

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

**DECEMBER 2020**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF110946 - EF111681	Various Creditors	As Per Payment Report (EFT & Cheque) For December 2020 (viewed electronically)	\$ 6,050,326.88
DD002625 - DD002647	Various Creditors		\$ 41,391.52
Chq 215676 - 215720	Various Creditors		\$ 105,354.10
	Various Creditors	Cancelled Cheques	-\$ 5,717.14
	Various Creditors	Cancelled EFTs	-\$ 4,359.98
<b>Total EFT/Cheque Payments</b>			<b>\$ 6,186,995.38</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Nov-2020 to 29-Dec-2020	Various Creditors	As Per Payment Report (Purchase Cards) For December 2020 (viewed electronically)	\$ 34,385.69
<b>Total Purchase Card Payments</b>			<b>\$ 34,385.69</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 2/12/2020	3/12/2020	Wages Payment	\$ 167,072.12
I 9/12/2020	9/12/2020	Salaries Payment	\$ 791,252.62
O 16/12/2020	17/12/2020	Wages Payment	\$ 165,484.82
I 23/12/2020	23/12/2020	Salaries Payment	\$ 770,587.68
O 30/12/2020	24/12/2020	Wages Payment	\$ 161,160.74
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,055,557.98</b>

**Total Payments from Municipal Fund Account \$ 8,276,939.05**

**GRAND TOTAL PAYMENTS \$ 8,276,939.05**

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF111180	8/12/2020	32 Degrees South Group Pty Ltd			5,500.00
			Sponsorship of Freo start up fest	5,500.00	
EF111254	15/12/2020	A F P T Fibreburn			330.00
			Supply new ring thread and cap. Repair/ strengthened	330.00	
EF111285	15/12/2020	ABC Distributors (WA) Pty Ltd			2,132.68
			44 cartons of 240 L clear bin liners	94.60	
			Jumbo Bin Liners 240l Glad	2,038.08	
EF110995	2/12/2020	Abmusic Aboriginal Corporation			5,500.00
			Arts Grant Sept 2020 Boodja Beats	5,500.00	
EF111395	15/12/2020	Abode Real Estate			660.00
			Auctioneer - 7- 15 Quarry Street	660.00	
EF111475	21/12/2020	Access Office Industries			549.01
			AL3D300BK3 - Locker 9 Doors	549.01	
EF111366	15/12/2020	Accredit Building Surveying & Construction Ser			385.00
			Provide CDC for cash room and service room	385.00	
EF111028	2/12/2020	Ace Plus			3,605.24
			123 Beach St Park, 123 Beach St Priority - P1. Public	921.93	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	176.55	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	98.12	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	199.99	
			Fremantle Education Centre, 6 Parry St Priority - P1. E	117.70	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	58.87	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	1,502.11	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Stevens Street Reserve, Stevens St Priority - P1. Cluk	196.35	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	98.12	
EF111150	8/12/2020	Ace Plus			2,180.28
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	199.99	
			Broken water line at 2 Gold Street South Fremantle	145.36	
			Gilbert Fraser Reserve, 21 John St Priority - P1. Publi	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	199.99	
			Replacement of push-button tap at Port Beach	646.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	191.94	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
EF111347	15/12/2020	Ace Plus			5,807.74
			35 Forsyth St Priority - P2. Fremantle Dog Pound. Dog	98.12	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	98.12	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	982.98	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	160.00	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	174.70	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	117.74	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	327.48	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	160.00	

