

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

NOVEMBER 2021

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF118227 - EF118906	Various Creditors	As Per Payment Report (EFT & Cheque) For November 2021 (viewed electronically)	\$ 3,616,022.35
DD002960 - DD002986	Various Creditors		\$ 45,807.38
Chq 216110 - 216191	Various Creditors		\$ 57,737.31
	Various Creditors	Cancelled Cheques	-\$ 300.69
	Various Creditors	Cancelled EFTs	\$ -
Total EFT/Cheque Payments			\$ 3,719,266.35

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Oct-2021 to 29-Nov-2021	Various Creditors	As Per Payment Report (Purchase Cards) For November 2021 (viewed electronically)	\$ 60,686.95
Total Purchase Card Payments			\$ 60,686.95

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 3/11/2021	22/10/2021	Wages Payment	\$ 6,360.54
O 3/11/2021	4/11/2021	Wages Payment	\$ 143,243.15
I 10/11/2021	10/11/2021	Salaries Payment	\$ 750,136.36
I 10/11/2021	12/11/2021	Salaries Payment	\$ 2,012.13
O 17/11/2021	18/11/2021	Wages Payment	\$ 144,239.57
O 17/11/2021	22/11/2021	Wages Payment	\$ 159.50
I 24/11/2021	24/11/2021	Salaries Payment	\$ 939,038.31
I 24/11/2021	25/11/2021	Salaries Payment	\$ 1,872.03
	24/11/2021	COF Superannuation Payment	\$ 3,104.78
	24/11/2021	COF Superannuation Payment	\$ 349,635.24
	24/11/2021	COF Superannuation Payment	\$ 2,712.99
Total Salaries/Wages Payment			\$ 2,342,514.60

Total Payments from Municipal Fund Account	\$ 6,122,467.90
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GRAND TOTAL PAYMENTS	\$ 6,122,467.90
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF118445	10/11/2021	12D Solutions Pty Ltd			5,940.00
			LN: 15564 Fremantle	5,940.00	
EF118271	4/11/2021	AAAC Towing Pty Ltd			209.00
			transport for asset disposal to auction	209.00	
EF118520	17/11/2021	AAAC Towing Pty Ltd			165.00
			Tow Broken Vehicles	165.00	
EF118495	10/11/2021	Access Equipment Hire Australia Pty Ltd			513.04
			Equipment Hire - Original costs	513.04	
EF118882	24/11/2021	Access Equipment Hire Australia Pty Ltd			8,731.24
			Equipment Hire - Original costs	5,698.00	
			Equipment Hire - Original costs	3,033.24	
EF118350	4/11/2021	Ace Plus			313.12
			Callout Sat 16/10/2021 10.58 am Kings square toilets	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	153.12	
EF118455	10/11/2021	Ace Plus			855.49
			Callout Friday 15/10/21 5.29. pm Naval Stores toilets I	160.00	
			Callout Sat 16/10/21 10.50 am Leighton Beach Chang	160.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove drain remaining water, remove - pumping eq	375.49	
			Town Hall, 8 William St	160.00	
EF118628	17/11/2021	ACOR Consultants (WA) Pty Ltd			9,097.00
			Concept Design	9,097.00	
EF118443	10/11/2021	Acurix Networks			4,148.10
			Area Portal Access Jul21-Jun22	4,148.10	
EF118384	4/11/2021	Advance Consulting and Services Pty Ltd T/as			3,613.50
			Design and deliver a targeted comms - communicati	3,613.50	
EF118884	24/11/2021	Advance Consulting and Services Pty Ltd T/as			1,573.00
			Design and deliver a targeted comms - communicati	1,573.00	
EF118333	4/11/2021	Aflex Technology NZ Ltd			15,163.50
			Inflatable and accessories	15,163.50	
EF118391	4/11/2021	AIREY TAYLOR PTY LTD			1,320.00
			Provide structural load assessment to bottom slab of L	1,320.00	
EF118492	10/11/2021	Airmaster Australia Pty Ltd			9,377.50
			EC Motor Fans Please proceed with written quotation	9,377.50	
EF118636	17/11/2021	Airmaster Australia Pty Ltd			1,102.87
			Service non-functioning air conditioning unit to Ben &	1,102.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118762	24/11/2021	Alinta			353.50
			Gas Usage Gas Usage	353.50	
EF118335	4/11/2021	All Seasons Synthetic Turf			990.00
			Re-marking of cricket pitch crease lines Gil Fraser; Fr	990.00	
EF118765	24/11/2021	Alliance Distribution Services			1,663.67
			books	263.96	
			books	913.92	
			books	313.31	
			books	172.48	
EF118394	4/11/2021	Allingham Charlotte Emily			1,500.00
			Wardarnji Poster Artwork	1,500.00	
EF118349	4/11/2021	Amcom Pty Ltd			15,276.56
			Credit note decommissioned full rack	-5,500.00	
			Vocus Internet, dark Fibre Aug21	4,899.40	
			Vocus Internet, dark Fibre Sep-Jun 22	6,078.36	
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
EF118842	24/11/2021	Amcom Pty Ltd			4,899.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Vocus Internet, dark Fibre Sep-Jun 22	4,899.40	
EF118708	23/11/2021	Anderson Megan			222.20
			Found_Oct 2021 18584 Anderson Megan	222.20	
EF118253	3/11/2021	Andrea Osses Design			40.40
			Found_Sept 2021 17506 Osses Andrea	40.40	
EF118704	23/11/2021	Andrea Osses Design			50.50
			Found_Oct 2021 17506 Osses Andrea	50.50	
EF118561	17/11/2021	Animal Pest Management Services			1,452.00
			Cantonment Hill feral animal control	1,452.00	
EF118797	24/11/2021	Animal Pest Management Services			11,275.00
			Booyembara Park feral animal control	11,275.00	
EF118852	24/11/2021	Apiary Made			608.45
			apiary made	608.45	
EF118368	4/11/2021	ARA Fire Protection Services Pty Ltd			2,097.15
			Union Stores Building, 41-47 High St Priority - P1. Uni	2,097.15	
EF118617	17/11/2021	ARA Fire Protection Services Pty Ltd			928.92
			1 Finnerty St - Fremantle Arts Centre Please execute:	232.23	
			1 Finnerty St - Fremantle Arts Centre Please execute:	232.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Fremantle Arts Centre Please execute:	232.23	
			1 Finnerty St - Fremantle Arts Centre Please execute:	232.23	
EF118657	17/11/2021	Arboribus Pty Ltd			495.00
			Consultancy, delivery of Arboriculture spec	495.00	
EF118873	24/11/2021	Archibald Jenny PERSONAL			4,280.80
			EM MEETING ALLOWANCE OCT 14 DAYS	4,280.80	
EF118260	3/11/2021	Aros Melba Ximena T/as Melba Aros			93.42
			Found_Sept 2021 20429 Melba Aros	93.42	
EF118723	23/11/2021	Aros Melba Ximena T/as Melba Aros			113.63
			Found_Oct 2021 20429 Melba Aros	113.63	
EF118352	4/11/2021	Art Edited Pty Ltd			1,584.00
			2022-24 Gallery Guide	1,584.00	
EF118279	4/11/2021	Art Presentations			595.00
			artwork stretching for 100s and 1000s ki	595.00	
EF118315	4/11/2021	Artcom Fabrication			3,775.20
			Round Lightbox Sign - Front Garden	3,775.20	
EF118646	17/11/2021	AST Sheetmetal Works			4,829.00
			Aluminium Sheetmetal	3,402.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aluminium Sheetmetal	400.40	
			Aluminium Sheetmetal	1,026.30	
EF118866	24/11/2021	Athanassiou Kim			180.00
			Week 3 - Fre-O-Fit - Park Fit	180.00	
EF118562	17/11/2021	Aussie Electrics			253.00
			Form 5 Spacey Jane shows	253.00	
EF118351	4/11/2021	Aussie Natural Spring Water			117.38
			1x Water cooler dispenser fee	74.72	
			Bottled water for the Temp Admin Centre	28.44	
			VC water	14.22	
EF118457	10/11/2021	Aussie Natural Spring Water			21.33
			VC water	21.33	
EF118600	17/11/2021	Aussie Natural Spring Water			56.88
			Bottled water for the Temp Admin Centre	42.66	
			Supply bottled water to City of Fremantle Recycling C	14.22	
EF118844	24/11/2021	Aussie Natural Spring Water			61.47
			Supply bottled water to City of Fremantle Recycling C	61.47	
EF118284	4/11/2021	Australasian Performing Right Association Limi			1,109.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			One Music Licence 1 Oct-31 Dec 2021	1,109.90	
EF118397	10/11/2021	Australia Post			13,914.31
			Agency Commission Aug 2021	329.46	
			Daily Mail -October 2021	13,468.46	
			FAC Postage Oct 2021	116.39	
EF118532	17/11/2021	Australian Institute of Management			755.00
			Risk Management Training - Charlie Clark	755.00	
EF118794	24/11/2021	Australian Jewellers Supplies Pty Ltd			66.59
			Wax Rings	66.59	
EF118560	17/11/2021	Australian Parking and Revenue Control Pty Ltd			9,086.00
			Licencing, communication	9,086.00	
EF118796	24/11/2021	Australian Parking and Revenue Control Pty Ltd			13,879.69
			Credit card fees for 21/22	13,879.69	
EF118229	2/11/2021	Australian Services Union			549.80
			Payroll Deduction - Union	274.90	
			Payroll Deduction - Union	274.90	
EF118291	4/11/2021	Australian Taxation Office			257,885.00
			Payroll Deduction - Tax	1,356.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	6,296.00	
			Payroll Deduction - Tax	228,871.00	
			Payroll Deduction - Tax	168.00	
			Payroll Deduction - Tax	1,052.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	19,664.00	
EF118414	10/11/2021	Australian Taxation Office			46,206.00
			Payroll Deduction - Tax	440.00	
			Payroll Deduction - Tax	50.00	
			Payroll Deduction - Superannuation	618.00	
			Payroll Deduction - Tax	41,926.00	
			Payroll Deduction - Tax	3,172.00	
EF118538	17/11/2021	Australian Taxation Office			243,767.00
			Payroll Deduction - Tax	1,356.00	
			Payroll Deduction - Superannuation	6,668.00	
			Payroll Deduction - Tax	233,451.00	
			Payroll Deduction - Tax	544.00	
			Payroll Deduction - Tax	478.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	1,270.00	
EF118769	24/11/2021	Australian Taxation Office			43,372.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	500.00	
			Payroll Deduction - Tax	42,342.00	
			Payroll Deduction - Tax	40.00	
EF118642	17/11/2021	Auswest Coatings Pty Ltd			19,298.40
			Waterproofing / Tanking	19,298.40	
EF118898	24/11/2021	Bain Morgan			550.00
			SM Artist Eli Greeneys	550.00	
EF118488	10/11/2021	Bandicoot Publishing Pty Ltd			61.60
			Moore's Listing Nov 2021	61.60	
EF118234	3/11/2021	Barker Kerstin			167.16
			Found_Sept 2021 10052 Kerstin Barker	167.16	
EF118663	23/11/2021	Barker Kerstin			80.30
			Found_Oct 2021 10052 Barker Kerstin	80.30	
EF118605	17/11/2021	BarPop Management Pty Ltd			3,437.50
			Hire of iPads for Bazaar Payments	3,437.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118676	23/11/2021	Beach Gecko Glass			257.05
			Found_Oct 2021 11508 Beach Gecko	257.05	
EF118564	17/11/2021	Beacon Equipment			879.00
			Supply as quoted 2 x BR700 Back pack blowers	879.00	
EF118800	24/11/2021	Beacon Equipment			138.90
			Silvan SX-500 Fertilizer Spreader Spreader plate pain	138.90	
EF118235	3/11/2021	Beaufort Pottery			93.93
			Found_Sept 2021 10389 Beaufort Pottery	93.93	
EF118664	23/11/2021	Beaufort Pottery			489.35
			Found_Oct 2021 10389 Beaufort Pottery	489.35	
EF118741	23/11/2021	Beech Jane			372.10
			cards	261.00	
			Found_Oct 2021 21033 Beech Jane	111.10	
EF118902	24/11/2021	Ben Lawver - Personal			3,880.80
			EM MEETING ALLOWANCE OCT 14 DAYS	3,880.80	
EF118725	23/11/2021	Better World Arts Pty Ltd			1,280.28
			cushion covers	1,115.14	
			Found_Oct 2021 20520 Better World Arts	165.14	

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EF118245	3/11/2021	Big Bamboo			73.23
			Found_Sept 2021 14082 Berganza Belen	73.23	
EF118690	23/11/2021	Big Bamboo			423.70
			Found_Oct 2021 14082 Berganza Belen	423.70	
EF118501	10/11/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			522.87
			Diesel Supply	522.87	
EF118644	17/11/2021	Big Dog Equipment Pty Ltd T/A WA Refuelling			228.69
			Diesel Supply	228.69	
EF118507	10/11/2021	BIKEDOCTOR CYCLE SERVICES PERTH PT			715.00
			WA Bike Month - BikeDr - Bike checks	715.00	
EF118521	17/11/2021	Blackwood Atkins			125.53
			Wd40 Or Crc Spray Cans	125.53	
EF118479	10/11/2021	Blatchford Susan Alison T/as Pixel Poetry			250.00
			Sunday Music Grace Barbe Photo Shoot	250.00	
EF118331	4/11/2021	Blue Island Press			1,058.51
			cardsa	1,058.51	
EF118820	24/11/2021	Blue Island Press			1,127.50
			cards	1,127.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118665	23/11/2021	Bohemian Ceramics			480.76
			Found_Oct 2021 10396 Bohemian Cerams	480.76	
EF118374	4/11/2021	Boral Resources WA Limited T/as Boral Concre			225.06
			Supply concrete for Samson	225.06	
EF118480	10/11/2021	Boral Resources WA Limited T/as Boral Concre			2,088.30
			Supply of concrete for Beaconsfield	898.04	
			Supply of concrete for Beaconsfield	1,190.26	
EF118626	17/11/2021	Boral Resources WA Limited T/as Boral Concre			825.66
			Supply concrete for Fremantle	493.46	
			Supply of concrete for Beaconsfield	332.20	
EF118891	24/11/2021	BOSS ARTS CREATIVE			500.00
			Wardarnji Performance	500.00	
EF118360	4/11/2021	Bower, Sally Madeleine Livesey			100.00
			IOTA Artist fee crafternoon	100.00	
EF118695	23/11/2021	Bradmac Consulting			702.71
			Found_Oct 2021 15020 Bradmac Consult	702.71	
EF118631	17/11/2021	Brandworx Australia			331.98
			Creche replenishment	331.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118718	23/11/2021	Braw Paper Co			279.27
			Found_Oct 2021 19961 Tamsin Richardson	279.27	
EF118648	17/11/2021	BRDL Nominees PTY Ltd T/A Robbins Passive			1,232.00
			Fire Penetrations	1,232.00	
EF118296	4/11/2021	Bridgestone Australia			448.00
			Maintain Major Plant - Tyres/Repairs	448.00	
EF118422	10/11/2021	Bridgestone Australia			1,472.68
			Maintain Light Vehicles - Tyres/Repairs	883.08	
			Maintain Light Vehicles - Tyres/Repairs	540.10	
			Maintain Major Plant - Tyres/Repairs	49.50	
EF118542	17/11/2021	Bridgestone Australia			745.58
			Maintain Heavy Vehicles - Tyres/Repairs	49.50	
			Maintain Heavy Vehicles - Tyres/Repairs	90.53	
			Maintain Light Vehicles - Tyres/Repairs	434.50	
			Maintain Light Vehicles - Tyres/Repairs	102.85	
			Maintain Major Plant - Tyres/Repairs	68.20	
EF118721	23/11/2021	Brown Alison Rae			65.65
			Found_Oct 2021 20189 Brown Alison	65.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118362	4/11/2021	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF118612	17/11/2021	Brownes Food Operations Pty Limited			95.30
			Annual milk supply for depot and city cleaners	95.30	
EF118862	24/11/2021	Brownes Food Operations Pty Limited			196.99
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
EF118894	24/11/2021	BRUCE SAMUEL GORDON			8,020.00
			Arts Grant Recipient - September 2021	8,020.00	
EF118409	10/11/2021	Buku-Luarrnggay Mulka Inc			117.00
			Aug 2021 Consignment	117.00	
EF118766	24/11/2021	Buku-Luarrnggay Mulka Inc			210.00
			Oct 2021 Consignment	210.00	
EF118264	3/11/2021	Bullock Alison Mary			50.50
			Found_Sept 2021 20805 Bullock Alison	50.50	
EF118733	23/11/2021	Bullock Alison Mary			40.40
			Found_Oct 2021 20805 Bullock Alison	40.40	
EF118398	10/11/2021	Bunnings Building Supplies Pty Ltd			727.78

