

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

OCTOBER 2022

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF117596 - EF118226	Various Creditors	As Per Payment Report (EFT & Cheque) For October 2022 (viewed electronically)	5,329,980.42
DD002933 - DD002961	Various Creditors		47,268.50
Chq 216055 - 216109	Various Creditors		45,425.27
	Various Creditors	Cancelled Cheques	(713.96)
	Various Creditors	Cancelled EFTs	-
Total EFT/Cheque Payments			5,421,960.23

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Sep-2021 to 28-Oct-2021	Various Creditors	As Per Payment Report (Purchase Cards) For October 2022 (viewed electronically)	43,065.95
Total Purchase Card Payments			43,065.95

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 6/10/2021	8/10/2021	Wages Payment	173,640.41
I 13/10/2021	13/10/2021	Salaries Payment	775,850.52
O 20/10/2021	21/10/2021	Wages Payment	164,326.04
I 27/10/2021	27/10/2021	Salaries Payment	793,210.29
I 27/10/2021	1/11/2021	Salaries Payment	1,282.54
I 27/10/2021	3/11/2021	Salaries Payment	1,880.42
	27/10/2021	COF Superannuation Payment	480,756.03
	27/10/2021	COF Superannuation Payment	113.77
	27/10/2021	COF Superannuation Payment	(90.64)
Total Salaries/Wages Payment			2,390,969.38

Total Payments from Municipal Fund Account	7,855,995.56
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GRAND TOTAL PAYMENTS	7,855,995.56
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF118157	28/10/2021	A.D. Engineering International Pty Ltd			132.00
			12 months	132.00	
EF117989	20/10/2021	AAAC Towing Pty Ltd			176.00
			Tow from Parry street to Depot	176.00	
EF117886	13/10/2021	Access Equipment Hire Australia Pty Ltd			21,926.61
			Equipment Hire - Original costs	1,434.58	
			Equipment Hire - Original costs	7,397.50	
			Equipment Hire - Original costs	1,295.54	
			Equipment Hire - Original costs	726.22	
			Equipment Hire - Original costs	811.76	
			Equipment Hire - Original costs	517.43	
			Equipment Hire - Original costs	7,397.50	
			Equipment Hire - Original costs	2,346.08	
EF117688	6/10/2021	Ace Plus			484.99
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	484.99	
EF117847	13/10/2021	Ace Plus			7,079.20
			Replace stolen U-bend to underside of female hand w	201.28	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace water damaged hot water unit to Moores Apa	1,918.28	
			Replacement of hot water unit to leisure center change	3,932.51	
			Service blocked portable toilet at Kings Square, 8 Willi	39.25	
			Service blocked toilet to The Meeting - Place, 245 Sou	175.12	
			South Beach bbq defects	812.76	
EF117746	6/10/2021	ACO PTY LTD			2,381.50
			Supply Klassik Drain & Delivery	2,381.50	
EF118028	20/10/2021	Advance Press 2013 Pty Ltd			1,695.10
			10,000 DLX Envelopes	528.00	
			10,000 DLX Envelopes	110.00	
			10,000 DLX Envelopes	148.50	
			10,000 DLX Envelopes	319.00	
			10,000 DLX Envelopes	352.00	
			10,000 DLX Envelopes	237.60	
EF118146	28/10/2021	Ahern Kevin			7,000.00
			Oct School Hol Large Fire truck Hire	7,000.00	
EF117725	6/10/2021	Airmaster Australia Pty Ltd			462.46
			Packaged unit to rear of Civic - Administration building	462.46	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117773	13/10/2021	AKN Lock Service			148.50
			Fremantle Park - 3 x CF3 barrels	148.50	
EF117615	6/10/2021	Alinta			132.55
			Gas Usage Gas Usage	132.55	
EF117770	13/10/2021	Alinta			1,082.00
			Gas Usage Gas Usage	88.60	
			Gas Usage	133.20	
			Gas Usage Gas Usage	69.35	
			Gas Usage Gas Usage	36.90	
			Gas Usage Gas Usage	149.05	
			Gas Usage Gas Usage	149.05	
			Gas Usage Gas Usage	498.15	
			Gas Usage Gas Usage	106.75	
			PO Raised with \$0.00 GST	-149.05	
EF117998	20/10/2021	Alinta			139.05
			Gas Usage	101.30	
			Gas Usage Gas Usage	37.75	
EF117951	19/10/2021	Anderson Megan			345.93

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2021 18584 Anderson Megan	345.93	
EF117946	19/10/2021	Andrea Osses Design			50.50
			Found_Sept 2021 17506 Osses Andrea	50.50	
EF117757	13/10/2021	Apace Aid			120.00
			gift plants for conferees	120.00	
EF117650	6/10/2021	Arbor Centre Pty Ltd			594.00
			Tree Inspections & Reporting	594.00	
EF117800	13/10/2021	Arbor Centre Pty Ltd			2,024.00
			Remedial Tree Surgery - Ficus Walyup Koort	2,024.00	
EF117876	13/10/2021	Archibald Jenny PERSONAL			1,542.04
			EM MEETING ALLOWANCE 16 OCT	1,542.04	
EF117963	19/10/2021	Aros Melba Ximena T/as Melba Aros			194.43
			Found_Sept 2021 20429 Melba Aros	194.43	
EF118067	20/10/2021	Art Collective WA			287.20
			books	287.20	
EF118036	20/10/2021	Artcom Fabrication			936.10
			All Inclusive Toilet Signage	936.10	
EF117722	6/10/2021	Artist Profile Pty Ltd			211.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Exhibition Listings - Oct	123.20	
			Moore's Listing Oct 2021	88.00	
EF118222	28/10/2021	ASIL ROOFING PTY LTD			81,455.11
			Roofing & Danpalon	81,455.11	
EF117868	13/10/2021	ASPECT Studios Pty Ltd			1,848.00
			Site Inspection	1,848.00	
EF117895	13/10/2021	AST Sheetmetal Works			22,551.10
			Aluminium Sheetmetal	1,431.10	
			Aluminium Sheetmetal	11,236.50	
			Aluminium Sheetmetal	1,311.20	
			Aluminium Sheetmetal	1,317.80	
			Aluminium Sheetmetal	1,310.10	
			Aluminium Sheetmetal	1,191.30	
			Aluminium Sheetmetal	4,753.10	
EF118052	20/10/2021	Attica Marine Pty Ltd T/as Ausnet Industries			470.25
			Supply of aluminum goal post sleeves, 34 small 12 lar	470.25	
EF117692	6/10/2021	Aussie Natural Spring Water			176.64
			AussieSpring	28.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bottled water for the Temp Admin Centre	77.10	
			Supply bottled water to City of Fremantle Recycling Ctr	71.10	
EF117849	13/10/2021	Aussie Natural Spring Water			14.22
			VC water	14.22	
EF118076	20/10/2021	Aussie Natural Spring Water			267.20
			Annual Water Cooler Hire	245.87	
			Supply bottled water to City of Fremantle Recycling Ctr	21.33	
EF117753	13/10/2021	Australia Post			10,481.68
			Agency Commission Aug 2021	181.21	
			Daily Mail Sept 2021	9,784.21	
			FAC Postage Sept 2021	516.26	
EF118030	20/10/2021	Australian Jewellers Supplies Pty Ltd			1,916.37
			drill bits, silver sheeting & wire	857.00	
			silver for T4 & T1	1,059.37	
EF117805	13/10/2021	Australian Parking and Revenue Control Pty Ltd			9,086.00
			Licencing, communication	9,086.00	
EF118033	20/10/2021	Australian Parking and Revenue Control Pty Ltd			12,410.64
			Credit card fees for 21/22	12,410.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117598	5/10/2021	Australian Services Union			824.70
			Payroll Deduction - Union	274.90	
			Payroll Deduction - Union	274.90	
			Payroll Deduction - Union	274.90	
EF117627	6/10/2021	Australian Taxation Office			249,716.00
			Payroll Deduction - Tax	1,181.00	
			Payroll Deduction - Superannuation	6,388.00	
			Payroll Deduction - Tax	232,055.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	9,614.00	
EF117778	13/10/2021	Australian Taxation Office			57,981.00
			Payroll Deduction - Tax	540.00	
			Payroll Deduction - Superannuation	498.00	
			Payroll Deduction - Tax	44,924.00	
			Payroll Deduction - Tax	12,019.00	
EF118011	20/10/2021	Australian Taxation Office			261,057.00
			Payroll Deduction - Tax	1,181.00	
			Payroll Deduction - Superannuation	6,766.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	242,482.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	10,150.00	
EF118133	28/10/2021	Australian Taxation Office			53,827.00
			ETP Tax (Type O) Coy 2 Period Type O Comp Ref 91!	2,026.00	
			Payroll Deduction - Tax	510.00	
			Payroll Deduction - Superannuation	818.00	
			Payroll Deduction - Tax	48,914.00	
			Payroll Deduction - Tax	1,559.00	
EF117618	6/10/2021	Baileys Fertilisers			1,924.55
			Fertiliser supply and application Fertiliser supply and ε	1,924.55	
EF118082	20/10/2021	Bax Services			3,285.48
			Sand Screening of all CoF Playground Softfall - August	3,285.48	
EF117918	19/10/2021	Beach Gecko Glass			291.89
			Found_Sept 2021 11508 Beach Gecko	291.89	
EF117657	6/10/2021	Beacon Equipment			174.90
			Silvan SX-500 Fertilizer Spreader	174.90	
EF118155	28/10/2021	Beacon Equipment			2,580.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Honda GX160 QXU	629.00	
			Silvan SX-500 Fertilizer Spreader	-138.90	
			Supply 1x MFQBS16PHON TMP 16" with Honda Motc	2,090.00	
EF117906	19/10/2021	Beaufort Pottery			123.22
			Found_Sept 2021 10389 Beaufort Pottery	123.22	
EF117979	19/10/2021	Beech Jane			1,060.50
			Found_Sept 2021 21033 Beech Jane	1,060.50	
EF117865	13/10/2021	Bell Amanda-Lea			1,500.00
			PIAF22 Artist Fee 1/3	1,500.00	
EF117694	6/10/2021	Bespoke Letterpress Pty Ltd			632.20
			stationary	632.20	
EF117965	19/10/2021	Better World Arts Pty Ltd			2,942.26
			cushion covers	356.53	
			cushion covers	2,489.78	
			Found_Sept 2021 20520 Better World Arts	95.95	
EF117931	19/10/2021	Big Bamboo			106.05
			Found_Sept 2021 14082 Berganza Belen	106.05	
EF117892	13/10/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			1,150.22

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Diesel Supply	489.45	
			Diesel Supply	660.77	
EF117858	13/10/2021	Bin Bath Corporation Pty Ltd			183.48
			bin cleaning	183.48	
EF117758	13/10/2021	Blackwood Atkins			1,122.40
			Ear Muffs	445.37	
			Tape Barricade Safety	471.11	
			White Dymark Spray Can	205.92	
EF117990	20/10/2021	Blackwood Atkins			209.22
			Wd40 Or Crc Spray Cans	209.22	
EF117715	6/10/2021	Blatchford Susan Alison T/as Pixel Poetry			450.00
			Photography - IOTA opening	450.00	
EF118093	20/10/2021	Blatchford Susan Alison T/as Pixel Poetry			300.00
			IOTA Exhib Photo Docum. Susie Vickery	300.00	
EF117683	6/10/2021	Bloor Sam			2,000.00
			PIAF22 artist Fee 1/3	2,000.00	
EF117605	6/10/2021	BOC Gases			96.45
			Oct	96.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117986	20/10/2021	BOC Gases			92.09
			Forklift gas bottle	92.09	
EF117907	19/10/2021	Bohemian Ceramics			603.98
			Found_Sept 2021 10396 Bohemian Cerams	603.98	
EF117716	6/10/2021	Boral Resources WA Limited T/as Boral Concre			3,377.00
			Supply concrete for South Fremantle	721.60	
			Supply concrete for White Gum Valley	1,131.90	
			Supply of concrete for Hilton	1,523.50	
EF118202	28/10/2021	Boral Resources WA Limited T/as Boral Concre			4,379.21
			Supply of concrete for McCombe Ave	1,700.05	
			Supply of concrete for McCombe Ave	531.30	
			Supply of concrete for McCombe Ave	225.06	
			Supply of concrete for McCombe Ave	1,922.80	
EF117978	19/10/2021	Bori Benko			303.00
			Found_Sept 2021 21018 Bori Benko	303.00	
EF118110	20/10/2021	BOSS ARTS CREATIVE			7,695.00
			10NIP Makuru Walyalup - Artist Fees	7,695.00	
EF117620	6/10/2021	BP Oil Company			7,050.61

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP Invoice Import - 24-Sep-2021	7,050.61	
EF118001	20/10/2021	BP Oil Company			7,703.70
			BP Invoice Import - 13-Oct-2021	7,703.70	
EF117936	19/10/2021	Bradmac Consulting			522.68
			Found_Sept 2021 15020 Bradmac Consult	522.68	
EF118205	28/10/2021	Brandworx Australia			107.60
			Work Shirts - FLora McLean	107.60	
EF117960	19/10/2021	Braw Paper Co			167.16
			Found_Sept 2021 19961 Tamsin Richardson	167.16	
EF117734	6/10/2021	BRDL Nominees PTY Ltd T/A Robbins Passive			1,012.00
			Fire Penetrations	1,012.00	
EF117784	13/10/2021	Bridgestone Australia			259.49
			Maintain Heavy Vehicles - Tyres/Repairs	259.49	
EF118139	28/10/2021	Bridgestone Australia			4,423.47
			Maintain Heavy Vehicles - Tyres/Repairs	671.15	
			Maintain Heavy Vehicles - Tyres/Repairs	1,229.27	
			Maintain Heavy Vehicles - Tyres/Repairs	614.64	
			Maintain Heavy Vehicles - Tyres/Repairs	658.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Heavy Vehicles - Tyres/Repairs	987.95	
			Maintain Heavy Vehicles - Tyres/Repairs	68.20	
			Maintain Light Vehicles - Tyres/Repairs	110.13	
			Maintain Light Vehicles - Tyres/Repairs	83.49	
EF117854	13/10/2021	BrightMark Group Pty Ltd			2,427.70
			Alfred Park throughout Fremantle - July 2021 - June	1,712.70	
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF118081	20/10/2021	BrightMark Group Pty Ltd			2,750.00
			Beach Shower Sand Removal- additional - works requ	2,750.00	
EF117947	19/10/2021	Brock Marika			24.75
			Found_Sept 2021 17952 Brock Marika	24.75	
EF117750	6/10/2021	BROOK CAROLINE			203.62
			Approved Reimbursement	203.62	
EF117705	6/10/2021	Brownes Food Operations Pty Limited			298.68
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
EF117864	13/10/2021	Brownes Food Operations Pty Limited			101.69