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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	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			Stevens Reserve, 50 Swanbourne St Priority - P1. Ch	1,937.60	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF111596	21/12/2020	Ace Plus			1,035.48
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	98.12	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P1. F	117.74	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Parmelia Park, 30 Parmelia St Priority - P1. Public Toil	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	118.87	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	190.51	
EF111165	8/12/2020	Ace Security and Events Services			1,452.00
			WAFL Grand Final Esplanade Res Security	1,452.00	
EF111170	8/12/2020	Actionstep Licensing Australia Limited			2,246.13
			Invoice - 2096152	550.00	
			Invoice - 2098211	550.00	
			Invoice - 2100530	550.00	
			Invoice - 2102828	550.00	
			Invoice - 2103084	46.13	
EF111200	8/12/2020	Adams Leah			53.64
			Stationery	53.64	
EF111638	21/12/2020	Aether Pty Ltd			1,666.32
			Wk 1 18/NOV labour	895.98	
			Wk1 20/11 labour	770.34	
EF111680	23/12/2020	Agnihotri Napur			6,160.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Creditor Application Form Nupur Agnihotr	6,160.38	
EF111076	8/12/2020	AKN Lock Service			264.00
			12 CF grand master keys for new stores	264.00	
EF111269	15/12/2020	AKN Lock Service			1,009.80
			Urgent on-site repair to Wilson park Bollard and suppl	1,009.80	
EF111075	8/12/2020	Alinta			135.15
			Gas Usage Gas Usage	35.70	
			Gas Usage	99.45	
EF111566	21/12/2020	Allfence U Rent Pty Ltd			1,974.50
			2020 Carols - Fencing	1,974.50	
EF110965	2/12/2020	Alliance Distribution Services			1,828.05
			books	1,828.05	
EF111492	21/12/2020	Alliance Distribution Services			143.71
			books	143.71	
EF111639	21/12/2020	Allstate Kerbing & Concrete			1,650.83
			Installation of Kerb	1,650.83	
EF111356	15/12/2020	Alltoilets WA			107.80
			Supply and have delivered to City of Fremantle 4 DOC	107.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111595	21/12/2020	Amcom Pty Ltd			19,513.36
			Account Level Charges	9,750.54	
			Dark Fibre, IP Allocations, VDC Full Rac	9,762.82	
EF111239	10/12/2020	ANAGNO, ANNA LOUISE t/a			6,477.88
			Bazaar_Dec 2020 20959 Annagno, Anna Louise	6,477.88	
EF111433	16/12/2020	Andrea Osses Design			65.65
			Found_Nov 2020 17506 Osses Andrea	65.65	
EF111114	8/12/2020	Animal Pest Management Services			9,306.00
			North Fremantle feral animal control	9,306.00	
EF111195	8/12/2020	Anixter Australia Pty Ltd			3,547.50
			Supply 20. off wireless access point cov	3,547.50	
EF111439	16/12/2020	Antonias Sofia			30.30
			Found_Nov 2020 18782 Antonias Sofia	30.30	
EF111611	21/12/2020	Apiary Made			690.25
			apiary made	690.25	
EF111369	15/12/2020	ARA Fire Protection Services Pty Ltd			420.51
			4 Burt St Cantonment Hill Signal Station	58.06	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	362.45	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111641	21/12/2020	ARA Fire Protection Services Pty Ltd			2,348.80
			1 Finnerty Street Fremantle Arts Centre	232.23	
			1 Finnerty Street Fremantle Arts Centre	2,040.69	
			85 Rennie Cres, Meerlinga "[85 Rennie Crescent	-42.35	
			92 Adelaide St Fremantle DADAA	118.23	
EF111187	8/12/2020	Archibald Jenny PERSONAL			2,931.50
			EM MONTHLY PAYMENT	2,931.50	
EF111393	15/12/2020	Ascodama Pty Ltd			8,800.00
			Return of Deposit The National	8,800.00	
EF111029	2/12/2020	Aussie Natural Spring Water			154.00
			FAC Water 12 Nov 20	126.00	
			Visitor Centre Water	28.00	
EF111153	8/12/2020	Aussie Natural Spring Water			249.50
			Annual Charge	60.50	
			FAC Water Nov 2020	175.00	
			Water for recycle centre	14.00	
EF111349	15/12/2020	Aussie Natural Spring Water			70.00
			Bottled water for the Temp Admin Centre	49.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water for recycle centre	21.00	
EF111599	21/12/2020	Aussie Natural Spring Water			151.72
			Bottled water for the Temp Admin Centre	81.50	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	7.00	
			Bottled water for the Temp Admin Centre	14.22	
EF111120	8/12/2020	Austraffic WA Pty Ltd			2,112.00
			Friday 30 Oct. High & Parry	924.00	
			High & Parry	1,188.00	
EF111065	8/12/2020	Australia Post			1,028.34
			Agency Commission - for FY2020-2021	864.78	
			FAC Postage Nov 2020	163.56	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111306	15/12/2020	Australian Parking and Revenue Control Pty Ltd			9,141.00
			Licencing, communication	9,141.00	
EF111529	21/12/2020	Australian Parking and Revenue Control Pty Ltd			10,429.76
			Credit card fees for 19/20	10,429.76	
EF111603	21/12/2020	Australian School of Performing Arts			825.00
			2020 Carols - Australian Girls Choir	825.00	
EF110947	2/12/2020	Australian Services Union			689.20
			Payroll Deduction - Union	364.50	
			Payroll Deduction - Union	324.70	
EF110972	2/12/2020	Australian Taxation Office			232,794.00
			Payroll Deduction - Tax	1,333.00	
			Payroll Deduction - Superannuation	5,226.00	
			Payroll Deduction - Tax	222,551.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	2,972.00	
EF111085	8/12/2020	Australian Taxation Office			52,503.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	976.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	45,206.00	
			Payroll Deduction - Tax	5,648.00	
EF111276	15/12/2020	Australian Taxation Office			244,019.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	5,254.00	
			Payroll Deduction - Tax	225,473.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	11,264.00	
EF111498	21/12/2020	Australian Taxation Office			51,867.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	582.00	
			Payroll Deduction - Tax	50,612.00	
EF111318	15/12/2020	Bahen & Co Pty Ltd			592.84
			chocolate	592.84	
EF111078	8/12/2020	Baileys Fertilisers			1,606.00
			Brilliance Granulated pallet 50x20kg bag bags deliver	1,606.00	
EF111444	16/12/2020	Bairstow Phillip			17.68
			Found_Nov 2020 19530 Phillip Bairstow	17.68	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111035	2/12/2020	Bax Services			3,285.48
			Standing Order - Playground sand sofffal softfall scree	3,285.48	
EF111406	16/12/2020	Beach Gecko Glass			189.88
			Found_Nov 2020 11508 Beach Gecko	189.88	
EF111396	16/12/2020	Beaufort Pottery			818.10
			Found_Nov 2020 10389 Beaufort Pottery	818.10	
EF111258	15/12/2020	Benara Nurseries			851.40
			Purchase street trees - Fremantle	851.40	
EF111198	8/12/2020	BEST Consultants Pty Ltd			2,640.00
			Quote	2,640.00	
EF111658	21/12/2020	BEST Consultants Pty Ltd			2,640.00
			Quote	2,640.00	
EF111460	16/12/2020	Better World Arts Pty Ltd			926.68
			Found_Nov 2020 20520 Better World Arts	926.68	
EF111663	21/12/2020	Beyond Neutral Pty Ltd			8,866.00
			2103122020	8,866.00	
EF111213	10/12/2020	Big Bamboo			8,615.18
			Bazaar_Dec 2020 14082 Big Bamboo	8,615.18	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111421	16/12/2020	Big Bamboo			469.65
			Found_Nov 2020 14082 Berganza Belen	469.65	
EF111196	8/12/2020	Bike Budz Inc			850.00
			Bike Month 2020 Bike Repair Workshops	850.00	
EF111157	8/12/2020	Bin Bath Corporation Pty Ltd			345.62
			Monthly Bin Cleaning Nov	345.62	
EF111549	21/12/2020	Bindi Bindi Dreaming			250.00
			WRAP Ref Grp Member - Marissa Verma	250.00	
EF111210	10/12/2020	Black Sandra			10,252.95
			Bazaar_Dec 2020 12193 Black Sanda	10,252.95	
EF110954	2/12/2020	Blackwood Atkins			2,475.43
			Hammer Gympie	182.63	
			Replacement 2.2 platform ladder FS 13596	2,292.80	
EF111069	8/12/2020	Blackwood Atkins			1,896.64
			Ear Plugs Box	715.18	
			Glasses Nylon Safety	776.68	
			Tape Barricade Safety	404.78	
EF111259	15/12/2020	Blackwood Atkins			1,429.44