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Extra Costs	149.45	
			Extra Costs	56.15	
			Original Costs	224.02	
			Original Costs	172.09	
			print materials	126.07	
EF118518	17/11/2021	Bunnings Building Supplies Pty Ltd			71.94
			general hand tools, fixings, silicones, glue, tapes, cons	6.39	
			general hand tools, fixings, silicones, glue, tapes, cons	65.55	
EF118748	24/11/2021	Bunnings Building Supplies Pty Ltd			1,592.18
			Estilo SS Single RH Bowl Sink 5090451	503.56	
			Extra Costs	53.50	
			Original Costs	147.57	
			Original Costs	601.18	
			Original Costs	85.99	
			Original Costs	34.14	
			Original Costs	166.24	
EF118763	24/11/2021	Burgess Rawson (WA) Pty Ltd			471.44
			Rent Arrears interest	471.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118653	17/11/2021	BUTTON THOMAS DAVID			210.00
			life modelling 18.10.	210.00	
EF118228	2/11/2021	C F M E Union			240.00
			Payroll Deduction - Union	120.00	
			Payroll Deduction - Union	120.00	
EF118812	24/11/2021	Cabcharge Australia Limited			1.02
			Overdue Payment Fee	1.02	
EF118567	17/11/2021	Cameron Chisholm Nicol			756.25
			2021-2022 (Jan)	756.25	
EF118875	24/11/2021	Cappelletta Adriano			1,000.00
			100's&1000's MC	1,000.00	
EF118667	23/11/2021	Carboni Anthea Judith			162.61
			Found_Oct 2021 10535 Carboni Anthea	162.61	
EF118237	3/11/2021	Cards With A View			14.14
			Found_Sept 2021 10537 Cards with a View	14.14	
EF118668	23/11/2021	Cards With A View			498.94
			Found_Oct 2021 10537 Cards with a View	498.94	
EF118807	24/11/2021	Cat Haven			442.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly Impound Fees Sep-June 2022	442.50	
DD002966	3/11/2021	CBA Bank Charges Only			2,326.12
			CBA Merchant Fee - Oct 2021 3/11/2021 CBA Bank C	2,326.12	
EF118643	17/11/2021	CCS Group (Au) Pty Ltd			1,650.00
			Concrete Cutting	1,650.00	
EF118322	4/11/2021	Centurion Temporary Fencing			313.50
			Hire temporary Fencing for the Walyalup Civic Building	313.50	
EF118232	2/11/2021	Child Support Agency			1,646.50
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	642.10	
			Payroll Deduction - Child Support	181.15	
			Payroll Deduction - Child Support	642.10	
EF118379	4/11/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF118489	10/11/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	
EF118632	17/11/2021	Chivers Asphalt Pty Ltd			1,925.00
			Fremantle Dry hire of Flocon truck from Chivers As	1,925.00	

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EF118678	23/11/2021	Chongwe Njalikwa			58.08
			Found_Oct 2021 11752 Chongwe Njalik	58.08	
EF118753	24/11/2021	City of Cockburn			65,982.63
			Domestic waste (2 bin) 30%	65,982.63	
EF118233	2/11/2021	City of Fremantle Social Club			300.00
			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	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	138.00	
EF118624	17/11/2021	Civic Legal Pty Ltd			11,000.00
			Regulation 17 Review - Year 3 (2021)	11,000.00	
EF118839	24/11/2021	Civica Pty Ltd			264.00
			00584 SIP@ Connection for LinkedIn Learn	264.00	
EF118288	4/11/2021	CJD Equipment Pty Ltd			5,166.46
			Vehicle repairs/ parts	5,166.46	
EF118684	23/11/2021	Claire Townsend Designs			1,307.95
			Found_Oct 2021 12155 Claire Townsend	1,307.95	
EF118602	17/11/2021	Claw Environmental			341.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection and processing of polystyrene and various p	341.00	
EF118630	17/11/2021	CMG Fire and Safety Services WA Pty Ltd			737.00
			Design of evacuation plans as per quote QU00412 da	737.00	
EF118346	4/11/2021	CMW Geosciences Pty Ltd			3,327.50
			Provide consultancy services as per CMW quote 0436	3,327.50	
EF118522	17/11/2021	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre JULY 21 - DECEM	328.77	
EF118482	10/11/2021	Coffey Services Australia Pty Ltd			753.50
			Fremantle Arts Centre, 1-21 Finnerty St 1 Locations / I	753.50	
EF118627	17/11/2021	Coffey Services Australia Pty Ltd			1,540.00
			2 Jones St Priority - P1. New City Works Depot. 2 j	1,540.00	
EF118905	24/11/2021	Collard Roderick			246.00
			\$300 Wargul painting - sold commission	246.00	
EF118359	4/11/2021	ComAp Pty Ltd			9,626.98
			Diagnose issue with Pools Heat Pump	9,626.98	
EF118535	17/11/2021	Complete Hire & Sales Pty Ltd			277.66
			Hire of 2 sewer connect toilets at south beach Po P25.	277.66	
EF118541	17/11/2021	Construction Training Fund			3,212.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CTF levy	3,212.03	
EF118343	4/11/2021	Contraflow Pty Ltd			7,326.48
			Monster Truck Traffic Control BumpIn&Out	928.33	
			Supply traffic management to Fremantle	1,014.75	
			Supply traffic management to Fremantle	2,841.93	
			TMP and Supply Traffic Controllers	1,743.14	
			TMP for South Tce	798.33	
EF118452	10/11/2021	Contraflow Pty Ltd			2,170.21
			Supply traffic management to Fremantle	1,498.82	
			Supply traffic management to Fremantle	671.39	
EF118591	17/11/2021	Contraflow Pty Ltd			5,283.73
			Supply traffic controllers and VMB for P-12029 McCon	1,569.32	
			TMP and Supply Traffic Controllers	1,325.02	
			TMP and Supply Traffic Controllers	1,063.01	
			TMP for Hampton	721.38	
			TMP for Ord St Authorised by Chris to close line	605.00	
EF118835	24/11/2021	Contraflow Pty Ltd			411.40
			Street Party - Central Ave	411.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118345	4/11/2021	Corsign WA Pty Ltd			1,828.20
			Fremantle sign maintenance	41.80	
			Fremantle sign maintenance	1,434.40	
			Require a Display board for car park layout + signs en	187.00	
			Require a Display board for car park layout + signs en	165.00	
EF118453	10/11/2021	Corsign WA Pty Ltd			1,155.00
			Replacement of wheel stops, Required for Ocean Driv	1,056.00	
			Require a Display board for car park layout + signs en	99.00	
EF118592	17/11/2021	Corsign WA Pty Ltd			610.50
			Fremantle sign maintenance	610.50	
EF118575	17/11/2021	Cox Architecture Pty Ltd			2,750.00
			Plan	2,750.00	
EF118673	23/11/2021	Craft Wood Design			170.69
			Found_Oct 2021 11285 Robert Jones	170.69	
EF118508	10/11/2021	CREATIVEMOVE PTY LTD			3,300.00
			PIAF22 Artist Fee E.Carmichael	1,650.00	
			PIAF22 artist Fee S. Carmichael 1/3	1,650.00	
EF118354	4/11/2021	Crystal Printing Solutions			511.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hundreds and Thousands A2 Poster	511.00	
EF118286	4/11/2021	CSCH Pty Ltd t/as Charles Service Company			176.00
			E-Guard Bottles 20 bottles \$8.00 each total \$160.00	176.00	
EF118411	10/11/2021	CSCH Pty Ltd t/as Charles Service Company			26,374.13
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildi	15,590.20	
			8 William St - Town Hall & Visitors Ctr Scope A - Buildi	10,783.93	
EF118533	17/11/2021	CSCH Pty Ltd t/as Charles Service Company			3,217.50
			Clean the Old Town Hall Main Hall and ancillary areas	3,217.50	
EF118272	4/11/2021	Culleys Tea Rooms			726.80
			Catering for Managing Conflict Training on 1/9/21	726.80	
EF118400	10/11/2021	Culleys Tea Rooms			128.00
			Lunch for First Aid Course Friday 5 Nove	128.00	
EF118523	17/11/2021	Culleys Tea Rooms			284.00
			Fruit Platter	284.00	
EF118834	24/11/2021	Culture Counts Australia Pty Ltd			1,650.00
			Festivals Report	1,650.00	
EF118364	4/11/2021	Cycling Without Age Australia Incorporated			350.00
			Cycling Without Age - South Beach 10/21	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118289	4/11/2021	Damjanovich-Napoleon Natalie			405.00
			For compilation of WA Writing Organisati	405.00	
EF118454	10/11/2021	Datamars Australia Pty Ltd			267.30
			200 pcs Animal tags and split rings	267.30	
EF118268	3/11/2021	DAWES ELIZABETH t/as WOVEN STORIES T			348.45
			Found_Sept 2021 21455 Dawes Elizabeth	348.45	
EF118745	23/11/2021	DAWES ELIZABETH t/as WOVEN STORIES T			419.15
			Found_Oct 2021 21455 Dawes Elizabeth	419.15	
DD002962	1/11/2021	Debitsuccess Pty Ltd			1.46
			Debit Success fee 29/10/2021 Debitsuccess Pt	1.46	
DD002963	2/11/2021	Debitsuccess Pty Ltd			60.28
			Debit Success fee 2/11/2021 Debitsuccess Pt	60.28	
DD002964	9/11/2021	Debitsuccess Pty Ltd			1.05
			Debit Success fee 9/11/2021 Debitsuccess Pt	1.05	
DD002965	10/11/2021	Debitsuccess Pty Ltd			127.09
			Debit Success fee 10/11/2021 Debitsuccess Pt	127.09	
DD002973	11/11/2021	Debitsuccess Pty Ltd			26.28
			Debit Success fee 11/11/2021 Debitsuccess Pt	26.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002974	12/11/2021	Debitsuccess Pty Ltd			23.12
			Debit Success fee 12/11/2021 Debitsuccess Pt	23.12	
DD002975	15/11/2021	Debitsuccess Pty Ltd			12.16
			Debit Success fee 15/11/2021 Debitsuccess Pt	12.16	
DD002976	16/11/2021	Debitsuccess Pty Ltd			174.93
			Debit Success fee 16/11/2021 Debitsuccess Pt	174.93	
DD002978	17/11/2021	Debitsuccess Pty Ltd			19.77
			Debit Success fee 17/11/2021 Debitsuccess Pt	19.77	
DD002979	18/11/2021	Debitsuccess Pty Ltd			32.86
			Debit Success fee 18/11/2021 Debitsuccess Pt	32.86	
DD002980	19/11/2021	Debitsuccess Pty Ltd			6.50
			Debit Success fee 19/11/2021 Debitsuccess Pt	6.50	
DD002981	22/11/2021	Debitsuccess Pty Ltd			4.05
			Debit Success fee 22/11/2021 Debitsuccess Pt	4.05	
DD002982	23/11/2021	Debitsuccess Pty Ltd			23.25
			Debit Success fee 23/11/2021 Debitsuccess Pt	23.25	
DD002983	24/11/2021	Debitsuccess Pty Ltd			13.21
			Debit Success fee 24/11/2021 Debitsuccess Pt	13.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002984	25/11/2021	Debitsuccess Pty Ltd			8.92
			Debit Success fee 25/11/2021 Debitsuccess Pt	8.92	
DD002986	26/11/2021	Debitsuccess Pty Ltd			7.44
			Debit Success fee 26/11/2021 Debitsuccess Pt	7.44	
EF118737	23/11/2021	Deep Earth Cearamics			199.48
			Found_Oct 2021 20973 Smith Sally	199.48	
EF118853	24/11/2021	Department of Local Government, Sport and Ci			2,668.50
			LGSP FEE for 2020-2021	2,668.50	
EF118317	4/11/2021	Dependable Tree Services			9,527.65
			FAC grounds	572.00	
			Tree Maintenance Kings Square	8,088.30	
			Tree Maintenance Kings Square	449.35	
			Tree Removal	418.00	
EF118434	10/11/2021	Dependable Tree Services			5,656.90
			Maintain Street Trees 7 Ohara St. Prune olive trees	386.67	
			Maintain Street Trees 7 Ohara St. Prune olive trees	553.84	
			Maintain Street Trees 7 Ohara St. Prune olive trees	470.27	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,529.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove Street Trees 4 Curedale St. Cut down and gri	731.52	
			South Fremantle Landfill Site-Vegetation One off use	1,760.00	
			Tree Maintenance Kings Square	224.67	
EF118566	17/11/2021	Dependable Tree Services			4,462.15
			Tree Maintenance Kings Square	4,462.15	
EF118805	24/11/2021	Dependable Tree Services			35,130.10
			Cut vegetation hanging over fence along northern bou	2,048.20	
			Maintain Street Trees 7 Ohara St. Prune olive trees	564.30	
			Maintain Street Trees 7 Ohara St. Prune olive trees	188.10	
			Maintain Street Trees 7 Ohara St. Prune olive trees	553.85	
			Prune vegetation approx. 5 meters back from southerr	2,750.00	
			Prune vegetation hanging over fence up to 3.00 meter	8,861.60	
			South Fremantle Tip Site (Daly St) fire mitigation work	5,016.00	
			Tree Maintenance Kings Square	6,364.05	
			Tree Maintenance Kings Square	8,784.00	
EF118574	17/11/2021	Dept of Planning			245.00
			DAPV001/21	245.00	
EF118316	4/11/2021	Detail Marketing Communications			5,071.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Social Media Management visit Freo chann	5,071.00	
EF118804	24/11/2021	Detail Marketing Communications			4,785.00
			Social Media Management visit Freo chann	4,785.00	
EF118380	4/11/2021	Dint Australia Pty Ltd			16,813.50
			Golf course furniture items Tee signage, ball washers :	16,813.50	
EF118786	24/11/2021	Discus Digital Print			247.50
			Bazaar 1x4.5m banner	247.50	
EF118680	23/11/2021	Docherty Anthony			426.22
			Found_Oct 2021 11924 Docherty A	426.22	
EF118431	10/11/2021	Docuprint			389.90
			6x A2 5mm Foamboard 1-sided prints	229.90	
			A3 Printing for WCC locker	160.00	
EF118645	17/11/2021	DoorFrame Doctor			3,400.00
			Metal Door Frame Repairs	3,400.00	
EF118883	24/11/2021	Dormakaba Australia Pty Ltd			594.00
			Facade Cladding Operators	594.00	
EF118386	4/11/2021	Double G (WA) Pty Ltd (t/as Think Water Perth)			2,154.77
			Northbank Sorrell Park mainline break	724.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Site Irrigation Maintenance for multiple sites.	1,430.00	
EF118652	17/11/2021	Double G (WA) Pty Ltd (t/as Think Water Perth)			1,001.81
			FAC Retic Repairs	1,001.81	
EF118554	17/11/2021	Downer EDI Works Pty Ltd			1,347.14
			Supply asphalt Xplant	1,347.14	
EF118490	10/11/2021	Dowsing Group Pty Ltd			15,752.01
			Supply concrete installation for Fremantle	2,804.18	
			Supply concrete installation for Fremantle	1,498.20	
			Supply of concrete installation to O'Connor	3,096.50	
			Supply of concrete installation to Hilto Hilton	5,355.41	
			Supply of concrete to White Gum Valley	2,997.72	
EF118634	17/11/2021	Dowsing Group Pty Ltd			13,788.91
			Supply concrete installation for South Fremantle	2,733.69	
			Supply of concrete to White Gum Valley	11,055.22	
EF118878	24/11/2021	Dowsing Group Pty Ltd			1,742.40
			Supply concrete installation for Fremantle	1,742.40	
EF118823	24/11/2021	D'Silva Adolphus			250.00
			NQR00004 Musician	250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118469	10/11/2021	Duca Corlina Natalia			120.00
			15.10. story time	120.00	
EF118859	24/11/2021	Duca Corlina Natalia			120.00
			12.11. story time	120.00	
EF118840	24/11/2021	Dushong Art			164.00
			Ocean Swell painting \$164.00	164.00	
EF118764	24/11/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Vehicle Body Repairs Volvo Truck 1EFX 885	1,000.00	
EF118348	4/11/2021	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	
EF118598	17/11/2021	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	
EF118890	24/11/2021	EGAN SANDRA			400.00
			Weaving Seniors Week 2021 Wednesday 10 Novemb.	400.00	
EF118292	4/11/2021	Egan Sharyn			275.00
			IOTA Crafternoon guest fee	275.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118415	10/11/2021	Egan Sharyn			385.00
			IOTA Artist talks	385.00	
EF118497	10/11/2021	Eire Total Access Pty Ltd			5,968.28
			Scaffolding	1,586.42	
			Scaffolding	701.26	
			Scaffolding	3,680.60	
EF118886	24/11/2021	Eire Total Access Pty Ltd			5,689.20
			Scaffolding	5,689.20	
EF118295	4/11/2021	Ellenby Tree Farm			1,831.50
			Moorings Trees required - Quote number 35153. 4 x 7	1,831.50	
EF118241	3/11/2021	Elson Sarah			242.40
			Found_Sept 2021 11993 Sarah Elson	242.40	
EF118681	23/11/2021	Elson Sarah			688.35
			Artist talk fee IOTA	350.00	
			Found_Oct 2021 11993 Elson Sarah	338.35	
EF118720	23/11/2021	Emily Green Design Pty Ltd			135.85
			Found_Oct 2021 20055 Green Emily	135.85	
EF118888	24/11/2021	Esther Rose Enterprises Pty Ltd			27,192.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire for Finance Team Leader	11,173.15	
			Labour Hire for Finance Team Leader	16,019.66	
EF118899	24/11/2021	Etain Boscato			300.00
			Wardarnji - Mya-Mya Construction	300.00	
EF118387	4/11/2021	EXCEL CONSULTING SOLUTIONS PTY LTD (330.00
			Excel beginner (Jordan Gibson)	330.00	
EF118629	17/11/2021	Eyeonit Digital Pty Ltd			825.00
			AgentQV3 - August 2021	137.50	
			AgentQV3 - June 2021	137.50	
			Invoice for AgentQV3 - October 2021	137.50	
			Monthly inv for AgentVQ3 - May 2021	137.50	
			Monthly invoice for AgentQV3 - July 2021	137.50	
			Sept 2021 Invoice	137.50	
EF118782	24/11/2021	Fair Go Trading			1,120.94
			stationary	1,120.94	
EF118255	3/11/2021	Faithfull Marcaela			10.10
			Found_Sept 2021 18066 Faithfull Marcaela	10.10	
EF118706	23/11/2021	Faithfull Marcaela			50.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2021 18066 Faithfull Marcaela	50.50	
EF118660	17/11/2021	FARMER KAREN			800.00
			Wardarnji - Stage Manager	800.00	
EF118728	23/11/2021	Fazakerley Veritas Josephine T/as Veritas Orig			48.48
			Found_Oct 2021 20637 Veritas Fazakerley	48.48	
EF118903	24/11/2021	Fedele James Camarda			4,280.80
			EM MEETING ALLOWANCE oCT 14 DAYS	4,280.80	
EF118246	3/11/2021	Fernandes Patricia			22.22
			Found_Sept 2021 14172 Patricia Fernandes	22.22	
EF118685	23/11/2021	Ferolla Angela			150.49
			Found_Oct 2021 12168 Ferolla Angela	150.49	
EF118428	10/11/2021	Finger Food Catering			236.00
			Catering for community planting event	236.00	
EF118511	10/11/2021	Firesafe Systems Pty Ltd			38,449.40
			Fire Services	38,449.40	
DD002970	1/11/2021	First Data Merchant Solutions Australia Pty Ltd			37,116.03
			FDMSA fee - Oct 2021 1/11/2021 First Data	37,116.03	
EF118795	24/11/2021	Fishing Fleet Festival Association			17,033.08

