

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

DECEMBER 2021

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF118907 - EF119760	Various Creditors	As Per Payment Report (EFT & Cheque) For December 2021 (viewed electronically)	\$ 10,251,741.73
DD002987 - DD003013	Various Creditors		\$ 42,820.28
Chq 216196 - 216222	Various Creditors		\$ 39,715.12
	Various Creditors	Cancelled Cheques	-\$ 569.95
	Various Creditors	Cancelled EFTs	-\$ 7,636.91
Total EFT/Cheque Payments			\$ 10,326,070.27

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Nov-2021 to 29-Dec-2021	Various Creditors	As Per Payment Report (Purchase Cards) For December 2021 (viewed electronically)	\$ 57,691.58
Total Purchase Card Payments			\$ 57,691.58

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 1/12/2021	2/12/2021	Wages Payment	\$ 152,808.16
O 1/12/2021	6/12/2021	Wages Payment	\$ 557.66
I 8/12/2021	8/12/2021	Salaries Payment	\$ 883,673.96
O 15/12/2021	16/12/2021	Wages Payment	\$ 147,394.59
O 15/12/2021	17/12/2021	Wages Payment	\$ 415.85
I 22/12/2021	15/12/2021	Salaries Payment	\$ 133,715.66
I 22/12/2021	22/12/2021	Salaries Payment	\$ 858,445.53
O 29/12/2021	24/12/2021	Wages Payment	\$ 161,278.62
	29/12/2021	COF Superannuation Payment	\$ 361,220.87
Total Salaries/Wages Payment			\$ 2,699,510.90

Total Payments from Municipal Fund Account	\$ 13,083,272.75
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GRAND TOTAL PAYMENTS	\$ 13,083,272.75
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF119544	17/12/2021	A & E PROJECTS PARTNERSHIP (ATELIER F			83,548.05
			Cabinet works	83,548.05	
EF119053	8/12/2021	AAAC Towing Pty Ltd			143.00
			Tow Broken Vehicles	143.00	
EF119337	17/12/2021	ABC Distributors (WA) Pty Ltd			2,170.74
			Jumbo Bin Liners 240l Glad	2,170.74	
EF119495	17/12/2021	Aboriginal Art Centre Hub Western Australia			330.00
			RAG Meeting 1 - 1 Dec	330.00	
EF119208	8/12/2021	Access Equipment Hire Australia Pty Ltd			8,808.30
			Equipment Hire - Original costs	1,501.63	
			Equipment Hire - Original costs	6,534.48	
			Equipment Hire - Original costs	772.19	
EF119283	17/12/2021	Access Office Industries			71,348.20
			To supply and Install all loose furniture for the new Wa	71,348.20	
EF118983	1/12/2021	Ace Plus			6,731.16
			Arthur Head Reserve, 9 Captains Ln Priority - P2. Gle	603.57	
			Attend to below ground leak close to garden tap at Hill	377.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Callout 25/09/2021 Sullivan Hall blocked right toilet an	160.00	
			Callout 26/09/2021 - Kings square toilets both toilets b	160.00	
			Callout 27/09/2021 - South Beach Changerooms - Blo	160.00	
			Callout 27/09/2021 . South Beach Changerooms - Blo	160.00	
			Callout 27/09/2021. Kings square temp toilets blocked	160.00	
			Callout 27/09/2021. Kings square public toilets blocke	160.00	
			Callout Saturday 9/10/2021 Arthur Head Toilets Disabl	160.00	
			Callout Sunday 10/10/2021 9.57 am South Beach toile	160.00	
			Emergency repair works Samson Scheme Water Mete	86.37	
			Esplanade Reserve water leak near train	320.25	
			Friday 1/10/2021 4 ,10 pm - Kings square toilet - Toile	39.25	
			Investigate lack of water supply to Fremantle Park che	39.25	
			Ken Allen water meter leak	635.97	
			Kings Square Toilets Wed 13/10/2021 - Blocked toilets	78.50	
			Leighton Beach Changerooms Blocked Male toilet - Pl	78.50	
			P1 Leighton Beach Changerooms - Male - Toilet blocl	39.25	
			P1 Leisure Centre copper pipe split in shower plant rc	596.71	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	295.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service 2 blocked female toilets to Hilton Park toilets, '1	39.25	
			Service 2 x blocked temporary toilets to Kings Square,	78.50	
			Service blocked disabled toilet to - Arthurs Head Rese	39.25	
			Service blocked female toilet to Port Beach Changero	39.25	
			Service blocked gents toilet to South Beach Changero	39.25	
			Service blocked gents toilet to Leighton Beach Changi	39.25	
			Service blocked male and female toilets to South Bea	78.50	
			Service blocked male toilet to South - Beach Changer	39.25	
			Service blocked portable toilet at Kings Square, 8 Willi	160.00	
			Service blocked portable toilet at South Beach Changi	39.25	
			Service blocked portable toilet to South Beach Changi	39.25	
			Service blocked portable toilet to Walyalup Koort (King	39.25	
			Service blocked portable toilet to Walyalup Koort (King	160.00	
			Service blocked portable toilets to King Square / Waly:	39.25	
			Service blocked sink to gents toilet at Leighton Beach,	39.25	
			Service blocked toilet / overflowing drain to portable ur	117.74	
			Service blocked toilet at Naval Stores Toilets, Canning	160.00	
			Service blocked toilet at Port Beach Changerooms, Pc	160.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service blocked toilets male and female to Leighton B	78.50	
			Service blocked unisex toilet to South Beach Changer	39.25	
			Service blocked urinal and toilet to Naval Stores, 141	39.25	
			Service blocked urinals to Hilton Bowling Club, 64 She	78.50	
			Service constantly running tap to basin at Samson Pa	98.12	
			Service non-functioning toilet flush to Gilbert Fraser R	39.25	
			Service two blocked toilets to Essex Street Toilets, The	39.25	
			Service urinal flush - constantly running - to Fremantle	39.25	
			Servicing, flow test and report on dump showers and e	423.50	
			South Beach Changerooms - Male Toilets blocked - Pl	39.25	
EF119160	8/12/2021	Ace Plus			12,015.45
			Arthur Head Toilet - Male toilet blocked - Please atten	39.25	
			Arthur Head Toilets - Blocked disabled Please attend	39.25	
			Arthur Head Toilets - Female toilet reported will not stc	459.69	
			Arthur Head Toilets Wed 13/10/2021 - Blocked Femal	78.50	
			Call Out Saturday 9/10/2021 Arts Centre disabled toile	160.00	
			Callout 10/10/2021 12:52 pm Port Beach Changeroor	160.00	
			Callout Saturday 10/10/2021 12.52 pm Bruce Lee Pub	160.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Callout Saturday 2/10/2021 -Kings Square toilets - On	160.00	
			Callout Saturday 9/10/2021 12.41pm Cliff Street Toilet	160.00	
			Callout Sunday 3/10/2021 - South Beach Changeroom	160.00	
			Callout Sunday 3/10/2021 -Fremantle Arts Centre - Blk	160.00	
			Civic Admin Male toilets ground floor - Right hand side	156.28	
			Dick Lawrence oval - Changerooms - 2 Taps at rear drain	227.54	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	258.52	
			Investigate repeatedly blocked drain to Naval Stores, (312.49	
			Investigation and possible Repair - SEW (Gas) • Sout	146.27	
			Investigation and possible Repair - SEW (Gas) • Sout	432.26	
			Kings Square monday 18/10/2021 Blocked Toilet - Plk	39.25	
			Kings Square Temp Toilets blocked Please attend and	78.50	
			Kings Square Toilet P1 - One blocked Please attend a	39.25	
			Kings Square Tuesday 19/10/2021 Blocked toilet - ple	39.25	
			Leighton Beach Changerooms Female toilet constantl	524.19	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pl	78.50	
			Moores Building Conduct works as per quote BP3522	866.26	
			Port Beach tuesday 19/10/2021 - Female toilet blocke	39.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Service blocked disabled toilet to Cliff Street Toilets, E	39.25	
			Service blocked ladies toilets at South Beach Changer	39.25	
			Service blocked male toilet to South Beach Changeror	160.00	
			Service blocked toilet to Naval Store toilets, Canning I	796.98	
			Service leaking ladies staff toilet to Visitors Centre, 8 \	153.82	
			Service leaking pipe in kitchen roof space (leak appea	445.35	
			Signal Station 2 Burt Street Fremantle Excavate drain	4,870.80	
			South Beach Monday 18/10/2021 Blocked male toilet .	78.50	
			South Beach toilets -Thursday 14/10/2021 Male toilets	39.25	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	39.25	
			Victoria Hall Toilets 13/10/2021 - Female cistern const	221.50	
EF119439	17/12/2021	Ace Plus			1,204.97
			Callout Sunday 10/10/2021 12.32 pm - Naval Stores T	1,204.97	
EF119499	17/12/2021	ACOR Consultants (WA) Pty Ltd			11,572.00
			Contract Documentation	11,572.00	
EF119198	8/12/2021	Adapt-A-Lift Group Pty Ltd			1,823.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
			Rent to buy for 2 years. Monthly rental for July1st to Ji	911.70	
EF119018	1/12/2021	Advance Consulting and Services Pty Ltd T/as			7,311.00
			Engagement	7,311.00	
EF119532	17/12/2021	Advance Consulting and Services Pty Ltd T/as			968.00
			Design and deliver a targeted comms - communicati	968.00	
EF119093	8/12/2021	Advance Press 2013 Pty Ltd			237.60
			10,000 DLX Envelopes	59.40	
			10,000 DLX Envelopes	178.20	
EF118978	1/12/2021	Aerometrex Pty Ltd			4,000.00
			City 3D model conversion	4,000.00	
EF119537	17/12/2021	AFD Unit Trust T/as Australian Fire Door Comp			23,615.35
			Fire Doors & Frames	23,615.35	
EF119186	8/12/2021	AJ Craddock & RA Craddock T/as ADP Store F			92.68
			5 x A4 SlatwallHolders+20ConnectorClip	92.68	
EF119057	8/12/2021	Akcelik & Associates Pty Ltd			704.00
			SIDRA 21 - Customer ID: 8000335 LicenseID: 604081	704.00	
EF118920	1/12/2021	AKN Lock Service			1,540.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			25 sump lock locks	1,540.00	
EF119301	17/12/2021	AKN Lock Service			1,188.00
			CF7 locks for wast team at \$60 each X 12	1,188.00	
EF118919	1/12/2021	Alinta			432.05
			Gas Usage Gas Usage	192.40	
			Gas Usage Gas Usage	35.05	
			Gas Usage Gas Usage	130.60	
			Gas Usage Gas Usage	74.00	
EF119061	8/12/2021	Alinta			152.35
			Gas Usage Gas Usage	61.90	
			Gas Usage Gas Usage	89.15	
			Gas Usage Gas Usage	1.30	
EF118946	1/12/2021	Allerding & Associates			340.45
			WRA AP-2020-38 13-15 Wray St	340.45	
EF118923	1/12/2021	Alliance Distribution Services			1,913.25
			books	1,913.25	
EF119273	16/12/2021	Altham Noel Wesley			3,026.88
			Bazaar_Dec 2021 21566 Altham Noel	3,026.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119756	23/12/2021	Andersen, Alison Patricia T/as Fields and Skies			507.50
			Bazaar Event Photography	507.50	
EF119620	23/12/2021	Anderson Megan			98.48
			Found_Nov 2021 18584 Anderson Megan	98.48	
EF119243	16/12/2021	Andrea Osses Design			2,530.25
			Bazaar_Dec 2021 17506 Andrea Osses	2,530.25	
EF119612	23/12/2021	Andrea Osses Design			281.79
			Found_Nov 2021 17506 Osses Andrea	281.79	
EF119282	17/12/2021	Apace Aid			1,070.30
			Plants - Booyeembara Park	1,070.30	
EF119476	17/12/2021	ARA Fire Protection Services Pty Ltd			73.70
			Replacement of fire blanket to Gilbert Fraser as per at	73.70	
EF119194	8/12/2021	Archibald Jenny PERSONAL			80.00
			Candidate nomination Refund - Elections	80.00	
EF119496	17/12/2021	Archibald Jenny PERSONAL			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119719	23/12/2021	Arena Clauson Engineering Group			6,160.00
			Phase 1	6,160.00	

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EF119632	23/12/2021	Aros Melba Ximena T/as Melba Aros			174.23
			Found_Nov 2021 20429 Melba Aros	174.23	
EF119696	23/12/2021	Artcom Fabrication			433.13
			New Mayor's and Councilor's desk name signs	433.13	
EF119158	8/12/2021	Artwork Transport			1,056.00
			storage for In Cahoots exhibition materi	1,056.00	
EF119717	23/12/2021	Artwork Transport			1,056.00
			artwork transport and storage for In Cah	1,056.00	
EF119745	23/12/2021	ASIL ROOFING PTY LTD			163,449.45
			Roofing & Danpalon	163,449.45	
EF119538	17/12/2021	AST Sheetmetal Works			3,409.89
			Aluminium Sheetmetal	511.28	
			Aluminium Sheetmetal	330.00	
			Aluminium Sheetmetal	1,309.11	
			Aluminium Sheetmetal	1,259.50	
EF119000	1/12/2021	Athanassiou Kim			360.00
			Week 1 - Fre-O-Fit - Park Fit	180.00	
			Week 5 - Fre-O-Fit - Park Fit	180.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119475	17/12/2021	Athanassiou Kim			360.00
			Fre-O-Fit - Park Fit 1	180.00	
			Week 7 - Fre-O-Fit - Park Fit	180.00	
EF119377	17/12/2021	Audio Technik			8,820.35
			Lighting supply for Jack Davies	1,650.00	
			Sunday Music 12 December 2021	3,383.05	
			Tech supply for Jack Davies	3,787.30	
EF119368	17/12/2021	Aussie Electrics			374.00
			Bazar Form 5 Sign Off	209.00	
			Wardarnji - Electrician/Sign Off	165.00	
EF118986	1/12/2021	Aussie Natural Spring Water			689.67
			#1936341	127.98	
			15L water bottles and delivery	21.33	
			FAC 1/11/21	113.76	
			FAC 14/10/21	85.32	
			FAC 25/11/21	113.76	
			FAC 30/9/21	113.76	
			FAC 5/8/21	49.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC 8/7/21	28.44	
			VC water	14.22	
			VC water	14.22	
			VC water	7.11	
EF119163	8/12/2021	Aussie Natural Spring Water			327.06
			Bottled water for the Temp Admin Centre	35.55	
			Bottled water for the Temp Admin Centre	35.55	
			Bottled water for the Temp Admin Centre	42.66	
			Bottled water for the Temp Admin Centre	78.21	
			Bottled water for the Temp Admin Centre	35.55	
			Bottled water for the Temp Admin Centre	28.44	
			Supply bottled water to City of Fremantle Recycling C	14.22	
			Supply bottled water to City of Fremantle Recycling C	14.22	
			Supply bottled water to City of Fremantle Recycling C	28.44	
			Supply bottled water to City of Fremantle Recycling C	14.22	
EF119442	17/12/2021	Aussie Natural Spring Water			123.72
			15L water bottle and delivery	23.82	
			Bottled water for the Temp Admin Centre	14.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bottled water for the Temp Admin Centre	14.22	
			Supply bottled water to City of Fremantle Recycling C	31.76	
			VC water	39.70	
EF119277	17/12/2021	Australia Post			19,503.00
			Daily Mail November 2021	19,307.53	
			FAC Postage Nov 2021	195.47	
EF118947	1/12/2021	Australian Jewellers Supplies Pty Ltd			605.18
			deft clay, solder etc	605.18	
EF119098	8/12/2021	Australian Jewellers Supplies Pty Ltd			339.72
			Jewellery silver	339.72	
EF119692	23/12/2021	Australian Jewellers Supplies Pty Ltd			127.05
			Term 4 Supplies	127.05	
EF119101	8/12/2021	Australian Parking and Revenue Control Pty Ltd			22,453.97
			Credit card fees for 21/22	11,995.17	
			Licencing, communication	9,262.00	
			Test tokens	1,196.80	
EF118954	1/12/2021	Australian Screen Printing Supplies			357.50
			Term 4 Materials 2021	357.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119041	7/12/2021	Australian Services Union			549.80
			Payroll Deduction - Union	274.90	
			Payroll Deduction - Union	274.90	
EF118928	1/12/2021	Australian Taxation Office			295,563.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	12,632.00	
			Payroll Deduction - Tax	1,356.00	
			Payroll Deduction - Superannuation	7,584.00	
			Payroll Deduction - Tax	237,240.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	34,609.00	
			Payroll Deduction - Tax	1,664.00	
EF119072	8/12/2021	Australian Taxation Office			48,596.00
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Superannuation	686.00	
			Payroll Deduction - Tax	292.00	
			Payroll Deduction - Tax	47,128.00	
EF119319	17/12/2021	Australian Taxation Office			268,206.00
			Payroll Deduction - Tax	1,356.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	8,282.00	
			Payroll Deduction - Tax	240,387.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	17,703.00	
EF119676	23/12/2021	Australian Taxation Office			353,415.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	16,854.00	
			Payroll Deduction - Tax	490.00	
			Payroll Deduction - Tax	50.00	
			Payroll Deduction - Tax	1,043.00	
			Payroll Deduction - Superannuation	682.00	
			Payroll Deduction - Superannuation	7,600.00	
			Payroll Deduction - Tax	164.00	
			Payroll Deduction - Tax	114.00	
			Payroll Deduction - Tax	227,448.00	
			Payroll Deduction - Tax	44,262.00	
			Payroll Deduction - Tax	478.00	
			Payroll Deduction - Tax	39,965.00	
			Payroll Deduction - Tax	14,265.00	

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EF119679	23/12/2021	Australian Wide Taxation			990.00
			Tax and Payroll Train-Walpola & Saunders	990.00	
EF119063	8/12/2021	Austswim			2,500.00
			A&I Training for Teacher at FLC (29/11)	2,500.00	
EF119528	17/12/2021	Auswest Coatings Pty Ltd			35,742.30
			Waterproofing / Tanking	35,742.30	
EF119738	23/12/2021	Auswest Coatings Pty Ltd			6,397.60
			PBA retentions to be released	6,397.60	
EF118965	1/12/2021	Bahen & Co Pty Ltd			834.84
			chocolate	834.84	
EF119121	8/12/2021	Bahen & Co Pty Ltd			268.96
			chocolate	268.96	
EF119303	17/12/2021	Baileys Fertilisers			1,435.50
			1 pallet of Baileys Brilliance 20kg bags	1,435.50	
EF119624	23/12/2021	Bairstow Phillip			50.50
			Found_Nov 2021 19530 Phillip Bairstow	50.50	
EF119011	1/12/2021	Bandicoot Publishing Pty Ltd			158.40
			Moore's Listing Dec/Jan 2021-2022	158.40	

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EF119508	17/12/2021	Bandicoot Publishing Pty Ltd			158.40
			Exhibition Listings - Dec	158.40	
EF119132	8/12/2021	Banhams Plumbing Gas and Fire			1,760.00
			Supply fire truck to Leisure Centre Thursday 18th Nov	1,760.00	
EF119573	23/12/2021	Barker Kerstin			48.48
			Found_Nov 2021 10052 Barker Kerstin	48.48	
EF119450	17/12/2021	BarPop Management Pty Ltd			3,437.50
			Hire of iPads for Bazaar Payments	3,437.50	
EF119586	23/12/2021	Beach Gecko Glass			216.14
			Found_Nov 2021 11508 Beach Gecko	216.14	
EF119447	17/12/2021	Beachwheels Australia Pty Ltd			7,123.91
			EZ Roller Beach Wheelchair	7,123.91	
EF118953	1/12/2021	Beacon Equipment			1,986.80
			Drive Belt, Fan Belt, Primary Clutch, front struts Clutch	1,986.80	
EF119574	23/12/2021	Beaufort Pottery			735.28
			Found_Nov 2021 10389 Beaufort Pottery	735.28	
EF119651	23/12/2021	Beech Jane			504.30
			cards	171.00	