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aeroguard	267.30	
			Ear Muffs	962.09	
			Ear Plugs Box	200.05	
EF111048	2/12/2020	Blatchford Susan Alison T/as Pixel Poetry			300.00
			Photography - Sunday Music 23/11	300.00	
EF111184	8/12/2020	Blatchford Susan Alison T/as Pixel Poetry			300.00
			Photography - DesignFreo Opening	300.00	
EF111376	15/12/2020	Blatchford Susan Alison T/as Pixel Poetry			300.00
			Photography - Bazaar	300.00	
EF111664	21/12/2020	Bliss Media Pty Ltd			30,118.00
			Commencement of project 20%	30,118.00	
EF111255	15/12/2020	BOC Gases			90.56
			nov	90.56	
EF111397	16/12/2020	Bohemian Ceramics			396.93
			Found_Nov 2020 10396 Bohemian Cerams	396.93	
EF111042	2/12/2020	Bolinda Digital Pty Ltd			1,289.41
			Purchase of audio/ebooks	1,289.41	
EF111606	21/12/2020	Bonza Bins			620.00

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			skip bin for office clearout	620.00	
EF111545	21/12/2020	Bookeasy Pty Ltd			330.00
			Bookeasy Nov 2020 - Visit Fremantle webs	330.00	
EF111051	2/12/2020	Boral Resources WA Limited T/as Boral Concre			6,400.68
			Fremantle	726.83	
			North Fremantle	618.64	
			South Fremantle	4,516.65	
			South Fremantle	538.56	
EF111185	8/12/2020	Boral Resources WA Limited T/as Boral Concre			986.70
			Fremantle	465.74	
			Fremantle	520.96	
EF111377	15/12/2020	Boral Resources WA Limited T/as Boral Concre			5,236.00
			Fremantle	5,236.00	
EF111645	21/12/2020	Boral Resources WA Limited T/as Boral Concre			852.45
			Fremantle	852.45	
EF111670	21/12/2020	Bori Benko			303.00
			FAC Consignment Nov 2020	303.00	
EF111491	21/12/2020	BP Oil Company			6,570.35