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing order Brownes milk	101.69	
EF118190	28/10/2021	Brownes Food Operations Pty Limited			298.68
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
EF117971	19/10/2021	Bullock Alison Mary			20.20
			Found_Sept 2021 20805 Bullock Alison	20.20	
EF117604	6/10/2021	Bunnings Building Supplies Pty Ltd			1,289.79
			Extra Costs	209.86	
			Extra Costs	64.80	
			Extra Costs	111.10	
			Extra Costs	133.52	
			Extra Costs	71.25	
			Extra Costs	20.39	
			Extra Costs	88.81	
			install materials for IOTA exhibition	461.82	
			T4 materials	128.24	
EF117754	13/10/2021	Bunnings Building Supplies Pty Ltd			947.13

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Extra Costs	222.94	
			install materials for IOTA exhibition	724.19	
EF117985	20/10/2021	Bunnings Building Supplies Pty Ltd			563.39
			Extra Costs	259.61	
			general hand tools, fixings, silicones, glue, tapes, cons	43.62	
			general hand tools, fixings, silicones, glue, tapes, cons	147.06	
			light globes & buckets	113.10	
EF118116	28/10/2021	Bunnings Building Supplies Pty Ltd			704.85
			general hand tools, fixings, silicones, glue, tapes, cons	262.30	
			general hand tools, fixings, silicones, glue, tapes, cons	12.26	
			general hand tools, fixings, silicones, glue, tapes, cons	18.70	
			install materials for exhibiition	411.59	
EF117616	6/10/2021	Burgess Rawson (WA) Pty Ltd			107,780.92
			Interest Rent Arrears	153.73	
			Management Fee 1-9-21 to 31-8-21	7,337.03	
			Rent CP12A+B Jul-Aug 2021	18,703.85	
			Rent CP19 Jul - Sep	30,250.00	
			Rent CP19 Oct-Dec 2021	21,086.31	

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			Rent CP19 Oct-Dec 2021	30,250.00	
EF117828	13/10/2021	Byprogress Pty Ltd			1,090.00
			Hire of Monsterball inflatables	1,090.00	
EF117597	5/10/2021	C F M E Union			150.00
			Payroll Deduction - Union	90.00	
			Payroll Deduction - Union	60.00	
EF117822	13/10/2021	Cabcharge Australia Limited			21.00
			Sequence 119 - Sharon Calgaret	21.00	
EF118048	20/10/2021	Cabcharge Australia Limited			33.71
			Sequence 115 & 116 - Sharon Calgaret	33.71	
EF117811	13/10/2021	Cameron Chisholm Nicol			2,475.00
			2021-2022 (Jan)	2,475.00	
EF117909	19/10/2021	Carboni Anthea Judith			96.96
			Found_Sept 2021 10535 Carboni Anthea	96.96	
EF118004	20/10/2021	Cardno (WA) Pty Ltd			10,571.00
			Remote photo monitoring (12 months) Coas Coastal I	10,571.00	
EF117910	19/10/2021	Cards With A View			69.69
			Found_Sept 2021 10537 Cards with a View	69.69	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117867	13/10/2021	Carter Georgia AnneT/as GA Acoustics			350.00
			Music Entertainment	350.00	
DD002933	4/10/2021	CBA Bank Charges Only			3,065.45
			CBA Merchant Fee for payment Sept 2021 bank fee fc	3,065.45	
EF117728	6/10/2021	CCS Group (Au) Pty Ltd			1,552.38
			Concrete Cutting	1,552.38	
EF117887	13/10/2021	CCS Group (Au) Pty Ltd			431.75
			Concrete Cutting	431.75	
EF117735	6/10/2021	CDI Group Pty Ltd			56,693.01
			Managing Contractor - Post Liquidation	56,693.01	
EF117601	5/10/2021	Child Support Agency			2,117.66
			Payroll Deduction - Child Support	557.93	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	642.10	
			Payroll Deduction - Child Support	555.33	
EF117881	13/10/2021	Chivers Asphalt Pty Ltd			3,850.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF118099	20/10/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF118206	28/10/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF117919	19/10/2021	Chongwe Njalikwa			260.58
			Found_Sept 2021 11752 Chongwe Njalik	260.58	
EF117920	19/10/2021	Chynoweth Kathryn			277.75
			Found_Sept 2021 11753 Chynoweth Kath	277.75	
EF117991	20/10/2021	City of Cockburn			70,983.89
			Domestic waste (2 bin) 30%	70,983.89	
EF117602	5/10/2021	City of Fremantle Social Club			444.01
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	141.01	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	138.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	141.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
EF117924	19/10/2021	Claire Townsend Designs			436.83

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2021 12155 Claire Townsend	436.83	
EF117877	13/10/2021	Classic Hire			434.50
			Hire of 1.5t excavator for drainage repairs	434.50	
EF117850	13/10/2021	Claw Environmental			1,340.90
			Collection and processing of polystyrene from the Rec	325.60	
			Collection and processing of polystyrene from the Rec	170.50	
			Collection and processing of polystyrene from the Rec	341.00	
			Collection and processing of polystyrene from the Rec	170.50	
			Collection and processing of polystyrene from the Rec	333.30	
EF118079	20/10/2021	Claw Environmental			155.10
			Collection and processing of polystyrene and various i	155.10	
EF118041	20/10/2021	Cleanaway Pty Ltd - Solid Waste			88,837.62
			FOGO (Lime green)	88,837.62	
EF118159	28/10/2021	Cleanaway Pty Ltd - Solid Waste			84,547.08
			FOGO (Lime green)	84,547.08	
EF118107	20/10/2021	CLIMATECLEVER PTY LTD			2,750.00
			QU-0030	2,750.00	
EF117879	13/10/2021	CMG Fire and Safety Services WA Pty Ltd			1,969.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply PDF diagrams of FFE locations at Fremantle A	1,969.00	
EF117992	20/10/2021	Coates Hire Service			318.16
			Office cabin hire for Recycle Centre JULY 21 - DECEM	318.16	
EF118125	28/10/2021	Cockburn Party Hire			697.40
			Election day Equipment hire	697.40	
EF117893	13/10/2021	Cohesion Group Pty Ltd t/a Cohesion Labels &			750.20
			200 x commercial bin stickers for FOGO	750.20	
EF118064	20/10/2021	Colgan Industries Pty Ltd			40,547.91
			Undertake works to Arthur Head in accordance with th	40,547.91	
EF117824	13/10/2021	Commercial Aquatics Australia Pty Ltd			33,720.50
			Supply, install and commission a UV - Filtration device	33,720.50	
EF117776	13/10/2021	Complete Hire & Sales Pty Ltd			268.70
			Hire of 2 sewer connect toilets at south beach Po P25.	268.70	
EF118102	20/10/2021	Complete Office Supplies Pty Ltd			642.62
			Depot's coffee, tea, milo supplies	642.62	
EF118145	28/10/2021	Compu-Stor			16,083.92
			Off Site storage 2021/22	7,300.81	
			Off Site storage 2021/22	347.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Off Site storage 2021/22	7,959.18	
			Off Site storage 2021/22	476.48	
EF118136	28/10/2021	Construction Training Fund			7,599.02
			CTF levy	3,853.54	
			CTF levy	3,745.48	
EF117841	13/10/2021	Contraflow Pty Ltd			1,071.14
			Supply traffic management for varies job	1,071.14	
EF118068	20/10/2021	Contraflow Pty Ltd			2,317.21
			Supply traffic controllers and VMB for P-12003 McCon	992.15	
			Supply traffic management for varies job	377.96	
			Supply traffic management to Fremantle	947.10	
EF117944	19/10/2021	Convict Bags & Accessories Pty Ltd			214.63
			Found_Sept 2021 16584 Convict Bags & Accessories	214.63	
EF117843	13/10/2021	Corsign WA Pty Ltd			1,636.80
			Fremantle sign maintenance	48.40	
			Fremantle sign maintenance	1,588.40	
EF118069	20/10/2021	Corsign WA Pty Ltd			1,760.00
			Fremantle sign maintenance	673.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle sign maintenance	1,086.80	
EF118177	28/10/2021	Corsign WA Pty Ltd			974.60
			Fremantle sign maintenance	506.00	
			Fremantle sign maintenance	468.60	
EF118046	20/10/2021	Cox Architecture Pty Ltd			11,000.00
			Plan	11,000.00	
EF117915	19/10/2021	Craft Wood Design			301.49
			Found_Sept 2021 11285 Robert Jones	301.49	
EF117852	13/10/2021	Crystal Printing Solutions			1,022.00
			A2 Bazaar Posters	511.00	
			A2 Sunday Music Posters	511.00	
EF117775	13/10/2021	CSCH Pty Ltd t/as Charles Service Company			26,550.13
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	15,590.20	
			20 Bottles of E-Guard	176.00	
			8 William St - Town Hall & Visitors Ctr Scope A - Buildi	10,783.93	
EF118007	20/10/2021	CSCH Pty Ltd t/as Charles Service Company			1,358.50
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,358.50	
EF117667	6/10/2021	Cullen Kim			990.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kim Cullen - Service	990.00	
EF117608	6/10/2021	Culleys Tea Rooms			80.00
			Morning tea for CMF Interagency Network Meeting	80.00	
EF117759	13/10/2021	Culleys Tea Rooms			132.00
			Wanjoo Lounge volunteers quarterly team	132.00	
EF118120	28/10/2021	Culleys Tea Rooms			770.00
			Buster Party 06 October 2021	770.00	
EF117681	6/10/2021	Culture Counts Australia Pty Ltd			825.00
			Audience Survey Development	825.00	
EF117929	19/10/2021	Dadaa WA Inc			1,845.80
			DADAA Arts Facilitators	1,100.00	
			DADAA painting supplies	745.80	
EF117662	6/10/2021	Damowest Plastics Aust Pty Ltd			400.40
			Purchase of plastic perspex cover	400.40	
EF118042	20/10/2021	Database Consultants Australia			9,936.42
			19/20 Merchant & Processing Fees for ePermit transa	722.88	
			21/22 Processing Fees for pay by phone transactions.	9,213.54	
EF118097	20/10/2021	Dave Lanfear Consulting Pty Ltd			7,744.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Phase 4 Completion - 20% of total	7,744.00	
EF117982	19/10/2021	DAWES ELIZABETH t/as WOVEN STORIES T			126.25
			Found_Sept 2021 21455 Dawes Elizabeth	126.25	
EF118112	20/10/2021	DEACON ROSEANNA JANE			2,200.00
			COLOUR Artist Fee	2,200.00	
DD002934	1/10/2021	Debitsuccess Pty Ltd			11.39
			Debit Success fee 30/09/2021 Debitsuccess Pt	11.39	
DD002935	1/10/2021	Debitsuccess Pty Ltd			14.45
			Debit Success fee 1/10/2021 Debitsuccess Pt	14.45	
DD002936	4/10/2021	Debitsuccess Pty Ltd			40.46
			Debit Success fee 4/10/2021 Debitsuccess Pt	40.46	
DD002937	5/10/2021	Debitsuccess Pty Ltd			380.48
			Debit Success fee 5/10/2021 Debitsuccess Pt	380.48	
DD002938	6/10/2021	Debitsuccess Pty Ltd			12.11
			Debit Success fee 6/10/2021 Debitsuccess Pt	12.11	
DD002939	7/10/2021	Debitsuccess Pty Ltd			22.31
			Debit Success fee 7/10/2021 Debitsuccess Pt	22.31	
DD002940	8/10/2021	Debitsuccess Pty Ltd			49.54

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 8/10/2021 Debitsuccess Pt	49.54	
DD002941	11/10/2021	Debitsuccess Pty Ltd			10.87
			Debit Success fee 11/10/2021 Debitsuccess Pt	10.87	
DD002942	12/10/2021	Debitsuccess Pty Ltd			70.94
			Debit Success fee 12/10/2021 Debitsuccess Pt	70.94	
DD002943	13/10/2021	Debitsuccess Pty Ltd			24.42
			Debit Success fee 13/10/2021 Debitsuccess Pt	24.42	
DD002944	14/10/2021	Debitsuccess Pty Ltd			20.95
			Debit Success fee 14/10/2021 Debitsuccess Pt	20.95	
DD002953	15/10/2021	Debitsuccess Pty Ltd			13.06
			Debit Success fee 15/10/2021 Debitsuccess Pt	13.06	
DD002954	18/10/2021	Debitsuccess Pty Ltd			67.31
			Debit Success fee 18/10/2021 Debitsuccess Pt	67.31	
DD002956	19/10/2021	Debitsuccess Pty Ltd			1,331.44
			Debit Success fee 19/10/2021 Debitsuccess Pt	1,331.44	
DD002957	20/10/2021	Debitsuccess Pty Ltd			395.45
			Debit Success fee 20/10/2021 Debitsuccess Pt	395.45	
DD002958	21/10/2021	Debitsuccess Pty Ltd			11.23

