

**SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING**

**SEPTEMBER 2021**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF116881 - EF117595	Various Creditors	As Per Payment Report (EFT & Cheque) For September 2021 (viewed electronically)	\$9,519,052.50
DD002900 - DD002932	Various Creditors		\$171,256.91
Chq 216014 - 216054	Various Creditors		\$70,273.92
	Various Creditors	Cancelled Cheques	-
	Various Creditors	Cancelled EFTs	(\$1,100.00)
<b>Total EFT/Cheque Payments</b>			<b>\$9,759,483.33</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Aug-2021 to 28-Sep-2021	Various Creditors	As Per Payment Report (Purchase Cards) For September 2021 (viewed electronically)	\$40,295.64
<b>Total Purchase Card Payments</b>			<b>\$40,295.64</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 1/09/2021	1/09/2021	Salaries Payment	\$776,916.30
O 8/09/2021	9/09/2021	Wages Payment	\$147,024.43
I 15/09/2021	16/09/2021	Salaries Payment	\$800,880.96
I 15/09/2021	20/09/2021	Salaries Payment	\$421.15
O 22/09/2021	23/09/2021	Wages Payment	\$145,243.76
I 29/09/2021	29/09/2021	Salaries Payment	\$779,382.72
	29/09/2021	COF Superannuation Payment	(\$125.28)
	29/09/2021	COF Superannuation Payment	\$343,903.65
	29/09/2021	COF Superannuation Payment	(\$113.77)
<b>Total Salaries/Wages Payment</b>			<b>\$2,993,533.92</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$12,793,312.89</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$12,793,312.89</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF116949	1/09/2021	&Partners Agency Pty Ltd			1,210.00
			THIS IS FREMANTLE window map	1,210.00	
EF116991	1/09/2021	A & E PROJECTS PARTNERSHIP (ATELIER F			31,033.92
			Cabinet works	31,033.92	
EF116940	1/09/2021	Ace Plus			332.12
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	39.25	
			Samson Recreation Centre, 44 McCombe Ave Priority	19.49	
			Samson Recreation Centre, 44 McCoombe Av Priority	194.88	
EF117091	8/09/2021	Ace Plus			48,285.06
			245 South Tce Priority - P3. The Meeting Pl. Service d	156.70	
			Booyeembara Park, 70 Montreal St Priority - P2. Publi	93.05	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	194.74	
			Bruce Lee Reserve, 5 Caesar Stl Priority - P1. Public	479.16	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	105.47	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle Community Hall, 6 Thomps Priority -	980.42	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	507.88	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	117.74	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	78.50	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	1,225.41	
			Supply and install new sewer to AC	43,950.49	
EF117282	15/09/2021	Ace Plus			2,016.86
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P1. F	153.12	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	156.99	
			Dick Lawrence Oval, 50 Shepherd St	122.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	78.50	
			Hilton Park, 64 Shepherd St Priority - P1. Toilet Block.	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	122.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	39.25	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	39.25	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	166.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	39.25	
EF117425	22/09/2021	Ace Plus			7,670.75
			Dick Lawrence Oval, 50 Shepherd St Priority - P1. Clu	98.12	
			Installation of new emergency eyewash/shower unit at	4,065.61	
			Ken Allen Field, 26 Jeffery St Priority - P1. Clubrooms	1,093.43	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service blocked gents toilet (contractor ref: 47641) as	78.50	
			Service blocked gents toilet at South - Beach Changer	78.50	
			Service blocked portable toilet at South Beach Chang	78.50	
			Service blocked portable toilet to Kings Square, 8 Willi	78.50	
			Service blocked toilet to Leighton Beach Leighton Bea	78.50	
			Service blocked toilet to Port Beach female changeroc	78.50	
			Service blocked toilet to South Beach Changerooms, (	39.25	
			Service slow draining urinal to ground floor toilets (cor	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	137.14	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	1,370.70	
EF117560	29/09/2021	Ace Plus			1,363.66
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	160.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Hazel Orme Community Kindergarten, 96 Sa Priority -	78.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hazel Orme Community Kindergarten, 96 Sa Samson	116.80	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	98.12	
			Service blocked sink next to toilet at Fremantle Dog Park	430.24	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
EF116965	1/09/2021	Actionstep Operations Australia Pty Ltd			7,260.00
			Actionstep licenses for staff	7,260.00	
EF117550	29/09/2021	Acurix Networks			1,382.70
			Area Portal Access Jul21-Jun22	1,382.70	
EF116962	1/09/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF117580	29/09/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF117481	22/09/2021	Advance Consulting and Services Pty Ltd T/as			4,235.00
			Design and deliver a targeted comms - communicator	4,235.00	
EF117586	29/09/2021	Advance Consulting and Services Pty Ltd T/as			2,783.00
			Design and deliver a targeted comms - communicator	2,783.00	
EF117574	29/09/2021	Aflo Equipment			792.00
			Data sim charges for smartfill	792.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116891	1/09/2021	Alinta			90.95
			Gas Usage Gas Usage	87.30	
			Gas Usage Gas Usage	3.65	
EF117023	8/09/2021	Alinta			25.65
			Gas Usage Gas Usage	25.65	
EF117221	15/09/2021	Alinta			200.35
			Gas Usage Gas Usage	200.35	
EF116892	1/09/2021	Alliance Distribution Services			2,150.12
			books	60.36	
			books	2,089.76	
EF117223	15/09/2021	Alliance Distribution Services			201.22
			books	155.24	
			books	45.98	
EF117347	22/09/2021	Alliance Distribution Services			126.49
			books	126.49	
EF117512	29/09/2021	Alliance Distribution Services			86.24
			books	86.24	
EF117106	8/09/2021	Allstate Kerbing & Concrete			792.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Install kerbing at Montreal St	792.00	
EF117265	15/09/2021	Allwest Plant Hire Australia Pty Ltd			8,298.82
			Port beach: dry hire 12t FE loader 2.2m3 with Rake bu	5,598.32	
			Port beach: dry hire 12t FE loader 2.2m3 with Rake bu	2,700.50	
EF117178	15/09/2021	Anderson Megan			345.93
			Found_Aug 2021 18584 Anderson Megan	345.93	
EF117173	15/09/2021	Andrea Osses Design			50.50
			Found_Aug 2021 17506 Osses Andrea	50.50	
EF117300	15/09/2021	ARA Fire Protection Services Pty Ltd			633.05
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P3. F	202.95	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	430.10	
EF117572	29/09/2021	ARA Fire Protection Services Pty Ltd			4,245.03
			Union Stores Building, 41-47 High St Priority - P3. Uni	4,245.03	
EF117252	15/09/2021	Arbor Centre Pty Ltd			594.00
			Tree Inspections & Reporting	594.00	
EF117457	22/09/2021	Archibald Jenny PERSONAL			2,891.34
			EM MEETING ALLOWANCE SEPT	2,891.34	
EF117541	29/09/2021	Archival Products Australia Pty Ltd			1,812.80



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3 x Solander Boxes	1,812.80	
EF117190	15/09/2021	Aros Melba Ximena T/as Melba Aros			194.43
			Found_Aug 2021 20429 Melba Aros	194.43	
EF117248	15/09/2021	Art Monthly			825.00
			Full Page Ad - Spring 2021 Issue	825.00	
EF116967	1/09/2021	Artist Profile Pty Ltd			123.20
			Moore's Listing Sept 2021	123.20	
EF117307	15/09/2021	Artist Profile Pty Ltd			246.40
			Exhibition Listings - Sep	246.40	
EF117088	8/09/2021	Artwork Transport			15,064.55
			exhibition freight for In Cahoots tour N	15,064.55	
EF116994	1/09/2021	ASIL ROOFING PTY LTD			140,091.70
			Roofing & Danpalon	140,091.70	
EF117002	7/09/2021	ASIL ROOFING PTY LTD			37,828.62
			Roofing & Danpalon	37,828.62	
EF117485	22/09/2021	ASIL ROOFING PTY LTD			75,300.79
			Roofing & Danpalon	75,300.79	
EF117405	22/09/2021	Assetic Strategic Asset Management			42,801.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Subscription	42,801.00	
EF117320	15/09/2021	AST Sheetmetal Works			18,198.57
			Aluminium Sheetmetal	11,297.00	
			Aluminium Sheetmetal	3,710.30	
			Aluminium Sheetmetal	3,191.27	
EF116942	1/09/2021	Aussie Natural Spring Water			206.19
			1982615	49.77	
			1994463	49.77	
			AussieSpring1960403	106.65	
EF117092	8/09/2021	Aussie Natural Spring Water			142.20
			FAC Water	56.88	
			Supply bottled water to City of Fremantle Recycling C	14.22	
			VC water	28.44	
			VC water	21.33	
			VC water	14.22	
			VC water	7.11	
EF117283	15/09/2021	Aussie Natural Spring Water			14.22
			VC water	14.22	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117428	22/09/2021	Aussie Natural Spring Water			525.69
			AussieSpring	122.94	
			Bottled water for the Temp Admin Centre	42.66	
			Bottled water for the Temp Admin Centre	28.44	
			Bottled water for the Temp Admin Centre	35.55	
			Bottled water for the Temp Admin Centre	21.33	
			Bottled water for the Temp Admin Centre	49.77	
			Bottled water for the Temp Admin Centre	21.33	
			Bottled water for the Temp Admin Centre	71.10	
			Bottled water for the Temp Admin Centre	42.66	
			VC water	61.47	
			VC water	28.44	
EF117561	29/09/2021	Aussie Natural Spring Water			42.66
			Aussie Spring	42.66	
EF117010	8/09/2021	Australia Post			14,953.59
			Agency Commission Aug 2021	2,842.63	
			Daily Mail Aug 2021	10,692.77	
			FAC Postage Aug 2021	1,418.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117053	8/09/2021	Australian Jewellers Supplies Pty Ltd			498.06
			Term 3 Materials 2021	17.46	
			Term 3 Materials 2021	480.60	
EF117535	29/09/2021	Australian Jewellers Supplies Pty Ltd			152.69
			Term 4 Materials 2021	152.69	
EF116913	1/09/2021	Australian Parking and Revenue Control Pty Ltd			10,462.98
			Credit card fees for 21/22	10,462.98	
EF117258	15/09/2021	Australian Parking and Revenue Control Pty Ltd			9,141.00
			Licencing, communication	9,141.00	
EF117383	22/09/2021	Australian Parking and Revenue Control Pty Ltd			12,153.13
			Credit card fees for 21/22	12,153.13	
EF117390	22/09/2021	Australian Screen Printing Supplies			472.79
			Term 3 Materials 2021	472.79	
EF117004	7/09/2021	Australian Services Union			595.60
			Payroll Deduction - Union	255.00	
			Payroll Deduction - Union	340.60	
EF116896	1/09/2021	Australian Taxation Office			45,629.00
			Payroll Deduction - Tax	540.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	462.00	
			Payroll Deduction - Tax	42,728.00	
			Payroll Deduction - Tax	1,899.00	
EF117035	8/09/2021	Australian Taxation Office			247,063.00
			Payroll Deduction - Tax	1,151.00	
			Payroll Deduction - Superannuation	6,098.00	
			Payroll Deduction - Tax	229,958.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	9,378.00	
EF117226	15/09/2021	Australian Taxation Office			43,255.00
			Payroll Deduction - Tax	540.00	
			Payroll Deduction - Superannuation	374.00	
			Payroll Deduction - Tax	41,992.00	
			Payroll Deduction - Tax	349.00	
EF117357	22/09/2021	Australian Taxation Office			257,667.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	343.00	
			Payroll Deduction - Tax	1,151.00	
			Payroll Deduction - Superannuation	6,582.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	120.00	
			Payroll Deduction - Tax	234,786.00	
			Payroll Deduction - Tax	916.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	13,291.00	
EF117515	29/09/2021	Australian Taxation Office			42,886.00
			Payroll Deduction - Tax	540.00	
			Payroll Deduction - Superannuation	416.00	
			Payroll Deduction - Tax	41,930.00	
EF116979	1/09/2021	Auswest Coatings Pty Ltd			15,037.00
			Waterproofing / Tanking	15,037.00	
EF117131	8/09/2021	AVERY SEAN EDWARD			1,350.00
			23/8/21 - Full day presentation	1,350.00	
EF117098	8/09/2021	Ayurveda Zanti			660.00
			Know Your Pantry - Session 1	660.00	
EF117495	22/09/2021	BAHAROM NOOR AZEAN NORA			370.00
			IOTA opening   Bandung	370.00	
EF117511	29/09/2021	Baileys Fertilisers			1,435.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pallet of Brilliance granulated 20kg bag	1,435.50	
EF117441	22/09/2021	BCA Consultants (WA) Pty Ltd			1,782.00
			Investigation, design and document the disposal of all	1,782.00	
EF117147	15/09/2021	Beach Gecko Glass			150.49
			Found_Aug 2021 11508 Beach Gecko	150.49	
EF117389	22/09/2021	Beacon Equipment			1,946.00
			Replacement HTA86 Pole Pruner including battery and	1,167.00	
			Supply as quoted 2 x BR700 Back pack blowers	779.00	
EF117137	15/09/2021	Beaufort Pottery			123.22
			Found_Aug 2021 10389 Beaufort Pottery	123.22	
EF117058	8/09/2021	Bee Advice			180.00
			Investigate old hive at Jones Street O'Connor in logs f	180.00	
EF117204	15/09/2021	Beech Jane			1,060.50
			Found_Aug 2021 21033 Beech Jane	1,060.50	
EF117192	15/09/2021	Better World Arts Pty Ltd			143.93
			Found_Aug 2021 20520 Better World Arts	143.93	
EF117118	8/09/2021	BEXX			2,700.00
			Future TReasures	2,100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hidden Treasures 2021 Artist	600.00	
EF117111	8/09/2021	BG Coatings Pty Ltd			700.01
			paint for IOTA exhibition install	700.01	
EF117159	15/09/2021	Big Bamboo			106.05
			Found_Aug 2021 14082 Berganza Belen	106.05	
EF116983	1/09/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			517.14
			Diesel Supply	258.35	
			Diesel Supply	258.79	
EF117316	15/09/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			437.87
			Diesel Supply	437.87	
EF117096	8/09/2021	Bin Bath Corporation Pty Ltd			327.03
			bin cleaning	327.03	
EF117288	15/09/2021	Bin Bath Corporation Pty Ltd			240.90
			bin cleaning	240.90	
EF117015	8/09/2021	Blackwood Atkins			990.61
			Gloves Riggers	990.61	
EF117504	29/09/2021	Blackwood Atkins			2,013.88
			Gloves Riggers	358.60	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vest Red Safety this is a store item to have stock on h	1,655.28	
EF117303	15/09/2021	Blatchford Susan Alison T/as Pixel Poetry			375.00
			Photography - Jacobus Capone Opening	375.00	
EF117012	8/09/2021	BOC Gases			96.45
			Sept	96.45	
EF117138	15/09/2021	Bohemian Ceramics			603.98
			Found_Aug 2021 10396 Bohemian Cerams	603.98	
EF117543	29/09/2021	Bookeasy Pty Ltd			330.00
			Visit Fremantle website hosting	330.00	
EF117110	8/09/2021	Boral Resources WA Limited T/as Boral Concre			5,778.03
			Supply concrete for Fremantle	873.40	
			Supply concrete for Fremantle	1,351.63	
			Supply concrete for South Fremantle	1,773.20	
			Supply concrete for South Fremantle	1,452.00	
			Supply of concrete for North Fremantle	327.80	
EF117578	29/09/2021	Boral Resources WA Limited T/as Boral Concre			1,045.44
			Supply concrete for White Gum Valley	1,045.44	
EF117464	22/09/2021	Bori Benko			303.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2021 21018 Bori Benko	303.00	
EF117024	8/09/2021	BP Oil Company			7,312.73
			BP Invoice Import - 20-Aug-2021	7,312.73	
EF117163	15/09/2021	Bradmac Consulting			417.64
			Found_Aug 2021 15020 Bradmac Consult	417.64	
EF117187	15/09/2021	Braw Paper Co			212.61
			Found_Aug 2021 19961 Tamsin Richardson	212.61	
EF116904	1/09/2021	Bridgestone Australia			1,972.57
			Maintain Heavy Vehicles - Tyres/Repairs	661.65	
			Maintain Heavy Vehicles - Tyres/Repairs	273.57	
			Maintain Heavy Vehicles - Tyres/Repairs	646.54	
			Maintain Heavy Vehicles - Tyres/Repairs	307.32	
			Maintain Light Vehicles - Tyres/Repairs	83.49	
EF117040	8/09/2021	Bridgestone Australia			1,487.51
			Maintain Light Vehicles - Tyres/Repairs	184.14	
			Maintain Light Vehicles - Tyres/Repairs	526.24	
			Maintain Major Plant - Tyres/Repairs	777.13	
EF117236	15/09/2021	Bridgestone Australia			661.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	661.65	
EF117520	29/09/2021	Bridgestone Australia			1,712.97
			Maintain Heavy Vehicles - Tyres/Repairs	376.05	
			Maintain Heavy Vehicles - Tyres/Repairs	832.02	
			Maintain Light Vehicles - Tyres/Repairs	235.62	
			Maintain Light Vehicles - Tyres/Repairs	269.28	
EF117434	22/09/2021	BrightMark Group Pty Ltd			715.00
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF117566	29/09/2021	BrightMark Group Pty Ltd			4,547.95
			Alfred Park throughout Fremantle - July 2021 - June	2,036.65	
			Alfred Park throughout Fremantle - July 2021 - June	1,796.30	
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF117026	8/09/2021	Bring Couriers			50.58
			Pickup learning supplies, AJS 12/8/21	50.58	
EF117174	15/09/2021	Brock Marika			24.75
			Found_Aug 2021 17952 Brock Marika	24.75	
EF117104	8/09/2021	Brownes Food Operations Pty Limited			658.85
			Annual milk supply for depot and city cleaners	85.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual milk supply for depot and city cleaners	85.15	
			Annual milk supply for depot and city cleaners	91.74	
			Annual milk supply for depot and city cleaners	91.74	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
EF117293	15/09/2021	Brownes Food Operations Pty Limited			95.30
			Annual milk supply for depot and city cleaners	95.30	
EF117444	22/09/2021	Brownes Food Operations Pty Limited			196.99
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
EF117083	8/09/2021	Budo Group Pty Ltd			1,015.30
			Supply 34 knuckle boom and operator for half day to F	1,015.30	
EF116893	1/09/2021	Buku-Luarrnggay Mulka Inc			680.00
			jewellery	680.00	
EF117198	15/09/2021	Bullock Alison Mary			20.20
			Found_Aug 2021 20805 Bullock Alison	20.20	
EF116883	1/09/2021	Bunnings Building Supplies Pty Ltd			1,018.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Extra Costs	55.77	
			Extra Costs	37.92	
			Extra Costs	14.52	
			install materials for IOTA exhibition	910.19	
EF117011	8/09/2021	Bunnings Building Supplies Pty Ltd			192.28
			ceramics buckets & glaze equip	89.90	
			Term 3 Materials 2021	102.38	
EF117207	15/09/2021	Bunnings Building Supplies Pty Ltd			305.89
			Required hand tools to continue with works as require	266.30	
			Required hand tools to continue with works as require	39.59	
EF117332	22/09/2021	Bunnings Building Supplies Pty Ltd			1,539.23
			COLLECTION Shelving Items	251.49	
			install materials for IOTA exhibition	282.74	
			install materials for IOTA exhibition	878.79	
			Pots 25cm X10	99.90	
			Required hand tools to continue with works as require	26.31	
EF117501	29/09/2021	Bunnings Building Supplies Pty Ltd			686.67
			install materials for IOTA exhibition	430.07	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tubs, batteries, garden & cleansupplies	256.60	
EF117592	29/09/2021	BUTTON THOMAS DAVID			105.00
			Lift Model 6/9/21	105.00	
EF117003	7/09/2021	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF117266	15/09/2021	Cabcharge Australia Limited			125.00
			WRAP Elders Transport-Culbong & Calgaret	125.00	
EF117057	8/09/2021	Cameron Chisholm Nicol			962.50
			Invoice 50	962.50	
EF117394	22/09/2021	Cameron Chisholm Nicol			618.75
			Inv# 49	618.75	
EF117135	8/09/2021	CAPELL EDAN			79.05
			BUNNINGS	79.05	
EF116944	1/09/2021	Capone Damian			1,104.00
			catalogue essay writing for Jacobus Capo	1,104.00	
EF117140	15/09/2021	Carboni Anthea Judith			96.96
			Found_Aug 2021 10535 Carboni Anthea	96.96	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117141	15/09/2021	Cards With A View			69.69
			Found_Aug 2021 10537 Cards with a View	69.69	
EF117588	29/09/2021	Carroll Jack William T/as Hot Sand			400.00
			Hidden Treasures 2021 Artist	400.00	
EF116992	1/09/2021	CARSON ANDREW CHRISTOPHER AMES			280.00
			Production - Ten Nights in Port Festival	280.00	
EF116918	1/09/2021	Cat Haven			687.50
			Monthly Impound Fees	687.50	
EF117399	22/09/2021	Cat Haven			932.50
			Monthly Impound Fees	932.50	
DD002901	3/09/2021	CBA Bank Charges Only			3,032.84
			CBA Merchant Fee for payment Aug 2021 3/9/2021 CI	3,032.84	
EF116980	1/09/2021	CCS Group (Au) Pty Ltd			371.25
			Concrete Cutting	371.25	
EF117130	8/09/2021	CDI Group Pty Ltd			69,740.00
			Managing Contractor - Post Liquidation	69,740.00	
EF117594	29/09/2021	CENTRE FOR THAI LANGUAGE AND CULTU			300.00
			IOTA Opening   Thai Dancers	300.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117264	15/09/2021	Centurion Temporary Fencing			2,169.75
			Hire temporary Fencing for the Walyalup Civic Building	2,169.75	
EF117007	7/09/2021	Child Support Agency			1,514.86
			Payroll Deduction - Child Support	597.43	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	555.13	
EF116968	1/09/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF117116	8/09/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF117308	15/09/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF117582	29/09/2021	Chivers Asphalt Pty Ltd			3,850.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF117126	8/09/2021	Christian Brothers College			150.00
			Donation for CBC-purchase gift vouchers	150.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117148	15/09/2021	Chynoweth Kathryn			111.10
			Found_Aug 2021 11753 Chynoweth Kath	111.10	
EF117133	8/09/2021	CIRUS PTY LTD			2,172.50
			Please proceed with quotation via email dated Thursd.	2,172.50	
EF117335	22/09/2021	City of Cockburn			78,555.73
			Domestic waste (2 bin) 30%	78,555.73	
EF117008	7/09/2021	City of Fremantle Social Club			312.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	141.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	147.00	
EF117505	29/09/2021	City of Gosnells			18,432.29
			LSL Liability - Yahie Saade	18,432.29	
EF117152	15/09/2021	Claire Townsend Designs			35.35
			Found_Aug 2021 12155 Claire Townsend	35.35	
EF117093	8/09/2021	Claw Environmental			333.30
			Collection and processing of polystyrene and various p	333.30	
EF117430	22/09/2021	Claw Environmental			341.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection and processing of polystyrene and various p	341.00	
EF117460	22/09/2021	CMG Fire and Safety Services WA Pty Ltd			6,813.20
			as per quote QU-0277 dated 31st March 2021	603.24	
			as per quote QU-0277 dated 31st March 2021	601.48	
			Design and supply 7 evacuation drawings as per quot	1,251.37	
			Please proceed with quotation #QU-0343 dated 22 Ju	1,128.61	
			Prepare site plan documenting all types of fire equipm	1,259.50	
			Produce a PDF plan of FFE locations to the City of Fre	1,969.00	
EF117581	29/09/2021	CMG Fire and Safety Services WA Pty Ltd			984.50
			Produce a PDF plan of FFE locations to the Fremantle	984.50	
EF117336	22/09/2021	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre JULY 21 - DECEM	328.77	
EF116943	1/09/2021	Coca Cola Amatil Aust Pty Ltd			183.04
			Softdrink supplies - FAC events	183.04	
EF117482	22/09/2021	Cohesion Group Pty Ltd t/a Cohesion Labels &			1,392.60
			200 x commercial recycling sticker (E713447)	1,392.60	
EF117587	29/09/2021	Cohesion Group Pty Ltd t/a Cohesion Labels &			3,212.00
			1000x A4 bin stickers (500 waste commercial, 100 wa	3,212.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117275	15/09/2021	Colgan Industries Pty Ltd			63,521.37
			Undertake works to Arthur Head in accordance with th	63,521.37	
EF117279	15/09/2021	Colleagues Nagels			1,498.00
			Parking Permit Cards x1000	1,498.00	
EF117417	22/09/2021	Colleagues Nagels			4,964.40
			O'Neil 2te Infringement Rolls x504	4,964.40	
EF117362	22/09/2021	Community Legal Centre Assoc WA			770.00
			CLCAWA membership fee	770.00	
EF117354	22/09/2021	Complete Hire & Sales Pty Ltd			277.66
			Hire of 2 sewer connect toilets at south beach Po P25.	277.66	
EF116972	1/09/2021	Complete Office Supplies Pty Ltd			746.31
			Coffee & Teabags	149.44	
			Form Cups	68.31	
			Tea, Sugar supplies	528.56	
EF117119	8/09/2021	Complete Office Supplies Pty Ltd			247.34
			Supplies of Milo, Tea, Coffee	115.20	
			Tea, Coffee, Sugar supplies for Wanjoo Lounge	132.14	
EF117311	15/09/2021	Complete Office Supplies Pty Ltd			298.88