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			Found_Nov 2021 21033 Beech Jane	333.30	
EF119307	17/12/2021	BEILBY DOWNING TEAL PTY LTD			5,087.50
			Request to raise	5,087.50	
EF119564	17/12/2021	Ben Lawver - Personal			2,531.50
			EM MEETING ALLOWANCE - \$400 TO SUPER	2,531.50	
EF119674	23/12/2021	Benny's Bar & Cafe			1,920.00
			Wanjoo Lounge volunteers - end of year a	420.00	
			WRAP Catering	1,500.00	
EF119634	23/12/2021	Better World Arts Pty Ltd			3,348.67
			cushion covers	2,318.06	
			cushion covers	480.16	
			Found_Nov 2021 20520 Better World Arts	550.45	
EF119233	16/12/2021	Big Bamboo			8,100.17
			Bazaar_Dec 2021 14082 Big Bamboo	8,100.17	
EF119602	23/12/2021	Big Bamboo			252.50
			Found_Nov 2021 14082 Berganza Belen	252.50	
EF119173	8/12/2021	Bin Bath Corporation Pty Ltd			290.40
			bin cleaning	290.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119452	17/12/2021	Bin Bath Corporation Pty Ltd			654.06
			bin cleaning	654.06	
EF119111	8/12/2021	Bindi Bindi Dreaming			1,320.00
			Bush tucker - 9/09/2021	1,320.00	
EF119381	17/12/2021	Bindi Bindi Dreaming			250.00
			WRAP Eldership Meeting	250.00	
EF119230	16/12/2021	Black Sandra			12,947.05
			Bazaar_Dec 2021 12193 Black Sandra	12,947.05	
EF118912	1/12/2021	Blackwood Atkins			764.47
			Glasses Nylon Safety	401.94	
			White Dymark Spray Can	362.53	
EF119054	8/12/2021	Blackwood Atkins			434.67
			Aeroguard	103.96	
			Glasses Nylon Safety	80.39	
			Gloves Grey STORE STOCK GLOVE GREY (STOCK	129.36	
			Gloves Grey Small \$2.75 x 24 = \$66	72.60	
			Gloves Riggers	48.36	
EF119284	17/12/2021	Blackwood Atkins			530.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gloves Grey STORE STOCK GLOVE GREY (STOCK	129.36	
			Rags Mixed Cotton 15kg	401.02	
EF119191	8/12/2021	Blatchford Susan Alison T/as Pixel Poetry			612.50
			kids colour show graphics	612.50	
EF119505	17/12/2021	Bliss Media Pty Ltd			1,628.00
			Monthly tech support for Visit Freo ws	1,628.00	
EF118977	1/12/2021	Bloor Sam			3,000.00
			PIAF22 Undertow2/3	3,000.00	
EF118970	1/12/2021	Blue Island Press			543.40
			cards	543.40	
EF119203	8/12/2021	BMT Commercial Australia Pty Ltd			28,508.70
			Environmental Approvals Consultancy Services to unc	28,508.70	
EF119049	8/12/2021	BOC Gases			96.45
			Dec	96.45	
EF119662	23/12/2021	BOC Gases			404.75
			Nov	404.75	
EF119575	23/12/2021	Bohemian Ceramics			238.36
			Found_Nov 2021 10396 Bohemian Cerams	238.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119007	1/12/2021	Boral Resources WA Limited T/as Boral Concre			3,831.96
			Supply of concrete for McCombe Ave	3,831.96	
EF119192	8/12/2021	Boral Resources WA Limited T/as Boral Concre			1,543.50
			Supply concrete for O'Connor	403.70	
			Supply concrete for Samson	250.58	
			Supply concrete for White Gum Valley	221.98	
			Supply concrete for White Gum Valley	408.54	
			Supply of concrete for Beaconsfield	258.70	
EF119493	17/12/2021	Boral Resources WA Limited T/as Boral Concre			3,468.52
			Supply concrete for Marine Tce Railway Crossing arou	2,077.02	
			Supply concrete for O'Connor	518.10	
			Supply of concrete for McCombe Ave	622.82	
			Supply of concrete for North Fremantle	250.58	
EF119730	23/12/2021	Boral Resources WA Limited T/as Boral Concre			8,040.78
			Supply concrete for O'Connor	1,245.20	
			Supply concrete for White Gum Valley	1,066.78	
			Supply of concrete for Hilton	496.10	
			Supply of concrete for McCombe Ave	5,232.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119650	23/12/2021	Bori Benko			1,403.00
			Bazaar Workshops	1,100.00	
			FOUND Consignment Nov 2021	303.00	
EF119417	17/12/2021	Boult Nominees Pty Ltd			1,549.24
			Bazaar Genset	1,549.24	
EF118922	1/12/2021	BP Oil Company			8,525.82
			BP Invoice Import - 16-Nov-2021	8,525.82	
EF119670	23/12/2021	BP Oil Company			8,514.74
			BP Invoice Import - 30-Nov-2021	8,514.74	
EF119237	16/12/2021	Bradmac Consulting			9,727.33
			Bazaar_Dec 2021 15020 Blue Lawn Designs	9,727.33	
EF119606	23/12/2021	Bradmac Consulting			1,046.36
			Found_Nov 2021 15020 Bradmac Consult	1,046.36	
EF119732	23/12/2021	Brandworx Australia			2,559.83
			Swim Program Uniform	2,559.83	
EF119255	16/12/2021	Braw Paper Co			13,943.79
			Bazaar_Dec 2021 19961 Braw Paper Co	13,943.79	
EF119629	23/12/2021	Braw Paper Co			194.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2021 19961 Tamsin Richardson	194.93	
EF119065	8/12/2021	Brewer David Francis			1,300.00
			SM Artist	1,300.00	
EF119333	17/12/2021	Bridgestone Australia			5,026.39
			Maintain Heavy Vehicles - Tyres/Repairs	1,008.15	
			Maintain Heavy Vehicles - Tyres/Repairs	838.86	
			Maintain Heavy Vehicles - Tyres/Repairs	1,292.79	
			Maintain Light Vehicles - Tyres/Repairs	529.54	
			Maintain Light Vehicles - Tyres/Repairs	256.96	
			Maintain Light Vehicles - Tyres/Repairs	99.00	
			Maintain Light Vehicles - Tyres/Repairs	441.54	
			Maintain Light Vehicles - Tyres/Repairs	102.85	
			Maintain Major Plant - Tyres/Repairs	456.70	
EF119682	23/12/2021	Bridgestone Australia			1,080.20
			Maintain Light Vehicles - Tyres/Repairs	1,080.20	
EF118991	1/12/2021	BrightMark Group Pty Ltd			715.00
			STANDING ORDER - Beach Shower Cleaning - July 2	715.00	
EF119449	17/12/2021	BrightMark Group Pty Ltd			715.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach - 500	715.00	
EF119306	17/12/2021	Bring Couriers			108.94
			FAC Reception Courier	108.94	
EF119264	16/12/2021	BRITAIN, PENELOPE LOUISE			6,240.80
			Bazaar_Dec 2021 20969 Brittain Penelope	6,240.80	
EF118996	1/12/2021	Brownes Food Operations Pty Limited			298.68
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
			Standing order Brownes milk	101.69	
EF119180	8/12/2021	Brownes Food Operations Pty Limited			101.69
			Standing order Brownes milk	101.69	
EF119465	17/12/2021	Brownes Food Operations Pty Limited			196.99
			Annual milk supply for depot and city cleaners	95.30	
			Standing order Brownes milk	101.69	
EF119311	17/12/2021	Buku-Luarrnggay Mulka Inc			177.00
			Sept 2021 Consignment	177.00	
EF119261	16/12/2021	Bullock Alison Mary			3,778.70
			Bazaar_Dec 2021 20805 Bullock Alison	3,778.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119641	23/12/2021	Bullock Alison Mary			50.50
			Found_Nov 2021 20805 Bullock Alison	50.50	
EF118908	1/12/2021	Bunnings Building Supplies Pty Ltd			3,988.74
			Fittings, Art Collection Bookshelf	173.55	
			general hand tools, fixings, silicones, glue, tapes, cons	163.03	
			general hand tools, fixings, silicones, glue, tapes, cons	252.58	
			hardiflex - ceramics	182.87	
			install materials for 100s and 1000s	907.58	
			install materials for 100s and 1000s kid	785.80	
			install materials for 100s and 1000s kid	965.40	
			install materials for 100s and 1000s kid	474.77	
			install materials for 100s and 1000s kid	83.16	
EF119048	8/12/2021	Bunnings Building Supplies Pty Ltd			2,461.36
			general hand tools, fixings, silicones, glue, tapes, cons	502.44	
			install materials for 100s and 1000s kid	733.92	
			Original Costs	584.82	
			Original Costs	92.57	
			Original Costs	246.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Paint for bazaar stall	142.55	
			xmas tree	158.73	
EF119278	17/12/2021	Bunnings Building Supplies Pty Ltd			1,101.97
			general hand tools, fixings, silicones, glue, tapes, cons	47.48	
			install equipment for Undertow exhibitio	1,054.49	
EF119661	23/12/2021	Bunnings Building Supplies Pty Ltd			887.51
			assorted items	80.58	
			Assorted items	552.55	
			Original Costs	123.68	
			Original Costs	130.70	
EF119214	8/12/2021	BURDENS AUSTRALIA PTY. LTD			3,810.80
			Supply and delivery of the following - furniture: 1 x PM	3,810.80	
EF119299	17/12/2021	Burgess Rawson (WA) Pty Ltd			48.26
			Water usage for Everybodys Park 2021 - June 2022	48.26	
EF119757	23/12/2021	BURNS MANDY JANE (T.AS BAKE AND DEC)			150.00
			Christmas cookies, individually wrapped The supplier	150.00	
EF119120	8/12/2021	Burns Mike			400.00
			2 x 30min Music Sets 4 Dec 21 for IDPwD	400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119040	7/12/2021	C F M E Union			240.00
			Payroll Deduction - Union	120.00	
			Payroll Deduction - Union	120.00	
EF118939	1/12/2021	CA Technology Pty Ltd			10,280.60
			Annual Licence Jun-Aug 21	10,280.60	
EF119404	17/12/2021	Calgaret Turid			1,250.00
			6 metre diameter sand mural	1,000.00	
			WRAP Seating Fee	250.00	
EF119464	17/12/2021	Camera Essentials Pty Ltd T/a Fremantle Cam			899.00
			Brinno BCC2000 Construction Kit	899.00	
EF119105	8/12/2021	Cameron Chisholm Nicol			893.75
			2021-2022 (Jan)	893.75	
EF119200	8/12/2021	Cappelletta Adriano			2,500.00
			Wild Freo - Artist Fees	2,500.00	
EF119228	16/12/2021	Carboni Anthea Judith			6,115.38
			Bazaar_Dec 2021 10535 Carboni Anthea	6,115.38	
EF119577	23/12/2021	Carboni Anthea Judith			310.09
			Bazaar Colouring Design	200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2021 10535 Carboni Anthea	110.09	
EF119578	23/12/2021	Cards With A View			181.30
			Found_Nov 2021 10537 Cards with a View	181.30	
EF119021	1/12/2021	Carson Kaya Lee T/as Kaya Lee's			200.00
			Cultural Walk - 26/11/2021	200.00	
EF118979	1/12/2021	Castle Civil Pty Ltd			46,038.98
			Screening and Rock Removal works	46,038.98	
DD002991	3/12/2021	CBA Bank Charges Only			1,403.50
			CBA Merchant Fee - Nov 2021 3/12/2021 CBA Bank C	1,403.50	
EF119739	23/12/2021	CCS Group (Au) Pty Ltd			35,339.11
			Concrete Cutting	330.00	
			Concrete Cutting	936.38	
			Concrete Cutting	2,854.50	
			Concrete Cutting	706.20	
			Concrete Cutting	360.25	
			Concrete Cutting	401.50	
			Concrete Cutting	2,814.12	
			Concrete Cutting	583.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Concrete Cutting	1,634.74	
			Concrete Cutting	24,120.18	
			Concrete Cutting	225.50	
			Concrete Cutting	372.74	
EF119540	17/12/2021	CDI Group Pty Ltd			137,390.34
			Managing Contractor - Post Liquidation	137,390.34	
EF119743	23/12/2021	CDI Group Pty Ltd			238,373.58
			Managing Contractor - Post Liquidation	238,373.58	
EF119292	17/12/2021	CEI Pty Ltd			614.90
			Purchase of Brochure & Book Holders for	614.90	
EF119148	8/12/2021	Central Regional Tafe			1,669.80
			Enrolments J Scholfield/S Lingwood	1,669.80	
EF119195	8/12/2021	Centre for Pavement Engineering Education In			3,180.00
			Training Pavement Design	3,180.00	
EF119036	1/12/2021	Chambers Elliot David			1,512.50
			Bazaar Preproduction	1,512.50	
EF119562	17/12/2021	Chambers Elliot David			1,678.28
			Bazaar Site Management	1,512.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar General Materials	165.78	
EF119044	7/12/2021	Child Support Agency			3,402.22
			Payroll Deduction - Child Support	185.80	
			Payroll Deduction - Child Support	642.10	
			Payroll Deduction - Child Support	202.88	
			Payroll Deduction - Child Support	2,371.44	
EF119509	17/12/2021	Chivers Asphalt Pty Ltd			1,925.00
			Dry hire of flowcon truck from Chivers - Asphalt, Hire r	1,925.00	
EF119587	23/12/2021	Chongwe Njalikwa			83.83
			Found_Nov 2021 11752 Chongwe Njalik	83.83	
EF119271	16/12/2021	CHONGWE SHUPIWE JACOBA			4,289.83
			Bazaar_Dec 2021 21557 Chongwe Shupiwe	4,289.83	
EF119741	23/12/2021	CHS Healthcare Pty Ltd			24,682.00
			Changing Places Chairlift & Sanitaryware	24,682.00	
EF119588	23/12/2021	Chynoweth Kathryn			233.31
			Found_Nov 2021 11753 Chynoweth Kath	233.31	
EF119285	17/12/2021	City of Cockburn			69,580.98
			Domestic waste (2 bin) 30%	69,580.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
216222	22/12/2021	City of Fremantle			1,050.00
			City of Fremantle	1,050.00	
EF119045	7/12/2021	City of Fremantle Social Club			282.00
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	132.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	132.00	
EF119716	23/12/2021	City of Perth Band Incorporated			200.00
			Bazaar Performance	200.00	
EF119594	23/12/2021	Claire Townsend Designs			482.28
			Found_Nov 2021 12155 Claire Townsend	482.28	
EF119196	8/12/2021	Classic Hire			663.66
			Portable toilets required in Kings Square on an interim	663.66	
EF119268	16/12/2021	Claymake Collective			7,898.15
			Bazaar_Dec 2021 21549 Claymake Collective	7,898.15	
EF119375	17/12/2021	Cleanaway Pty Ltd - Solid Waste			84,638.94
			FOGO (Lime green)	84,638.94	
EF119513	17/12/2021	Clive Morrison			250.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WRAP Eldership Meeting	250.00	
EF119151	8/12/2021	CMW Geosciences Pty Ltd			2,964.50
			Provide consultancy services as per CMW quote 043€	2,964.50	
EF119430	17/12/2021	CMW Geosciences Pty Ltd			1,210.00
			Provide consultancy services as per CMW quote 043€	1,210.00	
EF119286	17/12/2021	Coates Hire Service			318.16
			Office cabin hire for Recycle Centre JULY 21 - DECEM	318.16	
EF119164	8/12/2021	Coca Cola Amatil Aust Pty Ltd			411.84
			Softdrink Supplies - FAC Events	411.84	
EF118974	1/12/2021	Colgan Industries Pty Ltd			102,707.32
			Provide new wet and dry fire services to the entire old	102,707.32	
EF119412	17/12/2021	Colgan Industries Pty Ltd			29,383.97
			Undertake works to Arthur Head in accordance with th	29,383.97	
EF119722	23/12/2021	ComAp Pty Ltd			660.00
			investigate and repair fault to CoGen	660.00	
EF119193	8/12/2021	Combat Clothing Australia Pty Ltd			2,580.00
			Loadbearing Vests	2,580.00	
EF119316	17/12/2021	Complete Hire & Sales Pty Ltd			268.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire of 2 sewer connect toilets at south beach Po P25	268.70	
EF119014	1/12/2021	Complete Office Supplies Pty Ltd			31.99
			Portable eye wash kits for the Waste Department \$7.2	31.99	
EF119207	8/12/2021	Complete Office Supplies Pty Ltd			1,082.78
			Coffee, Tea, Wooden spoons	57.42	
			stationary supplies for the city works depot disposabl	310.18	
			Sugar stock	114.84	
			Tea, Coffee, Sugar supplies for Wanjoo Lounge	600.34	
EF119517	17/12/2021	Complete Office Supplies Pty Ltd			1,324.09
			Coffee, Tea, Wooden spoons	1,324.09	
EF119328	17/12/2021	Construction Training Fund			1,177.23
			CTF levy	1,177.23	
EF118976	1/12/2021	Contraflow Pty Ltd			43,013.87
			Sponsorship-South Freo Festival Lights	5,500.00	
			Supply traffic controllers and VMB for P-12003 McCon	20,199.20	
			Supply traffic controllers and VMB for P-12029 McCon	9,593.78	
			Supply traffic controllers and VMB for P-12003 McCon	5,802.21	
			Supply traffic management for varies job	708.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TMP for John Curtin College	605.00	
			TMP for McCombe Ave	605.00	
EF119145	8/12/2021	Contraflow Pty Ltd			10,422.86
			Supply traffic controllers and VMB for P-12003 McCon	4,768.42	
			Supply traffic management for varies job	541.20	
			Supply traffic management for varies job	519.70	
			Supply traffic management for varies job	728.20	
			TMP and Supply Traffic Controllers	1,225.14	
			TMP and Supply Traffic Controllers	1,364.00	
			TMP for Wiluna & Hope intersection	605.00	
			Wilson Park exit pad works	671.20	
EF119422	17/12/2021	Contraflow Pty Ltd			10,633.83
			4x2 traffic management require for High Street Fremai	1,936.22	
			Bazar Traffic Management	1,617.04	
			Supply of traffic management to North - Fremantle	3,484.85	
			Supply traffic management for varies job	707.85	
			Supply traffic management to Fremantle	726.92	
			Supply traffic management to Fremantle	811.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TMP for R2R works. Quotation attached. Cost applied	605.00	
			Traffic management for Marshall way (R2R)	744.15	
EF119714	23/12/2021	Contraflow Pty Ltd			7,070.29
			Supply traffic management for varies job	3,000.06	
			Supply traffic management to Beaconsfiel	1,007.08	
			Supply traffic management to Fremantle	407.41	
			Supply traffic management to O'Connor	605.00	
			Supply traffic management to White Gum Valley	1,405.59	
			Supply traffic management to White Gum Valley	645.15	
EF119241	16/12/2021	Convict Bags & Accessories Pty Ltd			3,919.71
			Bazaar_Dec 2021 16584 Convict	3,919.71	
EF119146	8/12/2021	Corsign WA Pty Ltd			4,682.70
			Fremantle sign maintenance	1,793.00	
			Supply 4 x parking sign panels	84.70	
			temp line marking Tape - 150mm wide x 110meters fc	1,155.00	
			temporary Raised pavement Marker white , temp line	1,650.00	
EF119424	17/12/2021	Corsign WA Pty Ltd			3,037.10
			Fremantle sign maintenance	280.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Bike Racks	2,756.60	
EF119715	23/12/2021	Corsign WA Pty Ltd			485.10
			Custom PI- PPA signs	485.10	
EF119114	8/12/2021	Cox Architecture Pty Ltd			19,470.00
			Plan	13,970.00	
			Plan	5,500.00	
EF119699	23/12/2021	Cox Architecture Pty Ltd			8,250.00
			Plan Inv 621056.00-5	8,250.00	
EF119583	23/12/2021	Craft Wood Design			80.30
			Found_Nov 2021 11285 Robert Jones	80.30	
EF119001	1/12/2021	Creative Spaces			3,888.17
			Interprative signage for WCC Stage 2 and 3 for the de	3,888.17	
EF119551	17/12/2021	CREATIVEMOVE PTY LTD			1,100.00
			Videography for PIAF22 Undertow	1,100.00	
EF119615	23/12/2021	Criddle Jae			111.10
			Found_Nov 2021 18041 Criddle Jae	111.10	
EF119157	8/12/2021	Crimson Wolf Fine Art			135.00
			Fixing wheels Nov 2021	135.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119008	1/12/2021	Croeser Jimmie Van Zyl			1,166.00
			Half Page Ad - 2022 Let's Go Kids Bookle	1,166.00	
EF119068	8/12/2021	CSCH Pty Ltd t/as Charles Service Company			176.00
			E-Guard Bottles	176.00	
EF119673	23/12/2021	CSCH Pty Ltd t/as Charles Service Company			313.50
			Fremantle Oval, 70 Parry St Priority - P3. Civic Admini	313.50	
EF119421	17/12/2021	CSE Crosscom Pty Ltd			469.70
			service and repair centre radios	469.70	
EF119498	17/12/2021	CTI Logistics			91.48
			Courier Charges - Bookclub Courier	91.48	
EF118913	1/12/2021	Culleys Tea Rooms			260.00
			Lunch for Lifelong Learning Team Buildin	260.00	
EF119055	8/12/2021	Culleys Tea Rooms			102.00
			Catering for 4-week Nyoongar lanuage cou	102.00	
EF119600	23/12/2021	Dadaa WA Inc			1,100.00
			DADAA Venue and equipment rental:	1,100.00	
EF118960	1/12/2021	Damowest Plastics Aust Pty Ltd			776.60
			COLLECTION Acrylic Shelves	776.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119245	16/12/2021	Daniel Ink Pty Ltd			10,005.00
			Bazaar_Dec 2021 17859 Daniel Ink Pty	10,005.00	
EF118959	1/12/2021	Database Consultants Australia			16,753.06
			19/20 Merchant & Processing Fees for ePermit transa	39.56	
			21/22 Processing Fees for pay by phone transactions.	10,250.41	
			21/22 Processing Fees for pay by phone transactions.	6,463.09	
EF119108	8/12/2021	Database Consultants Australia			32,330.57
			12 Months Annual ePermits - December 202	20,234.50	
			19/20 Merchant & Processing Fees for ePermit transa	428.08	
			21/22 Processing Fees for pay by phone transactions.	8,807.99	
			Zebra ZQ310 Printer (Custom SKU)	2,860.00	
EF119378	17/12/2021	Database Consultants Australia			9,246.82
			19/20 Merchant & Processing Fees for ePermit transa	349.74	
			19/20 Merchant & Processing Fees for ePermit transa	430.53	
			21/22 Processing Fees for pay by phone transactions.	8,466.55	
EF119147	8/12/2021	Datamars Australia Pty Ltd			147.40
			Animal Disc Blue Lasers (200)	147.40	
EF119518	17/12/2021	Davis Ari Octavia T/as Ari O Davis			300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Together Again Cafe Entertainment	300.00	
EF119267	16/12/2021	DAWES ELIZABETH t/as WOVEN STORIES T			7,957.60
			Bazaar_Dec 2021 21455 Dawes Elizabeth	7,957.60	
EF119656	23/12/2021	DAWES ELIZABETH t/as WOVEN STORIES T			585.80
			Found_Nov 2021 21455 Dawes Elizabeth	585.80	
EF118940	1/12/2021	Dayker Pty Ltd			260.70
			Ford PK Radiator	260.70	
EF119221	8/12/2021	DE LUCA ROX			1,500.00
			COLOUR kids commission fee	1,500.00	
DD002987	1/12/2021	Debitsuccess Pty Ltd			11.58
			Debit Success fee 29/11/2021 Debitsuccess Pt	11.58	
DD002988	1/12/2021	Debitsuccess Pty Ltd			184.00
			Debit Success fee 30/11/2021 Debitsuccess Pt	184.00	
DD002992	1/12/2021	Debitsuccess Pty Ltd			3.93
			Debit Success fee 1/12/2021 Debitsuccess Pt	3.93	
DD002993	2/12/2021	Debitsuccess Pty Ltd			13.00
			Debit Success fee 2/12/2021 Debitsuccess Pt	13.00	
DD002994	3/12/2021	Debitsuccess Pty Ltd			21.87