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 21/10/2021 Debitsuccess Pt	11.23	
DD002959	22/10/2021	Debitsuccess Pty Ltd			12.09
			Debit Success fee 22/10/2021 Debitsuccess Pt	12.09	
EF117975	19/10/2021	Deep Earth Cearamics			237.35
			Found_Sept 2021 20973 Smith Sally	237.35	
EF117727	6/10/2021	Denmac Holdings Pty Ltd			123,053.70
			Aluminium Louvers & Façade Walkways	123,053.70	
EF118211	28/10/2021	Denmac Holdings Pty Ltd			151,844.88
			Aluminium Louvers & Façade Walkways	151,844.88	
EF117780	13/10/2021	Department Of Fire And Emergency Services			140,544.05
			Annual 2021/22 ESL Income - Local Govt	140,544.05	
EF118180	28/10/2021	Department of Mines, Industry Regulation and :			11,725.72
			BSL levy	11,725.72	
EF118043	20/10/2021	Department of Planning, Lands and Heritage			18,370.67
			Rent CP29 jul-sep 2021	18,370.67	
EF117661	6/10/2021	Dependable Tree Services			17,317.63
			Beaconsfield- Remove Street Tree 4 Curedale St. Cut	415.37	
			Beaconsfield-Maintain Street Tree 7 Ohara St. Prune c	261.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield-Maintain Street Tree 7 Ohara St. Prune c	138.45	
			Beaconsfield-Maintain Street Tree 7 Ohara St. Prune c	334.40	
			Freo-Maintain Street Tree	2,115.28	
			Freo-Maintain Street Tree	668.82	
			Freo-Maintain Street Tree	1,484.01	
			Freo-Maintain Street Tree	1,274.94	
			Freo-Maintain Street Tree	276.92	
			Freo-Maintain Street Tree	880.00	
			Freo-Remove Street Tree	209.00	
			Hilton-Maintain Street Tree	3,047.30	
			Hilton-Maintain Street Tree	276.92	
			Ken Allen Field	627.00	
			Montreal Sump - Remove Dead Tree	880.00	
			Nth Freo-Maintain Street Tree	438.90	
			O'Connor-Maintain Street Tree	574.77	
			O'Connor-Maintain Street Tree	138.45	
			Queens Square-Tree Maintenance	517.02	
			Samson-Remove Street Tree	276.92	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sth Freo-Maintain Street Tree	276.92	
			Sth Freo-Maintain Street Tree	1,839.24	
			White Gum Valley-Maintain Street Tree	365.75	
EF118040	20/10/2021	Dependable Tree Services			36,640.44
			Maintain Street Trees 7 Ohara St. Prune olive trees	642.66	
			Maintain Street Trees 7 Ohara St. Prune olive trees	104.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	710.62	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,080.78	
			Maintain Street Trees 7 Ohara St. Prune olive trees	99.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,243.14	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,351.25	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,817.47	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,191.34	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,850.19	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,459.14	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,768.69	
			Maintain Street Trees 7 Ohara St. Prune olive trees	138.45	
			Maintain Street Trees 7 Ohara St. Prune olive trees	120.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	731.50	
			Maintain Street Trees 7 Ohara St. Prune olive trees	104.50	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,097.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	418.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.25	
			Remove Street Trees 4 Curedale St. Cut down and gri	1,650.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	209.00	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Remove Street Trees 4 Curedale St. Cut down and gri	522.50	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	
			Tree Maintenance Kings Square	120.17	
			Tree Maintenance Kings Square	8,101.75	
			Tree Maintenance Kings Square	1,463.00	
			Tree Maintenance Kings Square	731.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Maintenance Kings Square	987.50	
			Tree Removal	783.75	
			Tree Removal	418.00	
EF118158	28/10/2021	Dependable Tree Services			8,227.54
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,555.03	
			Maintain Street Trees 7 Ohara St. Prune olive trees	2,455.86	
			Maintain Street Trees 7 Ohara St. Prune olive trees	72.10	
			Maintain Street Trees 7 Ohara St. Prune olive trees	307.22	
			Maintain Street Trees 7 Ohara St. Prune olive trees	261.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	846.47	
			Maintain Street Trees 7 Ohara St. Prune olive trees	627.08	
			Maintain Street Trees 7 Ohara St. Prune olive trees	579.99	
			Remove Street Trees 4 Curedale St. Cut down and gri	522.52	
EF117664	6/10/2021	Dept of Planning			21,340.00
			DAP004/21	10,670.00	
			DAP005/21	10,670.00	
EF118168	28/10/2021	Dienst Consulting			2,062.50
			Labour Hire - IT Resource A Faria	2,062.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118025	20/10/2021	Discus Digital Print			594.00
			Sunday Music Stage Banner	594.00	
EF118088	20/10/2021	DJ Riches & L Riches			14,905.00
			Videographer - Festivals	14,905.00	
EF118183	28/10/2021	Do A Dinner Pty Ltd			1,958.00
			Special Council Meeting - Ceremony	1,958.00	
EF117922	19/10/2021	Docherty Anthony			407.54
			Found_Sept 2021 11924 Docherty A	407.54	
EF117654	6/10/2021	Docuprint			308.00
			Buster Invitations	129.00	
			Community Kindness Cards - Print	179.00	
EF117730	6/10/2021	Dorsett Retail Pty Ltd			264.00
			Kitchen / Whitegoods Supply	264.00	
EF117646	6/10/2021	Downer EDI Works Pty Ltd			1,430.51
			Supply asphalt Xplant	1,430.51	
EF118027	20/10/2021	Downer EDI Works Pty Ltd			958.35
			Supply asphalt Xplant	958.35	
EF118147	28/10/2021	Downer EDI Works Pty Ltd			56,169.67