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supplies of Milo, Tea, Coffee	298.88	
EF117469	22/09/2021	Complete Office Supplies Pty Ltd			1,099.07
			Items for the depot: hand soap 70 ml @ \$0.99 cents e	214.81	
			Milk	724.32	
			Portable eye wash kits for the Waste Department \$7.2	159.94	
EF117585	29/09/2021	Complete Office Supplies Pty Ltd			449.30
			Wooden spoons stock.	230.40	
			Items for the depot: hand soap 70 ml @ \$0.99 cents e	218.90	
EF117218	15/09/2021	Complete Pest Management Serv			440.00
			Pest control treatment to active termite nest at 117 Be.	440.00	
EF117510	29/09/2021	Complete Pest Management Serv			242.00
			PO for pest inspection as per invoice 17055. Original f	242.00	
EF117247	15/09/2021	Compu-Stor			370.55
			Off Site storage 2021/22	370.55	
EF116934	1/09/2021	Contraflow Pty Ltd			484.00
			Traffic Management -replace street banne	484.00	
EF117080	8/09/2021	Contraflow Pty Ltd			5,188.83
			required 1x1 Tm for port beach watching for pedestria	789.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply traffic management for varies job	2,757.49	
			Supply traffic management for varies job	1,263.85	
			various locations for CRMs for Re-active works , lid tc	377.96	
EF117416	22/09/2021	Contraflow Pty Ltd			648.45
			Supply traffic management for varies job	648.45	
EF117554	29/09/2021	Contraflow Pty Ltd			1,415.71
			Supply traffic management for varies job	1,415.71	
EF117171	15/09/2021	Convict Bags & Accessories Pty Ltd			176.75
			Found_Aug 2021 16584 Convict Bags & Accessories	176.75	
EF116935	1/09/2021	Corsign WA Pty Ltd			590.70
			CP-18 signs	590.70	
EF117081	8/09/2021	Corsign WA Pty Ltd			1,062.60
			North Fremantle sign maintenance	1,062.60	
EF117280	15/09/2021	Corsign WA Pty Ltd			133.10
			North Fremantle sign maintenance	133.10	
EF117418	22/09/2021	Corsign WA Pty Ltd			855.80
			Fremantle sign maintenance	855.80	
EF117329	15/09/2021	CORUNNA JAYDA			200.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP Makuru Walyalup - Artist Fee	200.00	
EF117144	15/09/2021	Craft Wood Design			301.49
			Found_Aug 2021 11285 Robert Jones	301.49	
EF117082	8/09/2021	Creation Landscape Supplies			3,937.50
			10m3 (15 tonne) of Summerstone (Mukinbu- Fines tip)	1,980.00	
			SOILBOND A01 water-based organic	1,957.50	
EF117030	8/09/2021	CSCH Pty Ltd t/as Charles Service Company			10,783.93
			8 William St - Town Hall & Visitors Ctr Scope A - Buildi	10,783.93	
EF117458	22/09/2021	CTI Logistics			71.10
			Courier Charges - Bookclub Courier	71.10	
EF116920	1/09/2021	Cullen Kim			1,039.50
			Parks and Landscape training	1,039.50	
EF117211	15/09/2021	Culleys Tea Rooms			160.00
			portugese tart	160.00	
EF117337	22/09/2021	Culleys Tea Rooms			416.00
			IOTA Artist Catering	416.00	
EF117506	29/09/2021	Culleys Tea Rooms			119.00
			ELT Corporate Induction Catering	119.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117492	22/09/2021	Culture Amp Pty Ltd			33,330.00
			AMP Culture 21/22 Annual service	33,330.00	
EF117239	15/09/2021	Curtin University of Technology			223.00
			Reimbursal for volunteer P Cs F	223.00	
EF116984	1/09/2021	Cutting Edge Painting Contractors Perth Pty Ltd			5,500.00
			Intumescent Coatings & Painting	5,500.00	
EF117484	22/09/2021	Cutting Edge Painting Contractors Perth Pty Ltd			18,063.10
			Intumescent Coatings & Painting	18,063.10	
EF117395	22/09/2021	Database Consultants Australia			29,061.04
			21/22 Processing Fees for pay by phone transactions.	9,416.14	
			ePermits Annual Support Yr 1	19,644.90	
EF117321	15/09/2021	David Cryer - DJC Innovations			800.00
			Hidden Treasures 2021 Artist	800.00	
EF117491	22/09/2021	DAWES ELIZABETH t/as WOVEN STORIES T			126.25
			Found_Aug 2021 21455 Dawes Elizabeth	126.25	
EF117044	8/09/2021	Dayker Pty Ltd			197.00
			Air con repair	197.00	
EF117323	15/09/2021	DE CAMPE NIKKI ELLEN			400.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hidden Treasures 2021 Artist	400.00	
EF117407	22/09/2021	Dease Rachael			2,500.00
			Leave the Lights On - Artist Fee 19.8.20	2,500.00	
DD002902	1/09/2021	Debitsuccess Pty Ltd			21.66
			Debit Success fee 31/08/2021 Debitsuccess Pt	21.66	
DD002903	1/09/2021	Debitsuccess Pty Ltd			7.24
			Debit Success fee 1/09/2021 Debitsuccess Pt	7.24	
DD002904	2/09/2021	Debitsuccess Pty Ltd			10.54
			Debit Success fee 2/09/2021 Debitsuccess Pt	10.54	
DD002905	3/09/2021	Debitsuccess Pty Ltd			22.97
			Debit Success fee 3/09/2021 Debitsuccess Pt	22.97	
DD002906	6/09/2021	Debitsuccess Pty Ltd			57.46
			Debit Success fee 6/09/2021 Debitsuccess Pt	57.46	
DD002907	7/09/2021	Debitsuccess Pty Ltd			1,175.80
			Debit Success fee 7/09/2021 Debitsuccess Pt	1,175.80	
DD002908	8/09/2021	Debitsuccess Pty Ltd			31.21
			Debit Success fee 8/09/2021 Debitsuccess Pt	31.21	
DD002909	9/09/2021	Debitsuccess Pty Ltd			9.86



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 9/09/2021 Debitsuccess Pt	9.86	
DD002910	10/09/2021	Debitsuccess Pty Ltd			8.46
			Debit Success fee 10/09/2021 Debitsuccess Pt	8.46	
DD002911	13/09/2021	Debitsuccess Pty Ltd			2.46
			Debit Success fee 13/09/2021 Debitsuccess Pt	2.46	
DD002912	14/09/2021	Debitsuccess Pty Ltd			31.60
			Debit Success fee 14/09/2021 Debitsuccess Pt	31.60	
DD002913	15/09/2021	Debitsuccess Pty Ltd			16.27
			Debit Success fee 15/09/2021 Debitsuccess Pt	16.27	
DD002919	16/09/2021	Debitsuccess Pty Ltd			20.94
			Debit Success fee 16/09/2021 Debitsuccess Pt	20.94	
DD002920	17/09/2021	Debitsuccess Pty Ltd			409.70
			Debit Success fee 17/09/2021 Debitsuccess Pt	409.70	
DD002921	20/09/2021	Debitsuccess Pty Ltd			1,046.69
			Debit Success fee 20/09/2021 Debitsuccess Pt	1,046.69	
DD002924	21/09/2021	Debitsuccess Pty Ltd			49.17
			Debit Success fee 21/09/2021 Debitsuccess Pt	49.17	
DD002925	22/09/2021	Debitsuccess Pty Ltd			28.93

