brake pads	30.80	
EF116695	18/08/2021	Reward Gateway Pty Limited			3,100.00
			21/22 STARS budget	2,100.00	
			21/22 STARS budget	1,000.00	
EF116382	4/08/2021	Rob Tiller			1,600.00
			4week Assertive Communication for Women	1,600.00	
EF116439	12/08/2021	Robowash Pty Ltd			357.50
			1 month cleaner rental	357.50	
EF116378	4/08/2021	Rosemore Nominees Pty Ltd tft Watson family 1			726.00
			HSE Audits	726.00	
EF116275	4/08/2021	Rosmech Sales & Service Pty Ltd			1,823.82
			Module,Compact,CR2031,Inc Air Freight	1,823.82	
EF116640	18/08/2021	Rosmech Sales & Service Pty Ltd			764.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brooms	764.50	
EF116755	24/08/2021	Royal WA Historical Society			95.00
			Annual subscription	95.00	
EF116346	4/08/2021	RPS AAP Consulting Pty Ltd			3,168.00
			Project Management services for Kings Square Public	3,168.00	
EF116842	24/08/2021	RPS AAP Consulting Pty Ltd			4,048.00
			Total Price stage One Defects Liability	4,048.00	
EF116350	4/08/2021	RPS Australia West Pty Ltd			11,016.50
			1. Kick-off meeting and site meeting	11,016.50	
EF116379	4/08/2021	SAAS-AUS PTY LTD			649.00
			Purchase of replacement foldable aluminum mobile sc	649.00	
EF116548	17/08/2021	Sandy Hopkins Jewellery			183.82
			Found_July 2021 12023 Sandy Hopkins J	183.82	
EF116410	12/08/2021	Satellite Security Services			792.00
			1 Finnerty St - Frem Arts Ctr Alarm monitoring of two p	792.00	
EF116619	18/08/2021	Satellite Security Services			132.00
			monthly alarm monitoring	132.00	
EF116756	24/08/2021	Satellite Security Services			836.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Frem Arts Ctr Alarm monitoring of two p	792.00	
			monthly alarm monitoring	44.00	
EF116678	18/08/2021	Savana Environmental Australia Pty Ltd			968.00
			Asbestos removal illegal dumping's	968.00	
EF116694	18/08/2021	Scaf-West Pty Ltd			830.45
			safety fencing at Arthur Head/bathers beach prior to re	830.45	
EF116292	4/08/2021	Scott Printers Pty Ltd			1,653.30
			15,500x Verge collection letters	1,653.30	
EF116800	24/08/2021	Scott Printers Pty Ltd			2,871.00
			printing of educational bin stickers (2000x FOGO and	2,871.00	
EF116347	4/08/2021	Sea Jewells Pty Ltd T/as Sea Jewells Swimwea			1,686.00
			Swim Instructor Rash Shirts	1,686.00	
EF116360	4/08/2021	Seawitch			800.00
			Hidden Treasures 2021 Artist	800.00	
DD002882	16/08/2021	Securepay Pty Ltd			440.22
			Securepay 16/08/2021 Securepay Pty L	440.22	
EF116597	17/08/2021	Seedpod Pty Ltd			19.70
			Found_July 2021 20869 Seedpod Pty Ltd	19.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116528	12/08/2021	Seesaw Magazine Incorporated			1,100.00
			Organisational Support	1,100.00	
EF116286	4/08/2021	Sharon Calgaret			200.00
			Makuru Community Canvas - 29/07/21	200.00	
EF116872	24/08/2021	SHAW NANETTE			1,100.00
			Artist fees for In Cahoots Tour TWNS	1,100.00	
EF116594	17/08/2021	Shenton-Smith Kirsten			25.25
			Found_July 2021 20725 Shenton Smith Kirsten	25.25	
EF116643	18/08/2021	Signs Plus			37.50
			x3 magnetic badges and postage - FLC	37.50	
EF116776	24/08/2021	Signs Plus			65.00
			FLC x1 name badge	17.50	
			Name badge request - Glen Dougall (A/CEO	17.50	
			x3 magnetic badges and postage - FLC	30.00	
EF116815	24/08/2021	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting JULY 21 Kings Square Civic Buildir	39,163.23	
EF116348	4/08/2021	SJF Work Advice Pty Ltd			3,465.00
			SJF - Meetings with CoF	3,465.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116850	24/08/2021	SJF Work Advice Pty Ltd			2,887.50
			Confidential - SJF	2,887.50	
EF116278	4/08/2021	Snook Louise Camille			19.60