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			McCombe Ave roundabout Profiling and asphalt works	55,395.47	
			McCombe Ave roundabout Profiling and asphalt works	774.20	
EF118101	20/10/2021	Dowsing Group Pty Ltd			1,958.00
			William St Kerbing and survey works	1,226.50	
			William St Kerbing and survey works	731.50	
EF117702	6/10/2021	Duca Corlina Natalia			120.00
			13 August 2021 Story Time	120.00	
EF117972	19/10/2021	Dunford Carrol			20.20
			Found_Sept 2021 20817 Dunford Carol	20.20	
EF117999	20/10/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Vehicle Body Repairs Volvo Truck 1EFX 885	1,000.00	
EF117747	6/10/2021	E R Kalil Family Trust & Van Rooyen Family Tru			289.31
			String cotton twine (80MT)	289.31	
EF118106	20/10/2021	E R Kalil Family Trust & Van Rooyen Family Tru			113.19
			Materials for weaving classes	113.19	
EF117686	6/10/2021	Easisalary Pty Ltd			1,831.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,097.47	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	734.11	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118073	20/10/2021	Easisalary Pty Ltd			2,393.21
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,350.37	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,042.84	
EF118226	28/10/2021	eCoCareBags Pty Ltd			6,357.01
			Bags for WCC opening	6,357.01	
EF118074	20/10/2021	EI Irrigation Pty Ltd t/as Think Water Perth			13,424.12
			Booyeembara Park fault issues at tank fill and wet wel	132.00	
			Installation of new inground irrigation at Alfred Park	12,992.48	
			Leighton Beach st2-st3 hp issues.	167.64	
			Mainline break at North bank12b Bruce St	132.00	
EF117890	13/10/2021	Eire Total Access Pty Ltd			31,695.41
			Scaffolding	31,695.41	
EF117613	6/10/2021	Ejan Communications			859.65
			Digital Radio Airtime - Community Safety	191.40	
			Digital Radio Airtime - Parking Team - 2	319.00	
			Handpieces for Radios	349.25	
EF117769	13/10/2021	Ejan Communications			807.40
			Employee Exp - Safety Materials	807.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117680	6/10/2021	Ellen Health			304.70
			Parks&Landscapes Medical	304.70	
EF118113	20/10/2021	EMERY NEIL			129.00
			Payment for First Aid Training	129.00	
EF117961	19/10/2021	Emily Green Design Pty Ltd			246.44
			Found_Sept 2021 20055 Green Emily	246.44	
EF117845	13/10/2021	Environmental Industries Pty Ltd			9,092.60
			Fremantle Oval - mowing services 2021	1,996.50	
			Fremantle Oval - mowing services 2021	1,996.50	
			Multiple sites for spot spraying of spearhead	5,099.60	
EF118072	20/10/2021	Environmental Industries Pty Ltd			1,856.25
			Folia application at Fremantle Oval and Dick Lawrence	1,856.25	
EF118178	28/10/2021	Environmental Industries Pty Ltd			950.40
			Spot spraying at Dick Lawrence.	950.40	
EF118218	28/10/2021	Esther Rose Enterprises Pty Ltd			17,168.09
			Labour Hire for Finance Team Leader	17,168.09	
EF117743	6/10/2021	F JONES & A.C PETTIT			625.00
			School holiday programs	625.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117949	19/10/2021	Faithfull Marcaela			20.20
			Found_Sept 2021 18066 Faithfull Marcaela	20.20	
EF117968	19/10/2021	Fazakerley Veritas Josephine T/as Veritas Orig			53.03
			Found_Sept 2021 20637 Veritas Fazakerley	53.03	
EF118203	28/10/2021	FE Technologies Pty Ltd			3,960.00
			2000 Full Coverage Disc 120md for DVD's	3,960.00	
EF117925	19/10/2021	Ferolla Angela			219.68
			Found_Sept 2021 12168 Ferolla Angela	219.68	
DD002947	1/10/2021	First Data Merchant Solutions Australia Pty Ltd			33,037.04
			FDMSA fee - Sept 2021 1/10/2021 First Data	33,037.04	
EF118223	28/10/2021	FITZHARDINGE CATHERINE DOROTHY			360.00
			Provide interactive Nature Play Activiti	360.00	
EF117844	13/10/2021	Fitzhardinge Hannah			1,542.04
			EM MEETING ALLOWANCE 16 OCT	1,542.04	
EF118197	28/10/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			84,859.18
			Metalworks	84,859.18	
EF118210	28/10/2021	Floorwise Pty Ltd			56,612.70
			Tiling & Stone	56,612.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118121	28/10/2021	Forpark Pty Ltd			1,376.10
			Esplanade Reserve - Replacement SW103 Swing Se	1,376.10	
EF117729	6/10/2021	Fortune Crane & Equipment Hire Pty Ltd			5,865.75
			Mobile Cranes - Facade Cladding	1,320.00	
			Mobile Cranes - Original WO	1,465.75	
			Mobile Cranes - Original WO	1,100.00	
			Mobile Cranes - Original WO	770.00	
			Mobile Cranes - Original WO	1,210.00	
EF117891	13/10/2021	Fortune Crane & Equipment Hire Pty Ltd			1,166.00
			Mobile Cranes - Original WO	1,166.00	
EF117699	6/10/2021	Fredon Air (WA) Pty Ltd			209.00
			Fremantle Education Centre, 1 Parry St Priority - P2. C	209.00	
EF117860	13/10/2021	Fredon Air (WA) Pty Ltd			522.50
			Fremantle Oval, 19/70 Parry St Priority - P1. Security	522.50	
EF117632	6/10/2021	Fremanshed Inc			467.50
			Recycling Centre - Metal frames for signage	467.50	
EF117786	13/10/2021	Fremanshed Inc			1,372.80
			Graffiti Removal	1,372.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117782	13/10/2021	Fremantle Markets			38.94
			Operate-Electricity Expense	38.94	
EF118013	20/10/2021	Fremantle Markets			85.58
			Operate-Electricity Expense	46.64	
			Operate-Electricity Expense	38.94	
EF117760	13/10/2021	Fremantle PA Hire			2,986.50
			IOTA Event AV	2,986.50	
EF117766	13/10/2021	Fremantle Port Authority			703.34
			J Shed Studios	703.34	
EF117997	20/10/2021	Fremantle Port Authority			668.97
			J Shed Studios	668.97	
EF117659	6/10/2021	Fremantle Surf Life Saving Club Inc			9,350.00
			Beach patrols 21/22 season	9,350.00	
EF117817	13/10/2021	Fremantle Volunteer Heritage Guides Associati			500.00
			DonationforRoundhouse Spring activities	500.00	
EF117708	6/10/2021	Freo Tinting & Windscreens			660.00
			Replace cracked windscreen	660.00	
EF118191	28/10/2021	Freo Tinting & Windscreens			121.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Glue new windscreen into frame	121.00	
EF117704	6/10/2021	Galan Yvonne Maria			1,200.00
			8-week Spanish Level 1 course	1,200.00	
EF118108	20/10/2021	GAMBLEN PHILIP			4,400.00
			COLOUR Artist Fee	4,400.00	
EF117669	6/10/2021	Garage Sale Trail Foundation Ltd			7,977.20
			INV # 1075	7,977.20	
EF117955	19/10/2021	Gardner Lisa			562.57
			Found_Sept 2021 19309 Kor	562.57	
EF117631	6/10/2021	GHD Pty Ltd			5,415.30
			Preliminary Site Investigation	5,415.30	
EF118098	20/10/2021	Giullana Alarkon (Bbygdraws)			65.00
			Update to Freo Builds map	65.00	
EF117829	13/10/2021	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	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER (JULY 21 - JUNE 22) 1E - Car Pa	2,061.66	
EF118054	20/10/2021	GLG Greenlife Group Pty Ltd			51,641.42
			Fremantle Mulching and Barricade application works	32,192.85	
			Leighton Beach SAR - Additional works - Sheoak Nee	7,105.57	
			North Fremantle mulching - sites requiri	3,946.86	
			Operate-Contract-General	1,930.98	
			September Extra / Ad-Hoc works - Hazardo verge mov	4,225.49	
			Southern Suburbs Mulching Sites - Hilton	2,239.67	
EF117935	19/10/2021	Gomes Alison			100.50
			Found_Sept 2021 14512 Gomes Alison	100.50	
EF117665	6/10/2021	Goodchild Enterprises			286.00
			2 x125D31L-Metrac batteries	286.00	
EF117742	6/10/2021	GOODLET HARRY THOMAS			470.00
			Videography - IOTA Exhibition	470.00	
EF118220	28/10/2021	GRA PARTNERS PTY LTD			8,250.00
			Consulting Services	8,250.00	
EF117797	13/10/2021	Grace Removals Group			6,200.00
			artwork return freight Stanislava Pinchu	6,200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117869	13/10/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF117675	6/10/2021	Greenacres Turf Group			13,029.24
			Leighton Beach turf bowl re turf stage 2	4,260.30	
			Stevens Reserve multiple re turf	4,572.22	
			Stevens Reserve stage 2 re turf	4,196.72	
EF117830	13/10/2021	Greenacres Turf Group			5,963.54
			Cricket Pitch surround re turf @ Fremantle Park x2 Di	1,987.92	
			Cricket Pitch surround re turf @ Fremantle Park x2 Di	1,987.70	
			Cricket Pitch surround re turf @ Fremantle Park x2 Di	1,987.92	
EF118057	20/10/2021	Greenacres Turf Group			18,382.93
			Cricket Pitch surround re turf @ Fremantle Park x2 Di	3,975.84	
			Cricket Pitch surround re turf @ Fremantle Park x2 Di	1,987.92	
			Gil Fraser seasonal change over re turf 144m turf Foo	6,137.12	
			Leighton Beach entry box out and middle	4,426.66	
			Leisure Ctr re turf after Marquee damage	1,855.39	
EF118170	28/10/2021	Greenacres Turf Group			11,536.73
			Fremantle Oval mid season turf renos	11,536.73	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117648	6/10/2021	Greensteam Australia Pty Ltd			937.75
			STANDING ORDER - Fremantle Leisure Centre weed	189.75	
			STANDING ORDER - Leighton Beach SAR 1st 1st Oc	748.00	
EF117798	13/10/2021	Greensteam Australia Pty Ltd			27,500.00
			STANDING ORDER (JULY - SEPT 21) Arterial Road 1	20,625.00	
			STANDING ORDER (JULY - SEPT 21) - CBD Treatme	6,875.00	
EF118094	20/10/2021	Greenway Turf Solutions Pty Ltd			818.13
			Esplanade Res. The price for Collesium- Rye Grass S	818.13	
EF117726	6/10/2021	Griffon Alpha Group Pty Ltd			2,178.55
			WCC Security	2,178.55	
EF117884	13/10/2021	Griffon Alpha Group Pty Ltd			20,525.73
			WCC Security	19,486.50	
			WCC Security	1,039.23	
EF117755	13/10/2021	Gronbek Security			329.42
			Barrel and Keys	232.07	
			Provide 3 copies of master key to Fremantle Arts Cent	97.35	
EF117987	20/10/2021	Gronbek Security			433.83
			Cantonment Hill Reserve, Cantonment Hill Priority - P:	150.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			The Lockwood Nightlatch on the gate to - the external	283.83	
EF118117	28/10/2021	Gronbek Security			1,546.31
			Callout Saturday 2/10/2021 - Essex St Toilets - Key b	334.79	
			Please supply 12 PT keys cut to code,and please sup	1,211.52	
EF117871	13/10/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF117677	6/10/2021	Growgreen Landscape Maintenance			9,997.53
			Beaconsfield-Street Tree Planting	1,155.00	
			Beaconsfield-Street Tree Planting	1,682.86	
			Fremantle-Street Tree Planting	2,365.00	
			Hilton-Street Tree Planting	3,193.78	
			Hilton-Street Tree Planting	275.00	
			North Fremantle-Street Tree Planting	968.92	
			White Gum Valley-Street Tree Planting	356.97	
EF118062	20/10/2021	Growgreen Landscape Maintenance			3,362.78
			Fremantle-Street Tree Planting	3,362.78	
EF118173	28/10/2021	Gunnebo Australia Pty Ltd			630.99
			Turn Stile Service	630.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117937	19/10/2021	Hadwin Anna			32.32
			Found_Sept 2021 15330 Hadwin Anna	32.32	
EF117917	19/10/2021	Harris Amanda			18.18
			Found_Sept 2021 11491 Harris Amanda	18.18	
EF117913	19/10/2021	Harrison Rodger			247.45
			Found_Sept 2021 10976 Harrison Rodger	247.45	
EF117749	6/10/2021	HARVEY ANNABEL ROSE QUARRY			500.00
			Photography - Leave the Lights On	500.00	
EF118154	28/10/2021	Hayes Sohan Ariel			2,000.00
			COLOUR kids commissioning fee	2,000.00	
EF117623	6/10/2021	Hays Personnel Services			15,616.92
			Labour Hire - Env Health Officer-2days	1,292.06	
			Labour Hire - Procurement - Elvira	2,746.67	
			Labour Hire - Procurement - Elvira	2,821.92	
			Labour hire - Procurement off - linda	1,482.40	
			Labour hire - Procurement off - linda	1,470.15	
			Labour hire for Engineering Services for Daks Thomas	1,881.04	
			Labour hire for Engineering Services for Daks Thomas	1,610.49	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire for Engineering Services for Daks Thomas	2,312.19	
EF117774	13/10/2021	Hays Personnel Services			34,426.29
			Agency cover for Facilities Management until 30th Sep	2,231.13	
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Labour Hire - Compliance Off - 13 weeks	3,036.00	
			Labour Hire - Compliance Off - 13 weeks	2,428.80	
			Labour Hire - Compliance Off - 13 weeks	2,428.80	
			Labour Hire - Procurement - Elvira	2,257.53	
			Labour hire for 3 employees for Engineering Services	1,494.60	
			Labour hire for 3 employees for Engineering Services	1,976.73	
			Labour hire for 3 employees for Engineering Services	1,976.73	
			Labour hire for 3 employees for Engineering Services	1,610.49	
			Labour hire for 3 employees for Engineering Services	1,470.50	
			Labour hire for 3 employees for Engineering Services	1,542.82	
			Labour hire for 3 employees for Engineering Services	1,542.82	
			Labour hire for 3 employees for Engineering Services	2,024.20	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,216.81	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
EF118005	20/10/2021	Hays Personnel Services			5,468.81
			Labour Hire - Procurement - Elvira	2,231.13	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
			Labour Hire Staff for engineering services to cover for	1,627.19	
EF118129	28/10/2021	Hays Personnel Services			11,492.22
			Agency cover for Facilities Management until 30th Sep	2,788.92	
			Labour Hire - Compliance Off - 13 weeks	2,884.20	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour hire - Procurement off - linda	1,419.69	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
EF117934	19/10/2021	Henschke Jewellery			42.93
			Found_Sept 2021 14236 Henschke Jewell	42.93	
EF117863	13/10/2021	Higgins Lawnmowing Service			4,138.00
			Fremantle Leisure Centre Mowing Services	2,069.00	
			Fremantle Leisure Centre Mowing Services	2,069.00	
EF118085	20/10/2021	Higgins Lawnmowing Service			830.50
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	830.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117785	13/10/2021	Hocking Planning & Architecture			6,047.25
			Drafting and Heritage Services for- Installation of New	6,047.25	
EF117670	6/10/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			11,139.14
			Arthur Head Reserve, 11 Captains Ln Priority - P1. Fr	797.34	
			Floor repairs to Fremantle Arts Centre shop including l	407.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	1,625.25	
			Fremantle Park, Ellen St Priority - P2. Fremantle Park	1,142.03	
			Repair damaged lock with privacy closer to family cha	1,568.26	
			Repair timber window frame - bottom rail has partially	96.25	
			Replace broken soap dispenser to portable toilets at a	256.22	
			Replace flymesh to 2x window screens to Gym at Frer	288.55	
			Replace worn and damaged pictorial - signage to varic	954.80	
			Samson Recreation Centre, 44 McCombe Ave Priority	1,651.64	
			Supply, install and stain missing timber slats on pergo	1,620.30	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	731.50	
EF117825	13/10/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,895.80
			Evan Davies Building, 13 South Tce Priority - P1. Evar	416.74	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	549.71	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			High level window frame repair at Samson Rec Centre	752.40	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	275.91	
			Replace broken toilet seat to gents toilet, Bruce Lee O	77.00	
			Supply 10 Tork T1 jumbo roll toilet roll Tork T1 jumbo r	724.04	
			Undertake inspection report of 2 light poles at Esplan	1,100.00	
EF118050	20/10/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			747.75
			Opening up works for structural engineer to Moores Bi	304.70	
			Repair broken indicator bolt to unisex cubicle at Leighi	115.50	
			Service non-functioning indicator bolt to Essex Street 1	250.55	
			Service non-functioning roller door to - Port Beach life	77.00	
EF118165	28/10/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			10,219.68
			18 Phillimore St Priority - P4. Old Fire Station. Bakpac	2,200.00	
			Bathers Beach boardwalk maintenance work - replacir	2,973.36	
			City Works Depot, 81 Knutsford St Priority - P4. Mech:	825.74	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	257.18	
			Dick Lawrence Oval, 15 Walton Way Priority - P2. Pub	77.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	624.59	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	295.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	214.28	
			Replace broken indicator bolt to Essex Street toilets, ir	99.00	
			Replacement of guttering to Gilbert Fraser Reserve ch	2,304.72	
			Urgent Repair to damaged section of - Heritage Wall s	348.76	
EF117973	19/10/2021	Hovea Pottery Greg Crowe			161.60
			Found_Sept 2021 20885 Hovea Pottery	161.60	
EF118193	28/10/2021	Hull Oliver James			500.00
			COLOUR loan fee	500.00	
EF117959	19/10/2021	Hummerston Grace			65.65
			Found_Sept 2021 19939 Hummerston Grace	65.65	
EF118026	20/10/2021	Hygiene Concepts			1,345.00
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	1,345.00	
EF117673	6/10/2021	ICS Australia			6,084.68
			18 Phillimore St Priority - P4. Old Fire Station. Fremar	6,084.68	
EF118092	20/10/2021	Image Bollards			819.50
			Urgent call-out - Replacement to 2 x - drop down bolla	819.50	
EF118199	28/10/2021	Image Bollards			1,056.00
			South Beach and Dick L bollard repair and replacemei	1,056.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117835	13/10/2021	Imagesource Digital Solutions			1,881.60
			Gallery Vinyl/Signage - IOTA	805.92	
			IOTA External Signage	1,075.68	
EF118060	20/10/2021	Imagesource Digital Solutions			1,622.50
			Banners removal South Tce - #45,43,35,	1,622.50	
EF117816	13/10/2021	Instant Products Group			4,260.30
			Maintenance and emptying of portable toilets	4,260.30	
EF117832	13/10/2021	Instant Waste Management			18,485.50
			Waste removal services	2,563.00	
			Waste removal services	2,057.00	
			Waste removal services	5,934.50	
			Waste removal services	5,874.00	
			Waste removal services	2,057.00	
EF117653	6/10/2021	International Art Services Pty Ltd			209.00
			Transport Artworks 13.9.21	209.00	
EF117698	6/10/2021	IPA Personnel Services			19,698.77
			Collect and dispose Commercial waste	1,862.05	
			Collect and dispose of domestic waste	651.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract Exp - Agency Labour Hire	1,827.86	
			Labour Hire	1,716.59	
			Labour Hire	2,518.69	
			Labour Hire	265.37	
			Labour Hire	5,731.70	
			Labour Hire	2,624.30	
			Labour Hire	2,501.09	
EF117859	13/10/2021	IPA Personnel Services			11,320.20
			Collect and dispose Commercial waste	1,967.66	
			Collect and dispose of domestic waste	998.39	
			Contract Exp - Agency Labour Hire	1,571.29	
			Contract Exp - Agency Labour Hire	1,211.34	
			Labour Hire	1,847.14	
			Labour Hire	2,231.69	
			STANDING ORDER - Casual Labour Hire - - July 202	1,492.69	
EF118084	20/10/2021	IPA Personnel Services			4,369.28
			Collect and dispose Commercial waste	2,385.24	
			Labour Hire	1,984.04	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118186	28/10/2021	IPA Personnel Services			7,687.30
			Collect and dispose Commercial waste	2,038.07	
			Collect and dispose of domestic waste	1,627.80	
			Collect and dispose of domestic waste	954.98	
			Contract Exp - Agency Labour Hire	1,562.70	
			Contract Exp - Agency Labour Hire	1,503.75	
EF117831	13/10/2021	Itomic Pty Ltd			750.00
			September	750.00	
EF118058	20/10/2021	Itomic Pty Ltd			750.00
			October	750.00	
EF117678	6/10/2021	IXOM Pty Ltd			231.88
			service fees	231.88	
EF117862	13/10/2021	J.J. Richards and Sons Pty Ltd			1,216.60
			Collect of cardboard bins	1,216.60	
EF117643	6/10/2021	Jackson McDonald Lawyers			19,588.80
			Legal Services - Pindan Admin (GST Free)	8,211.50	
			Project Advice: Port Beach Sand Nourishment via Dre	11,377.30	
EF117606	6/10/2021	Jacksons Drawing Supplies			177.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			White canvas roll	177.50	
EF118118	28/10/2021	Jacksons Drawing Supplies			69.85
			blue paint	69.85	
EF117682	6/10/2021	JB Hifi Commercial			9,207.00
			Apple iPad Pro 11 256GB Wifi & Cellular	1,461.00	
			Purchase of 8 x Samsung Galaxy S20 FE ph	3,733.00	
			Purchase of 8 x Samsung Galaxy S20 FE ph	280.00	
			Purchase of 8 x Samsung Galaxy S20 FE ph	3,733.00	
EF117839	13/10/2021	JB Hifi Commercial			179.00
			Apple iPad Pro 11 256GB Wifi & Cellular	179.00	
EF117610	6/10/2021	John Shenton Pumps			1,769.32
			Repairs to pool cleaner	1,769.32	
EF117837	13/10/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF117938	19/10/2021	Jones Kate			95.45
			Found_Sept 2021 15468 Jones Kate	95.45	
EF117833	13/10/2021	Joseph Landro Photography			143.00
			Printing IOTA exhibition Sharyn Egan	143.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118212	28/10/2021	JP Blue Pty Ltd			55,000.00
			Ceiling & Walls	55,000.00	
EF117932	19/10/2021	Jubb Jessica			265.13
			Found_Sept 2021 14084 Jubb Jessica	265.13	
EF117964	19/10/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			222.20
			Found_Sept 2021 20508 Kaleidscope Studio	222.20	
EF117952	19/10/2021	Kalotay Anika			70.70
			Found_Sept 2021 19188 Kalotay Anika	70.70	
EF117709	6/10/2021	Kanara Pty Ltd T/as Shepherds Newsagency			74.80
			Wanjoo Newspapers - 2 West Australian pe	74.80	
EF118103	20/10/2021	Kate Hampton Jones			105.00
			lifemodelling	105.00	
EF117974	19/10/2021	KATE SALE JEWELLERY			416.63
			Found_Sept 2021 20957 Sale Kate	416.63	
EF117916	19/10/2021	Kelly Nicole Ann			919.61
			Found_Sept 2021 11398 Nicole Kelly	919.61	
EF117628	6/10/2021	Kennards Hire			5,929.42
			Extra Costs	23.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Extra Costs	1,326.60	
			Extra Costs	463.98	
			Extra Costs	892.76	
			Extra Costs	1,038.04	
			Extra Costs	709.94	
			Extra Costs	850.96	
			Extra Costs	159.94	
			Extra Costs	464.00	
EF117779	13/10/2021	Kennards Hire			1,781.24
			Extra Costs	204.64	
			Extra Costs	1,576.60	
EF117967	19/10/2021	Kings-Lynne Susannah Louise T/as Susannah			42.93
			Found_Sept 2021 20550 Kings-Lynne Susannah	42.93	
EF117701	6/10/2021	Kinter Dana Marie			823.80
			cards	823.80	
EF118020	20/10/2021	Kleenit			3,240.25
			Non CoF Fremantle Graffiti removal	710.70	
			Non CoF Fremantle Graffiti removal	1,320.77	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non CoF WGV Graffiti removal	1,208.78	
EF118142	28/10/2021	Kleenit			970.29
			Non CoF WGV Graffiti removal	970.29	
EF118055	20/10/2021	Kosky Patrick			1,250.00
			DAC	1,250.00	
EF117882	13/10/2021	Kulbardi Pty Ltd			131.04
			File dividers code39456100 \$1.08x6=\$6.48	46.67	
			Paper cups	84.37	
EF118045	20/10/2021	L D Total			30,220.04
			Approval for works as noted in VQ 34.2 and VQ33.2,	10,347.70	
			Schedule 1-Preliminaries & Start-up	19,872.34	
EF117600	5/10/2021	L.G.R.C.E.U			1,435.00
			Payroll Deduction - Union	676.50	
			Payroll Deduction - Union	758.50	
EF118080	20/10/2021	Laminar Capital			495.00
			Access to Treasury monthly sve Aug21	495.00	
EF117889	13/10/2021	Land Surveys No Problems Just Solutions Pty l			3,096.50
			Surveying	3,096.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117640	6/10/2021	Landgate			4,811.00
			Landgate SLIP subscription 2021-2022 Annual renew:	4,811.00	
EF117794	13/10/2021	Landgate			236.86
			Schedule G2021/18 - 21/08/21 - 03/09/21	236.86	
EF118024	20/10/2021	Landgate			219.79
				81.60	
			Schedule G2021/19 - 04/09/21 - 17/09/21	138.19	
EF117851	13/10/2021	Lang Adin			1,542.04
			EM MEETING ALLOWANCE 16 OCT	1,542.04	
EF117962	19/10/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			53.03
			Found_Sept 2021 20229 Leuchter Nicole	53.03	
EF117842	13/10/2021	LGConnect Pty Ltd			3,300.00
			Additional days	3,300.00	
EF117821	13/10/2021	LGISWA			726,964.49
			Contribution Credit 21-22 2nd Instalment	-25,068.02	
			Excess for claim MO0051369	1,000.00	
			Performance based adj 18-19	134,503.60	
			Property Premium 21-22 2nd Instalment	153,270.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Liability premium 21-22 2nd Inst.	255,657.01	
			Work Care premium 21-22 2nd instalment	207,601.20	
EF117656	6/10/2021	Liberty Oil WA Pty Ltd			22,418.41
			Distillate	22,418.41	
EF118153	28/10/2021	Liberty Oil WA Pty Ltd			20,681.89
			Distillate	20,681.89	
EF117930	19/10/2021	Lipscombe Andre			50.50
			Found_Sept 2021 13921 Lipscombe Andre	50.50	
EF117720	6/10/2021	Local Geotechnics			3,267.00
			Geotechnical superintendency for East St cliff face sta	3,267.00	
EF117689	6/10/2021	Local Government Professionals Australia WA			1,350.00
			Livestreaming (CD Team)	190.00	
			Masie Tassone - 9/9/21	580.00	
			Sophie Doy - 10/09/21	580.00	
EF118075	20/10/2021	Local Government Professionals Australia WA			45.00
			Age Friendly Network (Kay R)	45.00	
EF117635	6/10/2021	Lo-Go Appointments			20,195.11
			Casual labor hire administration support to Waste Coll	1,597.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency cover for FM	2,274.95	
			Agency cover for FM	2,386.32	
			Agency cover for FM	2,386.32	
			Agency cover for FM	2,386.32	
			Agency cover for FM	2,386.32	
			Agency cover for FM	1,909.05	
			Agency cover for FM	2,513.58	
			Agency cover for FM	2,354.50	
EF117787	13/10/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF118017	20/10/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF118140	28/10/2021	Lo-Go Appointments			1,392.33
			Casual labor hire administration support to Waste Coll	1,392.33	
EF117903	13/10/2021	LOMBADINA ABORIGINAL CORPORATION			1,155.00
			IOTA artist talk fees x 3 artists	1,155.00	
EF117652	6/10/2021	M P Rogers & Associates			10,726.65
			Project Management Consultancy Service to deliver a	10,726.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118031	20/10/2021	M P Rogers & Associates			4,172.30
			Port Beach Coastal engineering professional advice	4,172.30	
EF117873	13/10/2021	MA Services Group Pty Ltd			1,689.60
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,689.60	
EF117687	6/10/2021	Magabala Books			648.07
			books	648.07	
EF118198	28/10/2021	Magic Dale			585.00
			3 hours facilitation - Buster 35th	585.00	
EF117958	19/10/2021	Maier Laura Viviana			121.20
			Found_Sept 2021 19676 Maier Viviana	121.20	
EF118123	28/10/2021	Major Motors			299.40
			OEM Parts FM0006831, FM0006335, FM0006346, FM	299.40	
EF117717	6/10/2021	MALCO FLOORING PTY LTD			1,100.00
			Lift GTI flooring to City Works Depot breakout room, g	1,100.00	
EF118194	28/10/2021	Mali-Jose Bouquey De Araujo			500.00
			10 NIP Future Treasures - Artist Fee	500.00	
EF117660	6/10/2021	Manic Ex-Poseur Pty Ltd			662.70
			books	662.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118037	20/10/2021	Manic Ex-Poseur Pty Ltd			776.61
			books	644.63	
			books	131.98	
EF117714	6/10/2021	Marebar Pty Ltd T/as DBS Fencing			21,270.70
			Fence works for existing Port beach carpark	7,342.50	
			Supply and install Bollard and Boom Gate	9,649.20	
			Supply and install Bollard and Boom Gate	1,089.00	
			Urgent repair works to Fremantle Park Fencing	3,190.00	
EF117874	13/10/2021	Marebar Pty Ltd T/as DBS Fencing			8,262.10
			Port Beach car park Supply and install pine post and	8,262.10	
EF118201	28/10/2021	Marebar Pty Ltd T/as DBS Fencing			29,513.00
			Installation of bollards at Hick Park	2,310.00	
			Supply and install palisade fencing to replace existing	15,081.00	
			Supply and install palisade fencing to replace existing	12,122.00	
EF117783	13/10/2021	Marketforce Productions			6,201.01
			4 September	1,199.00	
			Audit and Risk Management Com EOI ad	505.41	
			Elections postal vote ad - Herald 25 Sep	806.83	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FLC fees and charges ad - Herald 18 Sep	248.07	
			Green waste collection ad - Herald	939.18	
			Parking local law ad - Herald 11 Sep	321.60	
			Waste management policy ad - Herald ad	284.83	
			West Australian Advertisement for Tender	386.32	
			West Australian Advertisement for Tender	466.31	
			West Australian Advertisement for Tender	444.49	
			West Australian Advertisement for Tender	598.97	
EF118015	20/10/2021	Marketforce Productions			6,930.00
			30 Pack - advertisements SEEK	6,930.00	
EF118071	20/10/2021	Martin Renae			400.00
			october kids mosaics	400.00	
EF117912	19/10/2021	Marwick Susan			111.10
			Found_Sept 2021 10666 Marwick Susan	111.10	
EF117827	13/10/2021	Mastec Australia Pty Ltd			16,478.00
			commercial waste	16,478.00	
EF118109	20/10/2021	MCDONALD CIARAN			2,000.00
			Festival 2022 Artist	2,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117888	13/10/2021	McDonald Robert Geoffrey			707.50
			CEO R & S Panel - Independent member	707.50	
EF118216	28/10/2021	McDonald Robert Geoffrey			250.00
			CEO R & S Panel - Independent member	250.00	
EF117651	6/10/2021	Mcleods Solicitors			3,411.91
			Employment advice	808.28	
			Inv 119867	1,026.78	
			Lease - 45 Marine Terrace -was Carriage	1,576.85	
EF117802	13/10/2021	Mcleods Solicitors			3,333.22
			Legal - Sewell, J - Parking Prosecution	977.79	
			Licence 126 Beach st	173.48	
			Parking Prosecution R Lupton	811.04	
			SAT - Summons	1,370.91	
EF118151	28/10/2021	Mcleods Solicitors			518.10
			Hitchins M - Parking Prosecution	518.10	
EF117875	13/10/2021	McNeill Sarah Caroline T/as Lit Live			119.90
			Storytime 24.9.	119.90	
EF118215	28/10/2021	Mechanical Project Management Pty Ltd			18,354.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mechanical Services	18,354.60	
EF117792	13/10/2021	Men Behaving Handy			813.45
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	429.00	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	384.45	
EF117945	19/10/2021	Meraki Designs			160.09
			Found_Sept 2021 17091 Meraki Designs	160.09	
EF118179	28/10/2021	MG Group WA			36,645.35
			Provision of civil and landscape construction services	36,645.35	
EF117672	6/10/2021	Michael Page International Australia Pty Ltd			1,446.57
			To appoint Damjana Ceklic as a project officer. Contra	1,446.57	
EF118167	28/10/2021	Michael Page International Australia Pty Ltd			7,679.11
			To appoint Damjana Ceklic as a project officer. Contra	1,569.68	
			To appoint Damjana Ceklic as a project officer. Contra	1,385.01	
			To appoint Damjana Ceklic as a project officer. Contra	1,554.29	
			To appoint Damjana Ceklic as a project officer. Contra	1,692.79	
			To appoint Damjana Ceklic as a project officer. Contra	1,477.34	
EF118038	20/10/2021	Miller Gregory Douglas T/as The Joy of Wood			1,260.00
			wood for T3 adult classes	1,260.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117900	13/10/2021	MITP AGENCY PTY LTD			55,000.00
			Media Planning and Buying services	55,000.00	
EF117674	6/10/2021	MMM WA Pty Ltd			3,283.50
			Repair of damage limestone walls at - South Beach	3,283.50	
EF118169	28/10/2021	MMM WA Pty Ltd			1,609.30
			Pier 21 Repointing small rockwall - MMM WA Quotati	1,609.30	
EF117609	6/10/2021	Modern Teaching Aids Pty Ltd			38.45
			Toys	38.45	
EF117761	13/10/2021	Modern Teaching Aids Pty Ltd			940.90
			Assorted craft stock	858.66	
			Indigenous toy stock	82.24	
EF117993	20/10/2021	Modern Teaching Aids Pty Ltd			872.14
			Craft supplies	498.25	
			Toys	373.89	
EF117914	19/10/2021	Mokoh Design Australia			536.31
			Found_Sept 2021 11055 Mokoh Design	536.31	
EF117745	6/10/2021	MONDLANE JOROMI			1,300.00
			IOTA Opening Performance	1,300.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117838	13/10/2021	Moore Australia Audit (WA)			792.00
			Monthly Financial Report template 21-22	792.00	
EF117744	6/10/2021	MOORE FOR MORE PTY LTD			120.00
			Event Staff on 10/9/21	120.00	
EF117954	19/10/2021	Mulders Anna			227.76
			Found_Sept 2021 19268 Anna Mulders	227.76	
EF117707	6/10/2021	Multitech Contracting Pty Ltd			1,551.00
			Repair to damaged section of wall near - to main entrance	1,551.00	
EF118095	20/10/2021	Munira Mackay of Mackay Urbandesign			1,237.50
			DAC	1,237.50	
EF118104	20/10/2021	My Local Mind Inc			5,000.00
			Reflections on Resilience Arts Grant	5,000.00	
EF117969	19/10/2021	N Brunovs & Y Cruthers			598.80
			cards	538.20	
			Found_Sept 2021 20661 Yana Cruthers	60.60	
DD002945	1/10/2021	NAB - Bank Charges Only			470.78
			Payment of NAB Connect Fee Aug 2021 30/09/2021	470.78	
DD002946	1/10/2021	NAB - Bank Charges Only			1,638.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bpay charge x 2 30/09/2021 NAB - Charges	1,638.00	
DD002948	7/10/2021	NAB - Bank Charges Only			29.40
			eWay billing fee 7/10/2021 NAB - Charges	29.40	
DD002949	1/10/2021	NAB - Bank Charges Only			4,937.11
			NAB Merch fee - Sept 2021 1/10/2021 NAB - Charges	4,937.11	
DD002961	28/10/2021	NAB - Bank Charges Only			33.00
			Balance Transfer fee 28/10/2021 NAB - Charges	33.00	
EF117957	19/10/2021	Nagtzaam Mark			465.61
			Found_Sept 2021 19587 Mark Nagtzaam	465.61	
EF118207	28/10/2021	Narelle Ogilvie			100.00
			S.Beach Consultation (25.10)	100.00	
EF118172	28/10/2021	National Document Shredding Service Holding:			83.60
			Document Destruction	83.60	
EF117994	20/10/2021	Naval Base Contractors			638.00
			Soil Top Black Sand	638.00	
EF118087	20/10/2021	Netstar Australia Pty Ltd			10,104.60
			Annual invoice for Fleet management, sim access anc	10,104.60	
EF118002	20/10/2021	Network Express			37.35