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 22/09/2021 Debitsuccess Pt	28.93	
DD002927	23/09/2021	Debitsuccess Pty Ltd			16.56
			Debit Success fee 23/09/2021 Debitsuccess Pt	16.56	
DD002928	24/09/2021	Debitsuccess Pty Ltd			15.65
			Debit Success fee 24/09/2021 Debitsuccess Pt	15.65	
DD002929	27/09/2021	Debitsuccess Pty Ltd			13.20
			Debit Success fee 27/09/2021 Debitsuccess Pt	13.20	
DD002930	28/09/2021	Debitsuccess Pty Ltd			34.63
			Debit Success fee 28/09/2021 Debitsuccess Pt	34.63	
DD002931	29/09/2021	Debitsuccess Pty Ltd			14.02
			Debit Success fee 29/09/2021 Debitsuccess Pt	14.02	
EF117202	15/09/2021	Deep Earth Cearamics			237.35
			Found_Aug 2021 20973 Smith Sally	237.35	
EF116898	1/09/2021	Dell Australia Pty Ltd			1,463.21
			WYSE Equipment/Suite Pro	1,463.21	
EF117230	15/09/2021	Department Of Fire And Emergency Services			2,684,360.67
			Form A Annual 2021/22 ESL Levy	2,684,360.67	
EF117559	29/09/2021	Department of Mines, Industry Regulation and			38,479.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			August invoice	38,479.70	
EF117546	29/09/2021	Department of Planning, Lands and Heritage			19,800.00
			Lease Rent for 42 Port Beach Rd	19,800.00	
EF117052	8/09/2021	Department of Transport			20.30
			Disclosure of Information Fees - 1 Certi	20.30	
EF117534	29/09/2021	Department of Transport			10,766.60
			Disclosure of Information fees for appli	10,766.60	
EF117056	8/09/2021	Dependable Tree Services			14,265.58
			Beaconsfield- Remove Street Tree	156.75	
			Beaconsfield-Maintain Street Tree	261.26	
			For work at Horrie Long Park: Remove small log on w	550.00	
			Freo-Maintain Street Tree	2,215.40	
			Freo-Maintain Street Tree	585.20	
			Freo-Maintain Street Tree	782.19	
			Freo-Maintain Street Tree	1,348.08	
			Freo-Maintain Street Tree	276.92	
			Freo-Maintain Street Tree	553.85	
			Freo-Remove Street Tree	418.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo-Remove Street Tree	209.00	
			Hilton-Maintain Street Tree	1,534.10	
			Hilton-Maintain Street Tree	73.15	
			Hilton-Remove Street Tree 59 Bromley- remove large	731.52	
			Move marked logs from Horrie Long Reserve to Jones	2,398.00	
			Nth Freo-Maintain Street Tree	114.96	
			Nth Freo-Remove Street Tree	806.83	
			South Beach - tree maintenance	606.10	
			Sth Freo-Maintain Street Tree	435.26	
			Sth Freo-Remove Street Tree	209.00	
EF117261	15/09/2021	Dependable Tree Services			2,081.22
			Beaconsfield- Remove Street Tree	209.00	
			Freo-Maintain Street Tree	689.70	
			Freo-Remove Street Tree	522.52	
			White Gum Valley-Remove Street Tree	660.00	
EF117393	22/09/2021	Dependable Tree Services			4,844.44
			Beaconsfield- Remove Street Tree 4 Curedale St. Cut	209.00	
			Beaconsfield-Maintain Street Tree 7 Ohara St. Prune	41.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gordon Dedman - tree maintenance Fremantle Golf C	1,097.25	
			Kings Sqaure - tree maintenance	1,277.08	
			O'Connor-Maintain Street Tree	2,010.31	
			South Beach - tree maintenance	209.00	
EF117542	29/09/2021	Dependable Tree Services			4,348.34
			Beaconsfield- Remove Street Tree 4 Curedale St. Cut	418.00	
			Beaconsfield-Maintain Street Tree 7 Ohara St. Prune	138.46	
			Freo-Maintain Street Tree	62.70	
			Freo-Remove Street Tree	104.50	
			Freo-Remove Street Tree	261.25	
			Hilton-Maintain Street Tree	98.23	
			Nth Freo-Maintain Street Tree	545.58	
			Nth Freo-Remove Street Tree	418.00	
			O'Connor-Maintain Street Tree	190.20	
			Samson-Maintain Street Tree	1,241.46	
			Sth Freo-Maintain Street Tree	261.25	
			White Gum Valley-Maintain Street Tree	62.70	
			White Gum Valley-Maintain Street Tree	284.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			White Gum Valley-Remove Street Tree	261.25	
DD002900	1/09/2021	Dept of Attorney General			477.00
			FER Lodgement fee - Aug 2021 31.8.2021 Dept of AC	477.00	
DD002917	16/09/2021	Dept of Attorney General			795.00
			FER Lodgement fee - Sept 2021 16/09/2021 Dept of A	795.00	
DD002918	8/09/2021	Dept of Attorney General			100,170.00
			FER Lodgement fee - Sept 2021 8/09/2021 Dept of AC	100,170.00	
DD002922	17/09/2021	Dept of Attorney General			79.50
			FER Lodgement fee - Sept 2021 17/09/2021 Dept of A	79.50	
EF117392	22/09/2021	Detail Marketing Communications			6,149.00
			Sept School holidays social media manage	1,650.00	
			Social Media Management visit Freo chann	4,499.00	
EF117404	22/09/2021	Dienst Consulting			16,720.00
			Contract Services A Faria Aug21	6,600.00	
			Contract Services A Faria July 2021	10,120.00	
EF117551	29/09/2021	Dienst Consulting			3,370.66
			Citrix Netscaler Maintenance Renewal	3,370.66	
EF116956	1/09/2021	DJ Riches & L Riches			880.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP Sunset Pitches - Artist Fee	880.00	
EF117150	15/09/2021	Docherty Anthony			526.72
			Found_Aug 2021 11924 Docherty A	526.72	
EF116978	1/09/2021	Dormakaba Australia Pty Ltd			22,418.00
			Facade Cladding Operators	17,589.00	
			Facade Cladding Operators	4,829.00	
EF117125	8/09/2021	Dorsett Retail Pty Ltd			44,439.30
			Kitchen / Whitegoods Supply	39,440.50	
			Kitchen / Whitegoods Supply	5,398.80	
			Kitchen / Whitegoods Supply	-400.00	
EF117047	8/09/2021	Downer EDI Works Pty Ltd			1,644.54
			Supply asphalt Xplant	1,644.54	
EF117377	22/09/2021	Downer EDI Works Pty Ltd			1,380.51
			Supply asphalt Xplant	1,380.51	
EF117309	15/09/2021	Dowsing Group Pty Ltd			14,523.36
			Supply concrete installation for Fremant	2,071.21	
			Supply concrete installation for South Fremantle	3,590.93	
			Supply concrete installation for South Fremantle	2,751.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply concrete installation for South Fremantle	1,331.00	
			Supply of concrete installation to Beaco Beaconsfield	690.80	
			Supply of concrete installation to North Fremantle	1,443.20	
			Supply of concrete installation to North Fremantle	2,644.42	
EF117291	15/09/2021	Duca Corlina Natalia			120.00
			Story Time	120.00	
EF117199	15/09/2021	Dunford Carrol			20.20
			Found_Aug 2021 20817 Dunford Carol	20.20	
EF117345	22/09/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			4,000.00
			Vehicle Body Repairs	1,000.00	
			Vehicle Body Repairs	1,000.00	
			Vehicle Body Repairs	1,000.00	
			Vehicle Body Repairs	1,000.00	
EF116924	1/09/2021	Dux Luke			300.00
			Exhibition Opening DJ set 23/7	300.00	
EF117089	8/09/2021	Easisalary Pty Ltd			1,831.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,097.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	734.11	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117422	22/09/2021	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 R	734.11	
EF116988	1/09/2021	ECOCYCLE PTY LTD			171.25
			transportation and fuel for delivery of x-recycling bin	171.25	
EF117016	8/09/2021	Educational Art Supplies			356.24
			materials	117.43	
			Term 3 Materials 2021	238.81	
EF116989	1/09/2021	EGAN SANDRA			800.00
			Nyoongar weaving classes - 5/08/21	800.00	
EF116937	1/09/2021	Eggpicnic			338.95
			cards	338.95	
EF117090	8/09/2021	EI Irrigation Pty Ltd t/as Think Water Perth			1,236.79
			Backflow Prevention Device test at Fremantle Golf Co	341.00	
			Dick Lawrence. Think water wire and valve track inclu	348.54	
			Samson Rec Investigation into garden bed reitulatio	547.25	
EF117423	22/09/2021	EI Irrigation Pty Ltd t/as Think Water Perth			616.00
			Backflow testing at Naval stores meter.	616.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117558	29/09/2021	EI Irrigation Pty Ltd t/as Think Water Perth			742.58
			Irrigation repairs after Sewer	742.58	
EF117124	8/09/2021	Eire Total Access Pty Ltd			47,846.66
			Invoice No. S/be 00006210	23,023.85	
			Scaffolding	-395.47	
			Scaffolding	25,218.28	
EF117220	15/09/2021	Ejan Communications			1,126.40
			Digital Radio Airtime - Parking Team - 2	319.00	
			Employee Exp - Safety Materials	807.40	
EF117343	22/09/2021	Ejan Communications			998.80
			Digital Radio Airtime - Community Safety	191.40	
			Employee Exp - Safety Materials	807.40	
EF117076	8/09/2021	Ellen Health			609.40
			1x stand. pre-employment medical	304.70	
			Pre-Empl. Medical - Daks Thomason	304.70	
EF117553	29/09/2021	Ellen Health			609.40
			Parks&Landscapes Medical	304.70	
			Standard, pre-employment medical (CSO)	304.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117234	15/09/2021	Ellenby Tree Farm			522.50
			1 x 150/200 litre Callitris pressii	522.50	
EF117249	15/09/2021	Elson Sarah			500.00
			Honorarium payment Bazaar judging	500.00	
EF117188	15/09/2021	Emily Green Design Pty Ltd			105.55
			Found_Aug 2021 20055 Green Emily	105.55	
EF117420	22/09/2021	Environmental Industries Pty Ltd			4,719.00
			Folia spray at Fremantle Oval, Hilton Soccer and Gibe	2,475.00	
			Fremantle Oval - mowing services 2021	1,996.50	
			Sports Field Mowing throughout Fremantle	247.50	
EF116948	1/09/2021	Fabric (WA) Pty Ltd			79.20
			magazines	79.20	
EF117177	15/09/2021	Faithfull Marcaela			20.20
			Found_Aug 2021 18066 Faithfull Marcaela	20.20	
EF117498	22/09/2021	FAMILY PROPERTY INTERNATIONAL PTY LT			5,557.00
			Annual subscription	5,557.00	
EF117195	15/09/2021	Fazakerley Veritas Josephine T/as Veritas Orig			18.18
			Found_Aug 2021 20637 Veritas Fazakerley	18.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116999	1/09/2021	FENNY RICHARD EDMUND			116.00
			books	116.00	
EF117153	15/09/2021	Ferolla Angela			219.68
			Found_Aug 2021 12168 Ferolla Angela	219.68	
DD002915	1/09/2021	First Data Merchant Solutions Australia Pty Ltd			36,276.04
			FDMSA (Till payment) fee for payment-Aug 1/09/2021	36,276.04	
EF117419	22/09/2021	Fitzhardinge Hannah			2,891.34
			EM MEETING ALLOWANCE SEPT	2,891.34	
EF117069	8/09/2021	Flight Centre Business Travel			2,824.00
			Artist travel Touring exhibition Nanette	1,201.00	
			Artist travel Touring exhibition Tallara	713.00	
			Neil Aldum flights	910.00	
EF117001	7/09/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			55,195.14
			Installation of Kings Square Play Equipment	3,854.40	
			Metalworks	51,340.74	
EF117301	15/09/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			5,781.60
			Installation of Kings Square Play Equipment	5,781.60	
EF117450	22/09/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			32,838.36