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cash Sponsorship - Blessing of the Fleet	17,033.08	
EF118837	24/11/2021	Fitzhardinge Hannah			17,469.12
			Candidate nomination Refund - Elections	80.00	
			MAYORAL ALLOWANCE OCT 14 DAYS	17,130.12	
			REIMBURSEMENT - expenses incurred on 18	259.00	
EF118618	17/11/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			60,500.00
			Metalworks	60,500.00	
EF118881	24/11/2021	Floorwise Pty Ltd			175,999.99
			Tiling & Stone	175,999.99	
EF118587	17/11/2021	Floral Posies			135.00
			City wreath and banner	135.00	
EF118500	10/11/2021	Fortune Crane & Equipment Hire Pty Ltd			770.00
			Mobile Cranes - Original WO	770.00	
EF118887	24/11/2021	Fortune Crane & Equipment Hire Pty Ltd			748.00
			Mobile Cranes - Original WO	748.00	
EF118466	10/11/2021	Fredon Air (WA) Pty Ltd			9,003.50
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	467.50	
			Replacement of failed air conditioning units as per quc	8,536.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118855	24/11/2021	Fredon Air (WA) Pty Ltd			8,596.50
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	8,596.50	
EF118355	4/11/2021	Freedom Fairies Pty Ltd			687.50
			2 entertainersx3 hours	687.50	
EF118755	24/11/2021	Fremantle Chamber of Commerce			110.00
			2 x tickets for Christmas party 14/12 Ma	110.00	
EF118418	10/11/2021	Fremantle Football Club Ltd			58,304.63
			Annual sponsorship payment	58,304.63	
EF118528	17/11/2021	Fremantle Glass			16,896.00
			To replace scratched windows on building as per quot	16,896.00	
EF118402	10/11/2021	Fremantle PA Hire			503.42
			PA Hire	503.42	
EF118756	24/11/2021	Fremantle PA Hire			11,714.00
			Nov 14	1,526.25	
			Nov 7	1,526.25	
			Oct 10 & 17	3,052.50	
			Oct 24 & 31	3,052.50	
			Oct 3	1,198.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Precinct upgrades	786.50	
			Recommissioning of Town Hall lights	572.00	
EF118277	4/11/2021	Fremantle Port Authority			320.98
			J Shed Studios	320.98	
EF118401	10/11/2021	Fremantle Press			1,021.16
			books	1,021.16	
EF118754	24/11/2021	Fremantle Press			7,040.81
			books	7,040.81	
EF118459	10/11/2021	Fremantle Tours			1,760.00
			WA Bike Month - 4 x Fremantle Bike Tours	1,760.00	
EF118256	3/11/2021	Gardner Lisa			151.50
			Found_Sept 2021 19309 Kor	151.50	
EF118711	23/11/2021	Gardner Lisa			814.06
			Found_Oct 2021 19309 Kor	814.06	
EF118896	24/11/2021	Garlett Rebecca Anne			500.00
			Wardarnji - Sand Art	500.00	
EF118436	10/11/2021	Gateway Printing			135.30
			2 boxes of blank bus cards-new address	135.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118809	24/11/2021	Gateway Printing			1,344.86
			Reprint of Fremantle Maps 300 pads x 50	1,207.36	
			Self inking stamp for JP with City's new	137.50	
EF118483	10/11/2021	Gill Tarryn			500.00
			Tarryn Gill loan fee kids colour show	500.00	
EF118584	17/11/2021	GLG Greenlife Group Pty Ltd			30,932.21
			1A - Sorrell Park	732.74	
			1B - Local Reserves	5,660.31	
			PAW Maintenance - Monthly STANDING ORDER Sep	990.00	
			South Beach garden weed knock down. - Glyph and b	476.70	
			STANDING ORDER - 1D - Leighton Beach SAR july 2	3,874.31	
			STANDING ORDER (JULY 21 - FEB 22) 1C - Street C	17,136.49	
			STANDING ORDER (JULY 21 - JUNE 22) 1E - Car Pa	2,061.66	
EF118904	24/11/2021	Goerk Damien Mark (T/as Sugar Wife)			400.00
			SM Artist	400.00	
EF118694	23/11/2021	Gomes Alison			100.50
			Found_Oct 2021 14512 Gomes Alison	100.50	
EF118389	4/11/2021	GOODLET HARRY THOMAS			990.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IOTA opening video	990.00	
EF118619	17/11/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF118324	4/11/2021	Green Building Council of Australia Ltd			548.90
			Circular Economy Masterclass	548.90	
EF118651	17/11/2021	GREEN MARK ENGINEERING			13,750.00
			Building Commissioning Review for WCC	13,750.00	
EF118334	4/11/2021	Greenacres Turf Group			1,546.16
			Bathers Beach turf works.	1,546.16	
EF118446	10/11/2021	Greenacres Turf Group			7,827.10
			Bruce Lee re turf	3,578.26	
			Hilton South re turf	4,248.84	
EF118306	4/11/2021	Greensteam Australia Pty Ltd			11,132.00
			Ad-Hoc works required throughout Fremant Fremantle	1,012.00	
			Ad-Hoc works throughout CoF streetscapes	10,120.00	
EF118247	3/11/2021	Gregson Jocelyn			428.24
			Found_Sept 2021 14209 Jocelyn Gregson	428.24	
EF118822	24/11/2021	Griffiths Scott			1,100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wardarnji -Music for Puppet Performance	1,100.00	
EF118638	17/11/2021	Griffon Alpha Group Pty Ltd			515.90
			WCC Security	515.90	
EF118620	17/11/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF118249	3/11/2021	Hadwin Anna			171.20
			Found_Sept 2021 15330 Hadwin Anna	171.20	
EF118696	23/11/2021	Hadwin Anna			127.77
			Found_Oct 2021 15330 Hadwin Anna	127.77	
EF118254	3/11/2021	Hammered Leatherworks			50.00
			Found_Sept 2021 18005 Hammered Leatherworks	50.00	
EF118760	24/11/2021	Harper Collins Publishers Australia Pty Ltd			383.37
			books	383.37	
EF118240	3/11/2021	Harris Amanda			123.22
			Found_Sept 2021 11491 Harris Amanda	123.22	
EF118675	23/11/2021	Harris Amanda			171.70
			Found_Oct 2021 11491 Harris Amanda	171.70	
EF118239	3/11/2021	Harrison Rodger			733.26