			july kids - card for bookbinding	19.60	
EF116645	18/08/2021	Snowco			57.81
			Snowco Laundry	57.81	
EF116343	4/08/2021	Sofia Rosa Hourani			250.00
			10NIP Mantle Music LIVE - Artist Fee	250.00	
EF116688	18/08/2021	Soft Landing			1,809.50
			Recycling Centre mattresses	446.60	
			Recycling Centre whitegoods	1,362.90	
EF116553	17/08/2021	Sorensen Anne			111.10
			Found_July 2021 13243 Sorenson Anne	111.10	
EF116793	24/08/2021	South East Regional Centre for Urban Landcar			1,837.00
			Cantonment Hill BushForever site - weed control	1,485.00	
			SERCUL will auger 1200 holes at Prawn- Bay within tl	352.00	
EF116614	18/08/2021	South Fremantle Football Club			8,892.80
			Rent CP10 July 2021	8,892.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116248	2/08/2021	Southern Cross Protection Pty Ltd (B)			9,000.00
			City of Fremantle Depot CFC 02.08.21	9,000.00	
EF116530	16/08/2021	Southern Cross Protection Pty Ltd (B)			10,300.00
			City of Fremantle Depot CFC 16.08.21	10,300.00	
EF116746	23/08/2021	Southern Cross Protection Pty Ltd (B)			6,000.00
			Depot Container Scheme 23.08.2021	6,000.00	
EF116880	30/08/2021	Southern Cross Protection Pty Ltd (B)			7,500.00
			Depot CFC Cash 30.08.21	7,500.00	
EF116642	18/08/2021	Southern Metropolitan Regional Council			89,202.80
			Domestic FOGO (Lime Green) JULY 21 Q - 388.90 U	64,149.04	
			Domestic Recycling (Yellow) MRF JULY 21 Q -9.78 U	25,023.76	
			Recycle centre Green Waste	30.00	
EF116775	24/08/2021	Southern Metropolitan Regional Council			41,721.85
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	2,863.96	
			Domestic Residual (Red)	38,857.89	
EF116354	4/08/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo August	165.00	
EF116791	24/08/2021	Sparks Valerie			4,059.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FACPA Artworks Consignment	4,059.00	
EF116265	4/08/2021	St John Ambulance Australia (WA)			6.16
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	6.16	
EF116416	12/08/2021	St John Ambulance Australia (WA)			987.60
			First Aid - New Growth	347.60	
			First Aid Training	128.00	
			First Aid Training Bender	128.00	
			First Aid Training McQuire	128.00	
			First Aid Training Romanillo	128.00	
			First Aid Training Sargent	128.00	
EF116401	9/08/2021	Stamford Masonary Pty Ltd			3,960.00
			Brick / Block Labour	3,960.00	
EF116832	24/08/2021	Standing Fork			500.00
			Catering for IEM Dinner on Monday 2 AUG	500.00	
EF116521	12/08/2021	starboard productions			8,548.35
			Production - PSAS & New Growth	8,548.35	
EF116573	17/08/2021	Statham Melissa			45.45
			Found_July 2021 18456 Statham Melissa	45.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116487	12/08/2021	Studio Nikulinsky			319.50
			stationary	319.50	
EF116657	18/08/2021	Sullivan Andrew			11,956.70
			Mayor Allowance July and Aug	11,956.70	
EF116637	18/08/2021	Sullivan Commercial Pty Ltd			42,116.08
			Rent Car Park 31 July 2021	42,116.08	
215984	12/08/2021	Professionals Fremantle Trust Account			418.00
			PrePay Paid to Parent property - 81 South St BE	418.00	
215985	12/08/2021	Ryoko Yamanaka			25.00
				25.00	
215986	12/08/2021	Madeleine Violet Masako Nye			24.10
				24.10	
215987	12/08/2021	Ashbridge Nominees Pty Ltd			422.59
			PrePay Overpaid Rates Settlement - 15/253 High	422.59	
215988	12/08/2021	WGV Sustainable			1,559.55
			PrePay Duplicate Payment Settlement - 9 Mouquet	1,559.55	
215989	12/08/2021	The University Of Notre Dame Australia			1,000.00
			BDRecP&Res BO21/0056	1,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215990	12/08/2021	Ben and Tanis Kelly			282.70
				282.70	
215991	12/08/2021	Timothy Morley			487.05