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork freight for exhibitions	37.35	
EF118127	28/10/2021	Network Express			145.30
			artwork freight for Exhibitions	145.30	
EF117723	6/10/2021	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	
EF118100	20/10/2021	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	
EF117649	6/10/2021	Norfolk Street Syndicate			1,938.67
			Rent CP56 August 2021	1,938.67	
EF118029	20/10/2021	Norfolk Street Syndicate			1,994.23
			Rent CP 56 Sept 2021	1,994.23	
EF117641	6/10/2021	North Fremantle Bowls Tennis And Community			660.00
			STANDING ORDER (27 JULY 21 - 22 SEPT 21) for th	660.00	
EF118144	28/10/2021	North Fremantle Bowls Tennis And Community			738.00
			Council meeting Dinners Standing order	738.00	
EF117626	6/10/2021	North Lake Electrial Pty Ltd			6,693.63
			Attend to four non-working lights at DADAA, 92 Adelai	625.66	
			Attend to plant room distribution board at Fremantle Lr	594.89	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Painters shed demo preparation Removal of electrical	1,897.50	
			Repair damaged plug to Containers for Change at City	153.02	
			Replace 5 failed globes to first floor of Civic Admin Bui	203.17	
			Replace failing globes to first floor of Civic Admin Bulc	164.82	
			Service GPO keeps tripping at Fremantle park sports :	132.00	
			Streetlight faults end of May to June 21	1,748.32	
			Streetlight maintenance Urgent works required as jobs	986.15	
			UMS pit access to deterrmine power supply to ticket M	188.10	
EF117777	13/10/2021	North Lake Electrial Pty Ltd			8,684.66
			Town Hall Visitors Centre - 2 pendant lights need repla	716.03	
			Attend to partial lighting failure at Naval Stores, Canni	132.00	
			Bathers Beach-Lights-Electrical	298.91	
			Booyeembara Lake fill no flow fault	531.85	
			Booyeembara Pk-Lights-Electrical	2,256.89	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	334.70	
			Hire of EWP and replacement of auditorium lights to T	3,930.28	
			Streetlight maintenance Urgent works required as jobs	132.00	
			To scope and apply for increase in size of breakers at	352.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118010	20/10/2021	North Lake Electrial Pty Ltd			412.34
			Decommission and remove ceiling fan to 'kiddies corn	280.34	
			South beach, SEW Park bbq inspection. Electrical fau	132.00	
EF118132	28/10/2021	North Lake Electrial Pty Ltd			5,223.06
			Arthur Head Reserve, 15 Mrs Trivett PI Priority - P1. W	273.53	
			City Works Depot, 81 Knutsford St Priority - P1. City W	188.10	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	288.31	
			Streetlight maintenance Urgent works required as jobs	1,463.17	
			Streetlight maintenance Urgent works required as jobs	1,761.11	
			Streetlight maintenance Urgent works required as jobs	427.90	
			Streetlight maintenance Urgent works required as jobs	732.94	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Sullivan H	88.00	
EF117950	19/10/2021	NPY Women's Council			744.37
			Found_Sept 2021 18284 NPY Womens Council	744.37	
EF118065	20/10/2021	Nulsen Group Inc			1,300.00
			Festival Artist Payment	1,300.00	
EF117658	6/10/2021	Oakford Agricultural & Garden Supplies			827.86
			2 X 625m Bayco Sighter Wire reels for Natural Areas f	827.86	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117768	13/10/2021	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF118184	28/10/2021	Officer Woods Architects Pty Ltd			962.50
			DAC	962.50	
EF117866	13/10/2021	Ogilvie Freda			500.00
			WTC fee	500.00	
EF118192	28/10/2021	Ogilvie Freda			200.00
			S.Beach Consultation (25.10)	200.00	
EF117883	13/10/2021	Olabumni Sanusi			105.00
			life model 29.8.	105.00	
EF117878	13/10/2021	One Diversified (Aust.) Pty Ltd			68,592.29
			Supply and Install AV equipment for the new Walyalup	68,592.29	
EF117980	19/10/2021	One of Twelve			35.35
			Found_Sept 2021 21130 One of Twelve	35.35	
EF117846	13/10/2021	One-Multi Pty Ltd			242.00
			Attend to reported fault to sewage pump at plantroom	242.00	
EF117815	13/10/2021	Orbit Health and Fitness Solutions			605.60
			equipment replenishment various	605.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118160	28/10/2021	Orbit Health and Fitness Solutions			819.30
			removal of equipment	819.30	
EF118034	20/10/2021	Owners of Strata Plan 21705			4,608.56
			Rent CP43 Jul-Sep 2021	4,608.56	
EF117703	6/10/2021	Oxlades Bros Pty Limited			686.01
			Term 4 Materials 2021	686.01	
EF117940	19/10/2021	Palmer Narayani			29.80
			Found_Sept 2021 15881 Palmer Narayani	29.80	
EF117736	6/10/2021	PAPALLO VANESSA MARY			400.00
			Entertainment Together Again Cafe	400.00	
EF117642	6/10/2021	Paperbark Technologies			1,394.80
			Beaconsfield - Professional Aboricultural Services	1,394.80	
EF117713	6/10/2021	Parker Black and Forrest Pty Ltd			6,004.24
			Door Hardware Supply	4,024.24	
			Door Hardware Supply	1,980.00	
EF117872	13/10/2021	Parker Black and Forrest Pty Ltd			159.50
			Fremantle Park, 12 Ellen St Priority - P4. Clubrooms (l	159.50	
EF117663	6/10/2021	Pedersens Hire			907.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			carpet tile hire cut fee Jacobus Capone	907.50	
EF117814	13/10/2021	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF118063	20/10/2021	Penguin Random House Australia Pty Ltd			681.17
			books	681.17	
EF117799	13/10/2021	Perlex Holdings			27,814.60
			October school holidays activation	27,814.60	
EF118056	20/10/2021	Perth Energy			8,897.22
			Gas Usage	8,897.22	
EF117629	6/10/2021	Perth Recruitment Services			13,840.61
			Collect and dispose of Commercial waste	4,135.52	
			Collect of Commercial waste	781.28	
			Collect of Commercial waste	1,217.87	
			STANDING ORDER - Casual Labour Hire - - July 202	3,639.22	
			STANDING ORDER - Casual Labour Hire - - July 202	4,066.72	
EF117781	13/10/2021	Perth Recruitment Services			21,805.20
			Collect and dispose of Commercial waste	2,589.75	
			Collect and dispose of Commercial waste	2,621.83	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	2,581.48	
			Collect and dispose of Commercial waste	2,589.75	
			Collect and dispose of Commercial waste	1,705.14	
			Collect of Commercial waste	465.74	
			STANDING ORDER - Casual Labour Hire - - July 202	4,812.10	
			STANDING ORDER - Casual Labour Hire - - July 202	4,439.41	
EF118012	20/10/2021	Perth Recruitment Services			4,500.68
			Collect and dispose of Commercial waste	2,105.64	
			Collect and dispose of Commercial waste	1,992.73	
			Collect of Commercial waste	402.31	
EF118135	28/10/2021	Perth Recruitment Services			19,669.17
			Collect and dispose of Commercial waste	1,171.29	
			Collect and dispose of Commercial waste	2,621.83	
			Collect and dispose of Commercial waste	2,113.90	
			Collect and dispose of Commercial waste	1,651.41	
			Collect and dispose of Commercial waste	2,970.28	
			Collect and dispose of Commercial waste	2,611.80	
			Collect of Commercial waste	2,922.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Casual Labour Hire - - July 202	3,606.34	
EF117981	19/10/2021	Peter Dent			58.08
			Found_Sept 2021 21319 Peter Dent	58.08	
EF118176	28/10/2021	Pickles Auction Pty Ltd			99.00
			BMW NP(1ERD428) Freo to Bibra Lake	99.00	
EF117921	19/10/2021	Pike Roger			68.68
			Found_Sept 2021 11860 Pike Roger	68.68	
EF117897	13/10/2021	Platinum Speakers and Entertainers Pty Ltd			3,300.00
			Motivational speaker for Depot staff	3,300.00	
EF118021	20/10/2021	Poster Girls			972.40
			Sunday Music Poster Distribution	972.40	
EF117612	6/10/2021	Potters Market The			1,614.41
			Term 4 Materials 2021	1,614.41	
EF117939	19/10/2021	Poulsen Betty			360.00
			story time	120.00	
			story time 1.10	120.00	
			Storytime 17.9.21	120.00	
EF117790	13/10/2021	Precise Motion Products			24.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bearings	24.00	
EF118213	28/10/2021	Precision Carpets Pty Ltd			12,289.45
			Carpet & Vinyl	12,289.45	
EF117733	6/10/2021	Prestige Jointing and Electrical Pty Ltd			33,706.20
			Design and construct new sports lighting (LED). Full u	33,706.20	
EF118105	20/10/2021	Prime Global Logistics Pty Ltd			1,980.00
			Aluminium Screens, Soft Storage & Transport	1,980.00	
EF117898	13/10/2021	PRINT LOGIC (WA) PTY LTD			1,600.50
			Printing This is Fremantle Brochure	1,600.50	
EF118174	28/10/2021	Pro Design Lighting			39.60
			LEE filter sheet for 100s and 1000s colo	39.60	
EF118134	28/10/2021	Public Transport Authority of WA			22,554.75
			Fremantle CAT 21-22	22,554.75	
EF118161	28/10/2021	Publik Group			2,127.57
			Kings Square Urban Playground signage supply and ii	2,127.57	
EF117885	13/10/2021	RAC Facades Pty Ltd			83,317.42
			Façade Manufacture	83,317.42	
EF117666	6/10/2021	Radonich Contracting Pty Ltd			11,888.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12 hours of cleaning beach access tracks and beach r	1,148.40	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Wet hire for front end loader for the purpose of loading	7,472.85	
EF117820	13/10/2021	Radonich Contracting Pty Ltd			3,836.25
			Bathers Beach - access path and sand drift maintenar	990.00	
			Emergence Kerb repairs	1,064.25	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Port Beach - access path and sand drift maintenance	495.00	
EF118047	20/10/2021	Radonich Contracting Pty Ltd			3,822.50
			Sand replenishment work is required at Port Beach on	3,822.50	
EF118162	28/10/2021	Radonich Contracting Pty Ltd			9,553.50
			Pitch turf removal for seasonal changeov Fremantle P	1,102.20	
			Pitch turf removal for seasonal changeov Fremantle P	1,102.20	
			Pitch turf removal for seasonal changeov Fremantle P	1,102.20	
			Pitch turf removal for seasonal changeov Fremantle P	1,102.20	
			Pitch turf removal for seasonal changeov Fremantle P	2,303.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wet hire for front end loader for the purpose of loading	2,841.30	
EF118217	28/10/2021	Ragra Unit Trust T/as Midstream Hardware			3,668.69
			Hardware	517.38	
			Hardware	380.00	
			Hardware	520.00	
			Hardware	325.00	
			Hardware	589.32	
			Hardware	938.31	
			Hardware	398.68	
EF118128	28/10/2021	Ralph Beattie Bosworth			5,291.00
			Post Liquidation Claims & MC Review	5,291.00	
EF117711	6/10/2021	Reads West Coast Maintenance Pty Ltd T/as R			635.20
			Replace broken pane of glass to sliding sash window :	635.20	
EF118089	20/10/2021	Reads West Coast Maintenance Pty Ltd T/as R			1,593.35
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	307.45	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	1,285.90	
EF118195	28/10/2021	Reads West Coast Maintenance Pty Ltd T/as R			97.90
			Fremantle Park, 12 Ellen St Priority - P3. Clubrooms (l	97.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117690	6/10/2021	Ready Industries Pty Ltd			2,073.17
			Equipment Hire - Orginal costs	175.67	
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	660.00	
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	910.80	
EF117848	13/10/2021	Ready Industries Pty Ltd			418.00
			Equipment Hire - Orginal costs	418.00	
EF117724	6/10/2021	Realcom Project Management Pty Ltd			3,081.38
			Project Management services for Kings Square Plays	3,081.38	
EF118208	28/10/2021	Realcom Project Management Pty Ltd			519.75
			Project Management services for Kings Square Plays	519.75	
EF117676	6/10/2021	Rebecca Mansell Photography			385.00
			exhibition documentation Jacobus / Stani	385.00	
EF117685	6/10/2021	Red Spear Pty Ltd			1,000.00
			Welcome to Country	1,000.00	
EF117644	6/10/2021	Reeces Hire & Structures			3,795.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Initial installation + IOTA	3,795.00	
EF117806	13/10/2021	Remida Perth Inc			790.00
			Holiday workshops x 2	790.00	
EF117926	19/10/2021	Rendtorff Christian			276.24
			Found_Sept 2021 12383 Rendtorff C	276.24	
EF117645	6/10/2021	Rent A Fence Australia Pty Ltd			414.31
			Fence panel rental for Arthur Head Rsve Standing Orc	414.31	
EF117856	13/10/2021	Reward Gateway Pty Limited			16,353.80
			21/22 STARS budget	-100.00	
			Extension of contract - Reward Gateway	16,453.80	
EF118149	28/10/2021	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF117902	13/10/2021	ROHDE KATE			1,500.00
			COLOUR Artist Fee	1,500.00	
EF117894	13/10/2021	Rosemore Nominees Pty Ltd tft Watson family †			726.00
			HSE Audits	726.00	
EF118219	28/10/2021	Rosemore Nominees Pty Ltd tft Watson family †			968.00
			HSE Audits	968.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117636	6/10/2021	Rosmech Sales & Service Pty Ltd			5,305.30
			OEM Spare Parts	356.70	
			OEM Spare Parts	3,837.21	
			OEM Spare Parts	1,111.39	
EF117788	13/10/2021	Rosmech Sales & Service Pty Ltd			543.26
			OEM Spare Parts	543.26	
EF118018	20/10/2021	Rosmech Sales & Service Pty Ltd			941.91
			OEM Spare Parts	941.91	
EF118141	28/10/2021	Rosmech Sales & Service Pty Ltd			1,790.23
			Brooms	1,097.14	
			Brooms	693.09	
EF117767	13/10/2021	Royal Life Saving Society			4,611.15
			Afterhours call centre - August 2021	873.95	
			Afterhours call centre - July 2021	1,200.54	
			Afterhours call centre - June 2021	869.94	
			Afterhours call centre - May 2021	1,193.72	
			Watch Around Water registration	473.00	
EF118122	28/10/2021	Royal Life Saving Society			220.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Signs	220.00	
EF117624	6/10/2021	Royal Pumps			1,815.00
			Pump End Hawk XLT40171	1,815.00	
EF117712	6/10/2021	RPS AAP Consulting Pty Ltd			4,576.00
			Total Price Stage two Construction	4,576.00	
EF118091	20/10/2021	RPS AAP Consulting Pty Ltd			2,926.00
			Project Management services for Kings Square Public	2,926.00	
EF117763	13/10/2021	Sanax Medical Supplies			1,281.50
			This is not a stock item Amcor sharpak 500ml compac	1,281.50	
EF117923	19/10/2021	Sandy Hopkins Jewellery			101.00
			Found_Sept 2021 12023 Sandy Hopkins J	101.00	
EF117899	13/10/2021	Saraswati Mahavidyalaya Institute Incorporatec			2,200.00
			IOTA Opening Hindu blessing	550.00	
			IOTA Opening performance	1,650.00	
EF117619	6/10/2021	Satellite Security Services			132.00
			monthly alarm monitoring	132.00	
EF118000	20/10/2021	Satellite Security Services			1,403.60
			Installation of access control to front white door as per	1,403.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118126	28/10/2021	Satellite Security Services			132.00
			monthly alarm monitoring	132.00	
EF117853	13/10/2021	Scaf-West Pty Ltd			3,557.40
			safety fencing at Arthur Head/bathers beach prior to re	3,557.40	
EF117927	19/10/2021	Schell Fleur			800.43
			Found_Sept 2021 12571 Schell Fleur	800.43	
EF117813	13/10/2021	Scott Printers Pty Ltd			1,349.70
			Certificate overprints	148.50	
			FOGO bin stickers for MUDs 100xA4 and 200xA3 (Q3	1,201.20	
DD002952	15/10/2021	Securepay Pty Ltd			1,419.22
			Securepay 15/10/2021 Securepay Pty L	1,419.22	
EF118214	28/10/2021	Selected Plumbing Pty Ltd			33,118.03
			Hydraulic Services	33,118.03	
EF117953	19/10/2021	Shamshi Sultana			121.20
			Found_Sept 2021 19206 Shamshi Sultana	121.20	
EF117622	6/10/2021	Shane McMaster Surveys			330.00
			Location: Port Beach: north hardstand	330.00	
EF118003	20/10/2021	Shane McMaster Surveys			275.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Surveyor to set out the boundary.	275.00	
EF117621	6/10/2021	Signman			1,699.50
			Assorted signs	1,699.50	
EF117819	13/10/2021	Simply Headsets Pty Ltd T/as Infiniti Telecomm			7,312.20
			Jabra Corded & Bluetooth Headsets	7,312.20	
EF118023	20/10/2021	Snowco			45.32
			Laundry services	45.32	
EF117691	6/10/2021	Soft Landing			4,753.10
			Recycling Centre mattresses	1,882.10	
			Recycling Centre mattresses	2,871.00	
EF118181	28/10/2021	Soft Landing			1,449.80
			Depot illegal dumping mattresses	733.70	
			Recycling Centre whitegoods	716.10	
EF117737	6/10/2021	Songfest Inc			2,000.00
			Sponsorship for venue hire fees-July 21	2,000.00	
EF117739	6/10/2021	SOUL ALPHABET PTY LTD.			1,000.00
			IOTA Opening Consultancy Fee	1,000.00	
EF117655	6/10/2021	South East Regional Centre for Urban Landcar			11,500.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach natural area -weed control	1,430.00	
			Chemical treatment (Metsulfuron) of - Yellow Soldier (l	1,045.00	
			Hollis Park dual use path (Hollis Link) weed control	352.00	
			Leighton Beach natural area-weed control	731.50	
			Leighton Beach north native garden beds Leighon Be:	1,375.00	
			Port Beach incl Sandtrax natural area - weed control	379.50	
			Prawn Bay natural area - weed control	1,485.00	
			Rocky Bay Reserve (excl Harvey Beach) natural area	2,805.00	
			South Beach dog beach parkland native garden beds	759.00	
			South Beach natural area - weed control	379.50	
			South Fremantle railway line native gard garden beds	759.00	
EF118152	28/10/2021	South East Regional Centre for Urban Landcar			6,930.00
			Samson Park natural area - weed control	6,930.00	
EF117611	6/10/2021	South Fremantle Football Club			7,995.26
			Rent CP10 August 2021	7,995.26	
EF117996	20/10/2021	South Fremantle Football Club			8,225.14
			Rent CP10 Sept 2021	8,225.14	
EF117596	4/10/2021	Southern Cross Protection Pty Ltd (B)			7,100.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COF Depot CFC 04.10.21	7,100.00	
EF117751	12/10/2021	Southern Cross Protection Pty Ltd (B)			6,600.00
			City of Fremantle Depot CFC 12.10.21	6,600.00	
EF117905	19/10/2021	Southern Cross Protection Pty Ltd (B)			6,800.00
			COF Depot CFC 19.10.21	6,800.00	
EF118114	26/10/2021	Southern Cross Protection Pty Ltd (B)			7,100.00
			City of Fremantle Depot CFC	7,100.00	
EF118204	28/10/2021	SOUTHERN CROSS PROTECTION PTY LTD-			1,570.78
			Cash Collection & Delivery SEPT 2021	1,570.78	
EF117639	6/10/2021	Southern Metropolitan Regional Council			21,779.61
			Domestic FOGO (Lime Green) Q - U -	-31,300.83	
			Domestic Residual (Red) Q - 87.36 U - 110.00	844.74	
			Residual overhead	-17,321.70	
			Residual overhead	69,557.40	
EF117789	13/10/2021	Southern Metropolitan Regional Council			203,427.29
			Domestic FOGO (Lime Green) Q - U -	76,124.43	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	30,542.40	
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	19,269.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic Recycling (Yellow) MRF Q -9.78 U - 101 Q	1,714.24	
			Domestic Residual (Red) Q - 87.36 U - 110.00	30.00	
			Domestic Residual (Red) Q - 87.36 U - 110.00	34,707.94	
			Domestic Residual (Red) Q - 87.36 U - 110.00	242.62	
			FOGO overhead	40,796.36	
EF117718	6/10/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF117764	13/10/2021	Speedo Australia Pty Ltd			1,186.90
			standing order 2021-22	1,186.90	
EF117995	20/10/2021	Speedo Australia Pty Ltd			1,573.00
			standing order 2021-22	539.00	
			standing order 2021-22	429.00	
			standing order 2021-22	277.20	
			standing order 2021-22	327.80	
EF117614	6/10/2021	Sperling Enterprises Pty Ltd			2,336.33
			Oct21 Indent	2,336.33	
EF118014	20/10/2021	Sports Turf Technology			2,475.00
			Prepare foliar maintenance plan for Fremantle Oval ar	1,485.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Undertake turf inspections and create nematode coun	990.00	
EF117637	6/10/2021	Sportsworld of WA			757.90
			standing order	160.05	
			standing order	597.85	
EF118019	20/10/2021	Sportsworld of WA			3,252.15
			standing order	3,252.15	
EF117772	13/10/2021	Spotlight Stores Pty Ltd			453.70
			calico & fiddly bits items	246.50	
			kids october threads & fabric	142.20	
			vliesofix for sewing	65.00	
EF118006	20/10/2021	St John Ambulance Australia (WA)			249.99
			First Aid Kit for the Walyalup Civic Centre Site Office	249.99	
EF118130	28/10/2021	St John Ambulance Australia (WA)			63.96
			Supply first aid kit for Samson Rec - Centre as per adv	63.96	
EF117700	6/10/2021	Standing Fork			770.00
			Catering for Council meeting Dinner on Wednesday, 2	770.00	
EF117630	6/10/2021	Statewide Cleaning Supplies Pty Ltd			1,339.47
			Assorted cleaning products	181.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Assorted cleaning products	1,157.97	
EF118137	28/10/2021	Statewide Cleaning Supplies Pty Ltd			3,177.24
			1 Finnerty St - Fremantle Arts Centre Building cleaning	3,177.24	
EF117693	6/10/2021	Studio Nikulinsky			573.00
			stationary	573.00	
EF117719	6/10/2021	SULLAIR AUSTRALIA PTY LTD			1,025.29
			Service/ repair of Depot Compressor	1,025.29	
EF117809	13/10/2021	Sullivan Andrew			6,170.69
			Mayor Allowance Oct 16 days only	6,170.69	
EF117633	6/10/2021	Sullivan Commercial Pty Ltd			42,195.62
			Rent CP31 August 2021	42,195.62	
EF118016	20/10/2021	Sullivan Commercial Pty Ltd			58,626.99
			Rent CP31 Sept 2021	58,626.99	
216055	13/10/2021	Prosper JPS Pty Ltd			2,534.22
			PrePay Overpayment - 7 Adeliade St Fremantle	2,534.22	
216056	13/10/2021	Michael J Rae			185.87
			PrePay Overpayment - 31 Swanborune St Fremantle	185.87	
216057	13/10/2021	S R & K E Christopher			2,450.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Overpayment - 2A Jeffery St Beaconsfield	2,450.20	
216058	13/10/2021	JA Roberts-Smith & Estate of TG Carter			420.00
			GenImpRes Overpayment- 13/164 Solomon St Beaco	420.00	
216059	13/10/2021	Edward Patrick Jacobson			100.00
			PrePay 21/22 Rates Rebate-166/51 Beach St, Frem	100.00	
216060	13/10/2021	West Coast Shade Pty Ltd			147.00
			PrePay DA0415/21	147.00	
216061	13/10/2021	Soltex Pty Ltd			2,105.00
			VergeBond BO20/0079	2,105.00	
216062	13/10/2021	Rosemary Pomponio			893.03
			PrePay Refund 2021/22 Rebate - Pomponio	893.03	
216063	13/10/2021	Lina Blogna			909.15
			PrePay Refund 2021/22 Rebate - L Blogna	909.15	
216064	13/10/2021	SJ Harvey & S Harvey			971.60
			PrePay Rebate - 41 Longford Rd Beaconsfield	971.60	
216065	13/10/2021	Margaret A Lowe			821.39
			PrePay Rebate - 3 Holmes Pl Hilton	821.39	
216066	13/10/2021	M I Rosenwax			973.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 9/11 Leighton Beach Blvd Nth Fr	973.00	
216067	13/10/2021	Caterina S Micalizzi			1,858.41
			PrePay Rebate - 40 Forrest St Fremantle	1,858.41	
216068	13/10/2021	Wall Candy Wallpaper			86.06
			PrePay Rates O/Payment-36A Bromley Rd,Hilton	86.06	
216069	13/10/2021	Richard Arndt			157.48
			PrePay Overpaid Rates - 15 Tuckfield Street	157.48	
216070	13/10/2021	Jenny Holm and John Muller			417.00
			PrePay Overpaid Rates - 9/3 Doepel Street	417.00	
216071	13/10/2021	Andrew Wilson			2,926.32
			PrePay Duplicate Pymt - 20 Harvest Road	2,926.32	
216072	13/10/2021	Gary & Cheryl Staples			973.00
			PrePay Rebate - 15/2 Tasker PI North Fremantle	973.00	
216073	13/10/2021	RJ Jasper & JR Gates			825.24
			PrePay Rebate - 7 Girton Lane Fremantle	825.24	
216074	13/10/2021	AD & BA Warner			886.99
			PrePay Rebate - 2/7 Doepel St Nth Fremantle	886.99	
216075	13/10/2021	P G Tredgold			197.71