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP Invoice Import - 10-Dec-2020	6,570.35	
EF111215	10/12/2020	Bradmac Consulting			6,578.65
			Bazaar_Dec 2020 15020 Bradmac Consulting	6,578.65	
EF111426	16/12/2020	Bradmac Consulting			1,266.04
			Found_Nov 2020 15020 Bradmac Consult	1,266.04	
EF111232	10/12/2020	Braw Paper Co			8,758.73
			Bazaar_Dec 2020 19961 Braw Paper Co	8,758.73	
EF111452	16/12/2020	Braw Paper Co			310.07
			Found_Nov 2020 19961 Tamsin Richardson	310.07	
EF111092	8/12/2020	Bridgestone Australia			1,264.54
			Tyres/ repairs	351.32	
			Tyres/ repairs	68.20	
			Tyres/ repairs	301.18	
			Tyres/ repairs	49.50	
			Tyres/ repairs	494.34	
EF111283	15/12/2020	Bridgestone Australia			1,240.67
			Tyres/ repairs	117.81	
			Tyres/ repairs	57.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/ repairs	329.32	
			Tyres/ repairs	181.06	
			Tyres/ repairs	555.28	
EF111505	21/12/2020	Bridgestone Australia			2,761.55
			Tyres/ repairs	661.65	
			Tyres/ repairs	68.20	
			Tyres/ repairs	68.20	
			Tyres/ repairs	540.10	
			Tyres/ repairs	293.70	
			Tyres/ repairs	1,129.70	
EF111493	21/12/2020	Bring Couriers			47.41
			FAC Reception Courier Nov 20	47.41	
EF111244	10/12/2020	BRITTAIN, PENELOPE LOUISE			3,954.88
			Bazaar_Dec 2020 20969 Brittain Penelope	3,954.88	
EF111434	16/12/2020	Brock Marika			67.67
			Found_Nov 2020 17952 Brock Marika	67.67	
EF111039	2/12/2020	Brownes Food Operations Pty Limited			218.79
			Annual milk supply for The Depot	45.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing Purchase Order for milk - Oval	94.30	
			Standing Purchase Order for milk - Oval	78.59	
EF111168	8/12/2020	Brownes Food Operations Pty Limited			94.30
			Standing Purchase Order for milk - Oval	94.30	
EF111365	15/12/2020	Brownes Food Operations Pty Limited			129.71
			Standing Purchase Order for milk - Oval	129.71	
EF111630	21/12/2020	Brownes Food Operations Pty Limited			94.31
			Standing Purchase Order for milk - Oval	94.31	
EF111458	16/12/2020	Bruere Sharn T/as Woolly Wombat			89.89
			Found_Nov 2020 20504 Bruere Sharn T/as Woolly Wc	89.89	
EF111340	15/12/2020	Budo Group Pty Ltd			22,505.82
			Prepare and paint small tower to same specification a:	4,011.98	
			Provide labour, material and equipment to refurbish th	18,493.84	
EF110966	2/12/2020	Buku-Luarrnggay Mulka Inc			1,140.00
			buku arts centre	990.00	
			FOUND Consignment Oct 2020	150.00	
EF111238	10/12/2020	Bullock Alison Mary			2,457.75
			Bazaar_Dec 2020 20805 Bullock Alison	2,457.75	

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EF111066	8/12/2020	Bunnings Building Supplies Pty Ltd			935.69
			3 x Safety Mesh roll (50 metres per roll)	446.42	
			FAC Grounds Supplies	96.44	
			install materials for Design Freo exhibi	392.83	
EF111253	15/12/2020	Bunnings Building Supplies Pty Ltd			356.88
			grout for mosaic classes	92.36	
			install supplies for Design Freo - Objec	180.64	
			sponges for ceramics	12.70	
			wall mounted key lock	71.18	
EF111472	21/12/2020	Bunnings Building Supplies Pty Ltd			162.63
			Bazaar Misc	162.63	
EF110946	2/12/2020	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF111125	8/12/2020	Cabcharge Australia Limited			204.08
				204.08	
EF111038	2/12/2020	Cadmus Consulting Pty Ltd			3,564.00
			M-Files Online Named User	3,564.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111626	21/12/2020	Cadmus Consulting Pty Ltd			1,265.00
			Support October 2020	1,265.00	
EF111149	8/12/2020	Cakes West			32.34
			Cup Cakes	32.34	
EF111652	21/12/2020	Calgaret Tenika			250.00
			WRAP Ref Grp Member - Tenika Calgaret	250.00	
EF111119	8/12/2020	Cameron Chisholm Nicol			1,512.50
			Inv 41	1,512.50	
EF111608	21/12/2020	Capital Recycling			607.30
			Roadbase/Rockbase	607.30	
EF111203	10/12/2020	Carboni Anthea Judith			4,056.38
			Bazaar_Dec 2020 10535 Carboni Anthea	4,056.38	
EF111399	16/12/2020	Carboni Anthea Judith			263.11
			Found_Nov 2020 10535 Carboni Anthea	263.11	
EF111400	16/12/2020	Cards With A View			189.38
			Found_Nov 2020 10537 Cards with a View	189.38	
EF111495	21/12/2020	Carlisle Events Hire Pty Ltd			1,680.00
			San Cisco and Hungerford Marquee	1,680.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111314	15/12/2020	Castledex Pty Ltd			34,177.07
			70% deposit payment on 155 remaining stock chairs	34,177.07	
DD002633	3/12/2020	CBA Bank Charges Only			2,786.49
			CBA Merchant fee - Nov 2020 3/12/2020 CBA Bank C	2,786.49	
EF111651	21/12/2020	CDSA (WA) Pty Ltd			2,073.50
			Vision Technology & Services for Recycling Facilities (	2,073.50	
EF111192	8/12/2020	Centre for Stories Limited			1,650.00
			Avareh & Found- NQR	1,650.00	
EF111191	8/12/2020	CHIL3 Pty Ltd			3,300.00
			artwork design for Object Space Place ex	3,300.00	
EF110950	2/12/2020	Child Support Agency			1,167.76
			Payroll Deduction - Child Support	583.88	
			Payroll Deduction - Child Support	583.88	
EF111227	10/12/2020	Cirkus Charm			5,684.00
			Bazaar_Dec 2020 18666 Cirkus Charm	5,684.00	
EF111560	21/12/2020	Citylight Holdings Pty Ltd			2,250.60
			Remove and Install new lighting at North Fremantle Br	2,250.60	
EF111208	10/12/2020	Claire Townsend Designs			8,507.88