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 3/12/2021 Debitsuccess Pt	21.87	
DD002995	6/12/2021	Debitsuccess Pty Ltd			3.96
			Debit Success fee 6/12/2021 Debitsuccess Pt	3.96	
DD002996	7/12/2021	Debitsuccess Pty Ltd			32.23
			Debit Success fee 7/12/2021 Debitsuccess Pt	32.23	
DD002997	8/12/2021	Debitsuccess Pty Ltd			21.17
			Debit Success fee 8/12/2021 Debitsuccess Pt	21.17	
DD002998	9/12/2021	Debitsuccess Pty Ltd			15.64
			Debit Success fee 9/12/2021 Debitsuccess Pt	15.64	
DD002999	10/12/2021	Debitsuccess Pty Ltd			29.58
			Debit Success fee 10/12/2021 Debitsuccess Pt	29.58	
DD003000	13/12/2021	Debitsuccess Pty Ltd			11.83
			Debit Success fee 13/12/2021 Debitsuccess Pt	11.83	
DD003006	14/12/2021	Debitsuccess Pty Ltd			149.53
			Debit Success fee 14/12/2021 Debitsuccess Pt	149.53	
DD003007	15/12/2021	Debitsuccess Pty Ltd			55.54
			Debit Success fee 15/12/2021 Debitsuccess Pt	55.54	
DD003008	16/12/2021	Debitsuccess Pty Ltd			46.22