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1. - Kings Square Urban Playground Equip supply anc	4,173.40	
			Metalworks	28,664.96	
EF116974	1/09/2021	Floorwise Pty Ltd			26,697.00
			Tiling & Stone	26,697.00	
EF117471	22/09/2021	Floorwise Pty Ltd			63,346.36
			Tiling & Stone	63,346.36	
EF116982	1/09/2021	Fortune Crane & Equipment Hire Pty Ltd			3,190.00
			Mobile Cranes - Facade Cladding	990.00	
			Mobile Cranes - Facade Cladding	1,320.00	
			Mobile Cranes - Facade Cladding	880.00	
EF117315	15/09/2021	Fortune Crane & Equipment Hire Pty Ltd			6,072.00
			Mobile Cranes - Original WO	3,916.00	
			Mobile Cranes - Original WO	2,156.00	
EF116951	1/09/2021	Fragomeli Keith			247.00
			Reimbursement of ABWA registration for 2021/22	247.00	
EF117438	22/09/2021	Fredon Air (WA) Pty Ltd			4,122.14
			Fremantle Education Centre, 6 Parry St Priority - P1. E	4,122.14	
EF117366	22/09/2021	Fremanshed Inc			1,716.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti Removal	1,716.00	
EF116887	1/09/2021	Fremantle Chamber of Commerce			5,500.00
			Set month motion workshops & podcast	5,500.00	
EF117017	8/09/2021	Fremantle Chamber of Commerce			2,860.00
			FCC membership 2021-22	2,860.00	
EF117060	8/09/2021	Fremantle City Dockers Junior Football Club In			500.00
			Sporting Club Assistnace - FCDJFC	500.00	
EF117232	15/09/2021	Fremantle Markets			5,060.00
			Reimbursement for false fire alarm fees between April	5,060.00	
EF117538	29/09/2021	Fremantle Netball Association			5,500.00
			One Off Damage Repair	5,500.00	
EF117018	8/09/2021	Fremantle PA Hire			320.98
			Base plates - Hidden Treasures	320.98	
EF117338	22/09/2021	Fremantle PA Hire			1,297.44
			Damage charge - Karaoke Party - mixer	302.50	
			Leave the Lights On	994.94	
EF117461	22/09/2021	Fremantle Park Sport & Community Centre			770.00
			Venue hire and catering for Together Aga	770.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117227	15/09/2021	Fremantle PCYC			1,608.65
			Annual Electricity Account - Payable mon	879.00	
			Annual Electricity Account - Payable mon	729.65	
EF117217	15/09/2021	Fremantle Port Authority			657.54
			J Shed Studios	657.54	
EF116886	1/09/2021	Fremantle Press			359.86
			fremantle press books	244.70	
			fremantle press books	115.16	
EF117182	15/09/2021	Gardner Lisa			562.57
			Found_Aug 2021 19309 Kor	562.57	
EF117440	22/09/2021	Garlett Betty			250.00
			Betty Garlett	250.00	
EF117466	22/09/2021	Garry Garlett			250.00
			WRAP Meeting (14 Sep 2021)	250.00	
EF117391	22/09/2021	Geopix Pty Ltd			550.00
			Maker Manufacturer Video - OKA	550.00	
EF116966	1/09/2021	Giullana Alarkon (Bbygdraws)			552.50
			2021 Tourism Award Sub Infographics	552.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117071	8/09/2021	GLG Greenlife Group Pty Ltd			4,796.00
			City of Fremantle Depot / Recycle Yard - - Vegetation	1,072.50	
			Dual Use Path Clearing - Adjacent to Beaconsfield Qu	3,723.50	
EF117271	15/09/2021	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 Pa	2,061.66	
EF117406	22/09/2021	GLG Greenlife Group Pty Ltd			9,784.24
			Burt Street & Harvest Rd - Supply and application of A	7,694.24	
			Knutsford Street Development - - Additional pruning ai	2,090.00	
EF117162	15/09/2021	Gomes Alison			100.50
			Found_Aug 2021 14512 Gomes Alison	100.50	
EF117452	22/09/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF117028	8/09/2021	Green Skills Inc			1,691.60
			Bathers Beach	1,691.60	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117408	22/09/2021	Greenacres Turf Group			6,825.19
			Esplanade Reserve Post event turf renovation	2,054.18	
			Supply and install 202 sqm of turf to art centre courtya	4,771.01	
EF117552	29/09/2021	Greenacres Turf Group			4,648.67
			Fremantle Oval re turfing	4,648.67	
EF116946	1/09/2021	GreeneDesk Pty Ltd			2,013.00
			6 Month Swimdesk Subscription	2,013.00	
EF116910	1/09/2021	Greensteam Australia Pty Ltd			1,064.25
			STANDING ORDER - Fremantle Leisure Centre weed	316.25	
			STANDING ORDER - Leighton Beach SAR 1st 1st Oc	748.00	
EF117050	8/09/2021	Greensteam Australia Pty Ltd			3,300.00
			STANDING ORDER - Playground Treatment - July 20.	3,300.00	
EF117380	22/09/2021	Greensteam Australia Pty Ltd			506.00
			STANDING ORDER - Fremantle Leisure Centre weed	506.00	
EF117270	15/09/2021	Gregory Sharon			2,400.00
			8-week Nyoongar Beginners course	2,400.00	
EF117084	8/09/2021	Gresley Abas Pty Ltd			16,735.68
			Contract Documentation	16,735.68	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116973	1/09/2021	Griffon Alpha Group Pty Ltd			1,562.00
			WCC Security	1,562.00	
EF117120	8/09/2021	Griffon Alpha Group Pty Ltd			19,327.00
			WCC Security	19,327.00	
EF116884	1/09/2021	Gronbek Security			30.00
			Evan Davies Building, 13 South Tce Priority - P1. Evar	30.00	
EF117208	15/09/2021	Gronbek Security			333.92
			Alfred Rd Irrigation Cabinet lock defect replacement	333.92	
EF117502	29/09/2021	Gronbek Security			1,028.20
			Service Salto door lock in fault to 70 Parry Street prov	1,028.20	
EF117455	22/09/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF117134	8/09/2021	GROWING CHANGE AUSTRALIA LTD.			250.00
			North Fremantle Social Farm - WTC	250.00	
EF117413	22/09/2021	Gunnebo Australia Pty Ltd			200.20
			Turnstyle service	200.20	
EF117164	15/09/2021	Hadwin Anna			32.32
			Found_Aug 2021 15330 Hadwin Anna	32.32	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117166	15/09/2021	Hammill Stephanie			325.70
			Chai cups   IOTA event	325.70	
EF117146	15/09/2021	Harris Amanda			18.18
			Found_Aug 2021 11491 Harris Amanda	18.18	
EF117143	15/09/2021	Harrison Rodger			247.45
			Found_Aug 2021 10976 Harrison Rodger	247.45	
EF117593	29/09/2021	HARRY'S ASPHALT PTY LTD			6,215.00
			Remove existing, supply and install 150m sub base ar	6,215.00	
EF117238	15/09/2021	Hart Sport			564.00
			replenishment for gym	564.00	
EF116894	1/09/2021	Hays Personnel Services			1,161.13
			Labour Hire - Env Health Officer-2days	1,161.13	
EF117029	8/09/2021	Hays Personnel Services			30,064.12
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Labour Hire - Procurement - Elvira	2,821.92	
			Labour Hire - Procurement - Elvira	2,709.04	
			Labour Hire - Procurement - Elvira	2,821.92	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire - Procurement - Elvira	2,821.92	
			Labour Hire - Procurement - Elvira	1,693.15	
			Labour Hire - Procurement - Elvira	2,821.92	
			Labour hire - Procurement off - linda	1,837.69	
			Labour hire - Procurement off - linda	1,470.15	
			Labour hire - Procurement off - linda	1,837.69	
			Labour hire - Procurement off - linda	1,837.69	
			Labour hire - Procurement off - linda	1,813.19	
EF117224	15/09/2021	Hays Personnel Services			4,709.93
			Agency cover for Facilities Management until 30th Sep	2,709.04	
			Casual labour hire, Robert Weeding WE 16/05/2021	408.22	
			Labour hire - Procurement off - linda	1,592.67	
EF117350	22/09/2021	Hays Personnel Services			30,323.65
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Labour hire for 3 employees for Engineering Services	1,225.58	
			Labour hire for 3 employees for Engineering Services	1,687.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire for 3 employees for Engineering Services	2,037.27	
			Labour hire for 3 employees for Engineering Services	2,016.09	
			Labour hire for 3 employees for Engineering Services	409.82	
			Labour hire for 3 employees for Engineering Services	2,037.00	
			Labour hire for 3 employees for Engineering Services	409.82	
			Labour hire for Engineering Services for Daks Thomas	2,016.09	
			Labour hire for Engineering Services for Daks Thomas	1,618.60	
			Labour hire for Engineering Services for Daks Thomas	1,216.81	
			Labour hire for Engineering Services for Daks Thomas	1,625.08	
			Labour hire for Engineering Services for Daks Thomas	2,016.09	
			Labour hire for Engineering Services for Daks Thomas	1,625.09	
			Labour hire for Engineering Services for Daks Thomas	2,016.09	
EF117513	29/09/2021	Hays Personnel Services			2,821.92
			Labour Hire - Procurement - Elvira	2,821.92	
EF116927	1/09/2021	Healing India Creative Arts			995.00
			Over 55s Come and Try workshops x 2, Aug	995.00	
EF117365	22/09/2021	Hebiton Jane			105.00
			Life Modelling - 13 Sept 21	105.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117161	15/09/2021	Henschke Jewellery			42.93
			Found_Aug 2021 14236 Henschke Jewell	42.93	
EF117103	8/09/2021	Higgins Lawnmowing Service			4,321.70
			FAC Lawnmowing July/Aug 2021	2,227.50	
			Fremantle Leisure Centre Mowing Services	2,094.20	
EF117569	29/09/2021	Higgins Lawnmowing Service			830.50
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	830.50	
EF116930	1/09/2021	Hogan Joni			1,000.00
			10NIP 2021 New Growth artist	1,000.00	
EF117305	15/09/2021	Horseford Industries Pty Ltd T/as Doorcraft			3,235.10
			Door Supply	3,235.10	
EF116922	1/09/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			16,358.30
			117 Beach St Priority - P4. Art on the Move as Tenant	275.80	
			2 Jones St Priority - P2. New City Works Depot. Ple	214.50	
			Arthur Head Reserve, 9 Captains Ln Priority - P3. Gle	7,986.06	
			Beach Shower Non-Slip treatment to - concrete surfac	1,914.00	
			City Works Depot, 81 Knutsford St Priority - P3. City V	235.95	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	163.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Evan Davies Building, 13 South Tce Priority - P1. Evar	38.50	
			Evan Davies Building, 19 South Tce Priority - P1. Evar	687.23	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	2,189.00	
			Leighton Beach, 14 Leighton Bch Blvd Priority - P1. Ki	429.00	
			North Fremantle Bowling Club, 8 Thompson Priority - l	77.00	
			Please supply labour to construct shelving units and re	820.85	
			Timber repairs to Park infrastructure	298.01	
			Town Hall, 8 William St Priority - P4. Kings Square Ter	404.55	
			Union Stores Building, 41-47 High St Priority - P4. Uni	624.06	
EF117067	8/09/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,245.16
			117 Beach St Priority - P4. Art on the Move as Tenant	57.75	
			Arthur Head Reserve, 15 Mrs Trivett Pl Priority - P1. W	655.19	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	311.19	
			Removal of fallen dividing fence across footpath on E&	429.00	
			Replace hot water unit to Hilton Bowling Club as per c	1,385.56	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	179.95	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	130.27	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	96.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117267	15/09/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,302.51
			18 Phillimore St Priority - P4. Old Fire Station. Fremar	1,930.50	
			City Works Depot, 81 Knutsford St Priority - P4. City V	95.15	
			City Works Depot, 81 Knutsford St Priority - P3. City V	161.36	
			Fremantle Park, 4-6 Ellen St Priority - P3. Tennis Club	115.50	
EF117402	22/09/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			7,286.07
			Assemble and install 2 shelving units to City Works De	465.17	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	231.40	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P3. F	2,811.58	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	1,486.62	
			Replace broken indictor bolt stay to gents cubicle, City	192.50	
			Replace broken toilet roll dispenser to Booyeembara F	77.00	
			Replace broken toilet roll holder to gents cubicle at Art	148.50	
			Secure wall panels at high level to rear wall of J shed	1,873.30	
EF117549	29/09/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			1,936.34
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	199.54	
			Replace / repair broken indicator bolt to male toilet cut	38.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	1,356.85	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service 1st floor window jammed open at Paper Bird k	77.00	
			Service sticking concertina door to - Moores Building,	213.85	
			Service sticking door to Essex Street - toilets - door is	50.60	
EF117595	29/09/2021	HOT BREAD RETAIL GROUP Pty Ltd			390.00
			Catering - going away function	390.00	
EF117200	15/09/2021	Hovea Pottery Greg Crowe			161.60
			Found_Aug 2021 20885 Hovea Pottery	161.60	
EF117573	29/09/2021	Howarth Michael Roy T/as Hand Made Frames			1,380.10
			Makuru	1,380.10	
EF116926	1/09/2021	Hughes Steven Aaron			1,100.00
			Hidden Treasures 2021 Artist	1,100.00	
EF117186	15/09/2021	Hummerston Grace			65.65
			Found_Aug 2021 19939 Hummerston Grace	65.65	
EF116938	1/09/2021	Hunter Jennifer			1,000.00
			Converging Stories Project linked to Dep	1,000.00	
EF116987	1/09/2021	HUTTON CASSEY LEE			500.00
			Djilba Art Workshops - 4/08/21	400.00	
			Terracotta paint classes - 27/08/2021	100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117317	15/09/2021	IHUB SOLUTIONS PTY LTD Custom Design &			957.00
			Acknowledgement Plaques x6	957.00	
EF117451	22/09/2021	Image Bollards			1,111.00
			South Beach and Dick L bollard repair and replacemei	819.50	
			Urgent call-out - Replacement to 2 x - drop down bolla	291.50	
EF117074	8/09/2021	Imagesource Digital Solutions			148.50
			SOLD OUT stickers	148.50	
EF117409	22/09/2021	Imagesource Digital Solutions			2,281.51
			4 x Corflute A-Frames	155.10	
			FAC Site Signage	165.11	
			Stickers for Freo Builds	102.30	
			Street Banner Repairs - various pole loc	1,859.00	
EF117078	8/09/2021	Indianic Diving Services Pty Ltd			1,375.00
			Spot Painting of South Beach Pontoon	1,375.00	
EF117263	15/09/2021	Industrial Foundation for Accident Prevention			550.00
			WHS refresher course	550.00	
EF117544	29/09/2021	Industrial Foundation for Accident Prevention			990.00
			Safety and Health Representative Training - Andrea D	990.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117480	22/09/2021	Insite Landscapes Pty Ltd			2,717.00
			Landscaping & Irrigation	2,717.00	
EF116916	1/09/2021	Instant Products Group			2,917.86
			Ad-hoc disabled toilet hire	788.92	
			Temporary toilet hire 116514	788.92	
			Temporary Toilet hire 117627	1,340.02	
EF117398	22/09/2021	Instant Products Group			3,891.80
			Maintenance and emptying of portable toilets	3,891.80	
EF116928	1/09/2021	Instant Waste Management			4,664.00
			Waste removal services	4,664.00	
EF117257	15/09/2021	International Art Services Pty Ltd			4,551.80
			Art Collection Storage Aug 2021	4,551.80	
EF117537	29/09/2021	International Art Services Pty Ltd			572.00
			Transport Arworks 4 Items	572.00	
EF116952	1/09/2021	IPA Personnel Services			30,570.97
			Collect and dispose Commercial waste	2,385.27	
			Collect and dispose Domestic waste	1,497.58	
			Collect and dispose of domestic waste	1,280.54	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of domestic waste	1,475.87	
			Labour Hire	5,057.70	
			Labour Hire	8,733.36	
			Labour Hire	1,415.29	
			Labour Hire	5,394.80	
			Labour Hire	364.88	
			Labour Hire	1,461.93	
			STANDING ORDER - Casual Labour Hire - - July 202	1,503.75	
EF117099	8/09/2021	IPA Personnel Services			3,881.12
			Collect and dispose Commercial waste	1,931.06	
			STANDING ORDER - Casual Labour Hire - - July 202	1,950.06	
EF117290	15/09/2021	IPA Personnel Services			23,536.27
			Collect and dispose Commercial waste	1,475.87	
			Labour Hire	7,733.34	
			Labour Hire	5,830.76	
			Labour Hire	2,624.30	
			Labour Hire	5,872.00	
EF117437	22/09/2021	IPA Personnel Services			2,700.12

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose Commercial waste	1,931.06	
			Contract Exp - Agency Labour Hire	769.06	
EF117567	29/09/2021	IPA Personnel Services			8,094.04
			Collect and dispose Commercial waste	2,000.12	
			Collect and dispose Commercial waste	398.05	
			Collect and dispose of domestic waste	651.12	
			Contract Exp - Agency Labour Hire	2,059.37	
			STANDING ORDER - Casual Labour Hire - - July 202	1,492.69	
			STANDING ORDER - Casual Labour Hire - - July 202	1,492.69	
EF117367	22/09/2021	Irrigation Australia Pty Ltd			714.00
			Irrigation Australia - Annual corporate	714.00	
EF117073	8/09/2021	Itomic Pty Ltd			2,500.00
			Drupal security contract: Sep 21-Sep 22	2,500.00	
EF117410	22/09/2021	IXOM Pty Ltd			2,781.23
			Chlorine gas orders	2,534.35	
			service fees	246.88	
EF116990	1/09/2021	J.H CHAN & J.M MCANENY & W.W T/As Izata			400.00
			Performance - Hidden Treasures	400.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117443	22/09/2021	J.J. Richards and Sons Pty Ltd			1,323.24
			Collect of cardboard bins	1,323.24	
EF117375	22/09/2021	Jackson McDonald Lawyers			3,906.10
			Legal Services - Pindan Admin	3,906.10	
EF117209	15/09/2021	Jacksons Drawing Supplies			588.10
			Apron Artist west start black colour X10	137.50	
			Paints & Paint brushes	212.35	
			Studio materials	69.85	
			Term 4 learning Materials	168.40	
EF117049	8/09/2021	Jardine Lloyd Thompson			1,798.10
			Marine Cargo Premium for 2021-2022	988.50	
			Marine Hull Premium 2021-2022	809.60	
EF117570	29/09/2021	JBA Surveys			1,980.00
			Boo Park contamination report works - preparation and	1,980.00	
EF117132	8/09/2021	JD Organics Pty Ltd t/a Garden Organics			184.80
			84 bags (1 palette) Brunnings Professional Garden Cc	184.80	
EF117326	15/09/2021	JD Organics Pty Ltd t/a Garden Organics			336.00
			168 bags (two palettes) Brunnings Professional Garde	336.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117432	22/09/2021	Jessica Wyld Photography			385.00
			Sept Monthly Flat-lay shoot	385.00	
EF116970	1/09/2021	JGC Group Pty Ltd			1,180.00
			Club Workshop Series x 2 Cancel Fee	1,180.00	
EF117328	15/09/2021	Joel ELEANOR			500.00
			Honorarium payment Bazaar judging	500.00	
EF117414	22/09/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF117165	15/09/2021	Jones Kate			95.45
			Found_Aug 2021 15468 Jones Kate	95.45	
EF116975	1/09/2021	JP Blue Pty Ltd			60,478.28
			Ceiling & Walls	60,478.28	
EF117473	22/09/2021	JP Blue Pty Ltd			113,077.57
			Ceiling & Walls	113,077.57	
EF117160	15/09/2021	Jubb Jessica			174.23
			Found_Aug 2021 14084 Jubb Jessica	174.23	
EF117022	8/09/2021	K C Australia			643.50
			Supply and Delivery of 50 x Cable Knit Beanies with C	643.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116998	1/09/2021	KAEBEL LEISURE PTY LTD			10,221.16
			Supply of the following nets for the Kings Square Play.	10,221.16	
EF117191	15/09/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			262.60
			Found_Aug 2021 20508 Kaleidoscope Studio	262.60	
EF117179	15/09/2021	Kalotay Anika			103.53
			Found_Aug 2021 19188 Kalotay Anika	103.53	
EF117589	29/09/2021	Kambarang Services Pty Ltd			5,137.00
			Tuesday 8th September 2021 x 2 sessions	5,137.00	
EF117447	22/09/2021	Kanara Pty Ltd T/as Shepherds Newsagency			615.00
			Newspaper delivery for Fremantle Library	195.60	
			Newspaper delivery for Fremantle Library	297.00	
			Wanjoo Newspapers - 2 West Australian pe	122.40	
EF117496	22/09/2021	Kangaroo John			266.43
			IOTA Opening   Supplying Tea	266.43	
EF117312	15/09/2021	Kate Hampton Jones			315.00
			life modelling 14.8.	315.00	
EF117201	15/09/2021	KATE SALE JEWELLERY			416.63
			Found_Aug 2021 20957 Sale Kate	416.63	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117145	15/09/2021	Kelly Nicole Ann			919.61
			Found_Aug 2021 11398 Nicole Kelly	919.61	
EF116899	1/09/2021	Kennards Hire			1,612.82
			Extra Costs	159.94	
			Extra Costs	463.98	
			Extra costs	463.98	
			Extra costs	205.04	
			Extra Costs	159.94	
			Extra Costs	159.94	
EF117228	15/09/2021	Kennards Hire			1,403.16
			Track matting - New Growth. TNIP 22	1,403.16	
EF117358	22/09/2021	Kennards Hire			18,747.91
			Extra Costs	463.98	
			Extra Costs	1,326.60	
			Extra Costs	927.96	
			Extra Costs	463.98	
			Extra Costs	159.94	
			Extra Costs	2,651.82	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Extra Costs	463.98	
			Extra Costs	463.98	
			Extra Costs	463.98	
			Extra Costs	2,117.91	
			Extra Costs	1,009.94	
			Extra Costs	2,716.82	
			Extra Costs	1,584.00	
			Extra Costs	428.56	
			Extra Costs	1,584.00	
			Extra Costs	343.86	
			Extra Costs	1,576.60	
EF117516	29/09/2021	Kennards Hire			511.94
			Hire of dehumidifier for use at Moores Building as per	511.94	
EF116969	1/09/2021	Kevin Smith			400.00
			Hidden Treasures 2021 Artist	400.00	
EF117194	15/09/2021	Kings-Lynne Susannah Louise T/as Susannah			42.93
			Found_Aug 2021 20550 Kings-Lynne Susannah	42.93	
EF116906	1/09/2021	Kleenit			3,442.25