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2020 12155 Claire Townsend Designs	8,507.88	
EF111412	16/12/2020	Claire Townsend Designs			383.80
			Found_Nov 2020 12155 Claire Townsend	383.80	
EF111387	15/12/2020	CLARKE, PHOEBE ELIZABETH			2,750.00
			artist fee for A Forest of Hooks and Nai	2,750.00	
EF111600	21/12/2020	Claw Environmental			162.80
			Collection and processing of polystyrene from the Rec	162.80	
EF110999	2/12/2020	Cleanaway Pty Ltd - Solid Waste			88,471.76
			Collections of the Lime & Red Bins -July	88,471.76	
EF111542	21/12/2020	Cleanaway Pty Ltd - Solid Waste			83,879.61
			Collections of the Lime & Red Bins -NOV 140 General	83,879.61	
EF111569	21/12/2020	Coastal Navigation Solutions			742.50
			REMOVE HUGHIE EDWARDS MEMORIAL	742.50	
EF111476	21/12/2020	Coates Hire Service			318.16
			Office cabin hire for Recycle Centre (Jul - Dec)	318.16	
EF111487	21/12/2020	Cockburn Party Hire			387.00
			Holdsworth St - Christmas Dinner - Equip	387.00	
EF111378	15/12/2020	Colin Usher & Co			379.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parks - Funnel Web Bucket Hats - Navy Navy Blue wii	379.50	
EF111163	8/12/2020	Collard Joseph Seann			347.00
			Welcome to Country fee, International Da	347.00	
EF111186	8/12/2020	Combat Clothing Australia Pty Ltd			4,620.00
			Parking officers vest	4,620.00	
EF111348	15/12/2020	Community Resources Limited			1,490.50
			Collection of mattress & whitegoods from the Recycle	1,490.50	
EF111102	8/12/2020	Compu-Stor			7,662.38
			Storage - Information Management	6,417.62	
			Storage - Information Management	712.56	
			Storage - Information Management	532.20	
EF111279	15/12/2020	Construction Training Fund			5,857.25
			inv # -83126-S8J9Z9	5,857.25	
EF111139	8/12/2020	Contraflow Pty Ltd			6,217.34
			Remembrance Day Traffic	217.80	
			Roads	2,551.34	
			Roads	803.17	
			Roads	1,311.97	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Managment	1,333.06	
EF111337	15/12/2020	Contraflow Pty Ltd			9,506.73
			Contraflow footpath replacement - Beaconsfield	496.88	
			raffic management require for rd closure install of soaf	944.90	
			raffic management require for rd closure install of soaf	1,559.09	
			Roads	1,116.23	
			Roads	519.70	
			Roads	541.20	
			Roads	816.42	
			Roads	1,150.05	
			traffic management required for rd. closure for install c	1,275.62	
			traffic management required for rd. closure for install c	1,086.64	
EF111584	21/12/2020	Contraflow Pty Ltd			14,050.39
			Require traffic management - 3 personnel and 1 ute, n	473.22	
			Require traffic management - 3 personnel and 1 ute, n	7,190.76	
			Require traffic management - 3 personnel and 1 ute, n	939.94	
			Roads	605.00	
			Roads	1,647.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Roads	1,034.06	
			traffic management required for rd. closure for install c	1,440.98	
			Trafford St TMP	718.65	
EF111220	10/12/2020	Convict Bags & Accessories Pty Ltd			4,717.94
			Bazaar_Dec 2020 16584 Convict Bags	4,717.94	
EF111333	15/12/2020	Copper Chimney			500.00
			Council Dinner	500.00	
EF111140	8/12/2020	Corsign WA Pty Ltd			602.80
			Sign Maintenance - Fremantle	602.80	
EF111338	15/12/2020	Corsign WA Pty Ltd			1,930.50
			Traffic Cones	1,930.50	
EF111436	16/12/2020	Criddle Jae			30.30
			Found_Nov 2020 18041 Criddle Jae	30.30	
EF111649	21/12/2020	Croeser Jimmie Van Zyl			1,166.00
			Half Page Ad - Let's Go Kids 2021	1,166.00	
EF110968	2/12/2020	CSCH Pty Ltd t/as Charles Service Company			35,437.67
			Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f	35,437.67	
EF111082	8/12/2020	CSCH Pty Ltd t/as Charles Service Company			45,667.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Civic Administration, 70 Parry St Scope A - Building cl	10,783.93	
			Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f	35,437.67	
			Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f	-554.40	
EF111379	15/12/2020	CTI Logistics			71.10
			Courier - Library	71.10	
EF111618	21/12/2020	Culbong Margaret			250.00
			WRAP Ref Grp Member-Margaret Culbong	250.00	
EF111558	21/12/2020	Cullen Kim			550.00
			2 x Coaching Sessions	550.00	
EF110955	2/12/2020	Culleys Tea Rooms			328.50
			Catering for 12/11/2020 - Place: 70 Parry Street, Deliv	166.00	
			PANDA event - 12 Nov 2020	162.50	
EF111070	8/12/2020	Culleys Tea Rooms			431.00
			ELT Induction Session Friday 23 October	110.00	
			International Day for People with Disabi	321.00	
EF111624	21/12/2020	Cyclus Pty Ltd			1,241.64
			Carols - Site Crew	1,241.64	
EF111383	15/12/2020	D Penhale & S G Winter			3,300.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artist fee for Design Freo - Object spac	3,300.00	
EF111222	10/12/2020	Daniel Ink Pty Ltd			9,620.75
			Bazaar_Dec 2020 17859 Daniel Ink Pty Ltd	9,620.75	
EF111002	2/12/2020	Database Consultants Australia			2,315.43
			20/21 Merchant & Processing Fees for pay by phone t	2,315.43	
EF111313	15/12/2020	Database Consultants Australia			2,492.08
			19/20 Merchant & Processing Fees for ePermit transa	324.02	
			20/21 Merchant & Processing Fees for pay by phone t	2,061.36	
			O'Nei IPOs' Thermal Print Cleaning Cards	106.70	
EF110958	2/12/2020	David Gray & Co			567.60
			Please provide 12 no. MGB Indoor Recycle Bin Body i	567.60	
DD002625	1/12/2020	Debitsuccess Pty Ltd			153.81
			Debit Success fee 30/11/2020 Debitsuccess Pt	153.81	
DD002627	1/12/2020	Debitsuccess Pty Ltd			1,095.08
			Debit Success fee 1/12/2020 Debitsuccess Pt	1,095.08	
DD002628	3/12/2020	Debitsuccess Pty Ltd			14.35
			Debit Success fee 3/12/2020 Debitsuccess Pt	14.35	
DD002629	4/12/2020	Debitsuccess Pty Ltd			3.98