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 16/12/2021 Debitsuccess Pt	46.22	
DD003009	17/12/2021	Debitsuccess Pty Ltd			32.24
			Debit Success fee 17/12/2021 Debitsuccess Pt	32.24	
DD003011	21/12/2021	Debitsuccess Pty Ltd			37.20
			Debit Success fee 21/12/2021 Debitsuccess Pt	37.20	
DD003012	22/12/2021	Debitsuccess Pty Ltd			12.27
			Debit Success fee 22/12/2021 Debitsuccess Pt	12.27	
DD003013	23/12/2021	Debitsuccess Pty Ltd			18.19
			Debit Success fee 23/12/2021 Debitsuccess Pt	18.19	
EF119492	17/12/2021	Dec the Malls Pty Ltd			13,750.00
			6M Christmas Tree	13,750.00	
EF119265	16/12/2021	Deep Earth Cearamics			8,507.88
			Bazaar_Dec 2021 20973 Deep Earth Ceramics	8,507.88	
EF119647	23/12/2021	Deep Earth Cearamics			156.55
			Found_Nov 2021 20973 Smith Sally	156.55	
EF119167	8/12/2021	Delta Pty. Ltd.			43,626.00
			Demolition, removal and making good to existing shac	43,626.00	
EF119736	23/12/2021	Denmac Holdings Pty Ltd			413,743.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aluminium Louvers & Façade Walkways	413,743.75	
EF119326	17/12/2021	Department Of Fire And Emergency Services			2,534,399.64
			Annual 2021/22 ESL Income - Local Govt	2,534,399.64	
EF119159	8/12/2021	Department of Mines, Industry Regulation and :			13,187.39
			BSL levy	13,187.39	
EF119438	17/12/2021	Department of Mines, Industry Regulation and :			34,945.22
			BSL levy	34,945.22	
EF118945	1/12/2021	Department of Transport			15,284.60
			DISCLOSURE OF INFORMATION FEES	15,284.60	
EF119104	8/12/2021	Dependable Tree Services			7,920.30
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,316.46	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,385.99	
			Tree Maintenance Kings Square	4,664.00	
			Tree Maintenance Kings Square	553.85	
EF119374	17/12/2021	Dependable Tree Services			57,973.49
			Cantonment Hill firebreak maintenance as per specific	3,291.75	
			Maintain Street Trees 7 Ohara St. Prune olive trees	16,667.75	
			Maintain Street Trees 7 Ohara St. Prune olive trees	104.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	3,020.61	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,097.28	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,485.06	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	45.98	
			Maintain Street Trees 7 Ohara St. Prune olive trees	276.92	
			Maintain Street Trees 7 Ohara St. Prune olive trees	6,055.08	
			Maintain Street Trees 7 Ohara St. Prune olive trees	3,529.16	
			Maintain Street Trees 7 Ohara St. Prune olive trees	88.82	
			Maintain Street Trees 7 Ohara St. Prune olive trees	5,878.57	
			Maintain Street Trees 7 Ohara St. Prune olive trees	1,649.98	
			Remove Street Trees 4 Curedale St. Cut down and gri	574.77	
			Remove Street Trees 4 Curedale St. Cut down and gri	275.02	
			Remove Street Trees 4 Curedale St. Cut down and gri	275.02	
			Remove Street Trees 4 Curedale St. Cut down and gri	235.12	
			Remove Street Trees 4 Curedale St. Cut down and gri	286.60	
			Remove Street Trees 4 Curedale St. Cut down and gri	261.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To cut vegetation along coastal dual use path way anc	1,107.70	
			To cut vegetation along coastal dual use path way anc	1,661.55	
			To cut vegetation along coastal dual use path way anc	2,215.40	
			Tree Maintenance Kings Square	276.92	
			Tree Maintenance Kings Square	276.92	
			Tree Maintenance Kings Square	4,772.49	
			Tree Maintenance Kings Square	276.92	
			Tree Removal	1,732.49	
EF119698	23/12/2021	Dept of Planning			5,701.00
			DAP006/21	5,701.00	
EF119397	17/12/2021	Dienst Consulting			6,187.50
			Labour Hire - IT Resource A Faria	2,062.50	
			Labour Hire - IT Resource A Faria	4,125.00	
EF119445	17/12/2021	Dinah Samuel J			250.00
			WRAP Eldership Meeting	250.00	
EF119250	16/12/2021	Dingo Sauce Company			4,742.95
			Bazaar_Dec 2021 19141 Dingo Sauce Co	4,742.95	
EF119683	23/12/2021	Discus Digital Print			478.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hundreds & Thousands 1x5m banners	478.50	
EF119033	1/12/2021	DJOOKAN KAKAROOK GROUP			500.00
			Wardarnji Performer	500.00	
EF119034	1/12/2021	DM & JM Enterprises Pty Ltd			501.77
			Wardarnji - Generator	501.77	
EF119229	16/12/2021	Docherty Anthony			5,067.75
			Bazaar_Dec 2021 11924 Tony Docherty	5,067.75	
EF119590	23/12/2021	Docherty Anthony			819.62
			Found_Nov 2021 11924 Docherty A	819.62	
EF119366	17/12/2021	Docuprint			371.00
			Meeting Signage	371.00	
EF119526	17/12/2021	Dormakaba Australia Pty Ltd			324.50
			Original	324.50	
EF119541	17/12/2021	Double G (WA) Pty Ltd			17,870.55
			Hilton South station issues	547.25	
			Installation of new inground irrigation at Alfred Park	17,323.30	
EF119091	8/12/2021	Downer EDI Works Pty Ltd			692.52
			Supply asphalt Xplant	692.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119354	17/12/2021	Downer EDI Works Pty Ltd			2,934.55
			Supply asphalt Xplant	2,934.55	
EF119012	1/12/2021	Dowsing Group Pty Ltd			10,663.77
			Installation of concrete footpath - Beach Street Artworl	10,663.77	
EF119205	8/12/2021	Dowsing Group Pty Ltd			8,016.03
			Supply of concrete installation to Beaconsfield	2,508.44	
			Supply of concrete to White Gum Valley	5,507.59	
EF119515	17/12/2021	Dowsing Group Pty Ltd			35,640.29
			Supply & Install 3 x100mm Thick Concrete Pad at the	3,763.65	
			Supply concrete installation for Fremantle	1,187.45	
			Supply concrete installation for Fremant Fremantle	17,054.40	
			Supply concrete installation for South Fremantle	4,805.57	
			Supply of concrete installation to Beaconsfield	4,178.90	
			Wilson Park entry pad	3,233.01	
			Wilson Park exit concrete pad works	1,417.31	
EF119733	23/12/2021	Dowsing Group Pty Ltd			97,377.43
			Kerb - P12003	18,051.70	
			Kerb - P12003	78,447.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reinstate concrete footpath - Hampton RD	877.80	
EF119642	23/12/2021	Dunford Carrol			45.45
			Found_Nov 2021 20817 Dunford Carol	45.45	
EF119025	1/12/2021	DUNNILL ANNA			500.00
			COLOUR kids loan fee	500.00	
EF118921	1/12/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Vehicle Body Repairs Volvo Truck 1EFX 885	1,000.00	
EF119324	17/12/2021	E & MJ Rosher Pty Ltd			2,375.80
			Operators seat	1,375.00	
			Tractor suspension and 3 point linkage parts as per at	1,000.80	
EF119457	17/12/2021	E Hayden & J.C Hayden & J.P Hayden & B.B V			1,000.00
			Wardarnji performance	1,000.00	
EF118980	1/12/2021	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 F	1,042.84	
EF119434	17/12/2021	Easisalary Pty Ltd			2,916.43
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,584.74	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,331.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119718	23/12/2021	Easisalary Pty Ltd			2,916.43
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,584.74	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,331.69	
EF118914	1/12/2021	Educational Art Supplies			1,089.98
			Bazaar Workshop MAterials	565.50	
			kids show materials activity	524.48	
EF119665	23/12/2021	Educational Art Supplies			279.68
			Materials for kids activities LW	279.68	
EF119542	17/12/2021	EGAN SANDRA			800.00
			4-week weaving course - 17/11/2021	800.00	
EF119321	17/12/2021	Egan Sharyn			330.00
			RAG Meeting 1 - 1 Dec	330.00	
EF119535	17/12/2021	Eire Total Access Pty Ltd			27,571.79
			Scaffolding	27,571.79	
EF119297	17/12/2021	Ejan Communications			5,227.20
			Digital Radio Airtime - Community Safety	191.40	
			Digital Radio Airtime - Parking Team - 2	319.00	
			Employee Exp - Safety Materials	807.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Employee Exp - Safety Materials	807.40	
			Handheld Radio +GPS + Charger	3,102.00	
EF119706	23/12/2021	Elliot Stuart			1,980.00
			Repair 4 x Sculptures	1,980.00	
EF119591	23/12/2021	Elson Sarah			141.40
			Found_Nov 2021 11993 Elson Sarah	141.40	
EF119630	23/12/2021	Emily Green Design Pty Ltd			185.84
			Found_Nov 2021 20055 Green Emily	185.84	
EF119364	17/12/2021	Engineering Technology Consultants Pty Ltd			2,574.00
			Provision of consultancy services for - the contract ad	2,574.00	
EF119154	8/12/2021	Environmental Industries Pty Ltd			974.60
			Sports Field Mowing throughout Fremantle	974.60	
EF119563	17/12/2021	Envirowipe			1,915.10
			Floor Dispensers	1,915.10	
EF119130	8/12/2021	Event Health Management			463.10
			Wardarnji First Aid	463.10	
EF119117	8/12/2021	Eventex			3,037.16
			Production/AV - Remembrance Day	3,037.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118987	1/12/2021	Eyeball Media Enterprises			330.00
			Half Page Ad - Dec 2021 edition	330.00	
EF119010	1/12/2021	Eyeonit Digital Pty Ltd			137.50
			Invoice for AgentQV3 - November 2021	137.50	
EF119501	17/12/2021	Eyeonit Digital Pty Ltd			137.50
			AgentQV3 - Inv December 2021	137.50	
EF119490	17/12/2021	Ezra Alcantra Photography			950.00
			ED Launch	950.00	
EF119617	23/12/2021	Faithfull Marcaela			101.00
			Found_Nov 2021 18066 Faithfull Marcaela	101.00	
EF119555	17/12/2021	Farmarama Pty Ltd			13,884.44
			Supply and apply granular fertiliser to selected reserve	13,884.44	
EF119637	23/12/2021	Fazakerley Veritas Josephine T/as Veritas Orig			70.70
			Found_Nov 2021 20637 Veritas Fazakerley	70.70	
EF119494	17/12/2021	FE Technologies Pty Ltd			3,399.00
			On site V5 conversion to desktop unit/ h	704.00	
			Supply of 2000 Full Coverage Disc 120md	2,695.00	
EF119565	17/12/2021	Fedele James Camarda			2,931.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF119653	23/12/2021	Felicity Bodycoat			111.10
			Found_Nov 2021 21209 Felicity Bodycoat	111.10	
EF119595	23/12/2021	Ferolla Angela			2,340.90
			FISAF Artist Fee - Wild Freo	2,000.00	
			FOUND Consignment Nov 2021	140.90	
			Kids Colour Show FAC21	200.00	
EF119567	17/12/2021	Fijian Kasavu Youth			1,000.00
			10NIP Artist Fee_Sunset Pitches	1,000.00	
EF119557	17/12/2021	Firesafe Systems Pty Ltd			15,846.27
			Fire Services	15,846.27	
DD003001	1/12/2021	First Data Merchant Solutions Australia Pty Ltd			32,353.94
			FDMSA fee - Nov 2021 1/12/2021 First Data	32,353.94	
EF119426	17/12/2021	Fitzhardinge Hannah			11,730.76
			MAYORAL ALLOWANCE	11,730.76	
EF119188	8/12/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			28,372.32
			Metalworks	28,372.32	
EF119728	23/12/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			28,924.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PBA retentions to be released	28,924.50	
EF119519	17/12/2021	Floorwise Pty Ltd			79,242.05
			Tiling & Stone	79,242.05	
EF119735	23/12/2021	Floorwise Pty Ltd			70,301.55
			Tiling & Stone	70,301.55	
EF119168	8/12/2021	Freedom Fairies Pty Ltd			1,320.00
			100's&1000's Face Painting	1,320.00	
EF119721	23/12/2021	Freedom Fairies Pty Ltd			467.50
			Christmas Party 2021	467.50	
EF119758	23/12/2021	Freja Carmichael			330.00
			Writer fee - undertow	330.00	
EF119081	8/12/2021	Fremanshed Inc			1,372.80
			Graffiti Removal	1,372.80	
EF119336	17/12/2021	Fremanshed Inc			99.00
			WRD 2021	99.00	
EF119666	23/12/2021	Fremantle Chamber of Commerce			5,500.00
			Set month motion workshops & podcast	5,500.00	
EF119370	17/12/2021	Fremantle Choir Inc (Fremantle Women's Choi			500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Christmas Carols Performance 45 minutes	500.00	
EF119695	23/12/2021	Fremantle Choir Inc (Fremantle Women's Choir)			110.00
			CD00012 Donation	110.00	
EF118915	1/12/2021	Fremantle Herald			3,520.00
			Bazaar Advertising Campaign	3,520.00	
EF119329	17/12/2021	Fremantle Markets			46.64
			refund for electricity supply charges for Taxi rank lighti	46.64	
EF118916	1/12/2021	Fremantle PA Hire			3,277.72
			100's & 1000's PA	1,751.47	
			Sunday Music PA Nov 21	1,526.25	
EF119056	8/12/2021	Fremantle PA Hire			9,171.36
			Alter Boy Audio & Lighting	2,461.36	
			Bazaar Power Distro & Lighting	6,710.00	
EF119287	17/12/2021	Fremantle PA Hire			2,001.45
			Replacement of Town Hall Lamps	475.20	
			Sunday Music PA Nov 28	1,526.25	
EF119201	8/12/2021	Fremantle Park Sport & Community Centre			3,135.00
			Venue hire and catering for Together Aga	660.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Venue hire and catering for Together Aga	825.00	
			Venue hire and catering for Together Aga	880.00	
			Venue hire and catering for Together Aga	770.00	
EF119731	23/12/2021	Fremantle Park Sport & Community Centre			1,100.00
			Venue hire and catering for Together Aga	1,100.00	
EF119073	8/12/2021	Fremantle PCYC			666.35
			Annual Electricity Account - Payable mon	666.35	
EF119677	23/12/2021	Fremantle PCYC			418.45
			Annual Electricity Account - Payable mon	418.45	
EF119058	8/12/2021	Fremantle Port Authority			406.01
			J Shed Studios	406.01	
EF119754	23/12/2021	FRENCH NARELLE			5,500.00
			Completion of the COF Long term plan	5,500.00	
EF118989	1/12/2021	Gage Roads Brewing Co			3,394.80
			Alcohol supply	3,394.80	
EF119463	17/12/2021	Galan Yvonne Maria			1,200.00
			Spanish Level 1 8-week course	1,200.00	
EF119219	8/12/2021	GAMBLER PHILIP			419.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			material costs for 100s and 1000s exhibi	419.81	
EF119252	16/12/2021	Gardner Lisa			8,611.55
			Bazaar_Dec 2021 19309 Gardner Lisa	8,611.55	
EF119623	23/12/2021	Gardner Lisa			749.42
			Found_Nov 2021 19309 Kor	749.42	
EF119458	17/12/2021	Garlett Betty			750.00
			Welcome to Country 26 Nov 21	500.00	
			WRAP Eldership Meeting	250.00	
EF118962	1/12/2021	Gateway Printing			363.00
			10x visit pass - vacswim	363.00	
EF119080	8/12/2021	GHD Pty Ltd			5,564.90
			Update Site Management Plan Booyeembara Park SM	5,564.90	
EF119032	1/12/2021	Ghost Care			500.00
			SM Artist GC	500.00	
EF119004	1/12/2021	Gilby Simon Geoffrey T/as Simon Gilby Artist			27,637.50
			Kings Square lighting	27,637.50	
EF119487	17/12/2021	Gilby Simon Geoffrey T/as Simon Gilby Artist			22,000.00
			Capital-Labour & Materials	22,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119204	8/12/2021	Giullana Alarkon (Bbygdraws)			1,885.00
			Graphic Design for Oct School Hols	1,885.00	
EF119129	8/12/2021	GLG Greenlife Group Pty Ltd			81,876.08
			Create a 5m Low Fuel Zone along the western (reside	2,062.50	
			Fire mitigation works - slash and apply herbicide Soutl	3,196.60	
			North Fremantle mulching - sites requiri	8,767.91	
			North Fremantle mulching sites 2021	20,682.20	
			PAW Maintenance - Monthly STANDING ORDER Sep	990.00	
			Southern Suburbs Mulching Sites - Beaconsfield	16,254.67	
			Southern Suburbs Mulching Works - O'Connor	29,064.20	
			Spray widened tracks and firebreaks with Roundup Bi:	858.00	
EF119402	17/12/2021	GLG Greenlife Group Pty Ltd			47,448.03
			1A - Sorrell Park	732.74	
			1B - Local Reserves	5,660.31	
			October 2021 / November 2021 Extra works througho	12,849.31	
			Southern Suburbs Mulching Sites - Beaconsfield	5,133.21	
			STANDING ORDER - 1D - Leighton Beach SAR july 2	3,874.31	
			STANDING ORDER (JULY 21 - FEB 22) 1C - Street C	17,136.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER (JULY 21 - JUNE 22) 1E - Car Pa	2,061.66	
EF119220	8/12/2021	GODBOLE YATINDRA T/As WA Flags and Ban			364.10
			Purchase of new flags required for - relocation to WCC	364.10	
EF119244	16/12/2021	Golden Whisk			5,523.05
			Bazaar_Dec 2021 17858 Golden Whisk	5,523.05	
EF119236	16/12/2021	Gomes Alison			2,266.35
			Bazaar_Dec 2021 14512 Gomes Alison	2,266.35	
EF119259	16/12/2021	Goodacre Kristin Magrit			7,254.35
			Bazaar_Dec 2021 20563 Kristin Magrit	7,254.35	
EF119115	8/12/2021	Goodchild Enterprises			298.10
			Battery	298.10	
EF119748	23/12/2021	GOODLET HARRY THOMAS			1,920.00
			Hundreds & Thousands Artist Videos	1,920.00	
EF119212	8/12/2021	GRA PARTNERS PTY LTD			8,250.00
			Consulting Services	8,250.00	
EF119480	17/12/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119094	8/12/2021	Greensteam Australia Pty Ltd			8,987.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ad-Hoc Treatment -Beach Street foreshore point stree	8,987.00	
EF119360	17/12/2021	Greensteam Australia Pty Ltd			396.00
			Schedule 1F - Fremantle Leisure Centre - 12 x service	396.00	
EF118971	1/12/2021	Gregory Sharon			3,000.00
			4-week language course - 4/11/2021	600.00	
			Nyoongar Beginners 8-week course	2,400.00	
EF119149	8/12/2021	Gresley Abas Pty Ltd			6,669.03
			Tendering	6,669.03	
EF118909	1/12/2021	Gronbek Security			221.72
			New key required for cleaners cupboard to the Naval	221.72	
EF119050	8/12/2021	Gronbek Security			812.66
			Civic Admin - Install quick release button for rear gate	812.66	
EF119279	17/12/2021	Gronbek Security			60.00
			Please cut 4 no. wheel chair access enclosure keys.	60.00	
EF119483	17/12/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119137	8/12/2021	Growgreen Landscape Maintenance			560.95
			Samson-Street Tree Planting	560.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119408	17/12/2021	Growgreen Landscape Maintenance			1,988.84
			Beaconsfield-Street Tree Planting	1,988.84	
EF119711	23/12/2021	Gunnebo Australia Pty Ltd			2,262.70
			Preventative maintenance	2,262.70	
EF119607	23/12/2021	Hadwin Anna			289.37
			Found_Nov 2021 15330 Hadwin Anna	289.37	
EF119614	23/12/2021	Hammered Leatherworks			50.00
			Found_Nov 2021 18005 Hammered Leatherworks	50.00	
EF119585	23/12/2021	Harris Amanda			215.13
			Found_Nov 2021 11491 Harris Amanda	215.13	
EF119581	23/12/2021	Harrison Rodger			937.79
			Found_Nov 2021 10976 Harrison Rodger	937.79	
EF119355	17/12/2021	Hassell Ltd			550.00
			Design and Documentation new Civic Bld Design and	550.00	
EF119686	23/12/2021	Hassell Ltd			1,320.00
			Design and Documentation new Civic Bld Design and	1,320.00	
EF118926	1/12/2021	Hays Personnel Services			12,257.47
			Labour Hire of Luke Gibson for Footpaths and Capital	2,016.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire Staff for engineering services to cover for	1,639.24	
			Labour Hire Staff for engineering services to cover for	1,627.19	
			Labour Hire Staff for engineering services to cover for	2,024.95	
			Missed invoice for PO P252286 (INV 30008721)	4,950.00	
EF119066	8/12/2021	Hays Personnel Services			28,127.40
			Labour Hire - Compliance Off - 13 weeks	2,775.74	
			Labour Hire - Compliance Off - 13 weeks	2,580.60	
			Labour Hire - Compliance Off - 13 weeks	2,884.20	
			Labour Hire - Compliance Off - 13 weeks	2,428.80	
			Labour Hire - Compliance Off - 13 weeks	3,000.80	
			Labour Hire - Compliance Off - 13 weeks	3,000.80	
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire - Procurement - Elvira	2,231.13	
			Labour hire - Procurement off - linda	2,788.92	
			Labour Hire of Luke Gibson for Footpaths and Capital	1,610.49	
			Labour Hire Staff for engineering services to cover for	2,037.00	
EF119312	17/12/2021	Hays Personnel Services			16,300.96
			Agency cover for Facilities Management until 30th Sep	3,644.18	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire - Procurement - Elvira	2,788.92	
			Labour Hire Staff for engineering services to cover for	1,610.49	
			Labour Hire Staff for engineering services to cover for	1,610.49	
			W/E 28/11/2021 Josh Wilson50517846	1,661.72	
			W/E 3/12/21 Josh Wilson	1,661.72	
			W/E 31/10/21 Josh Wilson	1,661.72	
			W/E 7/11/21 Josh Wilson	1,661.72	
EF119672	23/12/2021	Hays Personnel Services			3,323.44
			Inv 50500575 W/E 21/11/21 - J Wilson	1,661.72	
			Inv 50550709 W/E 12/12/21 - J Wilson	1,661.72	
EF119712	23/12/2021	HCC Aust Pty Ltd			1,606.00
			Gordon Dedman skate park diamond paver install.	1,606.00	
EF119251	16/12/2021	Heaney Kathryn			6,205.28
			Bazaar_Dec 2021 19189 Prints by Bow	6,205.28	
EF119281	17/12/2021	Hecs Fire			440.00
			Bazaar Fire Hydrants	440.00	
EF119570	17/12/2021	Helpingminds Limited			220.00
			YMHFA - Course manual/booklets	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119605	23/12/2021	Henschke Jewellery			135.85
			Found_Nov 2021 14236 Henschke Jewell	135.85	
EF119179	8/12/2021	Higgins Lawnmowing Service			4,929.00
			6 Thompson St - Nth Fremantle Comm Hall Monthly P	2,046.00	
			Fremantle Leisure Centre Mowing Services	2,883.00	
EF119611	23/12/2021	Higgins Sarmarie			47.98
			Found_Nov 2021 16816 Sarmarie Designs	47.98	
EF119367	17/12/2021	Hilton Harvest Community Garden			915.00
			School holiday program	915.00	
EF119599	23/12/2021	Hines Patricia			174.23
			Found_Nov 2021 13767 Hines Patricia	174.23	
EF119060	8/12/2021	Hire Society			2,121.59
			Equipment and furniture for Remembrance Day Lunch	2,114.44	
			Equipment and furniture for Remembrance Day Lunch	7.15	
EF119335	17/12/2021	Hocking Planning & Architecture			12,094.50
			Drafting and Heritage Services for- Installation of New	12,094.50	
EF119171	8/12/2021	Horizon West Landscape & Construction Pty Lt			29,269.90
			Cantonment Hill/ Signal Station soft landscaping work:	29,269.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118967	1/12/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			99.00
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	99.00	
EF119123	8/12/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			9,659.51
			14 Parry St Priority - P4. St John Ambulance Austral	469.30	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	196.90	
			Esplanade Reserve, 1 Marine Tce Priority - P2. Public	118.80	
			Floor joist repair and reinstatement of floor boards to s	1,205.63	
			Fremantle Leisure Centre Replace Leaking Gutter in fi	1,223.20	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	501.00	
			Hazel Orme Community Kindergarten, 96 Sa "Priority	77.00	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	264.59	
			Renewal of floorboards and joists as per quote 11508(2,199.29	
			Samson Reserve notice board repair	174.37	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms.	159.48	
			Timber Treatment to Fencing and seating - Pensioner	2,808.30	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	261.65	
EF119391	17/12/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			23,694.78
			AE Hoskins to remove and reinstate board AE Hoskins:	138.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 11 Captains Ln Priority - P4. Fre	4,650.58	
			As per quote 114987 dated 29th October21	3,515.60	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	59.40	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	3,044.80	
			Cantonment Hill Reserve, 4 Burt St Priority - P4. Signa	662.86	
			City Works Depot, 81 Knutsford St Priority - P1. City V	536.47	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	147.18	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	449.39	
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	225.19	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	360.44	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,736.90	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	908.05	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	247.28	
			Fremantle Oval, 70 Parry St Priority - P3. Civic Admini	589.70	
			Hilton Park, 64 Shepherd St Priority - P2. Toilet Block.	178.20	
			Install wheelchair beach nmatting and 3 ramps to whe	368.50	
			Old Fremantle Boys School 92 Adelaide St Priority - P	79.20	
			Ramp to step at side entrance of 14 Parry Street as pe	231.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reinstatement of roof elements as per quotation 1139.	1,812.80	
			Replacement of ceiling tiles to 14 Parry Street, as per	2,146.10	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	674.30	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	932.24	
EF119705	23/12/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			337.69
			Seal reported leak to flat roof above - rear of Dome Ca	337.69	
EF119218	8/12/2021	HOT BREAD RETAIL GROUP Pty Ltd			840.00
			100's&1000's Pastries	840.00	
EF119644	23/12/2021	Hovea Pottery Greg Crowe			335.83
			Found_Nov 2021 20885 Hovea Pottery	335.83	
EF119223	8/12/2021	HOWETT MARK HEDLEY T/As Enlightening D			1,925.00
			Creative Associate - Second Installment	1,925.00	
EF118998	1/12/2021	Hull Oliver James			500.00
			Kids colour show engagement commission	500.00	
EF119627	23/12/2021	Hummerston Grace			277.75
			Found_Nov 2021 19939 Hummerston Grace	277.75	
EF119090	8/12/2021	Hygiene Concepts			2,266.70
			1 Finnerty St - Fremantle Arts Centre Sanitary Unit - 2	2,266.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119554	17/12/2021	I & J Management Services Pty Ltd			5,500.00
			Consultant for Library 5 year Plan	5,500.00	
EF119232	16/12/2021	Icon Jewellery			10,447.25
			Bazaar_Dec 2021 13742 iJewellery	10,447.25	
EF119598	23/12/2021	Icon Jewellery			333.81
			Found_Nov 2021 13742 Icon Jewellery	333.81	
EF118969	1/12/2021	ICS Australia			3,379.20
			Conduct pointing works at 2 Philimore as per quote 1C	3,379.20	
EF119127	8/12/2021	Ideal Office Furniture Pty Ltd			3,261.50
			FL7 Island lounge Charcoal FL7 Island lounge Charcc	3,261.50	
EF119019	1/12/2021	I-ENVIRO Pty Ltd			25.97
			Payment of 3c/container collected through the Revers	25.97	
EF119534	17/12/2021	I-ENVIRO Pty Ltd			45.57
			Payment of 3c/container collected through the Revers	45.57	
EF119152	8/12/2021	Illuminating Possibility			1,100.00
			Wardarnji - Site Manager	1,100.00	
EF119431	17/12/2021	Illuminating Possibility			1,537.14
			Bazaar Bump Out Labour	438.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wardarnji Pre Production	1,098.90	
EF119479	17/12/2021	Image Bollards			1,364.00
			Supply & install Dugite 114mm x 900mm - Stainless S	1,364.00	
EF118973	1/12/2021	Imagesource Digital Solutions			8,109.64
			Hundreds & Thousands Artwork Labels	456.50	
			Hundreds & Thousands Brand Wall	1,223.64	
			Hundreds & Thousands Corflute Signs	270.60	
			Hundreds & Thousands Decal - Kate Rhode	1,273.80	
			Hundreds & Thousands USB Banner	161.15	
			Hundreds & Thousands Weeded Text	294.25	
			Hundreds and Thousands Didactics+Warrngi	974.60	
			Phototex Decal - 6444mm x 4620mm	2,800.60	
			Rosie Deacon Wallpaper Extra Strip	234.30	
			Wardarnji Event Signage	420.20	
EF119135	8/12/2021	Imagesource Digital Solutions			7,853.45
			LW Tyrown Catherine stickers	319.00	
			Mojave Decals - H&T Reception	6,843.65	
			wallpaper vinyl print Cyrus Kabiru IOTA	690.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119406	17/12/2021	Imagesource Digital Solutions			1,614.27
			Bazaar A-frame Signage	887.44	
			Bazaar Entrance Vinyl	226.33	
			Print school holiday signage	346.50	
			vinyl sample for 100's and 1000's	154.00	
EF119708	23/12/2021	Imagesource Digital Solutions			169.40
			Amanda Bell Temporary Artwork Label	61.60	
			Christmas Wreath Welcome Vinyl	107.80	
EF119701	23/12/2021	Impact Communications Pty Ltd			742.50
			Pull Up Banner	742.50	
EF119388	17/12/2021	Impart Media Pty Ltd			451.00
			Hosting Fee 1/7-3/11/21	451.00	
EF119015	1/12/2021	Indian Ocean Craft Triennial			3,790.80
			IOTA Exhibition Sales	3,790.80	
EF119113	8/12/2021	Indigenous Art Code Limited			187.00
			Indigenous Art Code Membership renewal	187.00	
EF119017	1/12/2021	Insite Landscapes Pty Ltd			78,849.45
			Landscaping & Irrigation	63,052.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscaping & Irrigation	440.00	
			Landscaping & Irrigation	15,357.12	
EF119530	17/12/2021	Insite Landscapes Pty Ltd			4,418.69
			Landscaping & Irrigation	4,418.69	
EF118961	1/12/2021	Instant Products Group			6,495.50
			Wardarnji - Toilets	6,495.50	
EF119112	8/12/2021	Instant Products Group			3,228.50
			Bazaar Toilet Hire	3,228.50	
EF119382	17/12/2021	Instant Products Group			4,315.30
			Maintenance and emptying of portable toilets	4,315.30	
EF119131	8/12/2021	Instant Waste Management			6,457.00
			Waste removal services	6,457.00	
EF119075	8/12/2021	Institute of Public Works Engineering WA			1,300.00
			IPWEA PD Week - Raza Niaz 29 Nov - 3 Dec	1,300.00	
EF118951	1/12/2021	International Art Services Pty Ltd			492.26
			Transport Artworks 11/11/21	104.50	
			Transport Artworks 19/11	387.76	
EF119365	17/12/2021	International Art Services Pty Ltd			4,656.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Art Collection Storage Nov 2021	4,551.80	
			Transport Artworks FUTURE	104.50	
EF119693	23/12/2021	International Art Services Pty Ltd			4,890.05
			Art Collection Storage Sept 2021	4,551.80	
			Transport Artworks	338.25	
EF119427	17/12/2021	International Association for Public Participator			2,200.00
			Membership	2,200.00	
EF118993	1/12/2021	IPA Personnel Services			4,697.57
			Labour Hire	2,624.30	
			Labour Hire	2,073.27	
EF119175	8/12/2021	IPA Personnel Services			14,512.01
			Collect and dispose Commercial waste	1,127.81	
			Collect and dispose Commercial waste	1,503.75	
			Collect and dispose Commercial waste	375.94	
			Collect and dispose of domestic waste	1,258.83	
			Collect and dispose of domestic waste	1,280.54	
			Contract Exp - Agency Labour Hire	1,304.72	
			Contract Exp - Agency Labour Hire	1,570.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire	1,427.96	
			Labour Hire	2,231.69	
			Labour Hire	2,430.68	
EF119455	17/12/2021	IPA Personnel Services			18,516.42
			Collect and dispose Commercial waste	1,967.66	
			Collect and dispose of domestic waste	1,323.95	
			Collect and dispose of domestic waste	1,193.72	
			Contract Exp - Agency Labour Hire	2,782.72	
			Labour Hire	2,624.30	
			Labour Hire	2,501.09	
			STANDING ORDER - Casual Labour Hire - - July 202	1,470.58	
			STANDING ORDER - Casual Labour Hire - - July 202	1,492.69	
			STANDING ORDER - Casual Labour Hire - - July 202	1,868.63	
			Under graduate Engineer hire for 3 mths	1,291.08	
EF119723	23/12/2021	IPA Personnel Services			8,715.54
			Labour Hire	4,322.57	
			Labour Hire	2,249.29	
			Labour Hire	2,143.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118972	1/12/2021	Itomic Pty Ltd			750.00
			November	750.00	
EF119138	8/12/2021	IXOM Pty Ltd			2,534.35
			Chlorine gas orders	2,534.35	
EF119409	17/12/2021	IXOM Pty Ltd			1,575.98
			Chlorine gas orders	1,575.98	
EF119709	23/12/2021	IXOM Pty Ltd			245.52
			service fees	245.52	
EF118966	1/12/2021	Izzi			2,200.00
			City of Fremantle Corporate Branding	2,200.00	
EF119462	17/12/2021	J.J. Richards and Sons Pty Ltd			1,312.51
			Collect of cardboard bins	1,312.51	
EF118910	1/12/2021	Jacksons Drawing Supplies			212.00
			Single canvas X40	212.00	
EF119663	23/12/2021	Jacksons Drawing Supplies			279.20
			materials	25.00	
			Paints & paint brushes - Total: \$254.20	254.20	
EF119100	8/12/2021	Jacqui Sherriff Historian and Researcher			10,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consultancy	10,000.00	
EF119109	8/12/2021	Jane Lidbetter			650.00
			Over 55s Come and Try Activities x 4 bea	650.00	
EF119077	8/12/2021	Japanese Truck & Bus Spares			350.50
			Seat Belt Assembly Drivers	350.50	
EF119618	23/12/2021	Jarndu Yawuru			14,764.63
			Bazaar_Dec 2021 19587 Nagula Jarndu	14,764.63	
EF119288	17/12/2021	Jason Signmakers			3,949.00
			Repair to damaged bus shelter on Hampton Rd follow	3,949.00	
EF119420	17/12/2021	JB Hifi Commercial			15,169.00
			488468 Microsoft Surface Laptops	15,169.00	
EF118955	1/12/2021	JCDecaux Australia Trading Pty Ltd			2,229.15
			Bazaar Billboard Camp. Oct	2,229.15	
EF119372	17/12/2021	JCDecaux Australia Trading Pty Ltd			3,275.25
			Bazaar Billboard Camp. Nov	3,275.25	
EF119246	16/12/2021	Jewellers & Metalsmiths Group of Australia WA			15,156.13
			Bazaar_Dec 2021 17878 Jewellery & Metalsmiths Grc	15,156.13	
EF119340	17/12/2021	JMC Stevens Reserve			60,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stevens Reserve JMC contribution - - Grounds mainte	60,500.00	
EF119224	8/12/2021	Johns Gavin			1,200.00
			Wardarnji Filming	1,200.00	
EF119416	17/12/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119234	16/12/2021	Jubb Jessica			4,980.75
			Bazaar_Dec 2021 14084 Jessica Jubb Jewellery	4,980.75	
EF119603	23/12/2021	Jubb Jessica			214.63
			Found_Nov 2021 14084 Jubb Jessica	214.63	
EF119633	23/12/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			484.80
			Found_Nov 2021 20508 Kaleidscope Studio	484.80	
EF119621	23/12/2021	Kalotay Anika			106.05
			Found_Nov 2021 19188 Kalotay Anika	106.05	
EF119211	8/12/2021	Kambarang Services Pty Ltd			2,420.00
			Cultural Awareness Training - 29 Nov 202	2,420.00	
EF119657	23/12/2021	Kamisaki Studio			899.73
			Bazaar_Dec 2021 21555 Kamisaki Studio	899.73	
EF119726	23/12/2021	Kanara Pty Ltd T/as Shepherds Newsagency			207.10