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Biological Waste Removal and Treatment throughout f	275.00	
			Non CoF Fremantle Graffiti removal	1,233.17	
			Non CoF WGV Graffiti removal	1,934.08	
EF117042	8/09/2021	Kleenit			2,651.24
			Non CoF Fremantle Graffiti removal	775.59	
			Non CoF Fremantle Graffiti removal	1,875.65	
EF117241	15/09/2021	Kleenit			2,093.07
			Non CoF Fremantle Graffiti removal	2,093.07	
EF117369	22/09/2021	Kleenit			1,187.72
			Non CoF Fremantle Graffiti removal	1,187.72	
EF117524	29/09/2021	Kleenit			1,184.45
			Non CoF Fremantle Graffiti removal	1,184.45	
EF116947	1/09/2021	Knox James			400.00
			Payment returned Incorrect Bank Account	400.00	
EF117322	15/09/2021	KOCIS EDWARDS, HELEN CECILY			590.40
			FACPA Exhibition Sales	590.40	
EF117370	22/09/2021	Kott Gunning			251.57
			Legal Advice - Food Act Pros 5/273 South	251.57	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117327	15/09/2021	KPR PRODUCTIONS PTY LTD			370.00
			Audio Equipment Hire	370.00	
EF116971	1/09/2021	Kulbardi Pty Ltd			271.32
			Back Order Stationery August 2021	214.53	
			FAC Stationery Jul 2021	56.79	
EF117117	8/09/2021	Kulbardi Pty Ltd			452.07
			Back Order Stationery August 2021	229.74	
			Supplies for WCC	222.33	
EF117310	15/09/2021	Kulbardi Pty Ltd			541.05
			Learning Materials	541.05	
EF117468	22/09/2021	Kulbardi Pty Ltd			403.88
			FAC Stationery Aug 2021	203.74	
			Learning Materials	116.91	
			Supplies for Wanjoo Lounge of paper plates, Napkins	83.23	
EF117584	29/09/2021	Kulbardi Pty Ltd			1,508.27
			A4 Paper	445.83	
			Stationery	306.68	
			Stationery	699.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationery	55.88	
EF117547	29/09/2021	L D Total			741,818.44
			Schedule 1-Preliminaries & Start-up	151,533.95	
			Schedule 2 - Golf Course Works	590,284.49	
EF117006	7/09/2021	L.G.R.C.E.U			1,599.00
			Payroll Deduction - Union	799.50	
			Payroll Deduction - Union	779.00	
			Payroll Deduction - Union	20.50	
EF116993	1/09/2021	LAMB JOANNA ELIZABETH T/As Alone Togeth			181.50
			puzzles	181.50	
EF116945	1/09/2021	Laminar Capital			990.00
			Access to Treasury monthly sve Aug21	495.00	
			Access to Treasury monthly sve to Dec21	495.00	
EF117285	15/09/2021	Laminar Capital			495.00
			Access to Treasury monthly sve Aug21	495.00	
EF117045	8/09/2021	Landgate			1,575.93
				380.80	
			Schedule G2021/15 - 10/07/21 - 23/07/21	953.23	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Schedule G2021/16 - 24/07/21 - 06/08/21	241.90	
EF117245	15/09/2021	Landgate			855.34
			Schedule G2021/17 - 07/08/21 - 20/08/21	855.34	
EF117431	22/09/2021	Lang Adin			2,891.34
			EM MEETING ALLOWNCE SEPT	2,891.34	
EF116917	1/09/2021	Lee Jessica			2,000.00
			Festival Artist Fee	2,000.00	
EF117032	8/09/2021	Leisure Institute of WA Aquatics Inc			2,225.00
			Richard Coates	2,225.00	
EF117102	8/09/2021	Letizia Roestta			397.97
			Glass cabinets	298.48	
			Glass cabinets	99.49	
EF117189	15/09/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			53.03
			Found_Aug 2021 20229 Leuchter Nicole	53.03	
EF117064	8/09/2021	LGISWA			700,172.53
			Actual wages adj 19-20	-32,887.58	
			Actual wages adj 20-21	-26,212.93	
			Commercial Crime premium 21-22	21,883.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Corporate Travel premim 21-22	1,327.70	
			Management Liability premium 21-22	41,739.18	
			Motor Vehicle premium 21-22	101,999.02	
			Personal Accident premium 21-22	863.06	
			Property Premium 21-22 1st Instalment	153,270.70	
			Public Liability premium 21-22 1st Inst.	255,657.02	
			Scheme Contribution Credit 21-22	-25,068.02	
			Work Care premium 21-22 1st instalment	207,601.19	
EF117158	15/09/2021	Lipscombe Andre			50.50
			Found_Aug 2021 13921 Lipscombe Andre	50.50	
EF116963	1/09/2021	Liquid Mix (WA) Pty Ltd			895.55
			Leave the lights on cocktail ingredients	895.55	
EF117114	8/09/2021	Lister Casey			200.00
			cookbooks	200.00	
EF116914	1/09/2021	Local Community Insurance Services			189.64
			Public Liability Insurance for NQR Grant	189.64	
EF117426	22/09/2021	Local Government Professionals Australia WA			150.00
			Advert Team leader Bus & Economy	150.00	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117507	29/09/2021	Local Health Authorities			7,985.91
			Analytical Services 21/22	7,985.91	
EF116905	1/09/2021	Lo-Go Appointments			6,172.19
			Casual labor hire administration support to Waste Coll	1,597.75	
			Kara Takarangi- Sethi – W'e 11/06/2021	1,615.41	
			W'e 23/07/2021 2020 – Kara Takarangi- Se	1,431.79	
			W'e 30/07/2021 2020 – Kara Takarangi- Se	1,527.24	
EF117041	8/09/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF117240	15/09/2021	Lo-Go Appointments			3,029.54
			Casual labor hire administration support to Waste Coll	1,597.75	
			Kara Takarangi- Sethi – W'e 20/08/2021	1,431.79	
EF117368	22/09/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF117521	29/09/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF117424	22/09/2021	Lounge Backline			1,618.00
			Hidden Treasures 2021 Backline	1,618.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117295	15/09/2021	Lynch Cassie Anne			500.00
			Leave the Lights on Artist Fee 19.8.2021	500.00	
EF117382	22/09/2021	M P Rogers & Associates			514.80
			Project Management Consultancy Service to deliver a	514.80	
EF117536	29/09/2021	M P Rogers & Associates			24,897.95
			Port Beach Coastal engineering professional advice	4,676.10	
			Project Management Consultancy Service to deliver a	15,041.95	
			VO. No. 1 - Development Channel Dredge -	5,179.90	
EF117095	8/09/2021	Maher, Maureen Anne			196.56
			catering, materials and resources	196.56	
EF117185	15/09/2021	Maier Laura Viviana			121.20
			Found_Aug 2021 19676 Maier Viviana	121.20	
EF117219	15/09/2021	Major Motors			240.81
			OEM Parts FM0006831, FM0006335, FM0006346, FM	240.81	
EF117340	22/09/2021	Major Motors			433.89
			OEM Parts FM0006831, FM0006335, FM0006346, FM	98.69	
			OEM Parts FM0006831, FM0006335, FM0006346, FM	335.20	
EF117260	15/09/2021	Manic Ex-Poseur Pty Ltd			905.74

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	905.74	
EF117575	29/09/2021	Marebar Pty Ltd T/as DBS Fencing			5,753.00
			23 Strang St Sump Gate	3,520.00	
			Horrie Long Reserve - repair to chain mesh and posts	2,233.00	
EF116903	1/09/2021	Marketforce Productions			358.36
			Candidate info session ads	358.36	
EF117039	8/09/2021	Marketforce Productions			2,795.53
			Advertisement	379.05	
			Advertisement	466.31	
			Candidate info session ads	218.00	
			Early Settlement Discount	-143.24	
			Election enrolment notice ad - 14 Aug	762.74	
			FCC927/21 Advertisement	1,112.67	
EF117363	22/09/2021	Marketforce Productions			1,199.00
			7 August	1,199.00	
EF117557	29/09/2021	Martin Cheryl			500.00
			Interpretive Walk - Sunday 19 Sep 2021	500.00	
EF117142	15/09/2021	Marwick Susan			111.10

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2021 10666 Marwick Susan	111.10	
EF117442	22/09/2021	May William Winston			2,040.17
			Reusable cocktail cups for new Leave the	2,040.17	
EF117123	8/09/2021	McDonald Robert Geoffrey			250.00
			CEO R & S Panel - Independent member	250.00	
EF117254	15/09/2021	McGarvey Kieren			210.00
			Life Model 16/8/21	210.00	
EF116912	1/09/2021	Mcleods Solicitors			882.24
			Inverarity, P - Parking prosecution	346.96	
			Whadjuk/Swan River 2 Native Title Claims	535.28	
EF117051	8/09/2021	Mcleods Solicitors			4,920.55
			Legal Advice - Imago Holdings Pty Ltd	3,287.05	
			Legal Advice - Imago Holdings Pty Ltd	1,633.50	
EF117253	15/09/2021	Mcleods Solicitors			553.85
			egal - Brooks, A – Parking prosecution	553.85	
EF117533	29/09/2021	Mcleods Solicitors			3,702.28
			38 Tuckfield Street Fremantle	2,357.59	
			Varsity Burger Bar alfresco licence	1,344.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117302	15/09/2021	McNeill Sarah Caroline T/as Lit Live			239.80
			27 aug	119.90	
			3 Sept	119.90	
EF117456	22/09/2021	McNeill Sarah Caroline T/as Lit Live			119.90
			20 aug	119.90	
EF117576	29/09/2021	McNeill Sarah Caroline T/as Lit Live			239.80
			Storytime 17/7	119.90	
			Storytime 24/7	119.90	
EF116977	1/09/2021	Mechanical Project Management Pty Ltd			18,551.91
			Mechanical Services	18,551.91	
EF117478	22/09/2021	Mechanical Project Management Pty Ltd			28,735.91
			Mechanical Services	28,735.91	
EF117176	15/09/2021	Melting Pot Glass Studio			995.00
			glassware	665.00	
			glassware	330.00	
EF117244	15/09/2021	Men Behaving Handy			613.21
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	232.38	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	178.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	202.08	
EF117372	22/09/2021	Men Behaving Handy			768.63
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	232.38	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	250.25	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	286.00	
EF117172	15/09/2021	Meraki Designs			160.09
			Found_Aug 2021 17091 Meraki Designs	160.09	
EF117087	8/09/2021	MG Group WA			163,872.82
			General Items	54,618.69	
			Provision of civil and landscape construction services	109,254.13	
EF117421	22/09/2021	MG Group WA			189,991.13
			Provision of civil and landscape construction services	189,991.13	
EF116925	1/09/2021	Michael Page International Australia Pty Ltd			1,385.01
			To appoint Damjana Ceklic as a project officer. Contra	1,385.01	
EF117068	8/09/2021	Michael Page International Australia Pty Ltd			8,550.99
			Procurement Officer Soumya Paluri-3 mths	2,602.29	
			Procurement Officer Soumya Paluri-3 mths	2,670.84	
			To appoint Damjana Ceklic as a project officer. Contra	1,369.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To appoint Damjana Ceklic as a project officer. Contra	492.45	
			To appoint Damjana Ceklic as a project officer. Contra	1,415.79	
EF117269	15/09/2021	Michael Page International Australia Pty Ltd			1,385.01
			To appoint Damjana Ceklic as a project officer. Contra	1,385.01	
EF117412	22/09/2021	Michelini Elisa			1,200.00
			8-week Italian Elementary course	1,200.00	
EF117325	15/09/2021	MODAL PTY LTD			2,121.90
			CEO Coaching program	2,121.90	
EF117019	8/09/2021	Modern Teaching Aids Pty Ltd			2,705.62
			Indigenous toy stock	82.24	
			toy stock	1,047.97	
			Toy stock	193.48	
			Toy stock	1,381.93	
EF117508	29/09/2021	Modern Teaching Aids Pty Ltd			139.21
			craft	139.21	
EF117454	22/09/2021	Mofflin Franklyn			2,891.34
			EM MEETING ALLOWANCE SEPT	2,891.34	
EF117235	15/09/2021	Mokoh Design Australia			334.31

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2021 11055 Mokoh Design	334.31	
EF117519	29/09/2021	Mokoh Design Australia			978.00
			mokoh design	978.00	
EF117128	8/09/2021	Moorditch Gurlongga Association T/A Coolabar			500.00
			donation-Coolabaroo Neighbourhood Centre	500.00	
EF117181	15/09/2021	Mulders Anna			227.76
			Found_Aug 2021 19268 Anna Mulders	227.76	
EF117445	22/09/2021	Multitech Contracting Pty Ltd			4,378.00
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	4,378.00	
EF117459	22/09/2021	Munira Mackay of Mackay Urbandesign			825.00
			DAC	825.00	
EF117477	22/09/2021	Murphy Holdings P/L ATF The Diamond Trading			26,171.75
			Builders Clean - Original	26,171.75	
EF117212	15/09/2021	Myaree Trimmers			1,287.00
			Repair seats	902.00	
			Repairs to drivers seat	385.00	
EF117339	22/09/2021	Myaree Trimmers			451.00
			Repairs to drivers seat	451.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117196	15/09/2021	N Brunovs & Y Cruthers			60.60
			Found_Aug 2021 20661 Yana Cruthers	60.60	
DD002914	1/09/2021	NAB - Bank Charges Only			5,919.20
			Bpay charge x 2 31/08/2021 NAB - Charges	5,919.20	
DD002916	1/09/2021	NAB - Bank Charges Only			20,809.04
			NAB Merch Fee - Aug 2021 1/09/2021 NAB - Charges	20,809.04	
DD002932	28/09/2021	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/9/2021 NAB - Charges	33.00	
EF117184	15/09/2021	Nagtzaam Mark			465.61
			Found_Aug 2021 19587 Mark Nagtzaam	465.61	
EF116929	1/09/2021	National Document Shredding Service Holdings			167.20
			Document Destruction	83.60	
			Document Destruction	83.60	
EF117298	15/09/2021	National Local Government Customer Service I			533.50
			2021/22 Annual membership	533.50	
EF117373	22/09/2021	National Welfare Rights Unit			462.00
			WR Sub, Membership & Levy	462.00	
EF117233	15/09/2021	Natural Area Holdings			1,186.90