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2021 10976 Harrison Rodger	733.26	
EF118671	23/11/2021	Harrison Rodger			262.60
			Found_Oct 2021 10976 Harrison Rodger	262.60	
EF118305	4/11/2021	Hassell Ltd			220.00
			Design and Documentation new Civic Bld Design and	220.00	
EF118285	4/11/2021	Hays Personnel Services			15,158.29
			Labour Hire - Env Health Officer-2days	1,707.75	
			Labour Hire - Env Health Officer-2days	1,235.62	
			Labour Hire - Env Health Officer-2days	2,884.20	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour hire - Procurement off - linda	1,443.75	
			Labour hire - Procurement off - linda	1,804.69	
			Labour hire - Procurement off - linda	1,666.17	
			Labour Hire Staff for engineering services to cover for	1,627.19	
EF118410	10/11/2021	Hays Personnel Services			20,853.65
			Agency cover for Facilities Management until 30th Sep	3,160.77	
			Agency cover for Facilities Management until 30th Sep	2,231.13	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
			Labour Hire Staff for engineering services to cover for	4,950.00	
			Labour Hire Staff for engineering services to cover for	2,037.00	
			Labour Hire Staff for engineering services to cover for	2,016.09	
			Labour Hire Staff for engineering services to cover for	1,627.19	
EF118531	17/11/2021	Hays Personnel Services			5,659.37
			Labour Hire of Luke Gibson for Footpaths and Capital	2,016.09	
			Labour Hire of Luke Gibson for Footpaths and Capital	2,016.09	
			Labour Hire Staff for engineering services to cover for	1,627.19	
EF118767	24/11/2021	Hays Personnel Services			14,618.67
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire - Procurement - Elvira	2,231.13	
			Labour hire - Procurement off - linda	1,588.13	
			Labour hire - Procurement off - linda	1,323.44	
			Labour hire - Procurement off - linda	721.88	
			Labour hire - Procurement off - linda	1,732.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire - Procurement off - linda	1,443.75	
EF118332	4/11/2021	Healing India Creative Arts			995.00
			Over 55s Come and Try activities x 4 wor	995.00	
EF118752	24/11/2021	Hecs Fire			132.00
			Wardarnji - Fire Extinguishers	132.00	
EF118248	3/11/2021	Henschke Jewellery			27.77
			Found_Sept 2021 14236 Henschke Jewell	27.77	
EF118693	23/11/2021	Henschke Jewellery			42.93
			Found_Oct 2021 14236 Henschke Jewell	42.93	
EF118432	10/11/2021	Heyder & Shears Catering			1,499.45
			Catering Function 29 October 2021	1,499.45	
EF118361	4/11/2021	Higgins Lawnmowing Service			2,567.00
			Fremantle Leisure Centre Mowing Services	2,567.00	
EF118611	17/11/2021	Higgins Lawnmowing Service			973.50
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	973.50	
EF118861	24/11/2021	Higgins Lawnmowing Service			2,315.50
			FAC Lawnmowing 8 Sept-3 Nov 2021	2,315.50	
EF118702	23/11/2021	Higgins Sarmarie			47.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2021 16816 Sarmarie Designs	47.98	
EF118435	10/11/2021	Hilton Primary School			178.00
			STANDING ORDER 2021/22 - Hilton Harvest water us	178.00	
EF118775	24/11/2021	Hocking Planning & Architecture			6,047.25
			Drafting and Heritage Services for- Installation of New	6,047.25	
EF118376	4/11/2021	Horseford Industries Pty Ltd T/as Doorcraft			2,234.21
			Door Supply	201.41	
			Door Supply	2,032.80	
EF118484	10/11/2021	Horseford Industries Pty Ltd T/as Doorcraft			341.00
			Door Supply	341.00	
EF118327	4/11/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			8,552.28
			44 Henry St Moores Bldg Gallery & Aptmt 12 monthly	180.13	
			Apace Community Revegetation Nursery, - Priority - P	549.18	
			Purchase and installation of rubber matt matting for Cr	1,042.57	
			Repair corroded light pole at Esplanade Reserve	1,534.50	
			Repair roof leak over western end of kitchen to North I	339.74	
			Replace corroded pull bar to door of male changing fa	362.20	
			Resecure palisade fencing to corner post - far left sect	89.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Scoot Freo Scooter Hire, 2 Phillimore St Priority - P4.	2,271.50	
			Supply and install gate and posts to 10 Captains Lane	2,183.36	
EF118440	10/11/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,733.14
			117 Beach St Priority - P4. Art on the Move as Tenant	2,769.84	
			35 Forsyth St Priority - P1. Fremantle Dog Pound. Ref	183.35	
			Fremantle Markets, 74 South Tce Priority - P1. Fremar	381.01	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	127.48	
			Please install supplied fire block plans to 7, 9, 10 and	563.20	
			Please supply 2 no. men to move furnitur and assist ir	1,612.58	
			Replace boarding over entrance to Moores Building pr	1,095.68	
EF118581	17/11/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,660.45
			35 Forsyth St Priority - P1. Fremantle Dog Pound. Fer	184.91	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	236.74	
			Fremantle Park, Ellen St Priority - P2. Fremantle Park	253.86	
			Please install a supplied defibrillator and AED sign to S	423.50	
			Please proceed with Quotation #114062 dated 24/08/2	1,644.95	
			Repair broken floorboard to Pavlich Room at Fremantl	527.92	
			Samson Recreation Centre, 44 McCombe Ave Priority	66.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Secure soap dispenser to wall of first floor ladies bathr	62.79	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	259.60	
EF118814	24/11/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,278.11
			18 Phillimore St	1,032.90	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	240.56	
			North Fremantle Community Hall, 6 Thomps Priority -	1,075.90	
			Please install a supplied defibrillator and lockbox to th	198.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	733.41	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	466.40	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	1,017.34	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	219.91	
			WD Moore & Co Warehouse, 42 Henry St Priority - P4	178.20	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	507.95	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	607.54	
EF118265	3/11/2021	Hovea Pottery Greg Crowe			451.98
			Found_Sept 2021 20885 Hovea Pottery	451.98	
EF118734	23/11/2021	Hovea Pottery Greg Crowe			446.93
			Found_Oct 2021 20885 Hovea Pottery	446.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118510	10/11/2021	HOWETT MARK HEDLEY T/As Enlightening D			1,925.00
			Creative Associate - First Installment	1,925.00	
EF118330	4/11/2021	Hughes Steven Aaron			759.00
			Audio Edit for 7 audio cassettes	759.00	
EF118716	23/11/2021	Hummerston Grace			181.80
			Found_Oct 2021 19939 Hummerston Grace	181.80	
EF118378	4/11/2021	Hunter Gatherer Apothecary			843.00
			wellness	843.00	
EF118841	24/11/2021	Hunter Jennifer			1,000.00
			Converging Stories - November 2021	1,000.00	
EF118504	10/11/2021	HUTTON CASSEY LEE			200.00
			Kambarang art classes - 13/10/2021	200.00	
EF118426	10/11/2021	Hygiene Concepts			2,266.70
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,266.70	
EF118551	17/11/2021	Hygiene Concepts			1,345.00
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	1,345.00	
EF118329	4/11/2021	ICS Australia			21,035.58
			Please proceed with Quotation #10143 - dated 02/08/21	21,035.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118819	24/11/2021	ICS Australia			4,348.08
			14 Arthur Head - Emergency Chimney - repairs to sta	4,348.08	
EF118830	24/11/2021	Idea Books			356.40
			diary 2022	356.40	
EF118616	17/11/2021	Identity Matters			782.10
			LOGO mats 900x1800	782.10	
EF118885	24/11/2021	I-ENVIRO Pty Ltd			40.52
			Payment of 3c/container collected through the Revers	40.52	
EF118474	10/11/2021	Image Bollards			275.00
			Require grip rails 600x1.2 powder coated red and whit	275.00	
EF118336	4/11/2021	Imagesource Digital Solutions			115.50
			Angela Ferolla Test Print - V2	115.50	
EF118447	10/11/2021	Imagesource Digital Solutions			203.50
			No Parking Signage	203.50	
EF118824	24/11/2021	Imagesource Digital Solutions			118.80
			Cafe Wall Sign Decals	118.80	
EF118320	4/11/2021	Industrial Foundation for Accident Prevention			990.00
			Workplace Health and Safety Rep Training	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118499	10/11/2021	Inhabit Australasia Pty Ltd			2,750.00
			Façade Consultant	2,750.00	
EF118571	17/11/2021	Instant Products Group			3,653.10
			Maintenance and emptying of portable toilets	3,653.10	
EF118311	4/11/2021	International Art Services Pty Ltd			104.50
			Transport Artworks 20.10.21	104.50	
EF118430	10/11/2021	International Art Services Pty Ltd			4,551.80
			Art Collection Storage Oct 2021	4,551.80	
EF118559	17/11/2021	International Art Services Pty Ltd			104.50
			Transport Artworks 15.10.21	104.50	
EF118465	10/11/2021	IPA Personnel Services			21,870.04
			Collect and dispose Commercial waste	761.67	
			Collect and dispose Commercial waste	2,460.51	
			Collect and dispose Commercial waste	2,038.07	
			Collect and dispose Commercial waste	1,621.09	
			Collect and dispose of domestic waste	1,540.99	
			Collect and dispose of domestic waste	1,215.43	
			Contract Exp - Agency Labour Hire	1,503.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract Exp - Agency Labour Hire	1,503.75	
			Labour Hire	2,606.70	
			Labour Hire	2,589.10	
			Labour Hire	2,536.29	
			STANDING ORDER - Casual Labour Hire - - July 2021	1,492.69	
EF118607	17/11/2021	IPA Personnel Services			9,706.87
			Collect and dispose Commercial waste	375.94	
			Collect and dispose of domestic waste	1,258.83	
			Contract Exp - Agency Labour Hire	1,127.81	
			Labour Hire	2,624.30	
			Labour Hire	2,503.78	
			Labour Hire	1,816.21	
EF118854	24/11/2021	IPA Personnel Services			12,013.80
			Labour Hire	2,501.09	
			Labour Hire	2,624.30	
			Labour Hire	2,624.30	
			Labour Hire	2,395.48	
			STANDING ORDER - Casual Labour Hire - - July 2021	1,868.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118450	10/11/2021	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF118825	24/11/2021	IXOM Pty Ltd			253.70
			service fees	253.70	
EF118813	24/11/2021	Izzi			9,350.00
			City of Fremantle Corporate Branding	2,750.00	
			City of Fremantle Corporate Branding	550.00	
			CoF-Corporate Branding 2 & final Instalm	5,500.00	
			Walyalup Koort Playspace Signage	550.00	
EF118610	17/11/2021	J.J. Richards and Sons Pty Ltd			1,489.30
			Collect of cardboard bins	1,489.30	
EF118553	17/11/2021	Jackson McDonald Lawyers			8,006.90
			Draft contract between the City of - Fremantle (asset c	1,922.80	
			Project Advice: Port Beach Sand Nourishment via Dre	6,084.10	
EF118519	17/11/2021	Jacksons Drawing Supplies			325.30
			Community canvas materials - PCYC	325.30	
EF118811	24/11/2021	Jagra Music Pty Ltd			2,500.00
			Grace Barbe all star band	2,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118294	4/11/2021	Japanese Truck & Bus Spares			417.00
			Replacement front bumper	417.00	
EF118524	17/11/2021	Jason Signmakers			2,223.74
			2 *Project Signs include post and fitting	2,223.74	
EF118848	24/11/2021	JB Books			864.16
			books	864.16	
EF118544	17/11/2021	Jennings Stephanie			122.49
			Officeworks	122.49	
EF118338	4/11/2021	Jenoptik Australia Pty Ltd			14,436.40
			Speed display signs	14,436.40	
EF118405	10/11/2021	John Shenton Pumps			2,884.70
			Repairs to Wave 300 pool cleaner	2,884.70	
EF118832	24/11/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF118250	3/11/2021	Jones Kate			15.65
			Found_Sept 2021 15468 Jones Kate	15.65	
EF118393	4/11/2021	Jones Patrick T/as BikeWise			544.50
			Bicycle Parking and Info Hub	544.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118309	4/11/2021	Jtagz Pty Limited			152.90
			Dog Tags Blue 2022	152.90	
EF118691	23/11/2021	Jubb Jessica			457.03
			Found_Oct 2021 14084 Jubb Jessica	457.03	
EF118724	23/11/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			303.00
			Found_Oct 2021 20508 Kaleidscope Studio	303.00	
EF118709	23/11/2021	Kalotay Anika			40.40
			Found_Oct 2021 19188 Kalotay Anika	40.40	
EF118613	17/11/2021	Kanara Pty Ltd T/as Shepherds Newsagency			850.95
			Magazines for Library	230.20	
			Magazines for Library	172.95	
			Magazines for Library	447.80	
EF118863	24/11/2021	Kanara Pty Ltd T/as Shepherds Newsagency			686.80
			Newspaper delivery for Fremantle Library	315.00	
			Newspaper delivery for Fremantle Library	300.40	
			Wanjoo Newspapers - 2 West Australian pe	71.40	
EF118383	4/11/2021	Kate Hampton Jones			105.00
			life modelling 25.10.	105.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118493	10/11/2021	Kate Hampton Jones			105.00
			life modelling 13.10.	105.00	
EF118735	23/11/2021	KATE SALE JEWELLERY			434.30
			Found_Oct 2021 20957 Sale Kate	434.30	
EF118849	24/11/2021	Kearing Alice			1,500.00
			Wardarnji - Performer Mungart Yongah	1,500.00	
EF118872	24/11/2021	Kearing Sarah Jean			1,000.00
			Wardarnji - Performer Djiripin Djindas	1,000.00	
EF118829	24/11/2021	Kearing Theo James			1,500.00
			Wardarnji - Performers Binjareb Middar	1,500.00	
EF118674	23/11/2021	Kelly Nicole Ann			624.18
			Found_Oct 2021 11398 Nicole Kelly	624.18	
EF118416	10/11/2021	Kennards Hire			2,090.37
			Extra Costs	159.94	
			Extra Costs	1,328.55	
			Extra Costs	159.94	
			Extra Costs	159.94	
			Extra Costs	282.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118539	17/11/2021	Kennards Hire			892.76
			Extra Costs	892.76	
EF118770	24/11/2021	Kennards Hire			782.90
			Extra Costs	336.93	
			Extra Costs	286.00	
			Extra Costs	159.97	
EF118815	24/11/2021	Kimberley Exploration Pty Ltd			675.00
			books	675.00	
EF118261	3/11/2021	Kings-Lynne Susannah Louise T/as Susannah			111.10
			Found_Sept 2021 20550 Kings-Lynne Susannah	111.10	
EF118727	23/11/2021	Kings-Lynne Susannah Louise T/as Susannah			146.45
			Found_Oct 2021 20550 Kings-Lynne Susannah	146.45	
EF118545	17/11/2021	Kleenit			660.00
			Biological Waste Removal and Treatment throughout f	660.00	
EF118273	4/11/2021	Kmart Australia Limited			543.50
			towels	543.50	
EF118736	23/11/2021	Knopke Geoffrey Richard			181.80
			Found_Oct 2021 20960 Knopke Geoffrey	181.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118381	4/11/2021	Kulbardi Pty Ltd			144.95
			Back Order Stationery August 2021	23.14	
			FAC Stationery Oct 2021	1.80	
			FAC Stationery October	113.96	
			FAC Stationery October	4.07	
			FAC Stationery October	1.98	
EF118491	10/11/2021	Kulbardi Pty Ltd			235.13
			FAC Stationery Oct 2021	179.79	
			FAC Stationery Oct 2021	9.72	
			FAC Stationery October	45.62	
EF118635	17/11/2021	Kulbardi Pty Ltd			23.14
			8 x Spray & Wipe cleaner	23.14	
EF118879	24/11/2021	Kulbardi Pty Ltd			179.02
			FAC Stationery	8.84	
			FAC Stationery Nov 2021	147.41	
			FAC Stationery Nov 2021	20.82	
			FAC Stationery Nov 2021	1.95	
EF118437	10/11/2021	L D Total			2,180.32