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 4/12/2020 Debitsuccess Pt	3.98	
DD002630	7/12/2020	Debitsuccess Pty Ltd			4.74
			Debit Success fee 7/12/2020 Debitsuccess Pt	4.74	
DD002631	8/12/2020	Debitsuccess Pty Ltd			28.71
			Debit Success fee 8/12/2020 Debitsuccess Pt	28.71	
DD002634	9/12/2020	Debitsuccess Pty Ltd			13.25
			Debit Success fee 9/12/2020 Debitsuccess Pt	13.25	
DD002635	10/12/2020	Debitsuccess Pty Ltd			9.86
			Debit Success fee 10/12/2020 Debitsuccess Pt	9.86	
DD002640	11/12/2020	Debitsuccess Pty Ltd			36.97
			Debit Success fee 11/12/2020 Debitsuccess Pt	36.97	
DD002641	14/12/2020	Debitsuccess Pty Ltd			757.28
			Debit Success fee 14/12/2020 Debitsuccess Pt	757.28	
DD002642	15/12/2020	Debitsuccess Pty Ltd			69.77
			Debit Success fee 15/12/2020 Debitsuccess Pt	69.77	
DD002644	16/12/2020	Debitsuccess Pty Ltd			13.99
			Debit Success fee 16/12/2020 Debitsuccess Pt	13.99	
DD002645	17/12/2020	Debitsuccess Pty Ltd			44.43