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Natural Areas 2021 Planting Project - Plant 2,030 tube	1,186.90	
EF117272	15/09/2021	Nearmap Australia Pty Ltd			10,998.90
			Aerial photography service renewal	10,998.90	
EF117025	8/09/2021	Network Express			40.81
			artwork freight for Exhibitions	40.81	
EF117583	29/09/2021	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	
EF117381	22/09/2021	Norfolk Street Syndicate			281.43
			Water Rates CP 56 Sept 21	281.43	
EF116907	1/09/2021	North Fremantle Bowls Tennis And Community			577.00
			STANDING ORDER (27 JULY 21 - 22 SEPT 21) for th	577.00	
EF116895	1/09/2021	North Lake Electrial Pty Ltd			8,688.23
			City Works Depot, 81 Knutsford St Priority - P1. City V	97.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	194.24	
			Streetlight faults list - April/May 2021	3,995.51	
			Streetlights maintenance - July to August	1,729.62	
			Streetlights maintenance - July to August	198.00	
			Streetlights maintenance - July to August	576.43	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlights maintenance - July to August	1,896.93	
EF117034	8/09/2021	North Lake Electrial Pty Ltd			6,012.79
			SDS White Gum Valley modem Invoice No.60776 - P.	1,062.38	
			Streetlight faults end of May to June 21	740.85	
			Streetlights maintenance - July to August	1,169.86	
			Streetlights maintenance - July to August	308.00	
			Tuckfield Oval- Lights-Electrical	2,731.70	
EF117225	15/09/2021	North Lake Electrial Pty Ltd			20,164.43
			Call out to inspect issue at Sullivan Hall - August 2021	220.00	
			Callout - Roundhouse Exposed electrical conduit	280.50	
			Callout to inspect light tower at Esplanade Reserve - /	276.10	
			City Works Depot, 81 Knutsford St Priority - P4. Mech:	8,316.00	
			Installation of visual display TV screen at Fremantle C	632.50	
			Investigation of existing Coral Park bore and the creat	5,456.00	
			McCabe St digital sign	793.10	
			Monument Hill Rsve-Lights-Electrical	1,040.60	
			Streetlights maintenance - July to August	88.00	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Sullivan H	2,662.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Test and tag washing machine and dryer to basement	135.63	
			Union Stores Building, 41-47 High St Priority - P1. Uni	264.00	
EF117356	22/09/2021	North Lake Electrial Pty Ltd			19,380.55
			1 Locations / Facilities Reactive Maintenance, Priority	477.42	
			Alfred rd Park Flomag hook up to controller	188.10	
			Arthur Head Reserve, 14 Mrs Trivett Pl Priority - P2. F	88.00	
			Cantonment Hill Reserve, Cantonment Hill Priority - P	374.00	
			City Works Depot, 81 Knutsford St Priority - P4. Carpe	5,262.10	
			Direct wire hot water unit to amenities block at Fremar	229.65	
			Esplanade Rsve-Lights-Electrical	1,557.20	
			Evan Davies Building, 17 South Tce Priority - P2. Evar	1,560.19	
			Gil Fraser Reserve had power running though every s	1,219.90	
			Ken Allen Field-Lights-Electrical	5,484.13	
			Replace 5 failed lights to Civic Administration Building	415.75	
			Replace failed /missing light globes to- Town Hall, 8 W	336.66	
			Service lights at Fremantle Legal Centre - one not wor	278.54	
			Streetlights maintenance - July to August	816.31	
			Streetlights maintenance - July to August	720.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Victoria Hall, 179 High St Priority - P1. Victoria Hall. Vi	372.10	
EF117514	29/09/2021	North Lake Electrial Pty Ltd			3,763.12
			Install 3 phase supply to Moores Buildin Art Gallery, 4t	220.00	
			Streetlight maintenance Urgent works required as jobs	2,667.96	
			Valley Park comms issue	875.16	
EF117278	15/09/2021	NPY Women's Council			274.97
			Found_Aug 2021 18284 NPY Womens Council	274.97	
EF117486	22/09/2021	NZUKI EMMANUEL NZELU			300.00
			IOTA Opening   DJ	300.00	
EF117342	22/09/2021	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF117433	22/09/2021	Officer Woods Architects Pty Ltd			825.00
			DAC	825.00	
EF117294	15/09/2021	Officeworks Ltd			467.00
			Sit/stand x2, Footrest	467.00	
EF117446	22/09/2021	Ogilvie Freda			250.00
			Fredia Ogilive	250.00	
EF117493	22/09/2021	OMOLLO TRACEY AKINYI			120.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IOTA Opening   African Dance	120.00	
EF117467	22/09/2021	One of Twelve			141.40
			Found_Aug 2021 21130 One of Twelve	141.40	
EF117101	8/09/2021	Oxlades Bros Pty Limited			253.57
			Term 3 Materials 2021	253.57	
EF117292	15/09/2021	Oxlades Bros Pty Limited			1,848.23
			Term 3 Materials 2021	1,848.23	
EF116985	1/09/2021	Paatsch Consulting Pty Ltd – Trading as Paatsch			22,597.85
			Business Plan for Fremantle Ova	11,804.10	
			Paatsch Group	10,793.75	
EF117319	15/09/2021	Paatsch Consulting Pty Ltd – Trading as Paatsch			11,137.50
			Paatsch Group	11,137.50	
EF117167	15/09/2021	Palmer Narayani			29.80
			Found_Aug 2021 15881 Palmer Narayani	29.80	
EF116908	1/09/2021	Paperbark Technologies			2,569.05
			Beaconsfield - Professional Aboricultural Services	2,569.05	
EF117246	15/09/2021	Paperbark Technologies			690.25
			North Fremantle - Professional Aboricultural Services	690.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117359	22/09/2021	Paramount Security Services			179.56
			Walyalup Place names #5577	179.56	
EF116960	1/09/2021	Parker Black and Forrest Pty Ltd			100.32
			Door Hardware Supply	100.32	
EF117129	8/09/2021	Pegdon Matthew John (Showman)			50.00
			Mat MC Together Again Cafe	50.00	
EF117397	22/09/2021	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF116931	1/09/2021	Penguin Random House Australia Pty Ltd			395.94
			books	395.94	
EF117072	8/09/2021	Perth Energy			10,299.53
			Gas Usage	10,299.53	
EF117066	8/09/2021	Perth Pressure Jet Services t/a Cleanflow Envii			555.98
			Hire of jeter unit for flooding on Mouat St	555.98	
EF116901	1/09/2021	Perth Recruitment Services			11,115.33
			Collect and dispose of Commercial waste	2,605.30	
			Collect and dispose of Commercial waste	2,388.03	
			Collect and dispose of Domestic waste	2,105.64	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect of Commercial waste	1,144.45	
			STANDING ORDER - Casual Labour Hire - - July 202	2,871.91	
EF117037	8/09/2021	Perth Recruitment Services			5,300.68
			Collect and dispose of Commercial waste	477.00	
			Collect and dispose of Commercial waste	2,549.40	
			Collect and dispose of Domestic waste	2,274.28	
EF117231	15/09/2021	Perth Recruitment Services			10,289.18
			Collect and dispose of Commercial waste	2,525.60	
			Collect and dispose of Commercial waste	2,589.75	
			STANDING ORDER - Casual Labour Hire - - July 202	5,173.83	
EF117360	22/09/2021	Perth Recruitment Services			5,159.49
			Collect and dispose of Commercial waste	2,602.11	
			Collect and dispose of Commercial waste	2,557.38	
EF117517	29/09/2021	Perth Recruitment Services			8,479.30
			Collect and dispose of Commercial waste	1,260.22	
			Collect and dispose of Commercial waste	2,198.68	
			Collect of Commercial waste	756.37	
			STANDING ORDER - Casual Labour Hire - - July 202	4,264.03	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116976	1/09/2021	Perth Rigging Company Pty Ltd			26,811.95
			Structural Steel Rigging	26,811.95	
EF117474	22/09/2021	Perth Rigging Company Pty Ltd			58,689.68
			Structural Steel Rigging	58,689.68	
EF117318	15/09/2021	Peter Dent			58.08
			Found_Aug 2021 21319 Peter Dent	58.08	
EF117149	15/09/2021	Pike Roger			68.68
			Found_Aug 2021 11860 Pike Roger	68.68	
EF116889	1/09/2021	Pirtek (Fremantle) Pty Ltd			192.28
			Nylon Tube 6mm Empty Including Freight	192.28	
EF117352	22/09/2021	Pitney Bowes			1,003.20
			Relay 3000 Monthly Rental June-Dec 2021	334.40	
			Relay 3000 Monthly Rental June-Dec 2021	334.40	
			Relay 3000 Monthly Rental June-Dec 2021	334.40	
EF117297	15/09/2021	Poolegrave Signs & Engraving			3,300.00
			Supply two sign in engraved anodised - aluminium bar	3,300.00	
EF117043	8/09/2021	Poster Girls			616.00
			Distribution - Jul-Dec Programs	616.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117341	22/09/2021	Potters Market The			1,129.50
			glaze materials	143.04	
			Term 3 Material 2021	464.10	
			Term 3 Materials 2021	113.40	
			Term 4 Materials 2021	257.76	
			underglazes	151.20	
EF117475	22/09/2021	Precision Carpets Pty Ltd			15,125.50
			Carpet & Vinyl	15,125.50	
EF117127	8/09/2021	Prestige Jointing and Electrical Pty Ltd			89,878.14
			Design and construct new sports lighting (LED). Full u	89,878.14	
EF117465	22/09/2021	Price Consulting Group Pty Ltd			2,420.00
			CEO Performance Appraisal	2,420.00	
EF117255	15/09/2021	Print Ideas			3,256.00
			Art Guide Renewal - 12 Months	3,256.00	
EF117591	29/09/2021	PROFOUNDER TURFMASTER PTY LTD			25,080.00
			ROW works / Ad-Hoc Works for unidentified maintena	25,080.00	
EF117036	8/09/2021	Public Transport Authority of WA			22,555.93
			Fremantle CAT 21-22	22,555.93	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117112	8/09/2021	Purnell Agencies			1,227.19
			Term 3 2021 Supplies	1,227.19	
EF117256	15/09/2021	Quality Press			8,591.00
			Jul-Dec Program + Mailing	7,007.00	
			Winter Ex's Invitations - 2 Kinds	1,584.00	
EF117556	29/09/2021	Qwest Paterson Valuers & Property Consultant			2,200.00
			Valuation on 7-15 Quarry St, Fremantle	2,200.00	
EF117121	8/09/2021	RAC Facades Pty Ltd			254,847.76
			Façade Manufacture	42,339.00	
			Façade Manufacture	212,508.76	
EF117470	22/09/2021	RAC Facades Pty Ltd			214,833.19
			Façade Manufacture	104,134.03	
			Façade Manufacture	11,302.50	
			Façade Manufacture	99,396.66	
EF116919	1/09/2021	Radonich Contracting Pty Ltd			3,415.50
			Bathers Beach - access path and sand drift maintenar	990.00	
			Port Beach - access path and sand drift maintenance	1,138.50	
			South Beach - access path and sand drift maintenanc	1,287.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117063	8/09/2021	Radonich Contracting Pty Ltd			1,212.75
			Port Beach - access path and sand drift maintenance	1,212.75	
EF117401	22/09/2021	Radonich Contracting Pty Ltd			6,039.00
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,287.00	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Leighton Beach - access path and sand drift maintena	990.00	
			Reinstate beach sand	495.00	
EF117548	29/09/2021	Radonich Contracting Pty Ltd			2,574.00
			Bathers Beach - access path and sand drift maintenar	1,287.00	
			South Beach - access path and sand drift maintenanc	1,287.00	
EF116981	1/09/2021	Ragra Unit Trust T/as Midstream Hardware			720.98
			Masonry Structural Steel & Façade Screen Fixings / S	300.80	
			Masonry Structural Steel & Façade Screen Fixings / S	420.18	
EF117314	15/09/2021	Ragra Unit Trust T/as Midstream Hardware			2,185.93
			Masonry Structural Steel & Façade Screen Fixings / S	384.40	
			Masonry Structural Steel & Façade Screen Fixings / S	648.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Masonry Structural Steel & Façade Screen Fixings / S	102.32	
			Masonry Structural Steel & Façade Screen Fixings / S	710.00	
			Masonry Structural Steel & Façade Screen Fixings / S	340.56	
EF117349	22/09/2021	Ralph Beattie Bosworth			5,291.00
			Post Liquidation Claims & MC Review	5,291.00	
EF116909	1/09/2021	Rapid Dockside Signs			407.00
			2 X A3 core flute signs with eyelets and graffiti treatme	93.50	
			Please supply aluminium plaque: size to be 150mm x	313.50	
EF116957	1/09/2021	Reads West Coast Maintenance Pty Ltd T/as R			2,069.65
			Esplanade Reserve, 1 Marine Tce Priority - P4. Public	520.85	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	1,548.80	
EF117107	8/09/2021	Reads West Coast Maintenance Pty Ltd T/as R			1,238.59
			Esplanade Reserve, 45 Marine Tce "1 Locations / Fac	435.76	
			Fremantle Markets, 74 South Tce Priority - P1. Fremar	802.83	
EF117449	22/09/2021	Reads West Coast Maintenance Pty Ltd T/as R			3,447.75
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	3,173.08	
			Old Fremantle Boys School, 92 Adelaide S Priority - P	274.67	
EF117571	29/09/2021	Reads West Coast Maintenance Pty Ltd T/as R			1,810.31

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Re-glaze safety glazing to toilet window as per email c	490.31	
			Supply and install security screens to both toilet doors	1,320.00	
EF116941	1/09/2021	Ready Industries Pty Ltd			1,855.37
			Equipment Hire - Orginal costs	660.00	
			Equipment Hire - Orginal costs	175.67	
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	910.80	
EF117427	22/09/2021	Ready Industries Pty Ltd			3,910.50
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	660.00	
			Equipment Hire - Orginal costs	660.00	
			Equipment Hire - Orginal costs	910.80	
			Equipment Hire - Orginal costs	910.80	
			Equipment Hire - Orginal costs	660.00	
EF117590	29/09/2021	RED COUNTRY MANAGEMENT PTY LTD			660.00
			Hlidden Treasures 2021 Artist	660.00	
EF117054	8/09/2021	Relationships Australia WA			15,950.00
			Annual service fee: 21/22	15,950.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117115	8/09/2021	Remington Matters			440.00
			metal hangers for Sharyn Egan's work in	440.00	
EF117154	15/09/2021	Rendtorff Christian			276.24
			Found_Aug 2021 12383 Rendtorff C	276.24	
EF117526	29/09/2021	Rent A Fence Australia Pty Ltd			341.00
			Fence panel rental for Arthur Head Rsvr Standing Orc	341.00	
EF117296	15/09/2021	Resolve Group Pty Ltd			2,392.50
			Assess toilet provision requirements for the City of Fre	550.00	
			Issue Certificate of Design Compliance	1,842.50	
EF117376	22/09/2021	Retravisision O'Connor			1,345.00
			To supply and deliver Fisher and Paykel 373 Single dc	1,345.00	
EF117122	8/09/2021	RMC Rail Services			2,200.00
			Supply Rail Safety management plan, supply protectic	2,200.00	
EF116911	1/09/2021	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF117529	29/09/2021	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF117497	22/09/2021	RODWELL CHRISTOPHER			300.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10NIP Future Treasures - Artist Fee	300.00	
EF117070	8/09/2021	Roof Safety Solutions Pty Ltd			10,223.27
			Fremantle Markets, 74 South Tce Priority - P1. Fremar	10,223.27	
EF117522	29/09/2021	Rosmech Sales & Service Pty Ltd			429.00
			Brooms	429.00	
EF117545	29/09/2021	Rouxel Victoria			105.00
			Life Model	105.00	
EF117021	8/09/2021	Royal Life Saving Society			220.00
			Endorsed Swim School Digital Certificate	220.00	
EF117109	8/09/2021	RPS AAP Consulting Pty Ltd			792.00
			Project Management services for Kings Square Public	792.00	
EF117579	29/09/2021	RPS Australia West Pty Ltd			14,875.88
			2. Fortnightly progress meetings - (3 sets)	14,875.88	
EF117324	15/09/2021	RYAN JOSEPH MICHAEL			1,000.00
			Hidden TReasures 2021 Artist	1,000.00	
EF117483	22/09/2021	Safemaster Safety Products Pty Ltd			32,644.81
			Height Safety System	32,644.81	
EF116900	1/09/2021	SAI Global Limited			185.29

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AS 2560.2.5-2007, AS 4775-2007, AS 2124, 2125, 21	185.29	
EF117229	15/09/2021	SAI Global Limited			157.27
			AS 2560.2.5-2007, AS 4775-2007, AS 2124, 2125, 21	157.27	
EF116923	1/09/2021	Salmon-Lomas Rachel			500.00
			Artist Facilitator fee Print Party	500.00	
EF117151	15/09/2021	Sandy Hopkins Jewellery			101.00
			Found_Aug 2021 12023 Sandy Hopkins J	101.00	
EF117222	15/09/2021	Satellite Security Services			1,793.00
			Supply and install auto dialler	1,793.00	
EF117346	22/09/2021	Satellite Security Services			497.26
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	497.26	
EF117565	29/09/2021	Scaf-West Pty Ltd			664.36
			safety fencing at Arthur Head/bathers beach prior to re	664.36	
EF117155	15/09/2021	Schell Fleur			800.43
			Found_Aug 2021 12571 Schell Fleur	800.43	
EF116915	1/09/2021	Scott Printers Pty Ltd			136.40
			Print 3 x colour corflute signs 900 x 550mm - Roadshc	136.40	
EF117059	8/09/2021	Scott Printers Pty Ltd			12,765.51