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 27A Chalmers St Fremantle	197.71	
216076	13/10/2021	Ramona Clavey			907.13
			PrePay Rebate - 3 Proctor St Samson	907.13	
216077	13/10/2021	Una C Richards			175.55
			PrePay Rebate - 17 Darling St White Gum Valley	175.55	
216078	13/10/2021	Harry W C Pickett			895.05
			PrePay Rebate - 18 Staples St Nth Fremantle	895.05	
216079	13/10/2021	Commissioner of State Revenue			195.41
			ESLStateSu Refund 2021/22 ESL Rebate - Revenue \	195.41	
216080	13/10/2021	Francis Robert Willis & Judith Willis			592.42
			PrePay Refund Overpayment - FR & J Willis	592.42	
216081	13/10/2021	Dennis G and Diane A Brown			502.80
				502.80	
216082	13/10/2021	Paul Doughty			610.20
				610.20	
216083	13/10/2021	Irene Dolan & Mark Price			487.05
				487.05	
216084	20/10/2021	Brian Pimm			178.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP1_10Cert BP0485/21	178.50	
216085	20/10/2021	Zentner Shipping Pty Ltd			12,503.34
			PrePay Refund Overpyament - Zentner Shipping	12,503.34	
216086	20/10/2021	Elite Futsal Academy			175.00
			BDSamson BO21/0011	175.00	
216087	20/10/2021	Faye Loone			155.00
				155.00	
216088	20/10/2021	S K Hewitt			155.00
				155.00	
216089	20/10/2021	Naomi J Caceres			155.00
				155.00	
216090	20/10/2021	Taluana Barreto			155.00
				155.00	
216091	20/10/2021	Jonathon Turner			487.05
				487.05	
216092	20/10/2021	Mrs SC Deligeorges			1,887.76
			WstWsF15mX 2093219	1,887.76	
216093	20/10/2021	Michael A Corbo			180.58