				487.05	
215992	12/08/2021	Paul Edwards			487.05
				487.05	
215993	25/08/2021	Two Stacks			102.00
			EHFNewPlan EH20/0301	102.00	
215994	25/08/2021	Penelope Ann Jane Barnett			846.62
			PrePay Refund 2021/22 Rebate - Penelope Barnett	846.62	
215995	25/08/2021	Dunross Enterprises Pty Ltd			10,860.71
			PrePay Refund Interim Credit Balance - Dunross	10,860.71	
215996	25/08/2021	Geoffrey H McKay & Meredith L McKay			75.36
			PrePay Refund Credit Balance - McKay	75.36	
215997	25/08/2021	Silverleaf Investments Pty Ltd			26,958.85
			PrePay Rates Credit - 45 Henderson St, Fremantl	26,958.85	
215998	25/08/2021	Match 2 Pty Ltd			577.00
			GenImpRes Rates Overpayment - 34/40 South Beach	577.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215999	25/08/2021	Paramount Design			1,296.00
			DAStd DA0297/21	1,296.00	
216000	25/08/2021	A Truman & B M Healy			64.37
			PrePay Rates Overpayment-19/2 BEazley Way,White	64.37	
216001	25/08/2021	John Laurence Bullock			815.34
			PrePay State Government Rebate - 4 Jenkin Stree	815.34	
216002	25/08/2021	Autocare Services Pty Ltd			4,619.32
			PrePay Rates Credit-Lot V44 Passenger Terminal,	4,619.32	
216003	25/08/2021	John L Brown & Veronica M Brown			889.00
			PrePay Refund Rebate Credit - Brown	889.00	
216004	25/08/2021	Linda A Blagg			815.34
			PrePay Refund Rebate Credit - Blagg	815.34	
216005	25/08/2021	Whitegold Property Pty Ltd			105.00
				105.00	
EF116287	4/08/2021	Surf Lifesaving WA			1,160.00
			basic first aid training for infrastru	1,160.00	
EF116318	4/08/2021	Sustainable Housing for Artists and Creatives			500.00
			10NIP Habitats and Home - Expense	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116336	4/08/2021	Sutherland Colleen			1,000.00
			10NIP/ Hidden Treasures Silent Disco Umb	1,000.00	
EF116526	12/08/2021	SWAAN LUCAS			682.50
			Production - Ten Nights in Ports	682.50	
EF116365	4/08/2021	Swanshore Pty Ltd T/as Imagination Play			1,705.00
			Kings Square Urban Playground Equipment supply an	1,705.00	
EF116533	17/08/2021	Symons Roger			264.62
			Found_July 2021 10401 Symons Roger	264.62	
EF116255	4/08/2021	Synergy			9,084.87
			Electricity Usage Electricity Usage	115.51	
			Electricity Usage	592.06	
			Electricity Usage Electricity Usage	205.61	
			Electricity Usage Electricity Usage	172.99	
			Electricity Usage Electricity Usage	750.54	
			Electricity Usage Electricity Usage	221.30	
			Electricity Usage Electricity Usage	113.40	
			Electricity Usage Electricity Usage	1,077.53	
			Electricity Usage Electricity Usage	188.33	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	290.59	
			Electricity Usage Electricity Usage	640.34	
			Electricity Usage Electricity Usage	156.52	
			Electricity Usage Electricity Usage	2,268.74	
			Electricity Usage Electricity Usage	224.02	
			Electricity Usage Electricity Usage	394.25	
			Electricity Usage Electricity Usage	234.38	
			Electricity Usage Electricity Usage	219.40	
			Electricity Usage Electricity Usage	165.47	
			Electricity Usage Electricity Usage	1,053.89	
EF116402	12/08/2021	Synergy			66,339.60
			Electricity Usage Electricity Usage	121.98	
			Electricity Usage Electricity Usage	121.73	
			Electricity Usage Electricity Usage	135.22	
			Electricity Usage Electricity Usage	152.83	
			Electricity Usage Electricity Usage	229.04	
			Electricity Usage Electricity Usage	387.96	
			Electricity Usage Electricity Usage	776.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	2,745.62	
			Electricity Usage Electricity Usage	761.82	
			Electricity Usage Electricity Usage	717.62	
			Electricity Usage Electricity Usage	115.08	