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Magazines for Library	207.10	
EF119143	8/12/2021	Karla Hart Enterprises Pty Ltd			12,100.00
			Wardarnji - Coordinator	12,100.00	
EF119645	23/12/2021	KATE SALE JEWELLERY			297.95
			Found_Nov 2021 20957 Sale Kate	297.95	
EF119584	23/12/2021	Kelly Nicole Ann			510.05
			Found_Nov 2021 11398 Nicole Kelly	510.05	
EF118930	1/12/2021	Kennards Hire			185.90
			Extra Costs	185.90	
EF119074	8/12/2021	Kennards Hire			540.98
			Extra Costs	77.00	
			Extra Costs	463.98	
EF119322	17/12/2021	Kennards Hire			1,105.81
			Extra Costs	23.20	
			Extra Costs	475.47	
			Extra Costs	511.94	
			Extra Costs	69.60	
			Extra Costs	25.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119678	23/12/2021	Kennards Hire			57.20
			Depot Carport Deconstruction	57.20	
EF119707	23/12/2021	Kerb 2 Kerb Concreting			5,962.00
			Install kerbing at Art centre carpark	5,962.00	
EF119126	8/12/2021	Kerry Hill Architects Pty Ltd			34,716.00
			Capital-Consulting King Square Civic Building Project.	11,000.00	
			Capital-Consulting King Square Civic Building Project.	20,966.00	
			Capital-Consulting King Square Civic Building Project.	2,750.00	
EF119547	17/12/2021	KGO INVESTMENTS PTY LTD T/As Perth Bou			583.86
			Provide Fairy Floss and Popcorn machine	583.86	
EF119263	16/12/2021	Kin Swim			3,190.73
			Bazaar_Dec 2021 20963 Kin Swim	3,190.73	
EF119258	16/12/2021	Kings-Lynne Susannah Louise T/as Susannah			3,873.68
			Bazaar_Dec 2021 20550 Kings-Lynne Susannah	3,873.68	
EF119636	23/12/2021	Kings-Lynne Susannah Louise T/as Susannah			237.35
			Found_Nov 2021 20550 Kings-Lynne Susannah	237.35	
EF118938	1/12/2021	Kleenit			1,129.32
			Non CoF Fremantle Graffiti removal	1,129.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119084	8/12/2021	Kleenit			4,608.06
			Non CoF Fremantle Graffiti removal	1,616.08	
			Non CoF Fremantle Graffiti removal	1,612.80	
			Non CoF Fremantle Graffiti removal	1,379.18	
EF119646	23/12/2021	Knopke Geoffrey Richard			181.80
			Found_Nov 2021 20960 Knopke Geoffrey	181.80	
EF119272	16/12/2021	KOEN RONEL (t/as SWALO)			7,112.25
			Bazaar_Dec 2021 21558 Koen Ronel	7,112.25	
EF119724	23/12/2021	Kraftkolour Pty Ltd			373.23
			T4 Learning Supplies	373.23	
EF119013	1/12/2021	Kulbardi Pty Ltd			318.61
			A4 paper	197.67	
			Back Order Stationery August 2021	98.21	
			FAC Stationery	5.76	
			FAC Stationery	16.97	
EF119206	8/12/2021	Kulbardi Pty Ltd			1,276.68
			A4 Paper	852.99	
			Back Order Stationery August 2021	12.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Back Order Stationery August 2021	19.76	
			Stationery	354.17	
			Stationery	37.75	
EF119516	17/12/2021	Kulbardi Pty Ltd			3,665.29
			8 x Spray & Wipe cleaner	45.54	
			Back Order Stationery August 2021	26.13	
			Back Order Stationery August 2021	42.20	
			FAC Stationery P2250719	16.08	
			FAC Stationery P01361139	116.91	
			FAC Stationery P2245327	108.04	
			FAC Stationery P2245859	10.03	
			FAC Stationery P2247546	117.90	
			FAC Stationery P2250321	34.12	
			FAC Stationery P2254073	30.02	
			FAC Stationery P2254746	4.68	
			FAC Stationery P2256651	10.65	
			Office furniture	3,080.00	
			Supplies for Wanjoo Lounge of paper plates, Napkins	22.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119734	23/12/2021	Kulbardi Pty Ltd			704.95
			Boxes long life milk	571.61	
			FAC Stationery 2258917	37.34	
			FAC Stationery 2259319	38.50	
			FAC Stationery 2259707	57.50	
EF119385	17/12/2021	L D Total			93,781.83
			Dick Lawrence - Playspace Upgrade - Landscape Cor	2,560.08	
			Schedule 1-Preliminaries & Start-up	81,245.56	
			Schedule 3 – Turfgrass Works	1,272.44	
			Variation 37	8,703.75	
EF119043	7/12/2021	L.G.R.C.E.U			1,271.00
			Payroll Deduction - Union	635.50	
			Payroll Deduction - Union	635.50	
EF119170	8/12/2021	Laminar Capital			990.00
			Access to Treasury monthly sve Aug21	495.00	
			Access to Treasury monthly sve Aug21	495.00	
EF119295	17/12/2021	Lamp Replacements			292.45
			lighting and globes for 100s and 1000s e	292.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119089	8/12/2021	Landgate			54.40
			Title/Plan Searches (Business Solutions)	54.40	
EF119347	17/12/2021	Landgate			430.49
			Schedule G2021/23 - 30/10/21 - 12/11/21	430.49	
EF119473	17/12/2021	Landmark Engineering & Design Pty Ltd T/as E			6,310.70
			Supply the following: 1 x Vasse - Composite Table Set	6,310.70	
EF119022	1/12/2021	Landscape Elements Pty Ltd			60,287.51
			Fremantle Winter Planting - Boo Park - - as per quotat	36,312.35	
			Fremantle Winter Planting - Boo Park - - as per quotat	22,429.32	
			Retention	1,545.84	
EF119444	17/12/2021	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119631	23/12/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			53.03
			Found_Nov 2021 20229 Leuchter Nicole	53.03	
EF119423	17/12/2021	LGConnect Pty Ltd			10,780.00
			Consulting - G Williams Oct/Nov/Dec 2021	10,780.00	
EF119704	23/12/2021	LGISWA			1,000.00
			Excess MO0052488 waste truck hit ute	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119270	16/12/2021	Lilly Mark Ashley T/As Manner			1,504.38
			Bazaar_Dec 2021 21556 Lily Mark Ashley	1,504.38	
EF119601	23/12/2021	Lipscombe Andre			47.98
			Found_Nov 2021 13921 Lipscombe Andre	47.98	
EF119502	17/12/2021	Liquid Mix (WA) Pty Ltd			507.60
			Supplies - FAC Events	507.60	
EF119753	23/12/2021	Little Arthouse / Vanessa Lombardo			500.00
			FISAF - Artist Fee_PCYC Workshop	500.00	
EF119161	8/12/2021	Local Government Professionals Australia WA			150.00
			Advert Manager Financial Services	150.00	
EF119082	8/12/2021	Lo-Go Appointments			981.77
			Clean city precinct	981.77	
EF119210	8/12/2021	Lotus Folding Walls and Doors Pty Ltd			2,767.27
			Operable Wall	2,767.27	
EF119182	8/12/2021	Lynch Cassie Anne			300.00
			writer fee for Undertow exhibition	300.00	
EF119744	23/12/2021	lyPa Pty Ltd			17,537.52
			1 x Supply and Install L002800 Moreton- Climber 1 x 5	17,537.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119755	23/12/2021	M J GLASKIN FAMILY TRUST (T.AS ABACA L			200.00
			Gardening	50.00	
			PAA00002/3	150.00	
EF118948	1/12/2021	M P Rogers & Associates			12,388.20
			Project Management Consultancy Service to deliver a	12,388.20	
EF119002	1/12/2021	MA Services Group Pty Ltd			35.09
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	35.09	
EF119190	8/12/2021	MA Services Group Pty Ltd			35.09
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	35.09	
EF119485	17/12/2021	MA Services Group Pty Ltd			1,721.74
			Arthur Head Rsv - Bathers Beach Huts Security lockup	1,721.74	
EF118999	1/12/2021	MacCarthy Webb Australia Pty Ltd T/as Every 5			852.50
			U32/35 William St - Fremantle Legal Ctr 6 Monthly on-	852.50	
EF119184	8/12/2021	MacCarthy Webb Australia Pty Ltd T/as Every 5			852.50
			12 Mrs Trivett Place Arthur Head	852.50	
EF119543	17/12/2021	MACKEE GAVIN DOUGLAS			500.00
			Performance - Hidden Treasures 2021	500.00	
EF119256	16/12/2021	Macklin Nicola Tracey			7,046.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2021 19996 Macklin Nicola	7,046.28	
EF119189	8/12/2021	Magic Dale			245.00
			Magic Dale - magician for playground opening event ir	245.00	
EF119477	17/12/2021	Magic Dale			195.00
			Magician show	195.00	
EF119571	17/12/2021	Maguire Joshua (t.as Joshua Maguire Stills anc			1,760.00
			undertow - exhibition film	1,320.00	
			undertow - social media video clip	440.00	
EF119253	16/12/2021	Maier Laura Viviana			3,110.98
			Bazaar_Dec 2021 19676 Maier Laura	3,110.98	
EF119626	23/12/2021	Maier Laura Viviana			282.80
			Found_Nov 2021 19676 Maier Viviana	282.80	
EF119294	17/12/2021	Major Motors			1,416.28
			OEM Parts FM0006831, FM0006335, FM0006346, FM	430.58	
			OEM Parts FM0006831, FM0006335, FM0006346, FM	247.30	
			OEM Parts FM0006831, FM0006335, FM0006346, FM	140.45	
			OEM Parts FM0006831, FM0006335, FM0006346, FM	597.95	
EF118956	1/12/2021	Manic Ex-Poseur Pty Ltd			884.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	884.44	
EF119005	1/12/2021	Marebar Pty Ltd T/as DBS Fencing			792.00
			Beach Street Skate Park Fencing Repair quote 1572	792.00	
EF119491	17/12/2021	Marebar Pty Ltd T/as DBS Fencing			15,240.50
			Alfred rd Park boundary fence removal and replaceme	7,480.00	
			DBS to manufacture, supply and install - galvanized re	3,586.00	
			Esplanade Parkour - Heavy Duty Fencing - Repair	1,529.00	
			Gordon Dedman Repair to 2 x fence panels	1,595.00	
			Replacement of top fence rail at - Fremantle Oval	412.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	638.00	
EF119226	8/12/2021	Margot Kaye Chartres - Aromatherapy LAB			777.00
			aromatherapy	777.00	
EF119566	17/12/2021	Maritime Financial Services Pty Ltd			800.00
			408662 EM MEETING ALLOWANCE \$400 P/M	400.00	
			EM MEETING ALLOWANCE \$400 P/M	400.00	
EF118936	1/12/2021	Marketforce Productions			6,696.57
			123 Watkins Street proposal ad - 16 Oct	284.83	
			2 October	1,798.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Burt Street development - 16 Oct	454.39	
			Heritage areas & protection ad	652.45	
			Portion of 70 Parry Street property ad	379.05	
			Portion of 70 Parry Street property ad	248.07	
			Seniors Week ad - 30 October	659.45	
			South Beach Place Plan ads	1,325.09	
			Taxi rank and loading bay ad - 2 Oct	894.74	
EF119078	8/12/2021	Marketforce Productions			14,751.72
			13 November	1,199.00	
			Disposition of prop ad - Newman Court	764.43	
			Disposition of property Perth Glory ad -	393.60	
			Hundreds & Thousands Roadside Ad Campaig	10,945.00	
			Remembrance Day ad - 6 November	659.45	
			SA 84 and 85 ad - Herald 20 November	321.60	
			Split density codes ad - Herald 30 Oct	468.64	
EF119332	17/12/2021	Marketforce Productions			2,332.22
			Press Advertising Campaign - Bazaar Nov	1,953.17	
			West Australian Advertisement for Tender	379.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119026	1/12/2021	MARTIN CLAIRE			6,160.00
			September 2021 Arts Grant Recipient	6,160.00	
EF119580	23/12/2021	Marwick Susan			60.60
			Found_Nov 2021 10666 Marwick Susan	60.60	
EF119628	23/12/2021	Mary Ellen Cliff			80.80
			Found_Nov 2021 19957 Mary Cliff	80.80	
EF119396	17/12/2021	Mastec Australia Pty Ltd			1,760.00
			commercial waste	1,760.00	
EF119183	8/12/2021	Mather Jenessa Rae T/as Jenessa King			3,500.00
			FISAF Artist Fee - Wild Freo	3,500.00	
EF119274	16/12/2021	MATHEWS AMY			1,363.00
			Bazaar_Dec 2021 21594 Mathews Amy	1,363.00	
EF119512	17/12/2021	Matrix Graphic Design (WA) Pty Ltd			1,760.00
			Design of new Fremantle Holiday Planner	1,760.00	
EF119740	23/12/2021	McDonald Robert Geoffrey			477.50
			CEO R & S Panel - Independent member	477.50	
EF119155	8/12/2021	McDowell Esther			1,000.00
			curator fee for Yorgas exhibition	1,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119691	23/12/2021	McGarvey Kieren			105.00
			Life Modelling	105.00	
EF119116	8/12/2021	McKendrick Sandy			4,210.00
			kite commission 100s and 1000s exhibitio	4,210.00	
EF118944	1/12/2021	Mcleods Solicitors			1,998.70
			38 Tuckfield Street Fremantle	1,445.67	
			Lease-Shipwrights Bld - Mews Rd Kidogo	418.67	
			Licence 126 Beach St	134.36	
EF119097	8/12/2021	Mcleods Solicitors			5,356.48
			Additional work on the Parking Local Law	1,493.80	
			Additional work on the Parking Local Law	261.80	
			Additional work on the Parking Local Law	1,499.30	
			Farren, P – Parking Prosecution	2,101.58	
EF119363	17/12/2021	Mcleods Solicitors			6,229.32
			67 Attfield St Freo -Building Order	1,010.25	
			CEO Legal Advice	519.20	
			CEO Legal Advice	526.90	
			CEO Legal Advice	2,011.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Management Licence - Royal Golf Course	705.49	
			Removal of leases - Certificate of Title	1,455.58	
EF119690	23/12/2021	Mcleods Solicitors			29,891.13
			Legal Advice Imago Holdings Pty Ltd	4,126.79	
			Legal matter: Lots 9, 10 & 123 High St	4,126.79	
			Legal matter: Lots 9, 10 & 123 High St	1,837.55	
			Legal matter: Lots 9, 10 & 123 High St	19,800.00	
EF119260	16/12/2021	Meagan Gardiner T/as Semblance			14,583.38
			Bazaar_Dec 2021 20567 Semblance	14,583.38	
EF119433	17/12/2021	Meakins Tim			550.00
			Money returned incorrect bank details Tim Meakins 1£	550.00	
EF119139	8/12/2021	Medelect			2,318.80
			10 Shuffrey St - Fremantle Leisure Ctr Defibrillator Ser	438.90	
			10 Shuffrey St - Fremantle Leisure Ctr Defibrillator Ser	209.00	
			20 Leighton Beach BVD Surf Livesaving Defibrillator S	209.00	
			40 Port Beach Road - Toilet & Change Defibrillator Se	209.00	
			44 McCombe Ave - Samson Recreation Ctr Defibrillatc	209.00	
			50 Shepherd Way - Brad Hardy Clubroom Defibrillator	209.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			7 Ocean Dve - Sth Beach Toilet & Change Defibrillator	209.00	
			70 Parry St - Civic Admin & Library Defibrillator Servic	209.00	
			81 Knutsford Street - City Works Depot Defibrillator Se	416.90	
EF119410	17/12/2021	Medelect			209.00
			12 Leighton Beach BVD - Public Toilet Defibrillator Sei	209.00	
EF119242	16/12/2021	Megirian Ellen Rose			3,825.83
			Bazaar_Dec 2021 17193 Megirian Ellen Rose	3,825.83	
EF119031	1/12/2021	Melchor Access Pty Ltd			71,263.92
			Removal of roof, wall cladding and ancillary fixtures to	71,263.92	
EF119248	16/12/2021	Melting Pot Glass Studio			8,163.50
			Bazaar_Dec 2021 18042 Melting Pot Glass Studio	8,163.50	
EF119616	23/12/2021	Melting Pot Glass Studio			845.00
			glassware	845.00	
EF119088	8/12/2021	Men Behaving Handy			306.17
			Bus shelter maintenance works	306.17	
EF119415	17/12/2021	Merchandising Libraries Pty Ltd			2,199.73
			Library Items	2,199.73	
EF118968	1/12/2021	Michael Page International Australia Pty Ltd			2,046.74

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To appoint Damjana Ceklic as a project officer. Contra	2,046.74	
EF119125	8/12/2021	Michael Page International Australia Pty Ltd			5,770.87
			To appoint Damjana Ceklic as a project officer. Contra	1,708.18	
			To appoint Damjana Ceklic as a project officer. Contra	2,092.90	
			To appoint Damjana Ceklic as a project officer. Contra	1,969.79	
EF119395	17/12/2021	Michael Page International Australia Pty Ltd			3,883.15
			To appoint Damjana Ceklic as a project officer. Contra	1,467.08	
			To appoint Damjana Ceklic as a project officer. Contra	2,416.07	
EF119413	17/12/2021	Michelini Elisa			1,200.00
			Italian Elementary 8-week course	1,200.00	
EF119257	16/12/2021	Miller Alison Ruth T/as Pixelcat			2,692.65
			Bazaar_Dec 2021 20524 Miller Alison	2,692.65	
EF119346	17/12/2021	Minaxi May			1,500.00
			material costs for 100s and 1000s exhibi	1,500.00	
EF119027	1/12/2021	Mindarie Regional Council			5,500.00
			Annual subscription for use of HHW scanning program	5,500.00	
EF119470	17/12/2021	Mingli Wanjurri-Nungala			250.00
			Seating Fee	250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119037	1/12/2021	MINITER KEI-LEIGH			400.00
			Wardarnji ASM	400.00	
EF119548	17/12/2021	MITP AGENCY PTY LTD			27,500.00
			Media Planning and Buying services	27,500.00	
EF119128	8/12/2021	Mixed Media Corporation			2,827.00
			AV - Launch Website and Hol Planner even	2,827.00	
EF119399	17/12/2021	MMM WA Pty Ltd			14,504.60
			Reinstate limestone block stairs on beach access path	14,504.60	
EF119213	8/12/2021	MODAL PTY LTD			2,121.90
			CEO Coaching program	2,121.90	
EF119289	17/12/2021	Modern Teaching Aids Pty Ltd			219.89
			Assorted craft stock	219.89	
EF119482	17/12/2021	Mofflin Franklyn			6,343.37
			DEPUTY MAYOR ALLOWANCE	4,801.33	
			EM MEETING ALLOWANCE 16 OCT	1,542.04	
EF119166	8/12/2021	Mojo Digital Studio			550.00
			Wardarnji Documentation	550.00	
EF119582	23/12/2021	Mokoh Design Australia			762.55