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Printing of the Fre-oh Mag - Spring 2021	12,765.51	
EF117262	15/09/2021	Scott Printers Pty Ltd			4,879.60
			500x A5 double sided colour flyers Roadshow - Q378,	239.80	
			Printing of the Rates Brochure 2021/22	4,639.80	
DD002923	15/09/2021	Securepay Pty Ltd			620.27
			Securepay 15/09/2021 Securepay Pty L	620.27	
EF117476	22/09/2021	Selected Plumbing Pty Ltd			5,068.33
			Hydraulic Services	5,068.33	
EF116932	1/09/2021	Senversa Pty Ltd			5,500.00
			Contaminated Site Auditing Services	5,500.00	
EF117274	15/09/2021	Seton Australia Pty Ltd			994.86
			Supply 15no. of 3M Browguard & Face Shield (part no	679.86	
			Supply 4x packs (200 no.) of Promeg - Disposable Fa	315.00	
EF117055	8/09/2021	Seton Catholic College			330.00
			10NIP2021 Future Treasures artist	330.00	
EF117540	29/09/2021	Seton Catholic College			330.00
			Money Returned Bank Account Closed	330.00	
EF117180	15/09/2021	Shamshi Sultana			121.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2021 19206 Shamshi Sultana	121.20	
EF117027	8/09/2021	Shane McMaster Surveys			1,430.00
			Set out carpark for new bay areas, also new level height	1,430.00	
EF117348	22/09/2021	Shane McMaster Surveys			3,300.00
			Survey of Boo Park MTB Trail as per request	3,300.00	
EF117532	29/09/2021	Sharon Calgaret			1,050.00
			Djilba art workshops - 1/09/2021	800.00	
			SHARON CALGARET	250.00	
EF117463	22/09/2021	Shaw Gerrard			250.00
			Gerrard Shaw	250.00	
EF116986	1/09/2021	Shore Water Marine Pty Ltd			6,657.08
			Labour, travel, preparation of timbers & installation c	6,657.08	
EF117216	15/09/2021	Sigma Chemicals			2,156.00
			water test tablets and chemicals	2,156.00	
EF117448	22/09/2021	Sign on Group Pty Ltd			1,056.00
			Statutory & Wayfinding Signage	1,056.00	
EF117411	22/09/2021	Sirona Real Estate Project Management			23,100.00
			Capital-Consulting JULY 21 Kings Square Civic Buildir	23,100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117577	29/09/2021	SJF Work Advice Pty Ltd			10,120.00
			Split payment: including GST	10,120.00	
EF117243	15/09/2021	Snowco			63.31
			Snowco Laundry Thursday 29/07/2021	63.31	
EF117156	15/09/2021	Sorensen Anne			95.95
			Found_Aug 2021 13243 Sorenson Anne	95.95	
EF117313	15/09/2021	Soundbay Pty Ltd T/as Store DJ			1,669.00
			DJ Decks - Library	1,669.00	
EF117259	15/09/2021	South East Regional Centre for Urban Landcar			20,542.50
			Booyeembara Park amenity parkland - weed control	5,032.50	
			Booyeembara Park bushland area - weed control	7,425.00	
			Samson Park veldt grass natural area - weed control	8,085.00	
EF117386	22/09/2021	South East Regional Centre for Urban Landcar			2,970.00
			Hollis Park dual use path (Hollis Link) weed control	2,970.00	
EF117000	6/09/2021	Southern Cross Protection Pty Ltd (B)			6,500.00
			COF Depot Cash for Containers 06.09.21	6,500.00	
EF117136	14/09/2021	Southern Cross Protection Pty Ltd (B)			6,200.00
			City of Fremantle Depot CFC 14.09.21	6,200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117330	20/09/2021	Southern Cross Protection Pty Ltd (B)			10,000.00
			City of Fremantle Depot CFC	10,000.00	
EF117499	28/09/2021	Southern Cross Protection Pty Ltd (B)			6,600.00
			City of Fremantle Depot CFC 28.09.21	6,600.00	
EF117306	15/09/2021	SOUTHERN CROSS PROTECTION PTY LTD-			4,103.82
			Cash Collection & Delivery JULY 2021	1,529.87	
			Cash Collection & Delivery JULY 2021	1,323.76	
			Cash Collection & Delivery JUNE 2021	1,250.19	
EF117242	15/09/2021	Southern Metropolitan Regional Council			123,369.82
			Domestic FOGO (Lime Green) AUG 21 Q - 406.60 U -	67,068.66	
			Domestic FOGO (Lime Green) AUG 21 Q - 406.60 U -	54,335.60	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	1,935.56	
			Recycle centre Green Waste	30.00	
EF117371	22/09/2021	Southern Metropolitan Regional Council			37,186.12
			Domestic FOGO (Lime Green) Q - U -	3,720.05	
			Domestic Residual (Red) Q - 87.36 U - 110.00	33,466.07	
EF117525	29/09/2021	Southern Metropolitan Regional Council			139,415.35
			Governance & Edu Contribution Member Contribution	30,946.03	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Loan Repayment Contribution	108,469.32	
EF117113	8/09/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF117509	29/09/2021	Speedo Australia Pty Ltd			5,273.40
			standing order 2021-22	5,273.40	
EF116890	1/09/2021	Sperling Enterprises Pty Ltd			1,810.31
			Sept21 Indent	1,810.31	
EF117523	29/09/2021	Sportsworld of WA			4,397.80
			standing order	4,397.80	
EF117033	8/09/2021	St Patricks Comm Support Centre			57,520.00
			20 Lives 20 Homes project	47,520.00	
			Imagined Futures funding partnership	10,000.00	
EF117355	22/09/2021	St Patricks Comm Support Centre			1,950.00
			10 x tickets Long Table fundraising dinn	1,950.00	
EF117038	8/09/2021	Statewide Cleaning Supplies Pty Ltd			1,031.75
			1 Finnerty St - Fremantle Arts Centre Building cleaning	886.05	
			Cleaning supplies for Walyalup Civic Ctr Centre	108.95	
			Supply 10 cartons of compact hand towels as per quo	36.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117361	22/09/2021	Statewide Cleaning Supplies Pty Ltd			5,830.52
			Cleaning supplies for Walyalup Civic Centre	128.81	
			Public toilets Building cleaning in alignment with the	5,701.71	
EF117518	29/09/2021	Statewide Cleaning Supplies Pty Ltd			7,880.48
			1 Finnerty St - Fremantle Arts Centre Building cleaning	367.49	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	1,570.98	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	4,379.43	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	228.36	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	1,115.49	
			81 Knutsford Street - City Works Depot Building cleani	112.18	
			Bleach, Dishwashing liquid	106.55	
EF116996	1/09/2021	STEYN ELMARI			2,152.50
			FACPA Exhibition Artwork	2,152.50	
EF117364	22/09/2021	Strata Green			238.37
			Soil moisture meter, tree tie, spray - mark	238.37	
EF116961	1/09/2021	Strategic Support			880.00
			A&I consultant - final payment	880.00	
EF117388	22/09/2021	Sullivan Andrew			11,570.05

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mayor Allowance Sept 2021	11,570.05	
216014	7/09/2021	Karl Leary & Nadine Mills			61.65
			BPBRB BP0288/20	61.65	
216015	7/09/2021	COS BABY			27.48
			PrePay 2092857	27.48	
216016	7/09/2021	Jackson Lynch			39.70
				39.70	
216017	7/09/2021	Chips On A Stick			119.00
			EHFPTemp EH18/0135	119.00	
216018	7/09/2021	Coal River Farm Pty Ltd			537.00
			PrePay EH20/0098	537.00	
216019	7/09/2021	Dior Group			166.65
			BP1_10UnC BP0388/21	166.65	
216020	7/09/2021	Tessa McGilvray			104.00
			EHFNewPlan EH21/0244	104.00	
216021	7/09/2021	South Beach Community Group Inc			78.25
			MeetPIHire 2092979	78.25	
216022	7/09/2021	Rebecca Jade Kennedy			166.65

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP1_10Cert BP0408/21	166.65	
216023	7/09/2021	Rhiannon Blake			147.00
			DAStd DA0369/21	147.00	
216024	7/09/2021	William Joseph Reidy			147.00
			DAStd DA0364/21	147.00	
216025	7/09/2021	The Federal Boutique Hotel			1,000.00
			BDRecP&Res BO21/0067	1,000.00	
216026	7/09/2021	Rashmi Gupta			99.25
				99.25	
216027	7/09/2021	Rachel Ryan			75.00
				75.00	
216028	7/09/2021	Emma Walker			155.00
				155.00	
216029	7/09/2021	Emilie Perrot			155.00
				155.00	
216030	7/09/2021	Rosie Winfield			136.40
				136.40	
216031	7/09/2021	Jade Kriwopischin			155.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				155.00	
216032	7/09/2021	Mieke Lopez			155.00
				155.00	
216033	23/09/2021	Mr Desmond Brian Pauley			3,147.78
			PrePay Refund Overpayment - DB Pauley	3,147.78	
216034	23/09/2021	Tomas Rosenqvist			75.00
			BDSamson BO21/0070	75.00	
216035	23/09/2021	Neil Robert & Caroline Rinaldi			261.41
			PrePay Overpaid Rates - 13/45 The Cutting North	261.41	
216036	23/09/2021	GMS Property Trust			4,584.68
			PrePay Refund Duplicate Payment	4,584.68	
216037	23/09/2021	South Key Constructions			2,105.00
			BDFpthDemo BO20/0113	2,105.00	
216038	23/09/2021	Transportedge			110.00
			BDMeetingP BO17/0080	110.00	
216039	23/09/2021	Dale Alcock Homes			2,105.00
			VergeBond BO20/0083	2,105.00	
216040	23/09/2021	SKS Land Pty Ltd			30,000.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO14/0409	30,000.00	
216041	23/09/2021	Realty One			393.20
			GenImpRes Refund double paid 1st Inst	393.20	
216042	23/09/2021	John S & Emma J Scotney			3,595.39
			PrePay Refund Rates Overpayment	3,595.39	
216043	29/09/2021	Ray White Fremantle			72.11
			PrePay Refund Overpayment	72.11	
216044	29/09/2021	Barbara J Best			825.42
			PrePay Refund 2021/22 Rebate - BJ Best	825.42	
216045	29/09/2021	Rachael D Youssouf			139.26
			PrePay Refund Overpayment - Youssouf	139.26	
216046	29/09/2021	Dietrich W Kolagow & Elizabeth J Kolagow			211.50
			PrePay Refund 2021/22 Rebate - Kolagow	211.50	
216047	29/09/2021	Robert L East & Joy L Howman			919.22
			PrePay Refund 2021/22 Rebate - East/Howman	919.22	
216048	29/09/2021	Kerry D Tayman			942.91
			PrePay Refund 2020/21 Rebate - KD Tayman	942.91	
216049	29/09/2021	Commissioner of State Revenue			891.02

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GenStateSu 21/22 Rebate - 73B Shepherd St,Beacon	891.02	
216050	29/09/2021	Colleen Roberts			785.13
			PrePay Refund 2021/22 Rebate - Roberts	785.13	
216051	29/09/2021	Christian Brothers College			13,792.33
			PrePay Refund Rates Overpayment - CBC	13,792.33	
216052	29/09/2021	Dawn Express Partitioning & Construction			503.03
			BPBRB BP0419/21	503.03	
216053	29/09/2021	Indah Island			1,142.50
			BP1_10UnC BP0433/21	1,142.50	
216054	29/09/2021	William Walker			147.00
			DAStd DA0404/21	147.00	
EF117085	8/09/2021	Supagas			796.83
			august hire	190.91	
			july hire	265.61	
			june hire	340.31	
EF116939	1/09/2021	Swan Fire Services Pty Ltd			8,250.00
			Update detectors to markets as per - revised plan	8,250.00	
EF117139	15/09/2021	Symons Roger			44.44