			Electricity Usage Electricity Usage	113.03	
			Electricity Usage Electricity Usage	682.73	
			Electricity Usage for Streetlights 6 months @ \$60,000	59,278.89	
EF116604	18/08/2021	Synergy			24,239.24
			Electricity Usage Electricity Usage	217.15	
			Electricity Usage Electricity Usage	4,255.14	
			Electricity Usage Electricity Usage	16,813.78	
			Electricity Usage Electricity Usage	58.33	
			Electricity Usage Electricity Usage	1,454.56	
			Electricity Usage Electricity Usage	142.53	
			Electricity Usage - Admin Office (70%) Electricity Usage	1,297.75	
EF116748	24/08/2021	Synergy			12,305.83
			Electricity Usage Electricity Usage	140.91	
			Electricity Usage	1,501.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	1,647.06	
			Electricity Usage Electricity Usage	519.02	
			Electricity Usage Electricity Usage	111.19	
			Electricity Usage	1,033.29	
			Electricity Usage Electricity Usage	115.65	
			Electricity Usage Electricity Usage	148.78	
			Electricity Usage Electricity Usage	69.89	
			Electricity Usage Electricity Usage	1,236.42	
			Electricity Usage Electricity Usage	901.44	
			Electricity Usage Electricity Usage	155.65	
			Electricity Usage - Admin (70%) Electricity Usage	4,724.62	
EF116743	18/08/2021	Sze Lai Ah T/as BiNe Natural Beauty			400.00
			Demobilize and remobilize stall x 4 to - allow access fr	400.00	
EF116593	17/08/2021	Tan Shaun			909.00
			Found_July 2021 20724 Tan Shaun	909.00	
EF116335	4/08/2021	Taylor Robinson Unit Trust			1,925.00
			Inv # 18134/17	1,925.00	
EF116650	18/08/2021	Technology One Ltd			177,641.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Software Maintenace	177,641.50	
EF116747	24/08/2021	Telstra			17,953.75
			Landline and Internet Billing August 202	17,953.75	
EF116384	4/08/2021	Teo Andrew Jesse T/as Your Local Game Mast			1,920.00
			Facilitator cost for Dungeons & Dragons	1,920.00	
EF116536	17/08/2021	Thamo Kati			262.60
			Found_July 2021 10630 Thamo Kati	262.60	
EF116454	12/08/2021	The Freo Doctor Liquor Store			549.21
			Bar Stock - Ten Nights in Port Festival	549.21	
EF116295	4/08/2021	The Harbour Agency Pty Ltd			400.00
			Hidden Treasures 2021 Artist - Lo	400.00	
EF116717	18/08/2021	The Second Salon			76.51
			Found_July 2021 21012 The Second Salon	76.51	
EF116700	18/08/2021	The Trustee for Bellrock Cleaning Services Tru:			44,722.44
			2 Nannine Ave - Sullivan Hall Building cleaning in aligr	3,366.00	
			41 High St, Union Stores	21,921.46	
			Arthur Head Rsv - Bathers Beach Huts Building cleani	16,266.98	
			Cleaning - Ten Nights in Port Festival	3,168.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116831	24/08/2021	The Trustee for Bellrock Cleaning Services Tru:			275.00
			Hilton Park, 64 Shepherd St Priority - P1. Toilet Block.	275.00	
EF116330	4/08/2021	The Trustee for Blackbox Australia Unit Trust			515.90
			KS timelapse (July-December 2021-22)	515.90	
EF116282	4/08/2021	The Trustee For Emso Investment Trust			221.10
			Ken Allen Field (5 sub meters)	221.10	
EF116437	12/08/2021	The Trustee For Emso Investment Trust			231.00
			Ken Allen Field (5 sub meters)	231.00	
EF116784	24/08/2021	The Trustee For Emso Investment Trust			1,562.00
			Installation of ticket machine base and	1,562.00	
EF116298	4/08/2021	The Trustee for Fredna Family Trust			792.00
			Clear asbestos after break in 2 Jones St	792.00	
EF116674	18/08/2021	The Trustee for Lane Family Trust			2,079.00
			GPS Linemarking for Parks and Reserves	2,079.00	
EF116757	24/08/2021	The trustee for Philip Griffiths Architects Trust			22,112.75
			Design and Document Upper Mezzanine Floor to the (22,112.75	