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2021 11055 Mokoh Design	762.55	
EF119549	17/12/2021	MONDLANE JOROMI			400.00
			SM Artist	400.00	
EF119643	23/12/2021	Monster Alphabets			47.98
			Found_Nov 2021 20883 Monster Alphabets	47.98	
EF119622	23/12/2021	Mulders Anna			406.53
			Found_Nov 2021 19268 Anna Mulders	406.53	
EF119466	17/12/2021	Multitech Contracting Pty Ltd			4,075.50
			Depot - Conduct works to stabilize wash pole as per q	4,075.50	
EF119197	8/12/2021	Munira Mackay of Mackay Urbandesign			550.00
			DAC	550.00	
EF119525	17/12/2021	Murphy Holdings P/L ATF The Diamond Trading			47,462.80
			Builders Clean - Original	2,894.10	
			Builders Clean - Original	44,568.70	
EF119425	17/12/2021	Myzone (APAC) Pty Ltd			2,407.90
			Annual Licence Fee	2,407.90	
EF119638	23/12/2021	N Brunovs & Y Cruthers			340.80
			FAC overpayment returned Pattern Hunters - Yana Cr	15.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	310.50	
			Found_Nov 2021 20661 Yana Cruthers	15.15	
EF119348	17/12/2021	N D Y MANAGEMENT PTY LTD			2,189.00
			Walga electricity contract review	2,189.00	
EF119759	23/12/2021	N.J OSBORNE & I.S REUBEN & N.J REUBEN			400.00
			SM Artist	400.00	
DD002989	2/12/2021	NAB - Bank Charges Only			4,778.12
			NAB Merch Fee - Nov 2021 30/11/2021 NAB - Charge	4,778.12	
DD002990	2/12/2021	NAB - Bank Charges Only			2,098.60
			Bpay charge x 2 30/11/2021 NAB - Charges	2,098.60	
DD003002	8/12/2021	NAB - Bank Charges Only			784.74
			NAB Connect fee 8/12/2021 NAB - Charges	784.74	
DD003003	9/12/2021	NAB - Bank Charges Only			119.40
			eWay billing fee 9/12/2021 NAB - Charges	119.40	
EF119625	23/12/2021	Nagtzaam Mark			10,164.01
			Bazaar_Dec 2021 19587 Nagtzaam Mark	9,989.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2021 19587 Mark Nagtzaam	174.23	
EF119659	23/12/2021	NAPPER LEE CHRISTOPHER (T.AS GAP YE/			500.00
			SM Artist	500.00	
EF119514	17/12/2021	Narelle Ogilvie			350.00
			Narelle Ogilvie - 9 Dec 2021	100.00	
			WRAP Seating Fee	250.00	
EF119418	17/12/2021	Narkle Elizabeth (t/as Koolangkas Kreate)			2,200.00
			Dance Performance WK Open Day	2,200.00	
EF119140	8/12/2021	National Document Shredding Service Holdings			83.60
			Document Destruction	83.60	
EF119411	17/12/2021	National Document Shredding Service Holdings			83.60
			Document Destruction	83.60	
EF119531	17/12/2021	Naylor Holdings Pty Ltd			29,581.92
			Roller Blinds & Curtains	29,581.92	
EF119178	8/12/2021	Neighbourhood Press			180.00
			calendars	180.00	
EF119038	1/12/2021	Nerolie Bynder			1,500.00
			Wardarnji Puppet Art	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118924	1/12/2021	Network Express			1,397.04
			artwork freight for Exhibitions	762.22	
			artwork freight Rox De Luca	634.82	
EF119702	23/12/2021	Newicks Electrical Services			449.68
			Wardarnji - Illuminated Exity Signs	449.68	
EF119511	17/12/2021	NEXTDC Limited			2,362.31
			NEXT DC services 2021/22	2,362.31	
EF119703	23/12/2021	Nikellys Vanessa			3,230.00
			Consultancy work Sep/Oct - 022/56	3,230.00	
EF119688	23/12/2021	Norfolk Street Syndicate			2,688.50
			Rent CP56 Nov 2021	2,688.50	
EF119349	17/12/2021	North Fremantle Bowls Tennis And Community			584.00
			Council meeting Dinners Standing order	584.00	
EF119559	17/12/2021	North Fremantle Social Farm			2,750.00
			Community Grant CG00007SEP21	2,750.00	
EF118927	1/12/2021	North Lake Electrial Pty Ltd			9,314.14
			Electrical Work Rememberance Day 11 Nov	400.40	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	194.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replacement of ACM distribution board to Carpenters	4,438.50	
			Replacement of ACM distribution board to Carpenters	4,281.20	
EF119071	8/12/2021	North Lake Electrial Pty Ltd			55,399.39
			28-32/35 William St Priority - P2. Community Legal Ce	167.86	
			BBQ investigation at South Beach. BBQ investigation	88.00	
			City Works Depot, 81 Knutsford St Priority - P1. Carpe	159.50	
			Frank Gibson Park Netball Courts 4 pole lighting upgr:	45,536.70	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	170.47	
			Operate-Contract-General	841.50	
			Operate-Contract-General	1,528.45	
			Operate-Contract-General	1,631.43	
			Samson Recreation Centre, 44 McCombe Ave Priority	686.39	
			South Beach - termination/ removal and disposal of 3	3,344.00	
			Streetlight maintenance Urgent works required as jobs	352.00	
			Victoria Hall, 179 High St Priority - P3. Victoria Hall. Vi	745.02	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	148.07	
EF119318	17/12/2021	North Lake Electrial Pty Ltd			18,986.99
			28-32/35 William St Priority - P1. Community Legal Ce	224.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			28-32/35 William St Priority - P3. Community Legal Ce	757.64	
			Booyeembara Park BBQ fault	1,150.14	
			City Works Depot, 81 Knutsford St Priority - P2. Carpe	194.24	
			Electrical Repairs Bathers Beach-Lights-Electrical	232.10	
			Emergency works to remove damaged light pole on pe	1,651.38	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	2,568.50	
			Ken Allen TW fault	1,080.97	
			Monument Hill - Repair to Vandalised - Electrical Cabi	324.56	
			Old King Sq full sds removal	176.00	
			Please carry out electrical works to - 10 Captains Lane	8,250.00	
			Removal and upgrade of electrical wiring and conduit	2,168.10	
			Union Stores Building, 41-47 High St Priority - P3. Uni	208.93	
EF119675	23/12/2021	North Lake Electrial Pty Ltd			6,112.40
			City works - removal of existing roof and support struc	3,542.80	
			junction box	1,997.60	
			Leighton Beach vfd	396.00	
			Valley Park power off fault	176.00	
EF119556	17/12/2021	North Lake Senior Campus			15,435.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Lake Senior Campus Pool Usage	15,435.00	
EF119568	17/12/2021	Northfleet Transport Pty Ltd			1,141.25
			Relocate container at 70 Sheperd Street	1,141.25	
EF119619	23/12/2021	NPY Women's Council			706.62
			Found_Nov 2021 18284 NPY Womens Council	516.62	
			tjanpi	190.00	
EF119296	17/12/2021	O'Byrne & Associates			154.00
			Clearing roof of debris at 197 High Fremantle(As agre	154.00	
EF119419	17/12/2021	OCE Corporate Cleaning			24,316.57
			1 Finnerty St - Fremantle Arts Centre Building cleaning	24,316.57	
EF119713	23/12/2021	OCE Corporate Cleaning			330.00
			Moore's Apartment clearing Nov	330.00	
EF118995	1/12/2021	Office of the Auditor General			1,320.00
			Fee for the acquittal of Roads to Recove	1,320.00	
EF118988	1/12/2021	Office Relocation Solutions			29,315.00
			Relocate the City of Fremantle Administration Building	29,315.00	
EF118997	1/12/2021	Officeworks Ltd			699.00
			Sit/stand desk	699.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119181	8/12/2021	Ogilvie Freda			400.00
			Welcome to Country IDPwD 4 Dec 21	400.00	
EF119468	17/12/2021	Ogilvie Freda			250.00
			WRAP Eldership Meeting	250.00	
EF119428	17/12/2021	OK Media Group			1,605.95
			Bazaar Event Video	1,605.95	
EF119016	1/12/2021	Olabumni Sanusi			210.00
			life model 14.11.	105.00	
			life model 22.11.	105.00	
EF119652	23/12/2021	One of Twelve			186.90
			Found_Nov 2021 21130 One of Twelve	141.40	
			freight	45.50	
EF119435	17/12/2021	One-Multi Pty Ltd			6,811.86
			Town Hall - To conduct works on sewer as per quote n	6,811.86	
EF119380	17/12/2021	Orbit Health and Fitness Solutions			490.94
			equipment replenishment various	490.94	
EF119400	17/12/2021	O'Shaughnessy Wendy			138.70
			Reimburse travel exp-tourism awards13/11	138.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119461	17/12/2021	Oxlades Bros Pty Limited			1,175.57
			10086871 & 10086702 Bazaar Kids Activities & Works	1,175.57	
EF119725	23/12/2021	Oxlades Bros Pty Limited			139.04
			Term 4 Supplies	139.04	
EF119742	23/12/2021	Paatsch Consulting Pty Ltd – Trading as Paatsch			11,804.10
			Fremantle Oval - INV 0098 Phase 4	11,804.10	
EF119608	23/12/2021	Palmer Narayani			263.61
			Found_Nov 2021 15881 Palmer Narayani	263.61	
EF119684	23/12/2021	Parallax Productions Pty Ltd			13,623.50
			VARIATION TO P248296 FOR ADDITIONAL WORK	13,623.50	
EF118932	1/12/2021	Paramount Security Services			18,867.11
			October evening learning- security	2,677.86	
			Sunday Music security Oct 17,24,31	6,855.75	
			Wardarnji	9,333.50	
EF119325	17/12/2021	Paramount Security Services			21,036.29
			100s & 1000s opening security	605.00	
			Bazaar security	10,241.00	
			IOTA & LTLO	1,324.29	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Learning program security TERM 4	2,970.00	
			Sunday Music security November	5,896.00	
EF119484	17/12/2021	Parker Black and Forrest Pty Ltd			40,422.00
			additional key added to the Cleaner's Master Key for t	245.80	
			Door Hardware Supply	654.83	
			Door Hardware Supply	11,782.46	
			Door Hardware Supply	9,792.79	
			Door Hardware Supply	2,876.94	
			Door Hardware Supply	457.22	
			Door Hardware Supply	6,553.47	
			Door Hardware Supply	699.03	
			Door Hardware Supply	53.24	
			Door Hardware Supply	535.15	
			Door Hardware Supply	373.36	
			Door Hardware Supply	3,203.75	
			Door Hardware Supply	3,193.96	
EF119134	8/12/2021	Parlapa			280.00
			Catering WCC 23/11/21	280.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119405	17/12/2021	Parlapa			1,080.00
			Catering for Remembrance Day Lunch at Town Hall or	1,080.00	
EF119383	17/12/2021	Paul Drudi Plumbing			891.00
			Bazaar Water Fountains	891.00	
EF119593	23/12/2021	Pegasus Jewellery Designs			778.41
			Found_Nov 2021 12050 Pegasus Jwllry	748.41	
			jewellery repair	30.00	
EF119379	17/12/2021	Pemberton Rachel			3,425.00
			EM MEETING ALLOWANCE	2,931.50	
			REIMBURSEMENT - EM expenses 28/8 - 18/11	274.50	
			REIMBURSEMENT ward newsletter Nov 2021 a	219.00	
EF119024	1/12/2021	People on Bicycles Pty Ltd			620.00
			WA Bike Month - Bike Balance Clinic	620.00	
EF119216	8/12/2021	People on Bicycles Pty Ltd			620.00
			Bicycle balance academy	620.00	
EF119750	23/12/2021	PERERA ALAGA SUVENDRINI PROF			250.00
			Stanislava artist talk panel fee	250.00	
EF119749	23/12/2021	PERFRAN PTY. LTD T/As The Frenchams Gro			66.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual hire of plants (3) for Wanjoo Lou	66.00	
EF118982	1/12/2021	Perrott Painting Maintenance			6,710.00
			To paint roof of Fremantle park change rooms as per c	6,710.00	
EF119437	17/12/2021	Perrott Painting Maintenance			8,046.50
			Conduct Painting works at Fremantle Leisure Centre C	8,046.50	
EF119403	17/12/2021	Perth Energy			514.56
			Gas Usage	514.56	
EF119142	8/12/2021	Perth International Arts Festival Ltd			250.00
			Bazaar Safety Equipment	250.00	
EF118934	1/12/2021	Perth Recruitment Services			9,293.21
			Casual Labour Hire Staff to backfill - vacant positions	4,450.37	
			Casual Labour Hire Staff to backfill - vacant positions	4,439.41	
			Labour Hire for Recycle Centre	403.43	
EF119076	8/12/2021	Perth Recruitment Services			20,786.41
			Casual Labour Hire Staff to backfill - vacant positions	4,691.52	
			Casual Labour Hire Staff to backfill - vacant positions	4,066.72	
			Clean city precinct Bailey Lovell	1,639.88	
			Collect and dispose of Commercial waste	1,618.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect and dispose of Commercial waste	1,238.56	
			Collect and dispose of Commercial waste Brett Stroth	412.85	
			Collect and dispose of Commercial waste Brett Stroth	763.75	
			Collect of Commercial waste Luke Jones	1,785.83	
			Collect of Commercial waste Luke Jones	1,290.50	
			Collect of Commercial waste Luke Jones	1,818.89	
			Labour Hire for Recycle Centre Luke Jones	1,096.52	
			Labour Hire for Recycle Centre Luke Jones	363.09	
EF119327	17/12/2021	Perth Recruitment Services			8,836.56
			Clean city precinct	2,845.74	
			Collect and dispose of Commercial waste Brett Stroth	2,161.36	
			Collect and dispose of Commercial waste	2,145.98	
			Collect and dispose of Commercial waste	1,683.48	
EF119680	23/12/2021	Perth Recruitment Services			3,861.54
			Collect and dispose of Commercial waste	2,210.13	
			Collect and dispose of Domestic waste Wayne Browni	1,651.41	
EF119522	17/12/2021	Perth Rigging Company Pty Ltd			34,257.30
			Structural Steel Rigging	34,257.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119655	23/12/2021	Peter Dent			315.63
			Found_Nov 2021 21319 Peter Dent	315.63	
EF118975	1/12/2021	Pickles Auction Pty Ltd			99.00
			ABANDONED VEHICLE 35305	99.00	
EF119589	23/12/2021	Pike Roger			10.10
			Found_Nov 2021 11860 Pike Roger	10.10	
EF118981	1/12/2021	Pine Timber Products Pty Ltd			2,713.80
			timber for 100s and 1000s kids colour ex	413.78	
			timber for 100s and 1000s kids colour ex	565.65	
			timber for 100s and 1000s kids colour ex	1,734.37	
EF119467	17/12/2021	PJ Wright and Associates Pty Ltd			7,452.50
			6 Nairn and 56 Pakenham Stree	7,452.50	
EF119407	17/12/2021	PLE Computers Pty Ltd			3,844.99
			5 x PLE Custom Mini PCs	3,844.99	
EF118918	1/12/2021	Potters Market The			2,835.65
			glazes	361.29	
			PB103 clay	984.40	
			porcelain	554.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			raku clay & kidneys	757.21	
			white stoneware	178.50	
EF119668	23/12/2021	Potters Market The			3,850.06
			Term 4 Materials 2021	3,850.06	
EF119085	8/12/2021	Precise Motion Products			36.75
			Bearings/belt	36.75	
EF119343	17/12/2021	Precise Motion Products			24.22
			Bearings	22.22	
			Bearings/seals	2.00	
EF119523	17/12/2021	Precision Carpets Pty Ltd			44,975.83
			Carpet & Vinyl	44,975.83	
EF119539	17/12/2021	Prestige Jointing and Electrical Pty Ltd			80,626.70
			Design and construct new sports lighting (LED). Full u	80,626.70	
EF119394	17/12/2021	Print and Design Online Pty Ltd			2,200.00
			Parking sub-brand development	2,200.00	
EF118957	1/12/2021	Private Venture Capital Pty Ltd			90.20
			Ice supply FAC FY 21/22	90.20	
EF119106	8/12/2021	Private Venture Capital Pty Ltd			324.72

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ice Supply - December	324.72	
EF119209	8/12/2021	Promotion Products Pty Ltd			2,241.25
			Printed Ear buds and printed wrist bands	2,241.25	
EF119352	17/12/2021	Public Libraries Australia Ltd			250.00
			Annual Subscription to PLWA 2021/22	250.00	
EF118931	1/12/2021	Public Transport Authority of WA			22,577.06
			Fremantle CAT 21-22 (October 2021)	22,577.06	
EF119323	17/12/2021	Public Transport Authority of WA			22,758.52
			Fremantle CAT 21-22 (October 2021)	22,758.52	
EF119533	17/12/2021	Pullella Earthmoving Pty Ltd			22,852.37
			Earthworks	22,852.37	
EF119009	1/12/2021	Purnell Agencies			38.50
			solder, round wire	38.50	
EF118950	1/12/2021	Quality Press			841.50
			Bazaar Docket Books	841.50	
EF119099	8/12/2021	Quality Press			2,070.85
			Bazaar A5 Map Flyers	517.00	
			FOUND Wrapping Paper x 2 kinds	1,553.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF118964	1/12/2021	Radonich Contracting Pty Ltd			6,052.75
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	990.00	
			Leighton Beach - access path and sand drift maintena	1,435.50	
			Port Beach - access path and sand drift maintenance	1,287.00	
			Port Beach - access path and sand drift maintenance	915.75	
			Wet hire for front end loader for the purpose of loading	434.50	
EF119118	8/12/2021	Radonich Contracting Pty Ltd			2,464.00
			Demolition and concrete works for Fremantle Sailing C	2,464.00	
EF119387	17/12/2021	Radonich Contracting Pty Ltd			7,722.00
			Bathers Beach - access path and sand drift maintenar	990.00	
			Bathers Beach - access path and sand drift maintenar	1,287.00	
			Booyeembara Park trail - pot holes to be filled in and c	990.00	
			Leighton Beach - access path and sand drift maintena	990.00	
			Leighton Beach - access path and sand drift maintena	1,287.00	
			Soil transfer from Hilton South to Wilso Park exit.	891.00	
			South Beach - access path and sand drift maintenanc	1,287.00	
EF119020	1/12/2021	Ragra Unit Trust T/as Midstream Hardware			1,718.98