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate Refund - 140 Edmund St Beaconsfie	180.58	
216094	20/10/2021	Berta W Marshall			897.06
			PrePay Rebate Refund - 3A Lynn St Hilton	897.06	
216095	28/10/2021	Anthony & Rosemary Sadler			100.00
			PrePay Rebate due to Seller - 2/47 Forrest St F	100.00	
216096	28/10/2021	Roger Mitchell			613.96
			BP1_10Cert BP0269/21	613.96	
216097	28/10/2021	Neal Bodel & Tracee L Blythe			300.00
			PrePay Refund Rates Overpayment - N Bodel & TL	300.00	
216098	28/10/2021	Gregory D Rodgers & Annette E Rodgers			168.50
			PrePay Refund 2021/22 Senior Rebate - Rodgers	168.50	
216099	28/10/2021	Marjorie Anne Stewart			947.43
			PrePay Refund 2021/22 Rebate - MA Stewart	947.43	
216100	28/10/2021	Spectrum Space Inc			7.00
			MeetPIHire 2093219	7.00	
216101	28/10/2021	Lydia Caroline Sage			25.00
				25.00	
216102	28/10/2021	Phillipa Margaret Hutchison			25.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				25.00	
216103	28/10/2021	Lindy Muriel Temple			25.00
				25.00	
216104	28/10/2021	Mark Marshall			25.00
				25.00	
216105	28/10/2021	Edward Raby			25.00
				25.00	
216106	28/10/2021	Sam Yates			25.00
				25.00	
216107	28/10/2021	AMP Bank			25.00
				25.00	
216108	28/10/2021	John F Alford			811.31
			PrePay Rebate - 310 High St Fremantle	811.31	
216109	28/10/2021	V & R Pavlovich			168.50
			PrePay Rebate - 4 King William St Sth Fremantle	168.50	
EF117671	6/10/2021	Superior Pak Pty Ltd			582.08
			OEM Parts for repairs	582.08	
EF117826	13/10/2021	Superior Pak Pty Ltd			901.17

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OEM Parts for repairs	901.17	
EF118051	20/10/2021	Superior Pak Pty Ltd			309.41
			OEM Parts for repairs	309.41	
EF117803	13/10/2021	Surf Lifesaving WA			1,650.00
			Provide First Aid Course - 20 Ppl	1,650.00	
EF117908	19/10/2021	Symons Roger			44.44
			Found_Sept 2021 10401 Symons Roger	44.44	
EF117603	6/10/2021	Synergy			34,824.96
			Electricity Usage Electricity Usage	115.83	
			Electricity Usage Electricity Usage	234.80	
			Electricity Usage Electricity Usage	720.04	
			Electricity Usage Electricity Usage	452.10	
			Electricity Usage Electricity Usage	111.50	
			Electricity Usage Electricity Usage	112.62	
			Electricity Usage Electricity Usage	15,782.15	
			Electricity Usage Electricity Usage	273.49	
			Electricity Usage Electricity Usage	146.26	
			Electricity Usage	886.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	112.66	
			Electricity Usage Electricity Usage	4,153.38	
			Electricity Usage Electricity Usage	168.16	
			Electricity Usage Electricity Usage	1,813.85	
			Electricity Usage Electricity Usage	239.31	
			Electricity Usage Electricity Usage	137.74	
			Electricity Usage Electricity Usage	114.47	
			Electricity Usage Electricity Usage	154.91	
			Electricity Usage Electricity Usage	953.83	
			Electricity Usage Electricity Usage	173.09	
			Electricity Usage Electricity Usage	291.13	
			Electricity Usage Electricity Usage	1,378.19	
			Electricity Usage Electricity Usage	226.52	
			Electricity Usage	545.66	
			Electricity Usage Electricity Usage	201.87	
			Electricity Usage Electricity Usage	594.88	
			Electricity Usage	1,250.44	
			Electricity Usage Electricity Usage	118.97	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	141.00	
			Electricity Usage Electricity Usage	150.40	
			Electricity Usage	173.67	
			Electricity Usage Electricity Usage	146.54	
			Electricity Usage Electricity Usage	656.23	
			Electricity Usage Electricity Usage	191.82	
			Electricity Usage Electricity Usage	168.16	
			Electricity Usage	181.29	
			Electricity Usage Electricity Usage	674.07	
			Electricity Usage Electricity Usage	546.58	
			Electricity Usage Electricity Usage	125.33	
			Electricity Usage Electricity Usage	205.90	
EF117752	13/10/2021	Synergy			10,576.43
			Electricity Usage Electricity Usage	203.41	
			Electricity Usage Electricity Usage	681.75	
			Electricity Usage Electricity Usage	221.64	
			Electricity Usage Electricity Usage	128.44	
			Electricity Usage Electricity Usage	2,835.01	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	348.08	
			Electricity Usage Electricity Usage	113.20	
			Electricity Usage Electricity Usage	680.02	
			Electricity Usage - Admin (70%) Electricity Usage	5,364.88	
EF117984	20/10/2021	Synergy			672.42
			Electricity Usage Electricity Usage	209.76	
			Electricity Usage Electricity Usage	231.02	
			Electricity Usage Electricity Usage	175.00	
			Electricity Usage Electricity Usage	56.64	
EF118115	28/10/2021	Synergy			902.19
			Electricity Usage Electricity Usage	405.13	
			Electricity Usage Electricity Usage	140.79	
			Electricity Usage Electricity Usage	126.94	
			Electricity Usage Electricity Usage	111.90	
			Electricity Usage Electricity Usage	117.43	
EF117748	6/10/2021	Table Tennis Fremantle District Inc.			490.00
			Sporting Club Assistance - FTTC	490.00	
EF118009	20/10/2021	Tactile Indicators Perth Pty Ltd			1,130.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove old tack tiles and replace with approved new	1,130.00	
EF117741	6/10/2021	TAMIL ASSOCIATION OF WA INC			300.00
			IOTA Opening Performers	300.00	
EF117970	19/10/2021	Tan Shaun			909.00
			Found_Sept 2021 20724 Tan Shaun	909.00	
EF118188	28/10/2021	Taylor Catherine			4,400.00
			COLOUR design and install fee	4,400.00	
EF118175	28/10/2021	TC Precast Pty Ltd			4,791.60
			Supply drainage materials capital works projects Ham	1,386.00	
			Supply drainage materials McCombe Ave	3,405.60	
EF117983	20/10/2021	Telstra			58.63
			Mobile SMS Acct 190 3663 134 Jul-Aug21	58.63	
EF117840	13/10/2021	Tenderlink.Com			184.80
			Public Tender	184.80	
EF118066	20/10/2021	Tenderlink.Com			887.70
			FCC927/21 Public Tender	172.70	
			Public Tender	184.80	
			Public Tender	184.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PUBLIC TENDER	172.70	
			Public tender advertisement FCC571/21	172.70	
EF117857	13/10/2021	The Customer Connection			2,970.00
			CS Benchmarking-P&C & Building Approvals	2,970.00	
EF118083	20/10/2021	The Flower Hound			1,309.00
			Community Kindness Initiative - Flowers	1,309.00	
EF118044	20/10/2021	The Playroom O'Connor Pty Ltd			1,499.56
			toy stock	1,499.56	
EF118164	28/10/2021	The Property Valuation & Advisory (WA) Pty Ltr			1,925.00
			Rental Market Update - 7 Shuffrey St	1,925.00	
EF117977	19/10/2021	The Second Salon			31.82
			Found_Sept 2021 21012 The Second Salon	31.82	
EF117861	13/10/2021	The Trustee for Bellrock Cleaning Services Tru:			84.70
			123 Beach St Park, 123 Beach St Priority - P1. Public	84.70	
EF117647	6/10/2021	The Trustee For Emso Investment Trust			231.00
			Ken Allen Field (5 sub meters)	231.00	
EF117836	13/10/2021	The Trustee for Lane Family Trust			1,386.00
			Sporting Grounds initial pre season mark and fixture s	1,386.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118061	20/10/2021	The Trustee for Lane Family Trust			1,683.00
			GPS Linemarking for Parks and Reserves	1,683.00	
EF117812	13/10/2021	The Trustee For Ly Family Trust T/as Canvas C			233.40
			coffee and cake	233.40	
EF117740	6/10/2021	The Trustee for Secure Kings Unit Trust			1,020.00
			Staff Parking	1,020.00	
EF118221	28/10/2021	The Trustee for Secure Kings Unit Trust			1,020.00
			Staff Parking	1,020.00	
EF117731	6/10/2021	The Trustee for Smith Family Trust T/as Talbot			7,205.00
			Fabrication of Proclamation Tree Plaque	7,205.00	
EF118077	20/10/2021	The Trustee for Talis Unit Trust			1,375.00
			Depot wash bay hose pole - Attend and inspect and pi	1,375.00	
EF118166	28/10/2021	The Trustee for the G and M Trust			16,370.27
			28-32/27-35 William St - Rent - 21/22	6,523.72	
			28-32/27-35 William St - Rent - 21/22	6,174.70	
			44 Fremantle Malls - Rent - 2021/22	3,671.85	
EF118053	20/10/2021	The Trustee for the Lyne Family Trust			3,024.11
			standing order	3,024.11	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118090	20/10/2021	The Trustee for The Paragon Trust T/as			1,300.00
			CRAIG ANDERSON - Verbal De-escalation	1,300.00	
EF118196	28/10/2021	The Trustee for The Paragon Trust T/as			5,590.00
			ASTON KNUDSEN	1,300.00	
			CHRISTIAN CARR	1,300.00	
			JESSICA ALLEGRETTA	1,430.00	
			TONY ALBANO	1,560.00	
EF117901	13/10/2021	The trustee for The Raison Family Trust			2,100.00
			Forum	2,100.00	
EF117904	13/10/2021	This n That			139.96
			Reimbursement - Venue Hire Deposit	139.96	
EF118225	28/10/2021	This n That			441.00
			Donation for PrideFEST Fairday	441.00	
EF117795	13/10/2021	Thompson Douglas			1,542.04
			EM MEETING ALLOWANCE 16 OCT	1,542.04	
EF117956	19/10/2021	Thompson RP & SM			34.34
			Found_Sept 2021 19323 RP & SM Thompson	34.34	
EF117948	19/10/2021	Tinctorium			108.58