EF116876	24/08/2021	The Trustee for Secure Kings Unit Trust			4,080.00
			Staff Parking	1,020.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Staff Parking	1,020.00	
			Staff Parking	1,020.00	
			Staff Parking	1,020.00	
EF116810	24/08/2021	The Trustee for Teapot Farm Trust			800.00
			Picture book workshops x4	800.00	
EF116344	4/08/2021	The trustee for Teekmar Family Trust T/as			467.10
			Rodent Control and monitoring - Leighton Beach near	467.10	
EF116502	12/08/2021	The trustee for Teekmar Family Trust T/as			139.70
			Treat bee swarm in dead street tree at 4 Bostock street	139.70	
EF116707	18/08/2021	The trustee for Teekmar Family Trust T/as			238.70
			Treat bee swarm in cavity of dead tree at 7 Hines Road	238.70	
EF116840	24/08/2021	The trustee for Teekmar Family Trust T/as			99.00
			2nd Treatment bee swarm in cavity of dead tree at 7 Hines Road	99.00	
EF116301	4/08/2021	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - 21/22	6,174.70	
			44 Fremantle Malls - Rent - 2021/22	3,671.79	
EF116355	4/08/2021	THE TRUSTEE FOR THE R & G PINTABONA			57.75
			Plaque update	57.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116385	4/08/2021	The trustee for The Trident Unit Trust Tas Metr			87.95
			Chinotto Beverage	87.95	
EF116497	12/08/2021	The Wood Group (Aust) Pty Ltd T/as Wood Res			1,711.88
			Provision of temp personnel Stanley Chin W/E 19/03/2	1,711.88	
EF116825	24/08/2021	Think Water - Canning Vale Pty Ltd			2,741.70
			Please proceed with customer quotation no. 51945 da	2,741.70	
EF116782	24/08/2021	Thompson Douglas			3,287.72
			EM MEETING ALLOWANCE JULY AND AUG	2,987.72	
			REIMBURSEMENT - WArD newsletters March	300.00	
EF116293	4/08/2021	Ticket Solutions Pty Ltd			44.65
			10NIP2021 Sea Burial refund	44.65	
EF116569	17/08/2021	Tinctorium			384.81
			Found_July 2021 17974 Tinctorium	384.81	
EF116623	18/08/2021	Toolmart			44.95
			Replacement Handle	44.95	
EF116435	12/08/2021	Total Packaging WA Pty Ltd			9,856.00
			Supply of 160,000 flat pack dog bags Bags to be comj	9,856.00	
EF116481	12/08/2021	Totally Workwear Fremantle			2,570.65

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Parks PPE / Corporate Uniform	2,275.15	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	295.50	
EF116684	18/08/2021	Totally Workwear Fremantle			1,860.45
			Safety uniforms for Resource Recovery Team staff	144.00	
			Safety uniforms for Resource Recovery Team staff	193.50	
			STANDING ORDER - Parks PPE / Corporate Uniform	633.22	
			STANDING ORDER - Parks PPE / Corporate Uniform	251.00	
			STANDING ORDER - Parks PPE / Corporate Uniform	144.00	
			Supply of uniforms	494.73	
EF116822	24/08/2021	Totally Workwear Fremantle			418.40
			STANDING ORDER - Parks PPE / Corporate Uniform	418.40	
EF116284	4/08/2021	Tourism Council Of WA			183.00
			Flag Pole FP183	183.00	
EF116649	18/08/2021	Tourism Council Of WA			310.00
			QTF Accreditation Reg 2022	310.00	
EF116315	4/08/2021	Towler, Louise			175.00
			MC & entertainment at monthly Together A	175.00	
EF116463	12/08/2021	Trade West Industrial Supplies Pty Ltd			1,029.07

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rubbish Tongs	1,029.07	
DD002881	13/08/2021	Transperth			50.00
			Smartrider recharge 13/08/2021 Transperth	50.00	
EF116704	18/08/2021	Triset Boss Business Forms			1,031.80
			Print 1000 Cheques 216001 - 217000	1,031.80	
EF116644	18/08/2021	Truck Centre (WA) Pty Ltd			846.41
			Diagnose issue with onboard dash - diagnosis system	846.41	
EF116777	24/08/2021	Truck Centre (WA) Pty Ltd			256.48
			2 mirror covers, 1 guard flasher	256.48	
EF116639	18/08/2021	Truckline			203.57
			Mirror and bracket	203.57	