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hardware	225.50	
			Hardware	413.50	
			Hardware	323.98	
			Hardware	436.00	
			Hardware	320.00	
EF119310	17/12/2021	Ralph Beattie Bosworth			10,582.00
			Post Liquidation Claims & MC Review	5,291.00	
			Post Liquidation Claims & MC Review	5,291.00	
EF119185	8/12/2021	Reads West Coast Maintenance Pty Ltd T/as R			435.49
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	435.49	
EF119474	17/12/2021	Reads West Coast Maintenance Pty Ltd T/as R			4,855.95
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	858.26	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	269.80	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,569.08	
			Hilton Park, 64 Shepherd St Priority - P1. Hilton Park I	1,945.59	
			Old Fremantle Boys School, 92 Adelaide St Priority - P	213.22	
EF118984	1/12/2021	Ready Industries Pty Ltd			862.73
			Equipment Hire - Original costs	219.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Equipment Hire - Orginal costs	643.50	
EF119440	17/12/2021	Ready Industries Pty Ltd			108.90
			Equipment Hire - Orginal costs	108.90	
EF119681	23/12/2021	Red Dot Stores			25.00
			Supplies Wanjoo - glasses and kitchen ca	25.00	
EF119553	17/12/2021	REDHEAD KELLY			480.00
			Over 55s Gentle Flow Yoga facilitator -	480.00	
EF119353	17/12/2021	Reeces Hire & Structures			11,371.98
			Marquees and Underhire - Remembrance day	9,808.11	
			Set up, pack down and 1x mnth	1,563.87	
EF119596	23/12/2021	Rendtorff Christian			1,009.50
			Found_Nov 2021 12383 Rendtorff C	1,009.50	
EF119472	17/12/2021	Resolve Group Pty Ltd			3,960.00
			Certificate of Design Compliance	2,695.00	
			Certificate of Design Compliance	1,265.00	
EF119760	23/12/2021	Riches Brothers Media PTY LTD trading as Ard			1,100.00
			Videography - Wardarnji	1,100.00	
EF118963	1/12/2021	Ricoh Australia Pty Ltd			7,987.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Printer Service Contract August 2021	7,987.36	
EF119384	17/12/2021	Ricoh Australia Pty Ltd			92.40
			One interface card from Ricoh	92.40	
EF119697	23/12/2021	Riggs Rachel			5,877.06
			LW Colour artist fee	1,880.00	
			Wardarnji - Puppet Making	3,997.06	
EF119521	17/12/2021	RMC Rail Services			3,201.00
			Supply Rail Safety management plan, supply protectic	3,201.00	
EF119095	8/12/2021	Robowash Pty Ltd			357.50
			Service and rental of parts cleaner from August 1st thr	357.50	
EF119558	17/12/2021	Rol-WA T/As Allpest WA			2,553.00
			1 Finnerty St - Fremantle Arts Centre 6 Monthly Gener	264.00	
			1 Parry St - Fremantle Education Centre 6 Monthly Ge	132.00	
			10 Shuffrey St - Fremantle Leisure Ctr 6 Monthly Gener	292.50	
			11 Captains Lane - Arthur Head 6 Monthly General Pe	99.00	
			12 Laidlaw St - Laidlaw Day Care Centre 6 Monthly Gr	132.00	
			13 South St - Evan Davies Precinct Annual Termite Ins	99.00	
			14 Parry Street - City Cleaners 6 Monthly General Pes	99.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			15 Mrs Trivett Place - Arthur Head 6 Monthly General	99.00	
			15 Walton Way - Hilton Park Toilet 6 Monthly General	66.00	
			18 Phillimore Street - Bakpak Freo 6 Monthly General	132.00	
			21 John St - Gil Fraser Garage Gym 6 Monthly Gener:	49.50	
			26 Jeffery St - Hilton Pk Upper Clubroom 6 Monthly G	99.00	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			4 Fleet Street - J Shed Units 1 - 4 6 Monthly General F	49.50	
			42 Henry St - Moores Paper Bird Books 6 Monthly Ge	99.00	
			44 Henry St - Moores Bld Gallery & Aptmt 6 Monthly C	99.00	
			50 Shepherd Way - Brad Hardy Clubroom 6 Monthly C	99.00	
			70 Parry St - Civic Admin & Library 6 Monthly General	132.00	
			70 Parry St - Fothergill St Enty Gates 6 Monthly Gene	33.00	
			70 Shepherd St - Fremantle Mens Shed 6 Monthly Ge	99.00	
			85 Rennie Crescent - Meerilinga 6 Monthly General Pr	99.00	
			96 Samson Rd - Hazel Orme Kindergarten 6 Monthly	132.00	
			Cnr John & Johannah - Gil Fraser Toilet 6 Monthly Ge	49.50	
EF119398	17/12/2021	Roof Safety Solutions Pty Ltd			1,815.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			8 William St - Town Hall & Visitors Ctr Please execute	1,815.00	
EF118937	1/12/2021	Rosmech Sales & Service Pty Ltd			659.39
			Brooms	107.68	
			Brooms	297.53	
			Brooms	254.18	
EF119083	8/12/2021	Rosmech Sales & Service Pty Ltd			720.76
			OEM Spare Parts	94.88	
			OEM Spare Parts	158.29	
			OEM Spare Parts	245.52	
			OEM Spare Parts	222.07	
EF119341	17/12/2021	Rosmech Sales & Service Pty Ltd			11,427.70
			OEM Spare Parts	1,304.00	
			OEM Spare Parts	223.19	
			OEM Spare Parts	1,723.56	
			OEM Spare Parts	318.65	
			OEM Spare Parts	1,321.06	
			Operate -Material-General	759.00	
			Operate -Material-General	379.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate -Material-General	1,314.28	
			Operate -Material-General	620.40	
			Operate -Material-General	1,111.00	
			Operate -Material-General	1,897.54	
			Steering column lock mech	455.52	
EF119059	8/12/2021	Royal Life Saving Society			1,973.82
			Afterhours call centre - October 2021	1,101.82	
			First Aid Course	872.00	
EF119293	17/12/2021	Royal Life Saving Society			1,286.01
			Afterhours call centre - November 2021	1,286.01	
EF119313	17/12/2021	Royal Pumps			506.00
			Reseal pump	506.00	
EF118990	1/12/2021	RP Data Pty Ltd			2,243.87
			Annual subscription to Core Logic for RP	2,243.87	
EF119478	17/12/2021	RPS AAP Consulting Pty Ltd			5,632.00
			Project Management services for Kings Square Public	5,632.00	
EF119497	17/12/2021	RPS Australia West Pty Ltd			1,589.50
			8. Prepare a final concept costing	1,589.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119488	17/12/2021	Rubek Automatic Doors			4,539.70
			Stevens Street Reserve Replace door as per quote nu	4,539.70	
EF119654	23/12/2021	RYAN LOUISE HAMIL			75.75
			Found_Nov 2021 21318 Louise Hamill	75.75	
EF119536	17/12/2021	Safemaster Safety Products Pty Ltd			80,590.29
			Height Safety System	80,590.29	
EF119392	17/12/2021	Salmon-Lomas Rachel			500.00
			100's&1000's DJ	300.00	
			Bazaar Playlist	200.00	
EF119592	23/12/2021	Sandy Hopkins Jewellery			219.68
			Found_Nov 2021 12023 Sandy Hopkins J	219.68	
EF118949	1/12/2021	Satar Arif			550.00
			Arif + Audrey Artist Talk	550.00	
EF119064	8/12/2021	Satellite Security Services			1,046.00
			1 Finnerty St - Frem Arts Ctr Annual service. Security :	836.00	
			City Works Depot, 81 Knutsford St Priority - P4. City V	210.00	
EF119304	17/12/2021	Satellite Security Services			4,714.77
			Capital-Labour & Materials 14 Parry Street as per quo	4,714.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119448	17/12/2021	Scaf-West Pty Ltd			4,699.81
			Supply and rental of scaffolding for Arthur Head. Final	4,699.81	
EF119231	16/12/2021	Schell Fleur			10,160.88
			Bazaar_Dec 2021 12571 Schell Fleur	10,160.88	
EF119401	17/12/2021	Schindler Lifts Australia Pty Ltd			40,927.77
			Vertical Transportation	24,037.20	
			Vertical Transportation	16,890.57	
EF118958	1/12/2021	Scott Printers Pty Ltd			540.10
			Lectern Signs Foamcore Poster	196.90	
			Remembrance Day Program	343.20	
EF119107	8/12/2021	Scott Printers Pty Ltd			13,200.00
			FRE-OH! magazine summer edition printing	13,200.00	
EF119376	17/12/2021	Scott Printers Pty Ltd			1,417.90
			500x A5 FOGO MUD flyer colour single - side recycler	205.70	
			Lectern Sign	173.80	
			Media Wall	1,038.40	
EF119156	8/12/2021	Searle James			1,210.00
			Bazaar Muchos Mariachi	1,210.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD003004	14/12/2021	Securepay Pty Ltd			532.00
			Securepay 14/12/2021 Securepay Pty L	532.00	
EF119003	1/12/2021	Seder Felicia T/as Singing Bowl Yoga			200.00
			Week 3 - Fre-O-Fit - Mind Fit	200.00	
EF119486	17/12/2021	Seder Felicia T/as Singing Bowl Yoga			300.00
			Week 5 - Fre-O-Fit - Mind Fit	300.00	
EF119524	17/12/2021	Selected Plumbing Pty Ltd			43,586.79
			Hydraulic Services	43,586.79	
EF119561	17/12/2021	Shack Properties Pty Ltd			1,009.60
			Rent CP63 Nov 2021	1,009.60	
EF118917	1/12/2021	Shacks Holden			122.98
			Pedal rubbers, bumper insert	122.98	
EF119308	17/12/2021	Shane McMaster Surveys			11,660.00
			Hampton Rd Survey	11,660.00	
EF119671	23/12/2021	Shane McMaster Surveys			1,100.00
			Design level review and fix incorrect - design levels for	1,100.00	
EF118943	1/12/2021	Sharon Calgaret			1,200.00
			FISAF_Artist Fees - PCYC Workshops	1,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119362	17/12/2021	Sharon Calgaret			250.00
			WRAP Eldership Meeting	250.00	
EF119506	17/12/2021	Shaw Gerrard			550.00
			Welcome to Country	300.00	
			WRAP Eldership Meeting	250.00	
EF119569	17/12/2021	Shay Azzari			300.00
			undertow writers fee	300.00	
EF119640	23/12/2021	Shenton-Smith Kirsten			25.25
			Found_Nov 2021 20725 Shenton Smith Kirsten	25.25	
EF119667	23/12/2021	Sigma Chemicals			1,306.53
			assorted pool chemicals	1,306.53	
EF119727	23/12/2021	Sign on Group Pty Ltd			11,379.50
			Statutory & Wayfinding Signage	11,379.50	
EF119305	17/12/2021	Signman			913.00
			Assorted signs	913.00	
EF119386	17/12/2021	Simply Headsets Pty Ltd T/as Infiniti Telecomm			2,050.00
			Jabra Corded & Bluetooth Headsets	2,050.00	
EF119141	8/12/2021	Sirona Real Estate Project Management			23,100.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Capital-Consulting JULY 21 Kings Square Civic Buildir	23,100.00	
EF119006	1/12/2021	SJF Work Advice Pty Ltd			4,345.00
			Meetings, drafts and advice - Nov 21	4,345.00	
EF119729	23/12/2021	SJF Work Advice Pty Ltd			2,750.00
			IR Advice	2,750.00	
EF119345	17/12/2021	Snowco			45.32
			Table clothes and Laundry bag 9 Table clothes x \$5.00	45.32	
EF119162	8/12/2021	Soft Landing			1,698.40
			Depot illegal dumping mattresses	797.50	
			Recycling Centre whitegoods	900.90	
EF119441	17/12/2021	Soft Landing			1,882.10
			Recycling Centre mattresses	1,882.10	
EF119546	17/12/2021	SOUL ALPHABET PTY LTD.			3,500.00
			Artist fee - undertow	3,500.00	
EF119737	23/12/2021	Soundbay Pty Ltd T/as Store DJ			1,200.10
			Credit	-783.45	
			Mic & speakers - Library	1,983.55	
EF118952	1/12/2021	South East Regional Centre for Urban Landcar			6,380.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Booyeembara Park amenity parkland - weed control	4,950.00	
			Cantonment Hill BushForever site - weed control	1,430.00	
EF119102	8/12/2021	South East Regional Centre for Urban Landcar			5,434.00
			Bathers Beach natural area -weed control	1,430.00	
			Hollis Park dual use path (Hollis Link) weed control	352.00	
			Leighton Beach natural area-weed control	2,106.50	
			South Beach natural area - weed control	1,545.50	
EF119369	17/12/2021	South East Regional Centre for Urban Landcar			1,809.50
			Port Beach incl Sandtrax natural area - weed control	379.50	
			Prawn Bay natural area - weed control	1,430.00	
EF119291	17/12/2021	South Fremantle Football Club			8,540.03
			Rent CP10 NOV 2021	8,540.03	
EF119039	7/12/2021	Southern Cross Protection Pty Ltd (B)			8,600.00
			City of Fremantle Depot CFC 07.12.21	8,600.00	
EF119227	14/12/2021	Southern Cross Protection Pty Ltd (B)			9,400.00
			City of Fremantle Depot CFC 14.12.21	9,400.00	
EF119275	16/12/2021	Southern Cross Protection Pty Ltd (B)			20,000.00
			City of Fremantle Depot CFC	20,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119572	23/12/2021	Southern Cross Protection Pty Ltd (B)			10,000.00
			City of Fremantle Depot CFC 23.12.21	10,000.00	
EF119500	17/12/2021	SOUTHERN CROSS PROTECTION PTY LTD-			1,176.36
			Cash Collection & Delivery SEPT 2021	1,176.36	
EF119658	23/12/2021	SOUTHERN DISTRICTS BANDS INC			300.00
			Bazaar Live Brass Band	300.00	
EF119199	8/12/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo Booking System, monthly accoun	165.00	
EF119298	17/12/2021	Sperling Enterprises Pty Ltd			2,129.36
			Aug21 Indent	2,129.36	
EF119504	17/12/2021	Split Bean			350.00
			Coffee Van WRD 2021	350.00	
EF119342	17/12/2021	Sportsworld of WA			5,968.05
			standing order	7,169.25	
			ZOGGS CREDIT NOTE	-462.00	
			zogs credit note	-739.20	
EF119062	8/12/2021	Spotlight Stores Pty Ltd			256.10
			Exhibition materials install 100's 1	256.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119300	17/12/2021	Spotlight Stores Pty Ltd			26.75
			Together again cafe - set up materials.	26.75	
EF119669	23/12/2021	Spotlight Stores Pty Ltd			421.80
			exhibition materials hundreds and thousa	161.00	
			Term 4 Materials 2021	26.75	
			Term 4 Supplies	76.90	
			Term 4 Supplies	157.15	
EF119067	8/12/2021	St John Ambulance Australia (WA)			1,272.77
			12 Mrs Trivett PI Arthur Head - Walyalup First Aid Cab	66.68	
			12 Mrs Trivett PI Arthur Head - Walyalup First Aid Cab	56.08	
			14 Mrs Trivett PI - Round House Guides First Aid Cabi	87.86	
			245 South Terrace - The Meeting Place First Aid Cabir	72.26	
			34 Paget St Hilton - Toy Library (PCYC) First Aid Cabi	77.13	
			44 McCombe Ave - Samson Recreation Ctr First Aid C	92.02	
			8 William St - Town Hall & Visitors Ctr First Aid Cabine	75.82	
			81 Knutsford Street - City Works Depot First Aid Cabir	687.48	
			U32/35 William St - Fremantle Legal Ctr First Aid Cabi	57.44	
EF119317	17/12/2021	St Patricks Comm Support Centre			1,100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NQR00008 Grant	1,100.00	
EF119051	8/12/2021	State Library of WA			2,200.00
			Better Beginnings Program 2020/21	2,200.00	
EF118935	1/12/2021	Statewide Cleaning Supplies Pty Ltd			4,347.31
			1 Finnerty St - Fremantle Arts Centre Building cleaning	165.00	
			1 Finnerty St - Fremantle Arts Centre Building cleaning	4,017.31	
			Hand paper towels	165.00	
EF119330	17/12/2021	Statewide Cleaning Supplies Pty Ltd			7,697.54
			1 Finnerty St - Fremantle Arts Centre Building cleaning	6,164.37	
			14 Parry Street - City Cleaners Building cleaning in ali	528.00	
			70 Parry St - Civic Administration Building cleaning in	34.72	
			Dishwashing liquid \$33.06x4= \$132.24	145.45	
			Hand Sanitizer Stands	825.00	
EF119239	16/12/2021	Stevens Susan			4,661.75
			Bazaar_Dec 2021 16532 Stevens Susan	4,661.75	
EF119351	17/12/2021	Suez Recycling & Recovery Perth Pty Ltd			588.98
			Mixed Waste Disposal - Recycle Centre	588.98	
EF119371	17/12/2021	Sullivan Andrew			2,931.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF119338	17/12/2021	Sullivan Commercial Pty Ltd			57,629.24
			Rent CP31 Nov 2021	57,629.24	
216197	16/12/2021	Simon Kermode			175.00
			BDSamson BO20/0108	175.00	
216198	16/12/2021	Building Lines Approvals Pty Ltd			61.65
			BPOPBRB OP0003/21	61.65	
216199	16/12/2021	Gillian Warden			1,910.77
			PrePay Refund Duplicate Payment	1,910.77	
216200	16/12/2021	Commissioner of State Revenue			122.89
			ESLStateSu ESL Rebate-268 Hampton Rd,Beaconsfir	122.89	
216201	16/12/2021	Dempsey Construction			25,000.00
			VergeBond BO20/0008	25,000.00	
216202	16/12/2021	David Malcolm & Margaret Helen Hand			1,566.00
			PrePay Refund Overpayment - Hand	1,566.00	
216203	16/12/2021	Schwitzon Saunas Pty Ltd			147.50
			DACHgUse DA0492/21	147.50	
216204	16/12/2021	David Egan			295.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAVaria2 VA0029/21	295.00	
216205	16/12/2021	McMullen Nolan Group			916.00
			F15A FS0010/21	916.00	
216206	16/12/2021	Philip Street			50.00
			PrkFin0050 84680974	50.00	
216207	16/12/2021	Antonina & Antonino Galati-Rando			419.87
			GenImpRes Refund Overpayment - Galati-Rando	419.87	
216208	16/12/2021	Cornelius R Barrett			1,914.00
			PrePay Refund Duplicate Payment	1,914.00	
216209	16/12/2021	Big Hush Pty Ltd			123.30
			BPUBWBRB OP0028/21	123.30	
216210	16/12/2021	A&J Macris Family Super Fund			1,590.52
			PrePay Duplicate Payment - 8/13 Delrosso Plice O	1,590.52	
216211	16/12/2021	Sarah Williamson			25.00
				25.00	
216212	16/12/2021	Claire Campbell			25.00
				25.00	
216213	16/12/2021	Sarah Williamson			15.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				15.00	
216214	16/12/2021	AS McGregor & EJ Macdonald			468.67
			PrePay Rebate - 11 White St Nth Fremantle	468.67	
216215	16/12/2021	James L Gage			750.00
			PrePay Rebate - 124a Watkins St White Gum Valle	750.00	
216216	16/12/2021	Michael J McGlone			750.00
			PrePay Rebate - 3/6 Grey St Fremantle	750.00	
216217	16/12/2021	Kathleen Burtenshaw			249.15
			PrePay Error Payment - 33 Lefroy Rd Sth Fremant	249.15	
216218	16/12/2021	Anne M Ellery			730.81
			PrePay Rebate - 25 Coode St Fremantle	730.81	
216219	16/12/2021	Sarah E McCartin			698.50
			PrePay Rebate - 91 Snook Cres Hilton	698.50	
216220	16/12/2021	Lane Industries			443.84
			PrePay BP0572/21	443.84	
216221	16/12/2021	Jordie Hume			50.00
			DRPLXYNX 16158	50.00	
EF119110	8/12/2021	Super Roo Eco Fun Tours			330.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Senior's week - Have a go day - bus hire	330.00	
EF119124	8/12/2021	Superior Pak Pty Ltd			841.52
			OEM Parts for repairs	841.52	
EF119092	8/12/2021	Susnjar Daniel			1,400.00
			SM Artist	1,400.00	
EF119576	23/12/2021	Symons Roger			232.30
			Found_Nov 2021 10401 Symons Roger	232.30	
EF118907	1/12/2021	Synergy			18,094.93
			Electricity Usage Electricity Usage	625.57	
			Electricity Usage Electricity Usage	941.44	
			Electricity Usage Electricity Usage	339.12	
			Electricity Usage Electricity Usage	583.44	
			Electricity Usage Electricity Usage	540.74	
			Electricity Usage Electricity Usage	139.49	
			Electricity Usage Electricity Usage	138.69	
			Electricity Usage Electricity Usage	794.74	
			Electricity Usage	296.73	
			Electricity Usage Electricity Usage	191.36	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	349.64	
			Electricity Usage Electricity Usage	1,115.49	
			Electricity Usage Electricity Usage	148.41	
			Electricity Usage Electricity Usage	636.22	
			Electricity Usage Electricity Usage	2,294.28	
			Electricity Usage Electricity Usage	271.38	
			Electricity Usage Electricity Usage	449.27	
			Electricity Usage Electricity Usage	131.21	
			Electricity Usage Electricity Usage	1,335.98	
			Electricity Usage Electricity Usage	586.55	
			Electricity Usage Electricity Usage	2,727.21	
			Electricity Usage Electricity Usage	460.88	
			Electricity Usage Electricity Usage	293.11	
			Electricity Usage	163.82	
			Electricity Usage Electricity Usage	310.75	
			Electricity Usage Electricity Usage	154.25	
			Electricity Usage Electricity Usage	64.48	
			Electricity Usage Electricity Usage	172.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	144.65	
			Electricity Usage Electricity Usage	148.09	
			Electricity Usage Electricity Usage	374.61	
			Electricity Usage Electricity Usage	182.06	
			Electricity Usage	988.90	
EF119047	8/12/2021	Synergy			145,890.18
			Electricity Usage Electricity Usage	249.15	
			Electricity Usage Electricity Usage	612.10	
			Electricity Usage Electricity Usage	156.60	
			Electricity Usage Electricity Usage	864.80	
			Electricity Usage Electricity Usage	2,853.73	
			Electricity Usage Electricity Usage	117.74	
			Electricity Usage Electricity Usage	1,022.23	
			Electricity Usage Electricity Usage	320.30	
			Electricity Usage Electricity Usage	122.09	
			Electricity Usage Electricity Usage	414.50	
			Electricity Usage Electricity Usage	638.47	
			Electricity Usage Electricity Usage	5,236.14	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	705.97	
			Electricity Usage Electricity Usage	217.02	
			Electricity Usage Electricity Usage	108.87	
			Electricity Usage Electricity Usage	301.49	
			Electricity Usage Electricity Usage	153.64	
			Electricity Usage Electricity Usage	686.11	
			Electricity Usage Electricity Usage	148.16	
			Electricity Usage Electricity Usage	560.81	
			Electricity Usage	780.18	
			Electricity Usage Electricity Usage	223.74	
			Electricity Usage Electricity Usage	114.50	
			Electricity Usage Electricity Usage	260.25	
			Electricity Usage Electricity Usage	103.30	
			Electricity Usage - Admin (70%) Electricity Usage	4,237.32	
			Electricity Usage for Streetlights 6 months @ \$60,000	61,351.82	
			Electricity Usage for Streetlights 6 months @ \$60,000	63,329.15	
EF119276	17/12/2021	Synergy			86,889.92
			Electricity Usage Electricity Usage	221.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	1,606.54	
			Electricity Usage - Admin Office (70%) Electricity Usage	11,254.80	
			Electricity Usage - Admin Office (70%) Electricity Usage	10,214.00	
			Electricity Usage for Streetlights 6 months @ \$60,000	63,592.94	
EF119660	23/12/2021	Synergy			2,477.29
			Electricity Usage	1,062.28	
			Electricity Usage Electricity Usage	1,118.25	
			Electricity Usage Electricity Usage	296.76	
EF119070	8/12/2021	Tactile Indicators Perth Pty Ltd			1,920.00
			Supply and Install Tactile for Martin TC	1,920.00	
EF119639	23/12/2021	Tan Shaun			1,249.88
			Found_Nov 2021 20724 Tan Shaun	1,249.88	
EF118942	1/12/2021	Tania Ferrier			1,000.00
			Artist Fee - Collection	1,000.00	
EF118985	1/12/2021	Task Exchange Pty Ltd			7,737.40
			LG Hub Cloud Sub 21 Licences 21-22	7,737.40	
EF119469	17/12/2021	Taylor Ben			250.00
			WRAP Eldership Meeting	250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119459	17/12/2021	Taylor Catherine			2,200.00
			COLOUR Production Fee 2/2	2,200.00	
EF119144	8/12/2021	TC Precast Pty Ltd			619.30
			Supply gully grate for Beach Street	619.30	
EF119030	1/12/2021	TeamFarr Pty Ltd / T/As Shed and Shelving			4,105.20
			Purchase and Delivery of Shelving for the Depot	4,105.20	
EF119029	1/12/2021	Techworks Plumbing Pty Ltd			506.89
			Disconnection of Kings Square temporary toilets (water)	148.29	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	358.60	
EF119552	17/12/2021	Techworks Plumbing Pty Ltd			790.48
			Elder place drink fountain horse trough repair and rem	252.58	
			Elder Place water meter leak across from Railway res	358.60	
			Repair to BBQ number 2 at South Beach	179.30	
EF119079	8/12/2021	Telama Pty Ltd			460.97
			jewellery packaging	460.97	
EF118933	1/12/2021	Telsonic Imports			223.37
			Term 4 Materials 2021	223.37	
EF119046	8/12/2021	Telstra			4,297.69