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 17/12/2020 Debitsuccess Pt	44.43	
DD002646	18/12/2020	Debitsuccess Pty Ltd			438.89
			Debit Success fee 18/12/2020 Debitsuccess Pt	438.89	
DD002647	21/12/2020	Debitsuccess Pty Ltd			103.77
			Debit Success fee 21/12/2020 Debitsuccess Pt	103.77	
EF111050	2/12/2020	Dec the Malls Pty Ltd			319.00
			Hire of barrier fencing - deposit	319.00	
EF111057	2/12/2020	Deep Earth Cearamics			106.05
			FAC Consignment OCT 2020	106.05	
EF111246	10/12/2020	Deep Earth Cearamics			3,769.28
			Bazaar_Dec 2020 20973 Deep Earth Ceramics	3,769.28	
EF111469	16/12/2020	Deep Earth Cearamics			75.75
			Found_Nov 2020 20973 Smith Sally	75.75	
EF111346	15/12/2020	Department of Mines, Industry Regulation and :			13,671.75
			Nov 2020	13,671.75	
EF110997	2/12/2020	Dependable Tree Services			12,276.61
			Fremantle-Street Tree Maintenance and Removals	2,240.57	
			Fremantle-Street Tree Maintenance and Removals	741.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach vegetation pruning	3,135.00	
			North Fremantle-Street Tree Maintenance and Remov	3,149.50	
			South Fremantle-Street Tree Maintenance and Remov	747.17	
			South Fremantle-Street Tree Maintenance and Remov	830.77	
			South Fremantle-Street Tree Maintenance and Remov	856.90	
			White Gum Valley-Street Tree Maintenance and Remc	574.75	
EF111118	8/12/2020	Dependable Tree Services			22,528.21
			Beaconsfield-Street Tree Maintenance and Removals	808.74	
			Beaconsfield-Street Tree Maintenance and Removals	762.85	
			Dick Lawrence Oval - tree pruning and removals	13,970.00	
			Fremantle-Street Tree Maintenance and Removals	1,860.10	
			Hilton-Street Tree Maintenance and Removals	754.57	
			Hilton-Street Tree Maintenance and Removals	735.35	
			North Fremantle-Street Tree Maintenance and Remov	282.15	
			O'Connor-Street Tree Maintenance and Removals	595.65	
			South Fremantle-Street Tree Maintenance and Remov	783.75	
			South Fremantle-Street Tree Maintenance and Remov	553.85	
			South Fremantle-Street Tree Maintenance and Remov	1,107.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Fremantle-Street Tree Maintenance and Remov	313.50	
EF111310	15/12/2020	Dependable Tree Services			4,860.42
			Beaconsfield-Street Tree Maintenance and Removals	915.46	
			Fremantle-Street Tree Maintenance and Removals	2,346.89	
			North Fremantle-Street Tree Maintenance and Remov	264.62	
			South Fremantle-Street Tree Maintenance and Remov	1,333.45	
EF111540	21/12/2020	Dependable Tree Services			1,729.56
			North Fremantle-Street Tree Maintenance and Remov	1,107.70	
			South Fremantle-Street Tree Maintenance and Remov	181.86	
			To cut vegetation off Wall cut wattle back from wall. Re	440.00	
EF111124	8/12/2020	Dept of Planning			241.00
			DAPV004/20	241.00	
EF111309	15/12/2020	Detail Marketing Communications			4,499.00
			Social media mgmt - VF channels Dec	4,499.00	
EF111539	21/12/2020	Detail Marketing Communications			4,499.00
			Social media mgmt - VF channels Nov	4,499.00	
EF111388	15/12/2020	Digrite Attachments			1,105.50
			Supply 1 x 500 digging bucket and 2 pins	1,105.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111372	15/12/2020	Direct Industries Pty Ltd t/a Direct Blast			2,166.40
			Fabrication and painting of ladder extension for South	2,166.40	
EF111292	15/12/2020	Discus Digital Print			649.00
			Bazaar 1 x 4.5m Banner	258.50	
			Bazaar Banners	390.50	
EF111408	16/12/2020	Docherty Anthony			390.37
			Found_Nov 2020 11924 Docherty A	390.37	
EF110987	2/12/2020	Docu-Shred			162.80
			confidential bins	162.80	
EF111296	15/12/2020	Downer EDI Works Pty Ltd			2,750.57
			Asphalt fremantle	2,750.57	
EF111520	21/12/2020	Downer EDI Works Pty Ltd			769.47
			Asphalt fremantle	769.47	
EF111488	21/12/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			4,180.36
			Repair rust to the rear of cab and floor	4,180.36	
EF110974	2/12/2020	E & MJ Rosher Pty Ltd			1,132.62
			As per attachment. Mower deck parts, wheels, belts,pi	1,132.62	
EF111277	15/12/2020	E & MJ Rosher Pty Ltd			1,185.92