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dick Lawrence - Playspace Upgrade - Landscape Cor	2,180.32	
EF118573	17/11/2021	L D Total			5,544.00
			Schedule 1-Preliminaries & Start-up	5,544.00	
EF118810	24/11/2021	L D Total			114,241.27
			Install irrigation to the Fremantle Golf Course Driving F	105,537.52	
			Variation 37	8,703.75	
EF118231	2/11/2021	L.G.R.C.E.U			1,312.00
			Payroll Deduction - Union	656.00	
			Payroll Deduction - Union	656.00	
EF118301	4/11/2021	Landgate			304.00
			Schedule G2021/20 - 18/09/21 - 01/10/21	304.00	
EF118549	17/11/2021	Landgate			276.38
			Schedule G2021/21 - 02/10/21 - 15/10/21	276.38	
EF118785	24/11/2021	Landgate			768.57
			Schedule G2021/22 - 16/10/21 - 29/10/21	605.37	
			Title/Plan Searches (Business Solutions)	163.20	
EF118847	24/11/2021	Lang Adin			4,360.80
			Candidate nomination Refund - Elections	80.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
			EM MEETING ALLOWANCE OCT 14 DAYS	1,349.30	
EF118599	17/11/2021	Lawrie William			400.00
			Togther Again Cafe Oct	400.00	
EF118871	24/11/2021	LBD Supply Pty Ltd T/as HESWA Hyperlift			580.80
			Lifting slings inspection	580.80	
EF118486	10/11/2021	Le Neve Nominees Pty Ltd T/as Scattermats R			340.00
			floor runner for 100s and 1000s exhibiti	340.00	
EF118722	23/11/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			32.83
			Found_Oct 2021 20229 Leuchter Nicole	32.83	
EF118578	17/11/2021	LGISWA			2,000.00
			Excess for PI claim LI0078039 Imago Hold	2,000.00	
EF118858	24/11/2021	Linen Line Aust Pty Ltd			335.50
			Tea Towels - Bazaar	335.50	
EF118356	4/11/2021	Lions Cancer Institute			300.00
			Donation - Special Day	300.00	
EF118689	23/11/2021	Lipscombe Andre			75.75
			Found_Oct 2021 13921 Lipscombe Andre	75.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118297	4/11/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF118423	10/11/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF118543	17/11/2021	Lo-Go Appointments			1,597.75
			Casual labor hire administration support to Waste Coll	1,597.75	
EF118778	24/11/2021	Lo-Go Appointments			3,984.07
			Casual labor hire administration support to Waste Coll	1,597.75	
			Agency cover for FM	2,386.32	
EF118310	4/11/2021	M P Rogers & Associates			14,168.05
			Project Management Consultancy Service to deliver a	11,837.10	
			VO. No. 1 - Development Channel Dredge -	2,330.95	
EF118371	4/11/2021	MA Services Group Pty Ltd			1,689.60
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,689.60	
EF118476	10/11/2021	MA Services Group Pty Ltd			1,791.92
			Alarm call out to Fremantle Arts Centre on 30th July 21	35.09	
			Alarm call out to Fremantle Leisure Ctr on 1st August :	35.09	
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118365	4/11/2021	MacCarthy Webb Australia Pty Ltd T/as Every			522.50
			41-47 High Street Union Stores Bldg	522.50	
EF118473	10/11/2021	MacCarthy Webb Australia Pty Ltd T/as Every			4,840.00
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Ward	1,045.00	
			44 McCombe Ave - Samson Rec Ctr & Annex 6 Mont	852.50	
			70 Parry St - Civic Admin & Library 6 Monthly Warden	1,045.00	
			8 William St - Visitors Centre 6 Monthly on-line Warde	852.50	
			81 Knutsford Street - City Works Depot 6 Monthly War	1,045.00	
EF118604	17/11/2021	Maher, Maureen Anne			108.93
			Kitchen Items - KMart	108.93	
EF118536	17/11/2021	Main Roads Western Australia			1,325.78
			Linemarking As per MIW No: 41539	1,325.78	
EF118280	4/11/2021	Major Motors			87.54
			OEM Parts FM0006831, FM0006335, FM0006346, FM	87.54	
EF118761	24/11/2021	Major Motors			94.08
			OEM Parts FM0006831, FM0006335, FM0006346, FM	94.08	
EF118803	24/11/2021	Manic Ex-Poseur Pty Ltd			973.94
			books	973.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118596	17/11/2021	Marindust Sales			1,020.14
			Purchase of 2 x new Australian Flag - 2280mm x 1140	1,020.14	
EF118773	24/11/2021	Marketforce Productions			1,635.03
			West Australian Advertisement for Tender	556.18	
			West Australian Advertisement for Tender	386.32	
			West Australian Advertisement for Tender	328.02	
			West Australian Advertisement for Tender	364.51	
EF118670	23/11/2021	Marwick Susan			174.23
			Found_Oct 2021 10666 Marwick Susan	174.23	
EF118259	3/11/2021	Mary Ellen Cliff			60.60
			Found_Sept 2021 19957 Mary Cliff	60.60	
EF118717	23/11/2021	Mary Ellen Cliff			40.40
			Found_Oct 2021 19957 Mary Cliff	40.40	
EF118328	4/11/2021	McDougall Christiane			480.00
			Over 55s Come and Try, Chair Pilates x 6	480.00	
EF118429	10/11/2021	McGarvey Kieren			105.00
			life modelling 25.10.	105.00	
EF118793	24/11/2021	McGarvey Kieren			105.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			life modelling	105.00	
EF118625	17/11/2021	McNeill Sarah Caroline T/as Lit Live			239.80
			6 august	119.90	
			storytime 22.10.	119.90	
EF118597	17/11/2021	Meakins Tim			550.00
			COLOUR kids artwork loan fee	550.00	
EF118740	23/11/2021	MEANEY, LESLEY PATRICIA			240.00
			books	240.00	
EF118703	23/11/2021	Megirian Ellen Rose			156.05
			Found_Oct 2021 17193 Megirian Rose	156.05	
EF118509	10/11/2021	Melchor Access Pty Ltd			76,406.27
			Removal of roof, wall cladding and ancillary fixtures to	76,406.27	
EF118300	4/11/2021	Men Behaving Handy			2,293.77
			Bus shelter maintenance works	270.42	
			Bus shelter maintenance works	232.38	
			Bus shelter maintenance works	250.25	
			Bus shelter maintenance works	178.75	
			Bus shelter maintenance works	429.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	254.54	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	286.00	
			STANDING ORDER 01/08/2021 to 30/09/2021 Bus sh	392.43	
EF118661	17/11/2021	Metropolitan Migrant Resource Centre Inc			4,400.00
			Comminity Grant	4,400.00	
EF118442	10/11/2021	Michael Page International Australia Pty Ltd			1,477.34
			To appoint Damjana Ceklic as a project officer. Contra	1,477.34	
EF118677	23/11/2021	Millar Meryllyn			100.50
			Found_Oct 2021 11635 Meryllyn Millar	100.50	
EF118548	17/11/2021	Minaxi May			2,500.00
			Kids colour show	2,500.00	
EF118369	4/11/2021	Mincad Systems Pty Ltd			2,500.00
			CIRCLY Licence	2,500.00	
EF118895	24/11/2021	Mining Buildings Pty Ltd			86,900.00
			Supply only 14 metre transportable with 12 number sh	86,900.00	
EF118403	10/11/2021	Modern Teaching Aids Pty Ltd			2,518.51
			Toys	1,801.53	
			Xmas craft stock	716.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118525	17/11/2021	Modern Teaching Aids Pty Ltd			221.39
			Boomerangs	139.15	
			Indigenous toy stock	82.24	
EF118757	24/11/2021	Modern Teaching Aids Pty Ltd			19.69
			Xmas craft stock	19.69	
EF118869	24/11/2021	Mofflin Franklyn			6,949.79
			EM MEETING ALLOWANCE 17 OCT	6,949.79	
EF118458	10/11/2021	Mojo Digital Studio			440.00
			Photography - Sunday Music	440.00	
EF118672	23/11/2021	Mokoh Design Australia			310.58
			Found_Oct 2021 11055 Mokoh Design	310.58	
EF118390	4/11/2021	MONSTER TRUCK MASTERS PTY LTD			2,200.00
			Oct School Hol Monster Truck Hire	2,200.00	
EF118485	10/11/2021	MOODIE OUTDOOR PRODUCTS PTY LTD			1,665.95
			Gordon Dedman skate Park Diamond Pavers	1,665.95	
EF118710	23/11/2021	Mulders Anna			167.66
			Found_Oct 2021 19268 Anna Mulders	167.66	
EF118363	4/11/2021	Multitech Contracting Pty Ltd			3,018.18