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2021 17974 Tinctorium	108.58	
EF118171	28/10/2021	TLS Productions			664.13
			Screen and AV setup Artist talk IOTA	664.13	
EF118209	28/10/2021	Tony Aveling & Associates Pty Ltd T/A AVELINC			1,980.00
			Dayton Waters - Training	990.00	
			OSH REP 5 day Training	990.00	
EF117697	6/10/2021	Toolco Pty Ltd T/as Total Tools O'Connor			1,299.00
			Purchase replacement equipment for Sign	1,299.00	
EF118185	28/10/2021	Toolco Pty Ltd T/as Total Tools O'Connor			336.00
			purchase of specialized power tools and consumable	336.00	
EF117988	20/10/2021	Total Eden Pty Ltd			3,507.57
			Monthly Irrigation parts supply from Nutrien Water	3,507.57	
EF117684	6/10/2021	Totally Workwear Fremantle			2,378.95
			CFC uniforms for Resource Recovery Team staff	134.99	
			STANDING ORDER - Parks PPE / Corporate Uniform	144.00	
			STANDING ORDER - Parks PPE / Corporate Uniform	853.90	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	306.80	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	438.69	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of uniforms	500.57	
EF118070	20/10/2021	Totally Workwear Fremantle			367.22
			Supply of uniforms	183.61	
			Supply of uniforms	183.61	
EF117679	6/10/2021	Towler, Louise			250.00
			MC & entertainment at monthly Together A August inv	250.00	
EF117762	13/10/2021	Tradelink			1,404.33
			Push button BUB290 Enware - Leighton	1,404.33	
EF117696	6/10/2021	Training Services Australia			950.00
			Safety and Health Representatives Course Gemma L:	950.00	
EF117855	13/10/2021	Training Services Australia			950.00
			Training	950.00	
DD002950	8/10/2021	Transperth			50.00
			Smartrider recharge 08/10/2021 Transperth	50.00	
DD002951	13/10/2021	Transperth			50.00
			Smartrider 13/10/2021 Transperth	50.00	
DD002955	18/10/2021	Transperth			50.00
			Smartrider 18/10/2021 Transperth	50.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117634	6/10/2021	TRILITY Solutions Pty Ltd			2,133.65
			chlorine and UV service	2,133.65	
EF118156	28/10/2021	Trisleys Hydraulic Services Pty Ltd			2,552.66
			quarterly service	2,552.66	
EF117791	13/10/2021	Truck Centre (WA) Pty Ltd			133.55
			OEM Parts FM0006729, FM0006744, FM0006789, FM	133.55	
EF118022	20/10/2021	Truck Centre (WA) Pty Ltd			318.73
			OEM Parts FM0006729, FM0006744, FM0006789, FM	494.18	
			OEM Parts FM0006729, FM0006744, FM0006789, FM	-175.45	
EF118143	28/10/2021	Truck Centre (WA) Pty Ltd			28.42
			OEM Parts FM0006729, FM0006744, FM0006789, FM	28.42	
EF117738	6/10/2021	Trustee for The Millstream Trust T/As Endeavor			3,166.90
			Urgent maintenance to Roundhouse Flagmast as per	3,166.90	
EF117823	13/10/2021	Turf Care WA Pty Ltd			4,889.50
			Annual seeding program of Rye grass at - Esplanade	2,992.00	
			Rye grass seeding of Pioneer Reserve	1,897.50	
EF118049	20/10/2021	Turf Care WA Pty Ltd			1,650.00
			Monument Hill mowing and minor works weekly full se	1,650.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117804	13/10/2021	Turf Master Facility Management			3,432.00
			RFQ Monument Mowing 6 Month Service	3,432.00	
EF118032	20/10/2021	Turf Master Facility Management			1,952.50
			Milbourne Street, Livingstone and Moran Ct - mow, he	1,952.50	
EF118148	28/10/2021	Tutaki Holdings Pty Ltd			1,396.00
			March 2021 Marquee Hire SM	1,396.00	
EF117710	6/10/2021	United Equipment Pty Limited			21,689.14
			Equipment Hire	3,530.67	
			Equipment Hire	6,241.07	
			Equipment Hire	1,054.35	
			Equipment Hire	4,343.79	
			Equipment Hire	1,091.31	
			Equipment Hire	5,427.95	
EF118086	20/10/2021	United Equipment Pty Limited			25,636.38
			Equipment Hire	4,343.79	
			Equipment Hire	6,241.07	
			Equipment Hire	5,427.95	
			Equipment Hire	-246.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Equipment Hire	911.35	
			Equipment Hire	3,530.67	
			Equipment Hire	5,427.95	
EF117599	5/10/2021	United Voice			45.00
			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	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF117807	13/10/2021	Vanguard Press			126.50
			Oct school holiday maps and posters	126.50	
EF117668	6/10/2021	Vcubed Pty Ltd			15,750.00
			VF website booking platform development	4,500.00	
			VF website booking platform development	2,250.00	
			VF website booking platform development	4,500.00	
			VF website booking platform development	2,250.00	
			VF website booking platform development	2,250.00	
EF118111	20/10/2021	Vend Pty Ltd			3,195.00
			FAC SaaS Point of Sale Subscription Supplier is not a	2,496.00	
			Onboarding package for FAC new POS	699.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118096	20/10/2021	Vestone Capital Pty Limited			5,471.85
				5,471.85	
EF117870	13/10/2021	Vujcic Marija			1,388.63
			EM MEETING ALLOWANCE	1,388.63	
EF117818	13/10/2021	WA & J King Pty Ltd			2,241.00
			Mulch - Playground Grade	2,241.00	
EF117834	13/10/2021	WA Health Group Pty Ltd			534.60
			September 8 classes	178.20	
			September 8 classes	178.20	
			September 8 classes	178.20	
EF118059	20/10/2021	WA Health Group Pty Ltd			178.20
			September 8 classes	178.20	
EF117765	13/10/2021	WA Local Govt Association			495.00
			Elected Member Induction Training	495.00	
EF117911	19/10/2021	WA Naturally Publications			354.32
			calendar	354.32	
EF117801	13/10/2021	WA Rangers Association Inc			650.00
			Ranger Conference 15 & 16 Sept.	650.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117896	13/10/2021	WA TreeWorks			849.88
			Monument Hill / Bateman Street Embankmen mowing	849.88	
EF117706	6/10/2021	Waigana Tyrown James T/as Crawlin Crocodile			1,000.00
			10NIP Habitats and Home Artist Fee	1,000.00	
EF117808	13/10/2021	Wainwright Sam			1,542.04
			EM MEETING ALLOWANCE 16 OCT	1,542.04	
EF117943	19/10/2021	Warren Julia			595.90
			Found_Sept 2021 16538 Warren Julia	595.90	
EF117607	6/10/2021	Water Corporation			3,651.80
			Water Usage Water Usage	356.11	
			Water Usage Water Usage	1,248.95	
			Water Usage Water Usage	642.14	
			Water Usage Water Usage	1,158.02	
			Water Usage Water Usage	61.36	
			Water Usage Water Usage	185.22	
EF117756	13/10/2021	Water Corporation			5,078.50
			Water Usage Water Usage	2,874.81	
			Water Usage Water Usage	829.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,374.67	
EF118119	28/10/2021	Water Corporation			1,471.95
			Operate-Water Expense	248.27	
			Overdue Fees & Charges	248.27	
			Water Usage	248.27	
			Water Usage Water Usage	317.46	
			Water Usage Water Usage	161.41	
			Water Usage	248.27	
EF117638	6/10/2021	Waterlogic Australia Pty Ltd			3,342.90
			1 Finnerty St - Fremantle Arts Centre 6 Monthly supply	3,342.90	
EF117976	19/10/2021	Wawardu Ltd (Juluwarlu)			246.44
			Found_Sept 2021 21010 Wawardu Ltd	246.44	
EF117793	13/10/2021	Way Funky Company			1,151.70
			standing order	1,151.70	
EF117695	6/10/2021	Wayman, Linda Louise			5,170.00
			Destination Marketing Wrking Grp - Chair	5,170.00	
EF117933	19/10/2021	Wells Robin			254.02
			Found_Sept 2021 14118 Wells Robin	254.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117617	6/10/2021	West Build Products			950.40
			Concrete Premix Bags	950.40	
EF118078	20/10/2021	West Tip Waste Control Pty Ltd			6,314.22
			Recycling Centre Collection - 17m3	6,314.22	
EF118138	28/10/2021	Weston Road Systems			9,641.61
			Line marking Beaconsfield	110.00	
			Line marking Fremantle	458.70	
			Line marking Fremantle	220.00	
			Line marking Fremantle	165.00	
			Line marking Fremantle	6,545.11	
			Line marking Fremantle	165.00	
			Line marking North Fremantle	924.00	
			Line marking Samson	412.50	
			Line marking Samson	166.65	
			Line marking South Fremantle	220.00	
			Line marking South Fremantle	144.65	
			Line marking South Fremantle	110.00	
EF117810	13/10/2021	Westrac Pty Ltd			573.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts	573.80	
EF118039	20/10/2021	Westrac Pty Ltd			197.60
			Parts	197.60	
EF118008	20/10/2021	WH Location Services Pty Ltd			3,720.37
			Removal (surveying) defunct following exposure throu	1,094.23	
			Service locating for McCombe Ave	2,626.14	
EF118131	28/10/2021	WH Location Services Pty Ltd			1,375.55
			To carry out a services survey for the Depot Waste Offl	1,375.55	
EF118189	28/10/2021	Wheatley Kylie Christina			121.00
			Two 3x3 spaces for bin information stand Freo Farmer	121.00	
EF118163	28/10/2021	White Gum Valley Primary School P & C			1,000.00
			NQR Grant - 120 years of WGV PS	1,000.00	
EF118224	28/10/2021	WHOLESALE PROMOTIONS WAREHOUSE F			1,192.39
			Merchandise for Buster Party	1,192.39	
EF117942	19/10/2021	Wichtermann Danica			352.49
			Found_Sept 2021 16475 Rediscover Ceramics	352.49	
EF117625	6/10/2021	Winc Australia Pty Limited			397.10
			Please supply and deliver 20 no. packs - of 10 (i.e. to	397.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117771	13/10/2021	Woodlands Distributors & Agencies			7,188.50
			Supply of 150,000 dog bags (50 cartons of 3000 bags	7,188.50	
EF118124	28/10/2021	Woodlands Distributors & Agencies			7,784.70
			Supply of 3 (three) 'Woodlands - Urban - PF400' drink	7,784.70	
EF117732	6/10/2021	WORKSHOPDINE DESIGN STUDIO			21,890.00
			Site verification	21,890.00	
EF118035	20/10/2021	Wren Oil			239.25
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	239.25	
EF117721	6/10/2021	Wrightway Products			770.00
			Hire of Bin Lifter for Deot CFC Refund Point	770.00	
EF117880	13/10/2021	Wrightway Products			770.00
			Hire of Bin Lifter for Deot CFC Refund Point	770.00	
EF118187	28/10/2021	Yarns R Us			2,000.00
			PIAF22 Artist fee 1/3	2,000.00	
EF118150	28/10/2021	Yelakitj Moort Nyungar Association Inc			300.00
			Welcome to Country (18 October 2021)	300.00	
EF117941	19/10/2021	Yilmaz Veslie			75.75
			Found_Sept 2021 16423 Yilmaz Veslie	75.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF117966	19/10/2021	Zeck Garry			95.95
			Found_Sept 2021 20544 Zeck Garry	95.95	
EF117928	19/10/2021	Zeck Jan			136.35
			Found_Sept 2021 13556 Zeck Jan	136.35	
EF118182	28/10/2021	Zenien			1,548.25
			CLEANING AND MAINTENANCE 21/22	1,548.25	
EF117796	13/10/2021	Zipform Pty Ltd			4,211.14
			1500 blank templates free parking permit	2,679.68	
			21/22 Printing Servs / Reminder Notice	1,531.46	
EF118200	28/10/2021	Zoho Corporation Pty Ltd			20,914.61
			SDP Cloud annual maintenance renewal	20,914.61	
					5,422,674.19

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to October 2021					
215907	27/10/2021				-100.00
				-100.00	
215947	26/10/2021				-613.96
				-613.96	
					-713.96
NET PAYMENT AMOUNT					\$5,421,960.23