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2021 10401 Symons Roger	44.44	
EF116882	1/09/2021	Synergy			20,611.52
			Electricity Usage	551.11	
			Electricity Usage Electricity Usage	307.54	
			Electricity Usage Electricity Usage	1,051.83	
			Electricity Usage Electricity Usage	1,617.06	
			Electricity Usage Electricity Usage	262.25	
			Electricity Usage Electricity Usage	157.31	
			Electricity Usage Electricity Usage	192.27	
			Electricity Usage Electricity Usage	122.63	
			Electricity Usage Electricity Usage	225.82	
			Electricity Usage Electricity Usage	133.44	
			Electricity Usage Electricity Usage	251.28	
			Electricity Usage Gas Usage	537.03	
			Electricity Usage Electricity Usage	13,368.19	
			Electricity Usage Electricity Usage	637.36	
			Electricity Usage Electricity Usage	138.07	
			Electricity Usage Electricity Usage	215.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	114.47	
			Electricity Usage Electricity Usage	444.71	
			Electricity Usage Electricity Usage	283.24	
EF117009	8/09/2021	Synergy			77,473.00
			Electricity Usage Electricity Usage	434.90	
			Electricity Usage	238.06	
			Electricity Usage Electricity Usage	229.04	
			Electricity Usage Electricity Usage	2,835.01	
			Electricity Usage Electricity Usage	566.59	
			Electricity Usage Electricity Usage	140.79	
			Electricity Usage Electricity Usage	117.05	
			Electricity Usage Electricity Usage	291.02	
			Electricity Usage Electricity Usage	3,580.26	
			Electricity Usage	152.66	
			Electricity Usage Electricity Usage	117.02	
			Electricity Usage Electricity Usage	373.09	
			Electricity Usage Electricity Usage	2,288.83	
			Electricity Usage Electricity Usage	557.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage - Naval Stores	912.96	
			Electricity Usage for Streetlights 6 months @ \$60,000	63,372.12	
			Electricity Usage	1,266.11	
EF117206	15/09/2021	Synergy			22,699.82
			Electricity Usage Electricity Usage	1,395.50	
			Electricity Usage Electricity Usage	358.85	
			Electricity Usage - Admin Office (70%) Electricity Usage	4,973.20	
			Electricity Usage - Admin Office (70%) Electricity Usage	3,267.30	
			Electricity Usage - Admin Office (70%) Electricity Usage	12,704.97	
EF117331	22/09/2021	Synergy			5,008.33
			Electricity Usage Electricity Usage	228.87	
			Electricity Usage Electricity Usage	2,860.79	
			Electricity Usage Electricity Usage	267.15	
			Electricity Usage Electricity Usage	363.66	
			Electricity Usage Electricity Usage	604.12	
			Electricity Usage Electricity Usage	117.84	
			Electricity Usage Electricity Usage	365.83	
			Electricity Usage Electricity Usage	200.07	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117500	29/09/2021	Synergy			14,669.97
			Electricity Usage Electricity Usage	183.60	
			Electricity Usage Electricity Usage	551.93	
			Electricity Usage Electricity Usage	716.79	
			Electricity Usage Electricity Usage	1,395.43	
			Electricity Usage Electricity Usage	692.42	
			Electricity Usage Electricity Usage	544.62	
			Electricity Usage Electricity Usage	751.63	
			Electricity Usage Electricity Usage	1,283.42	
			Electricity Usage Electricity Usage	941.86	
			Electricity Usage	562.71	
			Electricity Usage Electricity Usage	116.62	
			Electricity Usage	129.81	
			Electricity Usage Electricity Usage	896.75	
			Electricity Usage Electricity Usage	665.71	
			Electricity Usage Electricity Usage	625.93	
			Electricity Usage Electricity Usage	94.39	
			Electricity Usage Electricity Usage	156.73	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	2,484.67	
			Electricity Usage Electricity Usage	217.48	
			Electricity Usage Electricity Usage	279.86	
			Electricity Usage Electricity Usage	177.63	
			Electricity Usage Electricity Usage	1,199.98	
EF117353	22/09/2021	Tactile Indicators Perth Pty Ltd			830.00
			Replacing existing Tactile on High St	830.00	
EF117197	15/09/2021	Tan Shaun			454.50
			Found_Aug 2021 20724 Tan Shaun	454.50	
EF117494	22/09/2021	Team Traction Pty Ltd T/A Rapid Teams			1,980.00
			FCLC team development	1,980.00	
EF117528	29/09/2021	Technology One Ltd			1,967.90
			HRIS Consulting - P Markovic 1 Day	1,967.90	
EF117304	15/09/2021	Teh Lynette			210.00
			life modelling 11.8.	210.00	
EF117237	15/09/2021	Telama Pty Ltd			514.02
			jewellery packaging	259.67	
			Term 3 Materials	254.35	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117564	29/09/2021	Telegram Group Pty Ltd			803.02
			School of Life	803.02	
EF116881	1/09/2021	Telstra			6,927.00
			Mobile - Account- 1903663209	6,927.00	
EF117205	15/09/2021	Telstra			9,858.82
			Hardware Non TIF 1903663159 Aug21	2,834.26	
			Mobile Account 1903663209 Aug21	7,024.56	
EF116933	1/09/2021	Tenderlink.Com			172.70
			FCC574/21 Mowing Services - Public Tende	172.70	
EF117079	8/09/2021	Tenderlink.Com			184.80
			Public Tender	184.80	
EF117277	15/09/2021	Tenderlink.Com			184.80
			Public Tender	184.80	
EF117415	22/09/2021	Tenderlink.Com			184.80
			Public Tender	184.80	
EF117286	15/09/2021	The Black Dog Project			239.88
			books	239.88	
EF117287	15/09/2021	The Customer Connection			1,280.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CS Benchmarking-Planning/Building apps	1,280.00	
EF116950	1/09/2021	The Flower Hound			100.00
			Sympathy flower for funeral service Jack	100.00	
EF117097	8/09/2021	The Flower Hound			100.00
			Wreath for International Merchant Navy D	100.00	
EF117396	22/09/2021	The Freo Doctor Liquor Store			545.04
			Emergency ad-hoc red wine purchase Leave	545.04	
EF117487	22/09/2021	The Gideons Youth Group Inc			620.00
			IOTA   Kid's Choir	620.00	
EF116997	1/09/2021	THE GROUND FLOOR PTY LTD			7,040.00
			10NIP Underneath/Overlooked - Artist Fee	7,040.00	
EF117061	8/09/2021	The Playroom O'Connor Pty Ltd			1,500.00
			Toys general stock	1,500.00	
EF117462	22/09/2021	The Second Salon			31.82
			Found_Aug 2021 21012 The Second Salon	31.82	
EF117100	8/09/2021	The Trustee for Bellrock Cleaning Services Tru:			45,522.51
			2 Nannine Ave - Sullivan Hall Building cleaning in aligr	6,732.00	
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117439	22/09/2021	The Trustee for Bellrock Cleaning Services Tru:			796.40
			117 Beach St Priority - P1. Art on the Move as Tenant	198.00	
			Horrie Long Reserve, 21 Forrest St Priority - P1. Publi	169.40	
			Please provide deep clean to rear toilet as discussed c	429.00	
EF117568	29/09/2021	The Trustee for Bellrock Cleaning Services Tru:			677.60
			Please supply 2 no. cleaners to assist- in cleaning out	677.60	
EF117436	22/09/2021	The Trustee for Blackbox Australia Unit Trust			1,031.80
			KS timelapse (July-December 2021-22)	1,031.80	
EF117250	15/09/2021	The Trustee For Emso Investment Trust			214.50
			Ken Allen Field (5 sub meters)	214.50	
EF116959	1/09/2021	The trustee for Teekmar Family Trust T/as			1,063.24
			Install, barcode, map, and secure - lockable stations tr	1,063.24	
EF117108	8/09/2021	The trustee for Teekmar Family Trust T/as			209.55
			117 Beach St Priority - P1. Art on the Move as Tenant	209.55	
EF117268	15/09/2021	The Trustee for the G and M Trust			3,671.73
			44 Fremantle Malls - Rent - 2021/22	3,671.73	
EF117299	15/09/2021	The Trustee for The Paragon Trust T/as			2,600.00
			ANITA CLARKE	1,300.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WAYNE CARNEMOLLA	1,300.00	
EF117374	22/09/2021	Thompson Douglas			2,891.34
			EM MEETING ALLOWANCE SEPT	2,891.34	
EF117183	15/09/2021	Thompson RP & SM			34.34
			Found_Aug 2021 19323 RP & SM Thompson	34.34	
EF116958	1/09/2021	Thomson Geer			3,591.50
			978532	3,591.50	
EF117289	15/09/2021	Till Spielhoff T/as Two by Three Media			940.50
			Playground video	940.50	
EF117175	15/09/2021	Tinctorium			257.05
			Found_Aug 2021 17974 Tinctorium	257.05	
EF117435	22/09/2021	Toolco Pty Ltd T/as Total Tools O'Connor			439.00
			Pallet Truck	439.00	
EF117013	8/09/2021	Total Eden Pty Ltd			3,713.05
			Monthly Irrigation parts supply from Nutrien Water	149.60	
			Monthly Irrigation parts supply from Nutrien Water	3,563.45	
EF116954	1/09/2021	Total Green Recycling Pty Ltd			1,992.16
			Collection & recycling of E-waste	1,992.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117378	22/09/2021	Total Packaging WA Pty Ltd			30,800.00
			Supply of 500 dog poo bag packs. Each pack to conta	30,800.00	
EF116936	1/09/2021	Totally Workwear Fremantle			915.15
			Supply of uniforms	641.55	
			Supply of uniforms	273.60	
EF117086	8/09/2021	Totally Workwear Fremantle			1,319.14
			STANDING ORDER - Parks PPE / Corporate Uniform	277.24	
			Supply of uniforms	659.71	
			Supply of uniforms	287.69	
			Supply of uniforms	94.50	
EF117281	15/09/2021	Totally Workwear Fremantle			1,466.28
			STANDING ORDER - Parks PPE / Corporate Uniform	163.85	
			STANDING ORDER - Parks PPE / Corporate Uniform	144.00	
			Supply of uniforms	410.07	
			Supply of uniforms	579.14	
			Uniform Purchase	169.22	
EF117555	29/09/2021	Totally Workwear Fremantle			382.55
			Supply of uniforms	238.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of uniforms	144.00	
EF117075	8/09/2021	Towler, Louise			250.00
			MC & entertainment at monthly Together A August inv	250.00	
EF117020	8/09/2021	Tradelink			601.85
			Push button BUB290 Enware - Leighton	601.85	
EF117105	8/09/2021	True View Virtual Tours			2,090.00
			Deanna Hitti Virtual Tour	495.00	
			FAC Print Award Virtual Tour	1,595.00	
EF116921	1/09/2021	Turf Care WA Pty Ltd			1,408.00
			Monument Hill Mowing, Brush cutting and Edging - Ju	1,408.00	
EF117065	8/09/2021	Turf Care WA Pty Ltd			12,397.00
			Annual seeding program of Rye grass at - Esplanade	2,992.00	
			Supply and apply rye grass to Bruce Lee and Hilton St	9,405.00	
EF117527	29/09/2021	Tutaki Holdings Pty Ltd			5,740.50
			April 1-17 2021 SM Marquee 0104-2	698.00	
			Capone Opening (first hire) 2307-2	2,431.00	
			Jacobus Opening Marquee #2307-4	1,215.50	
			Jan 2021 Sunday Music Hire 0101-2	1,396.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116955	1/09/2021	United Equipment Pty Limited			18,637.63
			Equipment Hire	5,427.95	
			Equipment Hire	6,241.07	
			Equipment Hire	4,114.55	
			Equipment Hire	1,091.31	
			Equipment Hire	1,762.75	
EF117005	7/09/2021	United Voice			30.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF117213	15/09/2021	University of Western Australia			1,591.21
			books	1,591.21	
EF117385	22/09/2021	Vanguard Press			363.00
			Distribution of brochures	363.00	
EF117472	22/09/2021	Vista Visuals Australia Pty Ltd			81,745.40
			Whiteboards & Pinboards	63,429.30	
			Whiteboards & Pinboards	18,316.10	
EF117048	8/09/2021	Volunteering WA			334.79
			Vol WA State Conference Ticket Due to early bird regi:	334.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117062	8/09/2021	Vorgee Pty Ltd			2,468.40
			standing order 2021-22	2,468.40	
EF117453	22/09/2021	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF117400	22/09/2021	WA & J King Pty Ltd			2,075.00
			This is a store item, Mulch play ground stock number -	2,075.00	
EF117273	15/09/2021	WA Health Group Pty Ltd			712.80
			July and August	178.20	
			July and August	178.20	
			July and August	178.20	
			July and August	178.20	
EF117379	22/09/2021	WA Limestone Co			14,176.80
			Required for Port beach, collection of limestone spalls	363.00	
			Required materials to be delivered to Port beach Carp	13,813.80	
EF116888	1/09/2021	WA Local Govt Association			578.00
			Reg WALGA E Aiberti LG Act Advanced	578.00	
EF117214	15/09/2021	WA Local Govt Association			7,000.00
			Council Member Essentials eLearning	7,000.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117387	22/09/2021	Wainwright Sam			2,891.34
			EM MEETING ALLOWANCE SEPT	2,891.34	
EF116953	1/09/2021	Waller Susan Elizabeth			2,035.00
			Festival Exhibition	2,035.00	
EF117170	15/09/2021	Warren Julia			595.90
			Found_Aug 2021 16538 Warren Julia	595.90	
EF116902	1/09/2021	Watch Repair Centre			150.00
			Operate-Contract-General	150.00	
EF116885	1/09/2021	Water Corporation			4,318.66
			Water Usage Water Usage	5.16	
			Water Usage Water Usage	335.08	
			Water Usage Water Usage	861.07	
			Water Usage Water Usage	15.49	
			Water Usage Water Usage	634.19	
			Water Usage Water Usage	121.31	
			Water Usage Water Usage	20.65	
			Water Usage Water Usage	1,716.37	
			Water Usage Water Usage	217.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	329.91	
			Water Usage Water Usage	41.30	
			Water Usage - Road Res, Paget St Hilton	15.49	
			Water Usage - Watkins St WGM	5.16	
EF117014	8/09/2021	Water Corporation			4,419.96
			Operate-Water Expense	252.34	
			Overdue Fees & Charges	252.34	
			Water Usage Water Usage	248.96	
			Water Usage Water Usage	1,610.02	
			Water Usage Water Usage	1,543.88	
			Water Usage	7.74	
			Water Usage	252.34	
			Water Usage	252.34	
EF117210	15/09/2021	Water Corporation			2,787.50
			Water Usage Water Usage	51.31	
			Water Usage Water Usage	770.39	
			Water Usage Water Usage	248.27	
			Water Usage Water Usage	12.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	755.78	
			Water Usage	47.77	
			Water Usage Water Usage	38.72	
			Water Usage Water Usage	95.50	
			Water Usage Water Usage	381.46	
			Water Usage Water Usage	385.39	
EF117334	22/09/2021	Water Corporation			3,181.07
			Water Usage Water Usage	681.42	
			Water Usage Water Usage	1,813.54	
			Water Usage Water Usage	264.22	
			Water Usage Water Usage	421.89	
EF117503	29/09/2021	Water Corporation			23,753.67
			Operate-Water Expense	5.23	
			Water Usage Water Usage	137.75	
			Water Usage Water Usage	10.58	
			Water Usage Water Usage	100.69	
			Water Usage Water Usage	222.48	
			Water Usage Water Usage	414.96	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	21.17	
			Water Usage	309.13	
			Water Usage Water Usage	367.88	
			Water Usage Water Usage	990.79	
			Water Usage Water Usage	121.72	
			Water Usage Water Usage	210.67	
			Water Usage Water Usage	323.25	
			Water Usage Water Usage	47.63	
			Water Usage Water Usage	227.56	
			Water Usage	3.77	
			Water Usage Water Usage	5.29	
			Water Usage Water Usage	665.32	
			Water Usage	3,181.28	
			Water Usage Water Usage	622.52	
			Water Usage Water Usage	21.17	
			Water Usage Water Usage	1,006.33	
			Water Usage Water Usage	137.59	
			Water Usage Water Usage	26.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	5.29	
			Water Usage Water Usage	136.03	
			Water Usage Water Usage	140.52	
			Water Usage Water Usage	418.21	
			Water Usage	63.50	
			Water Usage Water Usage	505.72	
			Water Usage Water Usage	1,475.24	
			Water Usage Water Usage	323.20	
			Water Usage Water Usage	26.46	
			Water Usage Water Usage	39.69	
			Water Usage Water Usage	897.70	
			Water Usage Water Usage	596.20	
			Water Usage Water Usage	2,248.20	
			Water Usage Water Usage	200.09	
			Water Usage Water Usage	10.63	
			Water Usage Water Usage	6,166.41	
			Water Usage	918.16	
			Water Usage Water Usage	369.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Cantonment St	5.29	
			Water Usage - Road Res, Paget St Hilton	15.88	
			Water Usage - Roundabout	5.29	
			Water Usage - Watkins St WGM	5.29	
EF116897	1/09/2021	Wattyl Paint Pty Ltd			601.17
			paint for IOTA exhibition install	601.17	
EF117203	15/09/2021	Wawardu Ltd (Juluwarlu)			133.32
			Found_Aug 2021 21010 Wawardu Ltd	133.32	
EF117479	22/09/2021	Wesco Electrics (1966) Pty Ltd			12,029.05
			Electrical Services	12,029.05	
EF117344	22/09/2021	West Build Products			918.72
			Concrete Kwikset Pre Mix Bags this is a stock item for	918.72	
EF117429	22/09/2021	West Tip Waste Control Pty Ltd			735.00
			Skip bin hire	735.00	
EF117562	29/09/2021	West Tip Waste Control Pty Ltd			9,401.93
			Depot Yard Green Waste	1,801.76	
			Recycle Centre Green Waste	3,203.21	
			Recycling Centre Collection	4,396.96	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117384	22/09/2021	Western Australia Police			16.70
			Police clearances - Michael G Double	16.70	
EF117215	15/09/2021	Western Australian Museum			1,390.00
			10NIP Sunset Pitches - Venue/ Staf	800.00	
			10NIP Tracing Families - Venue/ Staff	590.00	
EF117333	22/09/2021	Western Power			3,300.00
			Design fee for stage 1	3,300.00	
EF117031	8/09/2021	WH Location Services Pty Ltd			1,094.23
			Service locating for Port Beach Car park	1,094.23	
EF117351	22/09/2021	WH Location Services Pty Ltd			1,510.03
			Service locating	715.28	
			Service locating Port Beach Car Park	794.75	
EF117490	22/09/2021	WHELAN JOE			400.00
			Entertainment Together Again Cafe	400.00	
EF117489	22/09/2021	WHOLESALE PROMOTIONS WAREHOUSE F			440.00
			1000x recycled newspaper pencil (LL1007) w/ 1 colou	440.00	
EF117169	15/09/2021	Wichtermann Danica			352.49
			Found_Aug 2021 16475 Rediscover Ceramics	352.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF116995	1/09/2021	Wilkinson Cleo			922.50
			FACPA Exhibition Artwork sale	922.50	
EF117403	22/09/2021	Worldwide Printing Solutions			119.08
			Re-Print Together Again Cafe	119.08	
EF117539	29/09/2021	Wren Oil			254.10
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	254.10	
EF116964	1/09/2021	Wrightway Products			770.00
			Hire of Bin Lifter for Deot CFC Refund Point	770.00	
EF117251	15/09/2021	Writing WA Inc			135.00
			Writing WA Annual Membership - 2021	135.00	
EF117530	29/09/2021	Yelakitj Moort Nyungar Association Inc			300.00
			Marie Taylor	300.00	
EF117168	15/09/2021	Yilmaz Veslie			75.75
			Found_Aug 2021 16423 Yilmaz Veslie	75.75	
EF117193	15/09/2021	Zeck Garry			95.95
			Found_Aug 2021 20544 Zeck Garry	95.95	
EF117157	15/09/2021	Zeck Jan			136.35
			Found_Aug 2021 13556 Zeck Jan	136.35	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117094	8/09/2021	Zenien			13,617.67
			6x installation for pedestrian counters	3,693.91	
			CLEANING AND MAINTENANCE 21/22	9,923.76	
EF117284	15/09/2021	Zenien			14,059.76
			CLEANING AND MAINTENANCE 21/22	5,412.88	
			CLEANING AND MAINTENANCE 21/22	3,234.00	
			CLEANING AND MAINTENANCE 21/22	5,412.88	
EF117563	29/09/2021	Zenien			203.28
			Security Camera	203.28	
EF117046	8/09/2021	Zipform Pty Ltd			11,419.28
			21/22 A4 Rates Base Stock x 2000	594.00	
			21/22 Direct Debit Forms x 200	59.40	
			21/22 Printing Services / Rates Notice	10,765.88	
EF117488	22/09/2021	ZURHAAR FAMILY TRUST			1,402.50
			Material science advice and recommend - recommend	1,402.50	
EF117531	29/09/2021	Zurich Australian Insurance Limited			1,000.00
			Excess Claim # 6083382 1EWA182 18/05/21	1,000.00	
					<b>9,759,483.33</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in September 2021</b>					
EF117077	15/09/2021	Smith Michelle SUZANNE			0.00
				0.00	
EF117276	28/09/2021	Smith Michelle SUZANNE			0.00
				0.00	
					<b>0.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$9,759,483.33</b>