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Raise Telstra pit as per Quote PR366697-1	4,297.69	
EF119507	17/12/2021	TES Electrical			62,227.00
			Supply and install electrical services - as detailed in R	62,227.00	
EF119579	23/12/2021	Thamo Kati			262.60
			Found_Nov 2021 10630 Thamo Kati	262.60	
EF119510	17/12/2021	The Cabling Group Pty Ltd T/A Jamell Cables			168.22
			LC Duplex Fibre Patch Lead 2m	168.22	
EF119150	8/12/2021	The Fabric Printer			451.55
			FAC Tees Events	451.55	
EF119136	8/12/2021	The Fremantle City Football Club			1,111.00
			Venue Hire - Club development training	1,111.00	
EF119187	8/12/2021	The Jessen Group T/A Slimline Warehouse Dis			549.89
			I-Pad stand for new VC - Code IPAD1DTWW	549.89	
EF119334	17/12/2021	The Judith Treby Family Trust (t.as Have A Go			352.00
			Christmas Hours Advertisement	352.00	
EF119217	8/12/2021	The Red Room Company Ltd			2,200.00
			Curating fee and Artist payments for Bes	2,200.00	
EF119649	23/12/2021	The Second Salon			69.94

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2021 21012 The Second Salon	69.94	
EF119177	8/12/2021	The Trustee for Bellrock Cleaning Services Tru:			38,790.51
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
EF119456	17/12/2021	The Trustee for Bellrock Cleaning Services Tru:			44,814.11
			100's&1000's Toilet & Site Cleaning	200.20	
			Arthur Head Rsv - Bathers Beach Huts Building cleani	38,790.51	
			Bazaar Toilet & Site Cleaning	1,058.20	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	825.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	2,035.00	
			Please pressure wash and detail clean the Esplanade	715.00	
			Please provide a post building works - clean to 10 Caç	825.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	165.00	
			Wardarnji Toilet & Site Cleaning	200.20	
EF118992	1/12/2021	The Trustee for Blackbox Australia Unit Trust			1,031.80
			KS timelapse (July-December 2021-22)	1,031.80	
EF119254	16/12/2021	The trustee for D&J Family Trust			5,994.80
			Bazaar_Dec 2021 19908 Bedtonic	5,994.80	
EF119356	17/12/2021	The Trustee For Emso Investment Trust			231.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ken Allen Field (5 sub meters)	231.00	
EF119751	23/12/2021	The trustee for Identity Matters Trust t/as Mattir			1,437.15
			Flooring for reception	1,437.15	
EF119550	17/12/2021	The trustee for kojonup unit trust T/As BJ Syste			1,511.40
			Gallagher staff access card printing and encoding licei	1,511.40	
EF119489	17/12/2021	The Trustee for Rees Family Trust T/as Scape-			6,490.00
			Maintenance on concrete and statue	6,490.00	
EF119165	8/12/2021	The Trustee for Talis Unit Trust			836.00
			Demolishing structure inspection	836.00	
EF119443	17/12/2021	The Trustee for Talis Unit Trust			5,781.60
			Demolishing structure inspection	1,760.00	
			Hampton Rd Stage 2 Design	4,021.60	
EF119393	17/12/2021	The Trustee for the G and M Trust			14,432.44
			28-32/27-35 William St - Rent - 21/22	6,918.72	
			28-32/27-35 William St - Rent - 21/22	7,513.72	
EF119215	8/12/2021	The Trustee for THE K V FAMILY TRUST T/As			289.00
			Purchase of a Chauvet Stage Designer 50 48 Channe	289.00	
EF119746	23/12/2021	The Trustee for THE K V FAMILY TRUST T/As			1,543.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AV Equipment - Fremantle Youth	1,543.00	
EF119225	8/12/2021	The Trustee for The Radlink Unit Trust			654.50
			Bazaar 2-ways	654.50	
EF118941	1/12/2021	Thompson Douglas			80.00
			Candidate Nomination deposit refund - EI	80.00	
EF119350	17/12/2021	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119357	17/12/2021	Thomson Reuters (Professional) Australia Ltd			3,565.79
			E-Recruitment Solutions	3,565.79	
EF119174	8/12/2021	Till Spielhoff T/as Two by Three Media			247.50
			Walyalup Koort Playground Video Subtitle	247.50	
EF119453	17/12/2021	Till Spielhoff T/as Two by Three Media			2,821.50
			Playground video	2,821.50	
EF119247	16/12/2021	Tinctorium			8,276.60
			Bazaar_Dec 2021 17974 Tinctorium	8,276.60	
EF119613	23/12/2021	Tinctorium			89.89
			Found_Nov 2021 17974 Tinctorium	89.89	
EF119172	8/12/2021	Toolco Pty Ltd T/as Total Tools O'Connor			69.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			purchase of specialized power tools and consumable	69.30	
EF119451	17/12/2021	Toolco Pty Ltd T/as Total Tools O'Connor			1,057.40
			install materials and supplies	1,010.70	
			purchase of specialized power tools and consumable	46.70	
EF119314	17/12/2021	Toolmart			1,467.95
			Pressure Test Kit	618.95	
			Replacement Dawn 60181 Engineers 150mm Off Set	849.00	
EF119280	17/12/2021	Total Eden Pty Ltd			4,909.33
			Monthly Irrigation supply	4,909.33	
EF119460	17/12/2021	Total Green Recycling Pty Ltd			1,995.62
			Collection & recycling of E-waste	1,995.62	
EF119153	8/12/2021	Totally Workwear Fremantle			588.49
			15 x High Vis Vests	118.80	
			STANDING ORDER - Parks PPE / Corporate Uniform	86.50	
			STANDING ORDER (JULY 21 - 30 JUNE 22) City Cle:	81.00	
			Supply of uniforms	134.99	
			Supply of uniforms	167.20	
EF119432	17/12/2021	Totally Workwear Fremantle			966.41

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Parks PPE / Corporate Uniform	292.29	
			STANDING ORDER - Parks PPE / Corporate Uniform	470.71	
			Supply of uniforms	203.41	
EF119710	23/12/2021	Towler, Louise			250.00
			MC & entertainment at monthly Together A August invr	250.00	
EF119086	8/12/2021	T-Quip			1,044.10
			45 x 125 blades	389.25	
			Mower Parts	288.15	
			Mower Parts	128.50	
			Mower Parts	-15.15	
			Mower Parts	253.35	
EF119344	17/12/2021	T-Quip			450.00
			Valve 3 Port Diverter	450.00	
EF119389	17/12/2021	Trade West Industrial Supplies Pty Ltd			1,029.07
			Rubbish Tongs STORE ORDER RUBBISH TONG (ST	1,029.07	
EF119358	17/12/2021	Traffic Logistics			660.00
			High St Guarded School Crossing Survey	660.00	
DD003005	15/12/2021	Transperth			50.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Smartrider 15/12/2021 Transperth	50.00	
EF119222	8/12/2021	Trees of Eden			990.00
			Installation of three wildlife nest boxes (for microbats)	990.00	
EF119339	17/12/2021	TRILITY Solutions Pty Ltd			8,378.93
			Replace UV lamps and Quartz Tubes	8,378.93	
EF119087	8/12/2021	Truck Centre (WA) Pty Ltd			183.18
			OEM Parts FM0006729, FM0006744, FM0006789, FM	160.96	
			OEM Parts FM0006729, FM0006744, FM0006789, FM	22.22	
EF119122	8/12/2021	Turf Care WA Pty Ltd			1,650.00
			Monument Hill mowing and minor works weekly full se	1,650.00	
EF119390	17/12/2021	Turf Care WA Pty Ltd			110,874.39
			Annual seeding program of Rye grass at - Esplanade	2,992.00	
			Foliar application of turf products to various reserves.	6,160.00	
			Foliar application of turf products to various reserves.	2,674.14	
			Foliar application of turf products to various reserves.	9,062.79	
			Foliar application of turf products to various reserves.	616.00	
			Foliar application of turf products to various reserves.	27,998.85	
			Foliar application of turf products to various reserves.	2,178.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Foliar application of turf products to various reserves.	2,112.00	
			RFQ Monument Mowing 6 Month Service	3,432.00	
			Turf renovation works on City of Fremantle sporting fie	7,656.00	
			Turf renovation works on City of Fremantle sporting fie	3,082.71	
			Turf renovation works on City of Fremantle sporting fie	2,403.50	
			Turf renovation works on City of Fremantle sporting fie	7,504.20	
			Turf renovation works on City of Fremantle sporting fie	8,613.00	
			Turf renovation works on City of Fremantle sporting fie	1,091.20	
			Turf renovation works on City of Fremantle sporting fie	2,376.00	
			Turf renovation works on City of Fremantle sporting fie	3,828.00	
			Turf renovation works on City of Fremantle sporting fie	17,094.00	
EF119249	16/12/2021	Turner NM & SM			5,655.00
			Bazaar_Dec 2021 18602 Turner NM & SM	5,655.00	
EF119359	17/12/2021	Tutaki Holdings Pty Ltd			12,474.50
			Bazaar 2021 Marquees	12,474.50	
EF119436	17/12/2021	Tyrecycle			1,216.09
			Depot Tyres	550.00	
			Recycle Centre Tyres	666.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119262	16/12/2021	UFFA Collective			1,829.18
			Bazaar_Dec 2021 20961 UFFA Collective	1,829.18	
EF119471	17/12/2021	United Equipment Pty Limited			7,748.77
			Equipment Hire	1,357.51	
			Equipment Hire	2,860.59	
			Equipment Hire	3,530.67	
EF119042	7/12/2021	United Voice			30.00
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	15.00	
EF119545	17/12/2021	UNITINGCARE WEST			100.00
			CD00010 Donation	100.00	
EF119290	17/12/2021	University of Western Australia			1,185.01
			books	1,185.01	
EF119694	23/12/2021	Vanguard Press			1,209.80
			Distribution of brochures	351.80	
			Oct school holiday maps and posters	858.00	
EF119028	1/12/2021	VICKERY SUSAN			2,624.30
			Artist talk 30 oct	350.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IOTA Exhibition Sales	2,274.30	
EF119752	23/12/2021	VICKERY SUSAN			1,204.45
			FOUND Consignment Sales - Nov 2021	1,204.45	
EF119520	17/12/2021	Vista Visuals Australia Pty Ltd			2,501.18
			Whiteboards & Pinboards	2,501.18	
EF119700	23/12/2021	Vorgee Pty Ltd			274.95
			Swim Instructor Infant Demonstration Dol	274.95	
EF119481	17/12/2021	Vujcic Marija			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF119429	17/12/2021	WA Fuel Supplies Pty Ltd			24,379.63
			17250 litres of diesel	24,379.63	
EF119133	8/12/2021	WA Health Group Pty Ltd			178.20
			October 10 classes	178.20	
EF119096	8/12/2021	WA Rangers Association Inc			202.00
			8 x caps and 8 x beanies.	202.00	
EF119240	16/12/2021	Warren Julia			5,504.93
			Bazaar_Dec 2021 16538 Warren Julia	5,504.93	
EF119610	23/12/2021	Warren Julia			416.63

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2021 16538 Warren Julia	416.63	
EF118911	1/12/2021	Water Corporation			18,322.23
			Water Usage Water Usage	140.67	
			Water Usage	89.96	
			Water Usage Water Usage	404.98	
			Water Usage	2.65	
			Water Usage Water Usage	571.54	
			Water Usage Water Usage	87.32	
			Water Usage Water Usage	113.78	
			Water Usage Water Usage	789.90	
			Water Usage Water Usage	95.26	
			Water Usage	1,066.34	
			Water Usage Water Usage	44.98	
			Water Usage Water Usage	206.39	
			Water Usage	2,771.15	
			Water Usage Water Usage	283.12	
			Water Usage Water Usage	315.50	
			Water Usage Water Usage	264.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	653.56	
			Water Usage Water Usage	470.99	
			Water Usage Water Usage	559.16	
			Water Usage Water Usage	453.64	
			Water Usage Water Usage	2.65	
			Water Usage Water Usage	1,121.52	
			Water Usage Water Usage	983.74	
			Water Usage Water Usage	200.09	
			Water Usage Water Usage	182.57	
			Water Usage Water Usage	7.94	
			Water Usage Water Usage	68.80	
			Water Usage Water Usage	331.38	
			Water Usage Water Usage	390.14	
			Water Usage Water Usage	237.65	
			Water Usage Water Usage	745.93	
			Water Usage	10.58	
			Water Usage Water Usage	21.17	
			Water Usage Water Usage	143.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	327.67	
			Water Usage Water Usage	1,146.57	
			Water Usage Water Usage	1,106.03	
			Water Usage Water Usage	1,644.19	
			Water Usage Water Usage	243.43	
			Water Usage	5.29	
			Water Usage - Roundabout	15.88	
EF119052	8/12/2021	Water Corporation			14,348.60
			Water Usage Water Usage	2,046.07	
			Water Usage Water Usage	179.93	
			Water Usage Water Usage	205.88	
			Water Usage Water Usage	1,664.33	
			Water Usage Water Usage	566.95	
			Water Usage Water Usage	1,705.74	
			Water Usage Water Usage	176.27	
			Water Usage Water Usage	399.63	
			Water Usage Water Usage	650.46	
			Water Usage Water Usage	95.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,258.64	
			Water Usage Water Usage	5,391.36	
			Water Usage - Watkins St WGM	7.94	
EF119664	23/12/2021	Water Corporation			1,198.20
			Sundry Charges - Property Rental Charges	602.32	
			Water Usage Water Usage	595.88	
EF118929	1/12/2021	Wattyl Paint Pty Ltd			498.23
			paint for 100s and 1000s exhibition	498.23	
EF119320	17/12/2021	Wattyl Paint Pty Ltd			527.25
			paint for exhibition install	527.25	
EF119266	16/12/2021	Wawardu Ltd (Juluwarlu)			26,858.17
			Bazaar_Dec 2021 21010 Juluwarlu Art Group	26,858.17	
EF119648	23/12/2021	Wawardu Ltd (Juluwarlu)			444.40
			Found_Nov 2021 21010 Wawardu Ltd	444.40	
EF119454	17/12/2021	Waycott Flora			220.00
			Bazaar Colouring Design	220.00	
EF119169	8/12/2021	Wayman, Linda Louise			5,280.00
			Walyalup Koort PR strategy	5,280.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119529	17/12/2021	WCCI Pty Ltd as trustee for Gary Reitsema Far			19,033.69
			Toilet Partitions	19,033.69	
EF119235	16/12/2021	Wells Robin			19,246.94
			Bazaar_Dec 2021 14118 Robin Wells	19,246.94	
EF119604	23/12/2021	Wells Robin			375.22
			Found_Nov 2021 14118 Wells Robin	375.22	
EF119527	17/12/2021	Wesco Electrics (1966) Pty Ltd			136,628.20
			Electrical Services	84,992.60	
			PBA retentions to be released	51,635.60	
EF119302	17/12/2021	West Build Products			928.62
			Concrete Kwikset Pre Mix Bags	928.62	
EF119687	23/12/2021	Western Australian Electoral Commission			126,777.54
			2021 Election costs	126,777.54	
EF119503	17/12/2021	Western Heritage Trust			22,000.00
			Remedial works to Princess May Reserve stone walls	22,000.00	
EF119331	17/12/2021	Weston Road Systems			15,862.55
			Line marking carparks in Fremantle, Leighton beach	572.00	
			Line marking carparks in Fremantle, Leighton beach	1,023.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Line marking Fremantle	942.15	
			Line marking Fremantle	1,405.80	
			Line marking Fremantle	1,265.00	
			Line marking Fremantle	10,654.60	
EF119103	8/12/2021	Westrac Pty Ltd			583.91
			Parts	844.39	
			Parts	-409.17	
			Parts	148.69	
EF119373	17/12/2021	Westrac Pty Ltd			1,253.10
			Parts	186.47	
			Parts	181.84	
			Parts	884.79	
EF119069	8/12/2021	WH Location Services Pty Ltd			635.80
			Service locating for Marine TCE bike - project	635.80	
EF119315	17/12/2021	WH Location Services Pty Ltd			6,957.30
			Provide ground radar survey to Leisure Centre as per	2,543.20	
			Service Locating for South Tce & Jenkin St	3,793.35	
			Service Locating for South Tce & Jenkin St	620.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119747	23/12/2021	WHELAN JOE			400.00
			Togther Again Cafe	400.00	
EF119023	1/12/2021	WHOLESALE PROMOTIONS WAREHOUSE F			5,038.00
			FLC merchandise	5,038.00	
EF119560	17/12/2021	Whyte Investments Pty Ltd (t.as The Orange Br			1,100.00
			Beverage Catering	1,100.00	
EF119238	16/12/2021	Wichtermann Danica			11,119.33
			Bazaar_Dec 2021 16475 Wichtermann Danica	11,119.33	
EF119609	23/12/2021	Wichtermann Danica			85.85
			Found_Nov 2021 16475 Rediscover Ceramics	85.85	
EF119202	8/12/2021	Wrightway Products			770.00
			Hire of Bin Lifter for Deot CFC Refund Point	770.00	
EF119035	1/12/2021	Write Light Neon			4,235.00
			Frame and installation neon work A Bell	4,235.00	
EF119309	17/12/2021	Wurth Australia			721.53
			Ear Plugs Box & Delivery	721.53	
EF119414	17/12/2021	Yardley Anne H			1,045.00
			Oral History - Lance Quartermaine	1,045.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF119176	8/12/2021	Yarns R Us			3,000.00
			PIAF22 Artist Fee 2/3	3,000.00	
EF119361	17/12/2021	Yelakitj Moort Nyungar Association Inc			1,150.00
			Welcome to Country - Carols	750.00	
			Welcome to Country - WK Open Day	400.00	
EF119689	23/12/2021	Yelakitj Moort Nyungar Association Inc			300.00
			Welcome to Country	300.00	
EF118994	1/12/2021	Younghusband Peter			600.00
			Remembrance Day - Band	600.00	
EF119635	23/12/2021	Zeck Garry			222.20
			Found_Nov 2021 20544 Zeck Garry	222.20	
EF119597	23/12/2021	Zeck Jan			106.05
			Found_Nov 2021 13556 Zeck Jan	106.05	
EF119446	17/12/2021	Zenien			10,143.65
			CLEANING AND MAINTENANCE 21/22	3,159.20	
			CLEANING AND MAINTENANCE 21/22	2,133.89	
			CLEANING AND MAINTENANCE 21/22	4,850.56	
EF119720	23/12/2021	Zenien			20,725.72

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CCTV solution for 14 Parry street - With	12,544.68	
			upgrade and replace CCTV recorder and ca	8,181.04	
EF119685	23/12/2021	Zipform Pty Ltd			1,323.73
			Dog and Cat Reg Notices 21	1,323.73	
					10,327,673.57

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2021					
EF118925	15/12/2021	BEILBY DOWNING TEAL PTY LTD			0.00
				0.00	
EF119269	20/12/2021	Kamisaki Studio			0.00
				0.00	
EF119119	22/12/2021	Newicks Electrical Services			0.00
				0.00	
216196	22/12/2021				0.00
				0.00	
					0.00
Cancelled payments issued prior to December 2021					
EF118897	2/12/2021	Johns Gavin			-1,200.00
				-1,200.00	
215946	16/12/2021				-166.65
				-166.65	
215968	14/12/2021				-175.00
				-175.00	
215979	16/12/2021				-61.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-61.65	
					-1,603.30
NET PAYMENT AMOUNT					\$10,326,070.27