EF116464	12/08/2021	Turf Care WA Pty Ltd			1,408.00
			Monument Hill Mowing, Brush cutting and Edging - Ju	1,408.00	
EF116665	18/08/2021	Turf Care WA Pty Ltd			1,408.00
			Monument Hill Mowing, Brush cutting and Edging - Ju	1,408.00	
EF116362	4/08/2021	Turner Bridget Julie-Anne			400.00
			Hidden Treasures 2021 Artist	400.00	
EF116720	18/08/2021	TWOENS Pty Ltd T/as Urbaneering			6,600.11

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hardworks	6,600.11	
EF116837	24/08/2021	United Equipment Pty Limited			4,104.98
			Equipment Hire	3,445.75	
			Equipment Hire	659.23	
EF116251	4/08/2021	United Voice			15.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF116745	18/08/2021	UNITINGCARE WEST			2,750.00
			Community Grant Recipient - March 2021	2,750.00	
EF116446	12/08/2021	Vanguard Press			792.00
			Printing final artwork for FREO BUILDS	792.00	
EF116656	18/08/2021	Vanguard Press			654.50
			Reprint Map for July School Hols	654.50	
EF116718	18/08/2021	Vestone Capital Pty Limited			1,182.24
			Lease of Gaming Equipment	1,182.24	
EF116855	24/08/2021	Vestone Capital Pty Limited			2,065.20
			Leased equipment - IT Infrastructure	2,065.20	
EF116739	18/08/2021	Visser Sara Jacoba T/as SAS Artist Managemem			350.00
			10NIP Epic Dance Party - Artist Fee	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116744	18/08/2021	VITASOVICH STEAN GREGORY			577.50
			Production - Ten Nights in Port Festival	577.50	
EF116844	24/08/2021	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF116438	12/08/2021	WA Circus School Inc			1,703.50
			Box Office - Out of the Big Top. TNIP 20	1,703.50	
EF116814	24/08/2021	WA Health Group Pty Ltd			356.40
			August 8 classes	178.20	
			July and August	178.20	
EF116613	18/08/2021	WA Local Govt Association			198.00
			Lachlan McDonald WALGA Field Day attenda	99.00	
			Lucas Hurst WALGA Field Day attendance 2	99.00	
EF116458	12/08/2021	WA Structural Consulting Engineers Pty Ltd			4,290.00
			Provide structural inspection and report on condition o	1,540.00	
			Stage 1 - Report	2,750.00	
EF116795	24/08/2021	Wainwright Sam			2,987.72
			EM MEETING ALLOWANCE JULY AUG	2,987.72	
EF116686	18/08/2021	Warburton Community Incorporated			220.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			alanya magazine	220.00	
EF116498	12/08/2021	Ward Holt Public Relations Consultants			118.80
			books	118.80	
EF116559	17/08/2021	Warmun Art Centre			5,500.00
			Website upgrade	5,500.00	
EF116565	17/08/2021	Warren Julia			90.90
			Found_July 2021 16538 Warren Julia	90.90	
EF116633	18/08/2021	Watch Repair Centre			1,200.00
			8 William St, Town Hall & Visitors Ctr	1,200.00	
EF116258	4/08/2021	Water Corporation			6,763.80
			Trade Waste Permit 62359	403.74	
			Water Usage Water Usage	108.24	
			Water Usage Water Usage	5,147.76	
			Water Usage Water Usage	1,024.05	
			Water Usage	56.78	
			Water Usage - Roundabout	23.23	
EF116405	12/08/2021	Water Corporation			332.10
			Trade Waste Account - Paget St	329.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Cantonment St	2.58	
EF116601	17/08/2021	Wawardu Ltd (Juluwarlu)			376.73
			Found_July 2021 21010 Wawardu Ltd	376.73	
EF116326	4/08/2021	Wayman, Linda Louise			2,250.00
			Destination Marketing Wrking Grp - Chair	1,000.00	
			Destination Marketing Wrking Grp - Chair	1,250.00	
EF116319	4/08/2021	Weiser Ori			550.00
			Hlidden Treasures 2021 Artist	550.00	
EF116863	24/08/2021	Wesco Electrics (1966) Pty Ltd			11,000.00
			Electrical Services	11,000.00	
EF116690	18/08/2021	West Tip Waste Control Pty Ltd			4,479.64
			Recycling Centre Collection	4,479.64	
EF116655	18/08/2021	Western Australia Police			33.40