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Multitech Contracting 6 Malcolm street- reinstate fence	878.68	
			Repair to broken leaf of double door set to the Roundl	2,139.50	
EF118751	24/11/2021	Muni Contractors			407.00
			Wardarnji - Rubbish Collectors	407.00	
EF118874	24/11/2021	Munira Mackay of Mackay Urbandesign			687.50
			DAC	687.50	
EF118640	17/11/2021	Murphy Holdings P/L ATF The Diamond Trading			16,733.75
			Builders Clean - Original	16,733.75	
EF118719	23/11/2021	Murphy Peter Anthony			90.00
			books	90.00	
EF118274	4/11/2021	Myaree Trimmers			319.00
			Repair side and bottom squab	319.00	
EF118526	17/11/2021	Myaree Trimmers			352.00
			Repair top and bottom of seat	352.00	
EF118729	23/11/2021	N Brunovs & Y Cruthers			60.60
			Found_Oct 2021 20661 Yana Cruthers	60.60	
DD002967	1/11/2021	NAB - Bank Charges Only			819.82
			NAB Connect fee 29/10/2021 for Oct 2021 NAB - Cha	819.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002968	1/11/2021	NAB - Bank Charges Only			3,001.68
			NAB Merch fee - Oct 2021 29/10/2021 NAB - Charges	3,001.68	
DD002969	1/11/2021	NAB - Bank Charges Only			1,508.50
			Bpay charge x 2 29/10/2021 NAB - Charges	1,508.50	
DD002971	2/11/2021	NAB - Bank Charges Only			42.84
			Bpay View Fee - Aug-Oct 2021 2/11/2021 NAB - Char	42.84	
DD002985	26/11/2021	NAB - Bank Charges Only			31.50
			Balance Transfer fee 26/11/2021 NAB - Charges	31.50	
EF118258	3/11/2021	Nagtzaam Mark			62.62
			Found_Sept 2021 19587 Mark Nagtzaam	62.62	
EF118714	23/11/2021	Nagtzaam Mark			679.73
			Found_Oct 2021 19587 Mark Nagtzaam	679.73	
EF118846	24/11/2021	Nannup Derek (Junior)			500.00
			Wardarnji - Performer	500.00	
EF118860	24/11/2021	Nannup Derek Joseph			900.00
				900.00	
EF118833	24/11/2021	Narkle Elizabeth (t/as Koolangkas Kreate)			1,650.00
			Wardarnji - Performer Koolangkas Kreate	1,650.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118867	24/11/2021	Natale Group Australia Pty Ltd			1,608.75
			Security for Remembrance Day	1,608.75	
EF118275	4/11/2021	Naval Base Contractors			616.00
			22 m3 of brickie sand for brick paving at William St (N	616.00	
EF118758	24/11/2021	Naval Base Contractors			924.00
			Supply of sand for Whyalap Koort paving reinstatemer	924.00	
EF118550	17/11/2021	Nelson Sarah			1,665.00
			Learning program consultancy	1,665.00	
EF118282	4/11/2021	Network Express			1,374.61
			artwork freight for Exhibitions	816.49	
			artwork freight for Exhibitions	558.12	
EF118828	24/11/2021	Next Media Pty Ltd			745.80
			frankie	745.80	
EF118870	24/11/2021	Niche Productions & Touring Pty Ltd			660.00
			Sunday Music artist fee - Grace Sanders	660.00	
EF118791	24/11/2021	Norfolk Street Syndicate			2,226.37
			Rent CP56 Oct 2021	1,944.94	
			Water Rates CP56	281.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118460	10/11/2021	North Fremantle Amateur Football Club			500.00
			NFFC Family / Community Day	500.00	
EF118302	4/11/2021	North Fremantle Bowls Tennis And Community			574.00
			Council meeting Dinners Standing order	574.00	
EF118321	4/11/2021	North Fremantle Primary School			500.00
			Dontation to NFPS	500.00	
EF118290	4/11/2021	North Lake Electrial Pty Ltd			6,426.74
			Bathers Beach - Urgent inspection and decommission	191.71	
			BBQ investigation at South Beach. BBQ investigation	88.00	
			BBQ investigation at South Beach. BBQ investigation	88.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	2,418.38	
			Fremantle Primary O/L issue Possible pump pull and i	1,176.29	
			Leighton Beach intermittent pump HP and flow issues.	176.00	
			North Fremantle Community Hall, 6 Thompson Rd	854.01	
			Samson Park Controller / pump issue - Urgent repair	88.00	
			Streetlight maintenance Urgent works required as jobs	657.25	
			Streetlight maintenance Urgent works required as jobs	441.32	
			Town Hall, 8 William St "Priority - P1. Town Hall Buildir	247.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118413	10/11/2021	North Lake Electrial Pty Ltd			6,909.00
			Carry out safety checks to GPOs and door opener to c	914.23	
			City Works Depot, 81 Knutsford St Priority - P2. City V	621.92	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	239.36	
			Replace failed globes to DADAA building, 92 Adelaide	920.91	
			Replace two globes to 10 Captains Lane, Arthurs Hea	288.88	
			supply and install the 4 x 150w LED floo	3,173.50	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	210.10	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	540.10	
EF118537	17/11/2021	North Lake Electrial Pty Ltd			5,641.78
			Electrical Repairs	988.48	
			Electrical Repairs	88.00	
			Electrical Repairs	88.00	
			Electrical Repairs	910.20	
			Operate-Contract-General	930.47	
			Operate-Contract-General	1,153.15	
			Operate-Contract-General	1,295.38	
			Port Beach Surf Club, 38 Port Bch Rd Priority - P1. Lo	188.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118768	24/11/2021	North Lake Electrical Pty Ltd			12,335.60
			14 Parry St Priority - P2. St John Ambulance Austral	243.76	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	190.33	
			City Works Depot, 81 Knutsford St Priority - P1. City V	261.02	
			Electrical Repairs	751.37	
			Electrical Repairs	1,392.06	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	352.00	
			Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l	1,288.91	
			Operate-Contract-General	1,058.59	
			Operate-Contract-General	100.10	
			Operate-Contract-General	2,977.73	
			Operate-Contract-General	961.84	
			Town Hall, 8 William St Priority - P3. Town Hall Buildin	787.60	
			Town Hall, 8 William St Priority - P3. Town Hall Buildin	988.87	
			Urgent repairs to 2 x Barbecues at Dick Lawrence Seç	981.42	
EF118707	23/11/2021	NPY Women's Council			124.99
			Found_Oct 2021 18284 NPY Womens Council	124.99	
EF118655	17/11/2021	OCTAGON LIFTS PTY LTD			2,612.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			13 South St - Evan Davies U1 Beerporium Please exe	2,612.50	
EF118337	4/11/2021	Oil and Energy Pty Ltd			4,640.90
			Shell Rimula R4 L 15/40 1000ltrs	4,640.90	
EF118838	24/11/2021	OK Media Group			1,605.95
			Hundreds & Thousands Promotional Video	1,605.95	
EF118637	17/11/2021	Olabumni Sanusi			420.00
			life model 1.11	105.00	
			life model 18.10.	105.00	
			life model 24.10	210.00	
EF118318	4/11/2021	O'Leary Nicholls Family Trust			1,845.25
			mokosh	1,845.25	
EF118742	23/11/2021	One of Twelve			70.70
			Found_Oct 2021 21130 One of Twelve	70.70	
EF118609	17/11/2021	Oxlades Bros Pty Limited			1,930.62
			10082192	121.64	
			10084511	744.84	
			10085674	518.12	
			Term 4 Materials	4.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Term 4 Materials 2021	541.12	
EF118251	3/11/2021	Palmer Narayani			139.38
			Found_Sept 2021 15881 Palmer Narayani	139.38	
EF118698	23/11/2021	Palmer Narayani			174.23
			Found_Oct 2021 15881 Palmer Narayani	174.23	
EF118427	10/11/2021	Paperbark Technologies			8,014.05
			Beaconsfield - Professional Aboricultural Services	8,014.05	
EF118552	17/11/2021	Paperbark Technologies			9,939.05
			O'Connor - Professional Aboricultural Aboricultural Sei	9,939.05	
EF118771	24/11/2021	Paramount Security Services			2,424.18
			Security Night Classes Term 3	2,424.18	
EF118475	10/11/2021	Parker Black and Forrest Pty Ltd			4,718.87
			Door Hardware Supply	924.00	
			Door Hardware Supply	365.64	
			Door Hardware Supply	978.40	
			Door Hardware Supply	506.44	
			Door Hardware Supply	1,944.39	
EF118808	24/11/2021	Paul Drudi Plumbing			649.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wardarnji Water Fountain	649.00	
EF118421	10/11/2021	Peerless Jal Pty Ltd			624.23
			Forever Disinfectant Jal 205l	624.23	
EF118243	3/11/2021	Pegasus Jewellery Designs			933.75
			Found_Sept 2021 12050 Pegasus Jewellery	933.75	
EF118683	23/11/2021	Pegasus Jewellery Designs			1,005.46
			Found_Oct 2021 12050 Pegasus Jwlry	1,005.46	
EF118889	24/11/2021	Pegdon Matthew John (Showman)			100.00
			Mat MC Togeather Again Cafe Invoice 2 of 4 (August 6	100.00	
EF118569	17/11/2021	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF118827	24/11/2021	Penguin Random House Australia Pty Ltd			887.86
			books	887.86	
EF118802	24/11/2021	Perth Audiovisual			21,000.00
			Wardarnji - Lighting and Audio	21,000.00	
EF118821	24/11/2021	Perth Energy			5,648.50
			Gas Usage	5,648.50	
EF118831	24/11/2021	Perth Parkour Inc			360.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Seniors Week Parkour Session 2021	360.00	
EF118580	17/11/2021	Perth Pressure Jet Services t/a Cleanflow Envii			1,353.00
			CCTV inspection for the South Tce and Jenkins St inte	1,353.00	
EF118293	4/11/2021	Perth Recruitment Services			14,339.15
			Collect and dispose of Commercial waste Bailey Love	2,579.89	
			Collect and dispose of Commercial waste	2,363.64	
			Collect and dispose of Commercial waste	2,105.64	
			Collect and dispose of Commercial waste	402.31	
			Collect and dispose of Commercial waste Brett Stroth	2,166.60	
			Collect of Commercial waste	2,167.59	
			Collect of Commercial waste Luke Jones	2,102.45	
			Labour Hire for Recycle Centre	403.43	
			Labour Hire for Recycle Centre	47.60	
EF118419	10/11/2021	Perth Recruitment Services			5,086.14
			Casual Labour Hire Staff to backfill - vacant positions	5,086.14	
EF118540	17/11/2021	Perth Recruitment Services			10,162.65
			Clean city precinct Bailey Lovell	2,579.89	
			Collect and dispose of Commercial waste Brett Stroth	402.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	2,105.64	
			Collect and dispose of Commercial waste Brett Stroth	2,121.97	
			Collect of Commercial waste Luke Jones	2,589.75	
			Labour Hire for Recycle Centre	363.09	
EF118267	3/11/2021	Peter Dent			2.52
			Found_Sept 2021 21319 Peter Dent	2.52	
EF118744	23/11/2021	Peter Dent			50.50
			Found_Oct 2021 21319 Peter Dent	50.50	
EF118901	24/11/2021	PIJPERS CAITLIN			64.00
			Ikea - Paper Roll	64.00	
EF118679	23/11/2021	Pike Roger			15.15
			Found_Oct 2021 11860 Pike Roger	15.15	
EF118615	17/11/2021	Platinum Locating Services			412.50
			Fremantle Park service scan pre bollard works	412.50	
EF118449	10/11/2021	Play Check			330.00
			Playground Audit of installed playground structures to	330.00	
EF118444	10/11/2021	Port City Cycles			621.99
			Bike Service Additional part required during service	621.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118496	10/11/2021	POS System Australasia Pty Ltd T/As Budget C			390.50
			Printer paper: Size 80x150x12 Thermal Rolls	390.50	
EF118299	4/11/2021	Poster Girls			493.68
			Hundreds & Thousands A2 Poster Distro	493.68	
EF118697	23/11/2021	Poulsen Betty			220.00
			Special guest Crafternoon 22 Oct	100.00	
			storty time 29.10.	120.00	
EF118818	24/11/2021	Presbyterian Ladies College Inc			400.00
			Wardarnji - Performer	400.00	
EF118647	17/11/2021	Prestige Jointing and Electrical Pty Ltd			38,987.30
			Design and construct new sports lighting (LED). Full u	38,987.30	
EF118262	3/11/2021	Price Margaret			120.70
			Found_Sept 2021 20705 Margaret Price	120.70	
EF118340	4/11/2021	Priority 1 Fire and Safety Pty Ltd			1,540.00
			Fire Warden, Extinguisher, breathing App	1,540.00	
EF118339	4/11/2021	Pro Design Lighting			176.00
			LEE filters for 100s and 1000s kids colo	176.00	
EF118582	17/11/2021	Propel Youth Arts WA Inc			5,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Community Grant CG00003SEP21	5,500.00	
EF118817	24/11/2021	Propel Youth Arts WA Inc			1,100.00
			NQR Grant NQR00003	1,100.00	
EF118417	10/11/2021	Public Transport Authority of WA			22,551.05
			Fremantle CAT 21-22 (August 2021)	22,551.05	
EF118774	24/11/2021	QED Environmental Services			540.10
			Fremantle Arts Centre - 2 samples of - putty from winc	540.10	
EF118494	10/11/2021	RAC Facades Pty Ltd			79,007.71
			Façade Manufacture	8,313.76	
			Façade Manufacture	35,509.10	
			Façade Manufacture	35,184.85	
EF118880	24/11/2021	RAC Facades Pty Ltd			22,204.75
			Façade Manufacture	22,204.75	
EF118325	4/11/2021	Radonich Contracting Pty Ltd			2,425.50
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,435.50	
EF118438	10/11/2021	Radonich Contracting Pty Ltd			20,207.00
			Bathers Beach - access path and sand drift maintenar	990.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach - access path and sand drift maintenar	990.00	
			Clearing of sand underneath the boardwalk at Bathers	7,128.00	
			Dog Beach and Wilson Park turf spreading	3,762.00	
			Removal storage and reinstallation of sporting goal po	4,675.00	
			Removal storage and reinstallation of sporting goal po	1,375.00	
			South Beach - access path and sand drift maintenanc	1,287.00	
EF118577	17/11/2021	Radonich Contracting Pty Ltd			16,200.25
			Earthworks leveling of crests and hollows at Alfred Pai	1,155.00	
			Fire breaks and internal track maint- maintenance - Sc	11,750.75	
			Install 15 Bollards for Port Beach carpark	1,413.50	
			Wet hire 1.5t mini excavator for 2 weeks	1,881.00	
EF118498	10/11/2021	Ragra Unit Trust T/as Midstream Hardware			1,428.14
			Hardware	148.08	
			Hardware	569.00	
			Hardware	301.91	
			Hardware	230.00	
			Hardware	179.15	
EF118662	17/11/2021	Ransom Tanya			500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SM Artist	500.00	
EF118558	17/11/2021	Rapid Dockside Signs			968.00
			Quote	968.00	
EF118715	23/11/2021	Read Genine Margaret			320.80
			books	320.80	
EF118366	4/11/2021	Reads West Coast Maintenance Pty Ltd T/as R			474.23
			Old Fremantle Boys School, 92 AdelaideSt Priority - P	474.23	
EF118456	10/11/2021	Ready Industries Pty Ltd			1,304.27
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	108.90	
			Equipment Hire - Orginal costs	175.67	
			Equipment Hire - Orginal costs	910.80	
EF118843	24/11/2021	Ready Industries Pty Ltd			108.90
			Equipment Hire - Orginal costs	108.90	
EF118633	17/11/2021	Realcom Project Management Pty Ltd			1,039.50
			Project Management services for Kings Square Playsf	1,039.50	
EF118312	4/11/2021	RecLink Australia Inc			500.00
			Reclink Community Cup - Cash Sponsorship	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118244	3/11/2021	Rendtorff Christian			178.26
			Found_Sept 2021 12383 Rendtorff C	178.26	
EF118686	23/11/2021	Rendtorff Christian			832.75
			Found_Oct 2021 12383 Rendtorff C	832.75	
EF118304	4/11/2021	Rent A Fence Australia Pty Ltd			400.95
			Fence panel rental for Arthur Head Rsvs Standing Orc	400.95	
EF118806	24/11/2021	Replants.Com Pty Ltd			1,650.00
			Wardarnji Balga Trees	1,650.00	
EF118357	4/11/2021	Reward Gateway Pty Limited			400.00
			x4 \$100 vouchers - STARS	400.00	
EF118606	17/11/2021	Reward Gateway Pty Limited			100.00
			\$100.00 voucher	100.00	
EF118424	10/11/2021	Reynolds Peter			1,677.50
			glassware	1,677.50	
EF118572	17/11/2021	Richmond Consultancy			550.00
			Remembrance Day - Welcome to Country	550.00	
EF118382	4/11/2021	Riggs-Bennett Rebecca Anne			2,000.00
			Artist fee Stage 2 - Wild Walyalup	2,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118658	17/11/2021	ROBB DEIDRE			100.00
			IOTA crafternoon	100.00	
EF118448	10/11/2021	Robert Cameron & Co Pty Ltd			531.30
			copper sheets Shana T4 & T1	531.30	
EF118585	17/11/2021	Robert Cameron & Co Pty Ltd			27.50
			courier for delivery	27.50	
EF118512	10/11/2021	Rol-WA T/As Allpest WA			790.50
			1 Finnerty St - Fremantle Art Ctr Toilet Annual Termite	97.50	
			10 Captains Lane - Arthur Head 6 Monthly General Pe	99.00	
			12 Mrs Trivett Pl Arthur Head - Walyalup 6 Monthly Ge	99.00	
			13 Mrs Trivett Place - Arthur Head 6 Monthly General	99.00	
			49 Mews Road - Kidogo Arthouse 6 Monthly General f	99.00	
			70 Montreal Street - Booyeembara Toilet 6 Monthly Gc	66.00	
			9 Captains Lane - Arthur Head 6 Monthly General Pes	99.00	
			92 Adelaide Street Fremantle - DADAA 6 Monthly Ger	132.00	
EF118659	17/11/2021	Rol-WA T/As Allpest WA			2,779.50
			1 Johanna St - Apace Aid 6 Monthly General Pest Tre:	132.00	
			12 Leighton Beach BVD - Public Toilet 6 Monthly Gene	97.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12A Mrs Trivett Place - Public Toilet 6 Monthly Genera	97.50	
			14 Mrs Trivett Pl - Round House Guides 6 Monthly Ge	99.00	
			141 Canning Highway - Naval Stores 6 Monthly Genei	132.00	
			141 Canning HY - Naval Str PublicToilets 6 Monthly G	66.00	
			16 Sellenger Ave - Samson Park Toilet 6 Monthly Gen	66.00	
			21 Forrest St - Horrie Long Toilets 6 Monthly General I	66.00	
			21 John St - Gil Fraser Clubrooms 6 Monthly General	49.50	
			21 John St - Gil Fraser Gandstand/Change 6 Monthly	49.50	
			21 John St - Gil Fraser Storage Garage 6 Monthly Ger	49.50	
			30 Chester St - Parmelia Park Toilet 6 Monthly Genera	66.00	
			338 High St - Frank Gibson Park Bldgs 6 Monthly Ger	132.00	
			35 Forsyth Street - Fremantle Dog Pound 6 Monthly G	49.50	
			36 Ellen St - F/mantle Pk Combined Clubs 6 Monthly (99.00	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			40 Port Beach Road - Toilet & Change 6 Monthly Geni	97.50	
			42 Ellen St - Fremantle Park Clubrooms 6 Monthly Ge	132.00	
			45 Marine Tce - Cliff St Public Toilet 6 Monthly Genera	66.00	
			5 Caesar St - Bruce Lee Public Toilet 6 Monthly Gener	66.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			6 Thompson St - Nth Fremantle Comm Hall 6 Monthly	132.00	
			6 Thompson St - Nth Fremantle Comm Hall 6 Monthly	132.00	
			7 Ocean Dve - Sth Beach Toilet & Change 6 Monthly C	97.50	
			8 William St - Town Hall & Visitors Ctr 6 Monthly Gene	132.00	
			81 Knutsford Street - City Works Depot 6 Monthly Ger	264.00	
			9 Caesar Street - Bruce Lee Clubrooms 6 Monthly Ge	99.00	
			Arthur Head Rsv - Bathers Beach Huts 6 Monthly Gen	97.50	
			Cnr John & Johannah - Gil Fraser Toilet 6 Monthly Ge	66.00	
			Esplanade Rsv - Essex St Public Toilet 6 Monthly Ger	97.50	
EF118503	10/11/2021	Rosemore Nominees Pty Ltd tft Watson family t			726.00
			HSE Audits	726.00	
EF118779	24/11/2021	Rosmech Sales & Service Pty Ltd			281.00
			OEM Spare Parts	281.00	
EF118589	17/11/2021	Roy Gripske & Sons Pty Ltd			2,022.87
			new PO number as requested by IBS for a new PO nu	2,022.87	
EF118278	4/11/2021	Royal Life Saving Society			940.94
			Afterhours call centre - September 2021	940.94	
EF118370	4/11/2021	RPS AAP Consulting Pty Ltd			2,332.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Project Management services for Kings Square Public	2,332.00	
EF118308	4/11/2021	RTR FM Radio			2,675.75
			12 Month Advertising Partnership - Pt 1	2,675.75	
EF118743	23/11/2021	RYAN LOUISE HAMIL			75.75
			Found_Oct 2021 21318 Louise Hamill	75.75	
EF118375	4/11/2021	RYNAT INDUSTRIES AUSTRALIA PTY LTD			1,101.10
			Please supply 12 no. Bobrick B2112 hand soap disper	1,101.10	
EF118242	3/11/2021	Sandy Hopkins Jewellery			404.00
			Found_Sept 2021 12023 Sandy Hopkins	404.00	
EF118682	23/11/2021	Sandy Hopkins Jewellery			257.55
			Found_Oct 2021 12023 Sandy Hopkins J	257.55	
EF118281	4/11/2021	Satellite Security Services			132.00
			monthly alarm monitoring	132.00	
EF118407	10/11/2021	Satellite Security Services			1,584.00
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	792.00	
			1 Finnerty St - Frem Arts Ctr Annual service. Security ;	792.00	
EF118687	23/11/2021	Schell Fleur			45.45
			Found_Oct 2021 12571 Schell Fleur	45.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118590	17/11/2021	Schreder Australia Pty Ltd			1,541.10
			Supply of 4 solar poles for installation at Sth Beach.	1,541.10	
EF118319	4/11/2021	Scott Printers Pty Ltd			177.10
			250x CFC loyaly cards 55 x90mm Q381260	177.10	
EF118568	17/11/2021	Scott Printers Pty Ltd			1,032.90
			Fabric Medial Wall Replace Graphic	1,032.90	
DD002977	15/11/2021	Securepay Pty Ltd			318.52
			SecurePay 15/11/2021 Securepay Pty L	318.52	
EF118481	10/11/2021	Security & Key Distributors			1,197.00
			Please provide SALTO blank swipe cards x400 (chipp	1,197.00	
EF118372	4/11/2021	Seder Felicia T/as Singing Bowl Yoga			400.00
			Yoga & Mindfulness Class 1	200.00	
			Yoga & Mindfulness Class 3	200.00	
EF118621	17/11/2021	Seder Felicia T/as Singing Bowl Yoga			200.00
			Week 1 - Fre-O-Fit - Mind Fit	200.00	
EF118471	10/11/2021	Sensorium Theatre Incorporated			2,200.00
			COLOUR loan fee	2,200.00	
EF118900	24/11/2021	Shack Properties Pty Ltd			2,926.96

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP63 Jul-Sep 2021	1,969.84	
			Rent CP63 October 2021	957.12	
EF118283	4/11/2021	Shane McMaster Surveys			3,135.00
			Survey setout for South Tce & Jenkins St	2,200.00	
			William St Survey	660.00	
			William St Survey Set Out	275.00	
EF118530	17/11/2021	Shane McMaster Surveys			5,665.00
			Design level review and fix incorrect - design levels for	4,070.00	
			Survey Setout	275.00	
			Survey Setout	1,320.00	
EF118263	3/11/2021	Shenton-Smith Kirsten			25.25
			Found_Sept 2021 20725 Kirsten Shenton-Smith	25.25	
EF118732	23/11/2021	Shenton-Smith Kirsten			25.25
			Found_Oct 2021 20725 Shenton Smith Kirsten	25.25	
EF118784	24/11/2021	Shop For Shops			6,201.90
			M8200WH Slatwall	3,826.50	
			Slat wall spinners for VC	2,375.40	
EF118406	10/11/2021	Sigma Chemicals			2,405.43