			Police clearances - Louise Jones	16.70	
			Police clearances - Rebecca Mitchell	16.70	
EF116277	4/08/2021	Western Power - Non Energy			9,412.00
			Western Power fees for lighting upgrade to Paddy Tro	9,412.00	
EF116428	12/08/2021	Weston Road Systems			13,601.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	2,464.00	
			Fremantle Line Marking	2,865.00	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	478.50	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	437.25	
			Fremantle Line Marking	385.00	
			Fremantle Line Marking	385.00	
			North Fremantle Line Marking	1,188.00	
			North Fremantle Line Marking	1,111.00	
			North Fremantle Line Marking	385.00	
			North Fremantle Line Marking	437.25	
			Samson Line Marking	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Line Marking	385.00	
EF116564	17/08/2021	Wichtermann Danica			53.03
			Found_July 2021 16475 Rediscover Ceramics	53.03	
EF116514	12/08/2021	Wilson Glen			595.00
			Production - New Growth	595.00	
EF116266	4/08/2021	Winc Australia Pty Limited			704.00
			Face Masks x20 boxes P251446	704.00	
EF116448	12/08/2021	Wren Oil			313.50
			STANDING ORDER (JULY 21 - JUNE 22) Empty and	313.50	
EF116719	18/08/2021	Wrightway Products			770.00
			Hire of Bin Lifter for Deot CFC Refund Point	770.00	
EF116517	12/08/2021	Yuck Circus Pty Ltd			4,159.00
			Box office - Off Chops. TNIP Festival 20	4,159.00	
EF116590	17/08/2021	Zeck Garry			53.03
			Found_July 2021 20544 Zeck Garry	53.03	
EF116554	17/08/2021	Zeck Jan			60.60
			Found_July 2021 13556 Zeck Jan	60.60	
EF116829	24/08/2021	Zenien			4,387.28

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Depot Gate PTZ Camera Installations	2,631.24	
			Depot Gate PTZ Camera Installations	1,756.04	
				4,365,950.31	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in unknown period					
EF116310	13/08/2021	Chong Cris			0.00
				0.00	
EF116288	13/08/2021	Francis Mace			0.00
				0.00	
EF116389	18/08/2021	Visser Sara Jacoba T/as SAS Artist Manageme			0.00
				0.00	
Cancelled payments issued prior to unknown period					0.00
215777	31/08/2021				-61.65
				-61.65	
215796	25/08/2021				-102.00
				-102.00	
					-163.65
NET PAYMENT AMOUNT					\$4,365,786.66

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

AUGUST 2021

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF116248 - EF116880	Various Creditors	As Per Payment Report (EFT & Cheque) For August 2021 (viewed electronically)	\$ 4,170,806.01
DD002865 - DD002899	Various Creditors		\$ 143,661.35
Chq 215983 - 216005	Various Creditors		\$ 52,930.95
	Various Creditors	Cancelled Cheques	-\$ 163.65
	Various Creditors	Cancelled EFTs	-\$ 1,448.00
Total EFT/Cheque Payments			\$ 4,365,786.66

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Jul-2021 to 27-Aug-2021	Various Creditors	As Per Payment Report (Purchase Cards) For August 2021 (viewed electronically)	\$ 38,105.27
Total Purchase Card Payments			\$ 38,105.27

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 4/08/2021	4/08/2021	Salaries Payment	\$ 821,343.46
O 11/08/2021	12/08/2021	Wages Payment	\$ 151,871.43
I 18/08/2021	18/08/2021	Salaries Payment	\$ 761,016.46
O 25/08/2021	26/08/2021	Wages Payment	\$ 151,780.24
	25/08/2021	COF Superannuation Payment	\$ 342,299.17
	25/08/2021	COF Superannuation Payment	-\$ 35.93
	25/08/2021	COF Superannuation Payment	\$ 35.93
Total Salaries/Wages Payment			\$ 2,228,310.76

Total Payments from Municipal Fund Account	\$ 6,632,202.69
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GRAND TOTAL PAYMENTS	\$ 6,632,202.69
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