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Assorted pool chemicals and supplies	2,405.43	
EF118408	10/11/2021	Signman			280.50
			Sign Pricing numbers	280.50	
EF118826	24/11/2021	Sirona Real Estate Project Management			23,100.00
			Capital-Consulting	23,100.00	
EF118373	4/11/2021	SJF Work Advice Pty Ltd			1,347.50
			P.O.P256304	1,347.50	
EF118547	17/11/2021	Snowco			45.32
			Laundry Service	45.32	
EF118513	10/11/2021	South Beach Cafe			625.80
			Coffee vouchers - WA Bike Month Event	625.80	
EF118314	4/11/2021	South East Regional Centre for Urban Landcar			5,115.00
			Booyeembara Park bushland area - weed control	5,115.00	
EF118563	17/11/2021	South East Regional Centre for Urban Landcar			2,860.00
			Hollis Park dual use path (Hollis Link) weed control	1,430.00	
			Rocky Bay Reserve (excl Harvey Beach) natural area	1,430.00	
EF118759	24/11/2021	South Fremantle Football Club			10,401.67
			Rent CP10 October 2021	10,401.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118227	2/11/2021	Southern Cross Protection Pty Ltd (B)			7,500.00
			City of Fremantle Depot CFC 02.11.21	7,500.00	
EF118395	5/11/2021	Southern Cross Protection Pty Ltd (B)			864.25
			Petty Cash 031121	864.25	
EF118515	12/11/2021	Southern Cross Protection Pty Ltd (B)			7,000.00
			City of Fremantle Depot CFC 12 Nov 21	7,000.00	
EF118516	16/11/2021	Southern Cross Protection Pty Ltd (B)			7,500.00
			Depot Container Scheme 16.11.21	7,500.00	
EF118746	22/11/2021	Southern Cross Protection Pty Ltd (B)			14,540.00
			City of Fremantle Depot CFC 22.11.21	8,800.00	
			Fremantle Arts Centre Bazar Floats 22.11.21	5,740.00	
EF118906	30/11/2021	Southern Cross Protection Pty Ltd (B)			7,100.00
			City of Fremantle Depot CFC 30.11.21	7,100.00	
EF118876	24/11/2021	SOUTHERN CROSS PROTECTION PTY LTD-			1,308.38
			Cash Collection & Delivery SEPT 2021	1,308.38	
EF118546	17/11/2021	Southern Metropolitan Regional Council			127,122.18
			Domestic FOGO (Lime Green) - OCT 21 Q - 406.60 U	71,604.80	
			Domestic Recycling (Yellow) MRF -JUNE 21 Q -9.78 U	26,652.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic Recycling (Yellow) MRF OCT 21 Q -9.78 U -	18,687.26	
			Loan Repayment Contribution	3,610.34	
			SMRC casuals for waste calendar deliver	6,567.28	
EF118377	4/11/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF118404	10/11/2021	Speedo Australia Pty Ltd			5,475.80
			Credit for faulty items	-182.60	
			standing order 2021-22	5,658.40	
EF118529	17/11/2021	Sperling Enterprises Pty Ltd			853.12
			Credit note for faulty items	-345.37	
			Nov21 Indent	1,198.49	
EF118468	10/11/2021	Standing Fork			550.00
			Catering for IEM meeting	550.00	
EF118420	10/11/2021	Statewide Cleaning Supplies Pty Ltd			36.37
			Dishwashing Liquid	36.37	
EF118772	24/11/2021	Statewide Cleaning Supplies Pty Ltd			569.79
			1 Finnerty St - Fremantle Arts Centre Building cleaning	486.31	
			Foam soap	83.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118798	24/11/2021	Statewide Staging Systems			1,999.00
			Wardarnji Staging	1,999.00	
EF118326	4/11/2021	Steann Pty Ltd			23,592.16
			October green waste collection services	23,592.16	
EF118353	4/11/2021	Studio Nikulinsky			270.00
			stationary	270.00	
EF118799	24/11/2021	Sullivan Andrew			4,360.80
			Candidate nomination Refund - Elections	80.00	
			EM MEETING ALLOWANCE OCT 14 DAYS	4,280.80	
EF118776	24/11/2021	Sullivan Commercial Pty Ltd			59,110.10
			Rent CP31 Oct 2021	59,110.10	
216110	5/11/2021	Express Lane Cafe			811.52
			PrePay End of Lease/No Longer Rated	811.52	
216111	5/11/2021	Zab Salad			119.00
			EHFPTemp EH13/0678	119.00	
216112	5/11/2021	South Metropolitan Youth Link			170.00
			BDSamson BO20/0042	170.00	
216113	5/11/2021	Middle Ground			1,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO21/0103	1,000.00	
216114	5/11/2021	Perth Glory Football Club			1,000.00
			BDRecP&Res BO21/0111	1,000.00	
216115	5/11/2021	ICS Australia			2,105.00
			VergeBond BO20/0119	2,105.00	
216116	5/11/2021	Brett Greenfield			30.00
				30.00	
216117	5/11/2021	Margaret J McGuire & Luca Di Nunzio			2,206.39
			GenCCCom Rates - 1/103 High St,Fremantle	2,206.39	
216118	5/11/2021	Gary Sutton			487.05
				487.05	
216119	10/11/2021	R. V. Leach & K. S. Rees			61.65
			BPBRB BP0425/16	61.65	
216120	10/11/2021	Margaret Mary Crummy			1,242.65
			PrePay Refund Overpayment - Margaret Crummy	1,242.65	
216121	10/11/2021	Western Australian Planning Commission			2,150.69
			PrePay Rates Refund - 133 Stirling Hway Nth Fre	2,150.69	
216122	10/11/2021	Western Legal			1,144.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rates - 13A Collick St Hilton	1,144.12	
216123	10/11/2021	Defence Housing Australia			1,397.00
			PrePay Rates Overpayment:3/51 Queen Victoria St	1,397.00	
216124	10/11/2021	Hanna Aziz			2,267.70
			PrePay Interim Rates Credit-6 Cliff St, Fremant	2,267.70	
216125	10/11/2021	David Coultas			25.00
				25.00	
216126	10/11/2021	John Casey			25.00
				25.00	
216127	10/11/2021	Janet Haysom			25.00
				25.00	
216128	10/11/2021	Janet Leung			25.00
				25.00	
216129	10/11/2021	Veronica Williams			25.00
				25.00	
216130	10/11/2021	Dimmity Walker			25.00
				25.00	
216131	17/11/2021	William Atkinson & Jennifer Denness			183.32

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate due to seller - 11 Chalmers St FR	183.32	
216132	17/11/2021	Matthew Thomas Garland			55.72
			PrePay 41A Hines Road HILTON Refund Prop Sold o	55.72	
216133	17/11/2021	SBP Group Pty Ltd			3,000.00
			VergeBond BO21/0059	3,000.00	
216134	17/11/2021	Irene S Jarvis			750.00
			PrePay Rebate - 124 Marine Tce Sth Fremantle	750.00	
216135	17/11/2021	Elizabeth A O`Connor			211.50
			PrePay Rebate - 1/21 Pakenham St Fremantle	211.50	
216136	17/11/2021	Graham F & Carolyn A Bond			100.00
			PrePay Rebate - 75 Rule Street North Fremantle	100.00	
216137	17/11/2021	Matthew G K Hanssen			68.68
			PrePay Refund DD overpayment	68.68	
216138	17/11/2021	Milana Roksandic			600.00
			PrePay Refund Overpayment - M Roksandic	600.00	
216139	17/11/2021	Soctt David Whitmore			181.59
			PrePay 2021/22 Rebate - SD Whitmore	181.59	
216140	17/11/2021	Coralie Matilda Clarke			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO15/0183	2,000.00	
216141	17/11/2021	Hazel L & Trevor J Kitson			967.57
			PrePay 21/22 Rebate-130 Attfield St,Sth Fremant	967.57	
216142	17/11/2021	Diane M Robinson			915.19
			PrePay Rebate-2/26 Douro Rd,Sth/Fremantle	915.19	
216143	17/11/2021	WA Croatian Community Centre Inc.			1,526.45
			PrePay Rates-WA Croatian Community Centre	1,526.45	
216144	17/11/2021	LACHLAN WHEELER			25.00
				25.00	
216145	17/11/2021	Kathrin Peters			25.00
				25.00	
216146	17/11/2021	Shirley Jeanine Nicholas			25.00
				25.00	
216147	17/11/2021	Imelda Lyons			25.00
				25.00	
216148	17/11/2021	Brianne Jeanne Hastie			25.00
				25.00	
216149	17/11/2021	Marco & Catherine De Boni			487.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				487.05	
216150	30/11/2021	Manfredo Boni			2,105.00
			VergeBond BO20/0122	2,105.00	
216151	30/11/2021	Craig Ross			80.00
			BDCounNom BO21/0084	80.00	
216152	30/11/2021	Martin Douthwaite			160.00
			BDCounNom BO21/0096	160.00	
216153	30/11/2021	Partick Glynn			80.00
			BDCounNom BO21/0073	80.00	
216154	30/11/2021	Jason Amaranti			80.00
			BDCounNom BO21/0077	80.00	
216155	30/11/2021	Artecasa Pty Ltd			168.50
			BPBCITF BP0088/20	168.50	
216156	30/11/2021	Danielle E Besson			600.00
			GenImpRes Duplicate Inst Payment-48A Jenkin St,S/f	600.00	
216157	30/11/2021	Oonagh 1 SMSF			1,554.27
			PrePay Rates Overpayment-11/161 Holland St,Frem	1,554.27	
216158	30/11/2021	Shirley J Bailey			180.58

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 4/13-15 Feeney St Nth Fremantle	180.58	
216159	30/11/2021	Charles & Judith Dring			100.00
			PrePay Rebate - 1/2 Tasker Plce Nth Fremantle	100.00	
216160	30/11/2021	Belgravia Health & Leisure Group P/L			3,823.09
			GenImplnd Rates Payment Error - 12/101 Garling St	3,823.09	
216161	30/11/2021	Giuseppe Mavilia			750.00
			PrePay Rebate - 71 Daly St Sth Fremantle	750.00	
216162	30/11/2021	Anne Toovey			257.43
			PrePay Overpayment - 13 Corkhill St Nth Fremant	257.43	
216163	30/11/2021	Sadena Pty Ltd			711.09
			PrePay Refund Overpayment - Sadena Pty Ltd	711.09	
216164	30/11/2021	Sadena Pty Ltd			423.99
			PrePay Refund Overpayment - Sadena Pty Ltd	423.99	
216165	30/11/2021	Jessica Shea			155.00
				155.00	
216166	30/11/2021	Kate Loudon			155.00
				155.00	
216167	30/11/2021	Elise Oliver			94.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				94.00	
216168	30/11/2021	Hannah Montgomery			155.00
				155.00	
216169	30/11/2021	Narayani Palmer			127.38
				127.38	
216170	30/11/2021	Lucile Queau			49.52
				49.52	
216171	30/11/2021	Laura Giraud			135.10
				135.10	
216172	30/11/2021	Tiffany Swan-Browning			165.00
				165.00	
216173	30/11/2021	Jordan Behar			61.65
			BPBRB BP0133/21	61.65	
216174	30/11/2021	Advanced Patios			61.65
			BPBRB BP0220/21	61.65	
216175	30/11/2021	Kieran Nettleton & Amy McDermott			61.65
			BPBRB BP0449/21	61.65	
216176	30/11/2021	Evan Huxley Morgan			61.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB BP0515/21	61.65	
216177	30/11/2021	Adele Carles			80.00
			BDCounNom BO21/0090	80.00	
216178	30/11/2021	Mark Woodcock			80.00
			BDCounNom BO21/0095	80.00	
216179	30/11/2021	Linda Stollery			175.00
			BDSamson BO21/0043	175.00	
216180	30/11/2021	Sean O'Reilly			974.10
				974.10	
216181	30/11/2021	Michael D Theseira			637.00
			PrePay Overpayment - 33 York St Beaconsfield	637.00	
216182	30/11/2021	Patrick J Gaffney			1,588.00
			PrePay Overpayment - 6 Silver St Sth Fremantle	1,588.00	
216183	30/11/2021	Patrick J Gaffney			1,203.00
			PrePay Overpayment - 9/6 Adelaide St Fremantle	1,203.00	
216184	30/11/2021	Richelle V Flynn			1,534.15
			PrePay Incorrect Rates Payment	1,534.15	
216185	30/11/2021	Housing Authority			1,858.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rates Overpayment-77 Edmund St,Fremantle	1,858.41	
216186	30/11/2021	Housing Authority			736.57
			PrePay Rates Overpayment-181 South St,Beaconsfi	736.57	
216187	30/11/2021	Housing Authority			2,015.46
			PrePay Rates Overpayment-1A Fifth Ave,Beaconsfi	2,015.46	
216188	30/11/2021	Housing Authority			3,088.63
			PrePay Rates Overpayment-29B Paget St,Hilton	3,088.63	
216189	30/11/2021	Housing Authority			1,806.06
			PrePay Rates Overpayment-13 Harwood St,Hilton	1,806.06	
216190	30/11/2021	Housing Authority			1,602.49
			PrePay Rates Overpayment-32 Joslin St,Hilton	1,602.49	
216191	30/11/2021	Sarah McMartin			487.05
				487.05	
EF118594	17/11/2021	Supagas			599.01
			october hire	599.01	
EF118570	17/11/2021	Supercivil			1,100.00
			Supply and lay around 80m2 Chip Seal for McCombe	1,100.00	
EF118236	3/11/2021	Symons Roger			246.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sept 2021 10401 Symons Roger	246.44	
EF118666	23/11/2021	Symons Roger			62.62
			Found_Oct 2021 10401 Symons Roger	62.62	
EF118269	4/11/2021	Synergy			35,900.34
			Electricity Usage Electricity Usage	285.20	
			Electricity Usage Electricity Usage	260.23	
			Electricity Usage Electricity Usage	1,375.68	
			Electricity Usage Electricity Usage	335.31	
			Electricity Usage Electricity Usage	279.64	
			Electricity Usage Electricity Usage	134.19	
			Electricity Usage Electricity Usage	125.24	
			Electricity Usage Electricity Usage	1,152.83	
			Electricity Usage Electricity Usage	758.23	
			Electricity Usage Electricity Usage	547.09	
			Electricity Usage Electricity Usage	256.11	
			Electricity Usage Electricity Usage	563.35	
			Electricity Usage Electricity Usage	482.90	
			Electricity Usage Electricity Usage	10,715.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	116.83	
			Electricity Usage Electricity Usage	315.47	
			Electricity Usage Electricity Usage	1,987.29	
			Electricity Usage Electricity Usage	259.49	
			Electricity Usage Electricity Usage	136.82	
			Electricity Usage Electricity Usage	2,845.06	
			Electricity Usage	555.96	
			Electricity Usage Electricity Usage	162.57	
			Electricity Usage Electricity Usage	360.25	
			Electricity Usage Electricity Usage	166.90	
			Electricity Usage Electricity Usage	689.98	
			Electricity Usage Gas Usage	543.15	
			Electricity Usage Electricity Usage	112.49	
			Electricity Usage Electricity Usage	360.29	
			Electricity Usage Electricity Usage	153.16	
			Electricity Usage Electricity Usage	1,931.70	
			Electricity Usage Electricity Usage	239.92	
			Electricity Usage Electricity Usage	145.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	992.44	
			Electricity Usage Electricity Usage	235.40	
			Electricity Usage Electricity Usage	157.73	
			Electricity Usage Electricity Usage	508.90	
			Electricity Usage - Admin (70%) Electricity Usage	4,185.87	
			Electricity Usage	1,465.53	
EF118396	10/11/2021	Synergy			11,092.15
			Electricity Usage	169.32	
			Electricity Usage Electricity Usage	229.04	
			Electricity Usage Electricity Usage	108.92	
			Electricity Usage Electricity Usage	2,743.53	
			Electricity Usage - Admin Office (70%) Electricity Usage	7,031.41	
			Electricity Usage - Naval Stores	809.93	
EF118517	17/11/2021	Synergy			357.98
			Electricity Usage Electricity Usage	357.98	
EF118747	24/11/2021	Synergy			6,633.15
			Electricity Usage Electricity Usage	347.96	
			Electricity Usage Electricity Usage	221.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	165.36	
			Electricity Usage Electricity Usage	215.02	
			Electricity Usage Electricity Usage	196.03	
			Electricity Usage Electricity Usage	571.00	
			Electricity Usage	599.21	
			Electricity Usage Electricity Usage	1,029.90	
			Electricity Usage Electricity Usage	201.01	
			Electricity Usage Electricity Usage	698.35	
			Electricity Usage Electricity Usage	1,445.82	
			Electricity Usage	942.46	
EF118789	24/11/2021	Taman Tools			407.00
			Grind plate 411-250 GPP	407.00	
EF118731	23/11/2021	Tan Shaun			454.50
			Found_Oct 2021 20724 Tan Shaun	454.50	
EF118857	24/11/2021	Taylor Robinson Unit Trust			1,100.00
			DAC	1,100.00	
EF118341	4/11/2021	TC Precast Pty Ltd			1,018.60
			Supply Drainage material SEP & Culvert - Covers	28.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply drainage materials capital works projects Ham	990.00	
EF118588	17/11/2021	TC Precast Pty Ltd			3,047.00
			New Drainage lids	3,047.00	
EF118593	17/11/2021	Team Systems (WA) Pty Ltd			546.48
			Purchase & delivery of 4 x Safety Bollard - 915mm He	546.48	
EF118656	17/11/2021	Techworks Plumbing Pty Ltd			4,386.78
			7 Ocean Dve - Sth Beach Toilet & Change Single atter	2,638.15	
			Disconnection of Kings Square temporary toilets (wate	216.08	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	1,532.55	
EF118850	24/11/2021	Telegram Group Pty Ltd			1,243.31
			School of Life	89.83	
			School of Life	949.53	
			school of life	203.95	
EF118342	4/11/2021	Tenderlink.Com			739.20
			Public Tender	184.80	
			Public Tender	184.80	
			Public Tender	184.80	
			Public Tender	184.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118451	10/11/2021	Tenderlink.Com			184.80
			Public Tender	184.80	
EF118238	3/11/2021	Thamo Kati			398.95
			Found_Sept 2021 10630 Kati Thamo	398.95	
EF118669	23/11/2021	Thamo Kati			75.75
			Found_Oct 2021 10630 Thamo Kati	75.75	
EF118358	4/11/2021	The Black Dog Project			150.00
			books	150.00	
EF118441	10/11/2021	The Boxman			145.75
			2 x W3 Cardboard Storage Boxes	145.75	
EF118851	24/11/2021	The Customer Connection			1,280.00
			CS Benchmarking-P&C & Building Approvals	1,280.00	
EF118433	10/11/2021	The Finishing Touch Gallery			126.00
			Framed photo Cr Sam farewell 13.10.21	126.00	
EF118463	10/11/2021	The Flower Hound			60.00
			Flowers for Cr Sam's farewell dinner 13.	60.00	
EF118344	4/11/2021	The Hollywood Trust			7,700.00
			12 Months Hosting	3,960.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Website Support Hours	3,740.00	
EF118388	4/11/2021	The Junction Co			276.60
			soap	276.60	
EF118788	24/11/2021	The Richard Walley Family Trust			2,200.00
			Wardarnji - Performer	2,200.00	
EF118266	3/11/2021	The Second Salon			74.74
			Found_Sept 2021 21012 The Second Salon	74.74	
EF118739	23/11/2021	The Second Salon			82.32
			Found_Oct 2021 21012 The Second Salon	82.32	
EF118467	10/11/2021	The Trustee for Bellrock Cleaning Services Tru:			6,732.00
			2 Nannine Ave - Sullivan Hall Building cleaning in aligr	6,732.00	
EF118608	17/11/2021	The Trustee for Bellrock Cleaning Services Tru:			38,790.51
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
EF118555	17/11/2021	The Trustee For Emso Investment Trust			214.50
			Ken Allen Field (5 sub meters)	214.50	
EF118506	10/11/2021	The trustee for Identity Matters Trust t/as Mattir			1,130.60
			Please supply and install commercial - coir PVC backe	1,130.60	
EF118654	17/11/2021	The trustee for kojonup unit trust T/As BJ Syste			6,592.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Installation costs for the card access printer and encor	1,444.30	
			Printer and software included	5,148.00	
EF118586	17/11/2021	The Trustee for Lane Family Trust			1,826.00
			Sporting Grounds initial pre season mark and fixture s	1,826.00	
EF118505	10/11/2021	The Trustee for Secure Kings Unit Trust			1,020.00
			Staff Parking	1,020.00	
EF118845	24/11/2021	The Trustee for Talis Unit Trust			836.00
			Structural Assessment of Annex Building at Port beacl	836.00	
EF118367	4/11/2021	The trustee for Teekmar Family Trust T/as			116.42
			Leisure Centre quarterly pest inspection P248404 can	46.57	
			Securing 4x bait stations to rocks at South Beach groy	69.85	
EF118816	24/11/2021	The Trustee for the G and M Trust			7,343.64
			44 Fremantle Malls - Rent - 2021/22	7,343.64	
EF118472	10/11/2021	The Trustee for the Hall Family Trust T/as The (350.00
			4 Nov - Decluttering Workshop	350.00	
EF118502	10/11/2021	The Trustee for The Mastic Unit Trust Kelbron /			1,533.68
			Mastic Sealant	1,533.68	
EF118650	17/11/2021	The trustee for The Trident Unit Trust Tas Metr			161.81

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Chinotto, Mineral water	161.81	
EF118622	17/11/2021	Thierra Clanton			700.00
			Wardarnji - MC Artist	700.00	
EF118893	24/11/2021	This n That			210.53
			NQR08 20/21 Reimb	210.53	
EF118787	24/11/2021	Thompson Douglas			4,280.80
			EM MEETING ALLOWANCE OCT 14 DAYS	4,280.80	
EF118257	3/11/2021	Thompson RP & SM			83.83
			Found_Sept 2021 19323 RP & SM Thompson	83.83	
EF118712	23/11/2021	Thompson RP & SM			102.01
			Found_Oct 2021 19323 RP & SM Thompson	102.01	
EF118892	24/11/2021	TIATIA ANGELA LAGI (t.as Sullivan & Strumpf)			1,089.00
			PIAF22 artist loan fee	1,089.00	
EF118705	23/11/2021	Tinctorium			70.70
			Found_Oct 2021 17974 Tinctorium	70.70	
EF118462	10/11/2021	Toolco Pty Ltd T/as Total Tools O'Connor			1,344.90
			purchase of MILWAUKEE 18V FUEL™ SAWZALL™ 2	83.10	
			purchase of MILWAUKEE 18V FUEL™ SAWZALL™ 2	1,124.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			purchase of specialized power tools and consumable	137.80	
EF118749	24/11/2021	Total Eden Pty Ltd			1,939.04
			Monthly Irrigation parts supply from Nutrien Water	1,939.04	
EF118347	4/11/2021	Totally Workwear Fremantle			818.65
			Safety uniforms for Resource Recovery Team staff	658.14	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle	107.01	
			Supply of uniforms	53.50	
EF118595	17/11/2021	Totally Workwear Fremantle			765.16
			Hi Vis Vests	91.08	
			Supply of uniforms	490.47	
			Supply of uniforms	183.61	
EF118556	17/11/2021	Tourism Council Of WA			1,791.00
			Tourism Awards Gala Dinner 13/11	1,791.00	
EF118780	24/11/2021	T-Quip			288.15
			PTO parts drive	288.15	
EF118461	10/11/2021	Traffic Systems West			928.46
			stock- materials for line marking and black out when r	928.46	
EF118713	23/11/2021	Tran Phoebe			42.93

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2021 19490 Phoebe Tran	42.93	
DD002960	27/10/2021	Transperth			50.00
			Smartrider 27/10/2021 Transperth	50.00	
DD002972	8/11/2021	Transperth			50.00
			Smartrider 8/11/2021 Transperth	50.00	
EF118801	24/11/2021	Trisleys Hydraulic Services Pty Ltd			2,684.66
			Quarterly service	2,684.66	
EF118781	24/11/2021	Truck Centre (WA) Pty Ltd			70.99
			OEM Parts FM0006729, FM0006744, FM0006789, FM	70.99	
EF118439	10/11/2021	Turf Care WA Pty Ltd			7,040.00
			Turf renovation works on City of Fremantle sporting fie	1,408.00	
			Turf renovation works on City of Fremantle sporting fie	2,816.00	
			Turf renovation works on City of Fremantle sporting fie	2,816.00	
EF118579	17/11/2021	Turf Care WA Pty Ltd			8,404.00
			Monument Hill mowing and minor works weekly full se	1,650.00	
			Monument Hill mowing and minor works weekly full se	1,650.00	
			Turf renovation works on City of Fremantle sporting fie	5,104.00	
EF118790	24/11/2021	Tutaki Holdings Pty Ltd			2,862.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wardarnji - Bar Marquee	1,186.00	
			Wardarnji - Marquee	1,676.00	
EF118470	10/11/2021	United Equipment Pty Limited			5,445.00
			Equipment Hire	2,316.05	
			Equipment Hire	3,128.95	
EF118614	17/11/2021	United Equipment Pty Limited			14,277.67
			Equipment Hire	5,598.45	
			Equipment Hire	2,721.51	
			Equipment Hire	5,957.71	
EF118864	24/11/2021	United Equipment Pty Limited			2,025.43
			Equipment Hire	2,025.43	
EF118230	2/11/2021	United Voice			15.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF118478	10/11/2021	Urban Development Institute of Australia (West			255.00
			CEO ticket - Special Event Launch 12/11	255.00	
EF118623	17/11/2021	Urban Development Institute of Australia (West			255.00
			1 tkt for UDIA WA SPECIAL LUNCH EVENT 12	255.00	
EF118313	4/11/2021	Vanguard Press			365.09

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Distribution of brochures	365.09	
EF118877	24/11/2021	Vestone Capital Pty Limited			32,982.09
			Equipment Charges Oct to Dec 2021	32,982.09	
EF118392	4/11/2021	VICKERY SUSAN			100.00
			Crafternoon Special guest fee	100.00	
EF118836	24/11/2021	Vital Line CNC Routing			561.00
			CNC cutting 12mm mdf for 100s and 1000s	561.00	
EF118865	24/11/2021	Vivienne Hansen			1,100.00
			Wardarnji - Welcome to Country	1,100.00	
EF118868	24/11/2021	Vujcic Marija			4,280.80
			EM MEETING ALLOWANCE OCT 14 DAYS	4,280.80	
EF118576	17/11/2021	WA & J King Pty Ltd			2,075.00
			Mulch - Playground Grade	2,075.00	
EF118412	10/11/2021	WA Council of Social Service Inc			1,275.00
			Annual Membership - 2021/22	1,275.00	
EF118557	17/11/2021	WA Limestone Co			37,593.62
			Rock Repair - Port Beach: Site 1 Scope - as per your r	37,593.62	
EF118276	4/11/2021	WA Local Govt Association			195.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MarieTassone (Introduction to Local Gov)	195.00	
EF118527	17/11/2021	WA Local Govt Association			578.00
			Presenting with Confidence Training for Luke McGuirk	578.00	
EF118487	10/11/2021	WA Return Recycle Renew Ltd			385.00
			Containers For Change-Refund Point	385.00	
EF118649	17/11/2021	WA TreeWorks			849.88
			Monument Hill / Bateman Street Embankment Vegetal	849.88	
EF118730	23/11/2021	Wade Julianne			1,400.00
			Community canvas - 3/09/2021	800.00	
			School holiday fun - Kids CC - 14/07/21	600.00	
EF118777	24/11/2021	Wadumbah Aboriginal Dance Group			2,200.00
			Wardarnji - Performer	2,200.00	
EF118856	24/11/2021	Walley Trevor Lewis			500.00
			Wardarnji - Fire Ceremony	500.00	
EF118252	3/11/2021	Warren Julia			179.28
			Found_Sept 2021 16538 Warren Julia	179.28	
EF118701	23/11/2021	Warren Julia			474.70
			Found_Oct 2021 16538 Warren Julia	474.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118270	4/11/2021	Water Corporation			619.50
			Water Usage Water Usage	619.50	
EF118399	10/11/2021	Water Corporation			14,844.82
			Water Usage Water Usage	1,794.61	
			Water Usage Water Usage	1,084.86	
			Water Usage Water Usage	39.69	
			Water Usage Water Usage	76.73	
			Water Usage Water Usage	52.88	
			Water Usage Water Usage	333.40	
			Water Usage Water Usage	385.39	
			Water Usage	47.77	
			Water Usage	791.15	
			Water Usage	560.95	
			Water Usage Water Usage	5,420.72	
			Water Usage Water Usage	2,271.12	
			Water Usage Water Usage	37.04	
			Water Usage Water Usage	23.81	
			Water Usage Water Usage	248.66	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	877.00	
			Water Usage Water Usage	206.79	
			Water Usage Water Usage	13.23	
			Water Usage Water Usage	248.27	
			Water Usage Water Usage	108.49	
			Water Usage Water Usage	222.26	
EF118750	24/11/2021	Water Corporation			346.17
			Water Usage	346.17	
EF118298	4/11/2021	Waterlogic Australia Pty Ltd			178.20
			44 McCombe Ave - Samson Recreation Ctr 6 Monthly	178.20	
EF118738	23/11/2021	Wawardu Ltd (Juluwarlu)			227.25
			Found_Oct 2021 21010 Wawardu Ltd	227.25	
EF118425	10/11/2021	Way Funky Company			19,994.37
			merchandise	16,555.33	
			standing order	3,439.04	
EF118783	24/11/2021	Way Funky Company			481.91
			standing order	481.91	
EF118464	10/11/2021	Waycott Flora			624.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			stationary	624.36	
EF118692	23/11/2021	Wells Robin			126.25
			Found_Oct 2021 14118 Wells Robin	126.25	
EF118641	17/11/2021	Wesco Electrics (1966) Pty Ltd			196,690.13
			Electrical Services	196,690.13	
EF118601	17/11/2021	West Tip Waste Control Pty Ltd			8,647.10
			Depot Yard Green Waste	734.58	
			Recycle Centre Green Waste	7,912.52	
EF118323	4/11/2021	Westwater Enterprises Pty Ltd			2,695.00
			Chlorine Gas Awareness Refresher course	2,695.00	
EF118287	4/11/2021	WH Location Services Pty Ltd			1,271.60
			Abaxa - sub surface service locating prior to undergroi	1,271.60	
EF118534	17/11/2021	WH Location Services Pty Ltd			1,589.50
			Service Locating for South Tce & Jenkin St	1,589.50	
EF118700	23/11/2021	Wichtermann Danica			81.81
			Found_Oct 2021 16475 Rediscover Ceramics	81.81	
EF118385	4/11/2021	WORKSHOPDINE DESIGN STUDIO			15,471.50
			Contract Documentation	15,471.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118603	17/11/2021	World Music Group Pty Ltd T/As Didgeridoo Br			880.00
			4 x small natural didgeridoo	880.00	
EF118583	17/11/2021	Worldwide Printing Solutions			1,775.00
			Seniors Week Booklet	1,775.00	
EF118565	17/11/2021	Wren Oil			244.20
			STANDING ORDER (SEPT 21 - JUNE 22) Empty and	244.20	
EF118639	17/11/2021	Yacht Grot 1985 Pty Ltd			330.00
			Crewsaver PFD 165N Code 288 Ref: Ben	330.00	
EF118477	10/11/2021	Yogazeit Ltd			500.00
			City of Fremantle - Community Donation	500.00	
EF118699	23/11/2021	Young Christopher T/as Chris Young Design			61.30
			books	61.30	
EF118307	4/11/2021	Youth Affairs Council Of WA			275.00
			YACWA Membership Fees	275.00	
EF118726	23/11/2021	Zeck Garry			159.08
			Found_Oct 2021 20544 Zeck Garry	159.08	
EF118688	23/11/2021	Zeck Jan			60.60
			Found_Oct 2021 13556 Zeck Jan	60.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118303	4/11/2021	Zipform Pty Ltd			1,910.56
			21/22 Printing Servs / Reminder Notice	1,910.56	
EF118792	24/11/2021	Zurich Australian Insurance Limited			1,000.00
			Excess for claim MV6084562 (RMF21/0085)	1,000.00	
					3,718,367.04

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to November 2021					
215512	10/11/2021				-61.65
				-61.65	
215869	17/11/2021				-183.32
				-183.32	
215910	17/11/2021				-55.72
				-55.72	
					-300.69
NET PAYMENT AMOUNT					\$3,718,066.35