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 x drive belts	261.70	
			Deck overhaul parts. Front roller, anti scalp shaft, 4x b	924.22	
EF111027	2/12/2020	Easisalary Pty Ltd			3,905.36
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	1,953.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,952.14	
EF111344	15/12/2020	Easisalary Pty Ltd			4,453.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	2,193.20	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	2,260.38	
EF111046	2/12/2020	Eco Resources			536.00
			Bin hire, collection and processing of bulk waste from	536.00	
EF111183	8/12/2020	Eco Resources			1,540.38
			15m bin hire, collection and processing of bulk waste 1	468.38	
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF111374	15/12/2020	Eco Resources			1,072.00
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF111644	21/12/2020	Eco Resources			306.39
			15m bin hire, collection and processing of bulk waste 1	77.00	
			Community Gardens John Street North Fremantle Skij	229.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111477	21/12/2020	Educational Art Supplies			278.85
			kids materials	278.85	
EF110964	2/12/2020	Ejan Communications			807.40
			Rental Costs for Handheld Radios (City Cleaners and	807.40	
EF111268	15/12/2020	Ejan Communications			446.60
			Comms Safety Team Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	255.20	
EF111485	21/12/2020	Ejan Communications			369.16
			Radio Repairs	369.16	
EF111020	2/12/2020	Ellen Health			304.70
			Pre Employment Medical-Cameron Wilson-Li	304.70	
EF111135	8/12/2020	Ellen Health			609.40
			Pre employment medical - JinhYuu Yoo	304.70	
			Pre Employment Medicals	304.70	
EF111332	15/12/2020	Ellen Health			304.70
			Pre Employment Medial-Emily McRedmond -	304.70	
EF111575	21/12/2020	Ellen Health			1,218.80
			Pre Employment Medicals	304.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pre Employment Medicals	304.70	
			Pre Employment Medicals	304.70	
			Pre Employment Medicals	304.70	
EF110978	2/12/2020	Ellenby Tree Farm			90,619.04
			13 Jacaranda Tress -Supply and install - FCC913/18	90,619.04	
EF111454	16/12/2020	Emily Green Design Pty Ltd			224.22
			Found_Nov 2020 20055 Green Emily	224.22	
EF111148	8/12/2020	Environmental Industries Pty Ltd			11,961.68
			RFQ for Spearhead Application all Parks & Reserves	11,961.68	
EF111591	21/12/2020	Environmental Industries Pty Ltd			2,908.07
			Miticide Application at Dick Lawrence Reserve	1,474.00	
			Spraying of a mitircide (Thumper) at 3 locations ( Leig	748.00	
			Weekly mowing of Fremantle Oval	686.07	
EF111622	21/12/2020	Event Staff Pty Ltd			264.00
			2020 Carols - Little Pickers	264.00	
EF111007	2/12/2020	Eventex			2,948.33
			Remembrance Day 2020 Production	2,948.33	
EF111556	21/12/2020	Eventex			25,139.51

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carols 2020 - Staging/Lighting	17,395.95	
			Carols 2020 - Visual	7,743.56	
EF111380	15/12/2020	Eyeonit Digital Pty Ltd			137.50
			AgentQ V3 December 2020 Invoice	137.50	
EF111656	21/12/2020	Eyeonit Digital Pty Ltd			137.50
			AgentQV3 monthly invoice - July 2020 - I	137.50	
EF110985	2/12/2020	Fair Go Trading			1,131.42
			xmas cards	534.93	
			xmas cards	596.49	
EF111438	16/12/2020	Faithfull Marcaela			151.50
			Found_Nov 2020 18066 Faithfull Marcaela	151.50	
EF111062	2/12/2020	Family Inclusion Network of WA Inc			330.00
			6x Legal Symposium Event Tickets forFCLC	330.00	
EF111074	8/12/2020	Faulkner & Co			1,980.00
			supply bike rails for Queen st Fremantle	1,980.00	
EF111463	16/12/2020	Fazakerley Veritas Josephine T/as Veritas Orig			225.23
			Found_Nov 2020 20637 Veritas Fazakerley	225.23	
EF111642	21/12/2020	Felicity Groom Pty Ltd			1,400.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SM Performance 15 Nov 2020	1,400.00	
EF111209	10/12/2020	Ferolla Angela			3,041.38
			Bazaar_Dec 2020 12168 Ferolla Angela	3,041.38	
EF111413	16/12/2020	Ferolla Angela			130.80
			Found_Nov 2020 12168 Ferolla Angela	130.80	
EF111521	21/12/2020	Ferolla Angela			2,750.00
			artist fee A Forest of Hooks and Nails e	2,750.00	
DD002632	1/12/2020	First Data Merchant Solutions Australia Pty Ltd			28,094.06
			FDMSA fee - Nov 2020 1/12/2020 First Data	28,094.06	
EF111022	2/12/2020	Fitzhardinge Hannah			70.76
			rtravel costs 12 Nov awards event as a	70.76	
EF111141	8/12/2020	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111018	2/12/2020	Floral Posies			129.50
			Remembrance Day Wreath	129.50	
EF111665	21/12/2020	FOR BLUE PTY LTD			1,650.00
			Sponsorship of Blue Economy forum 3 Dec	1,650.00	
EF111506	21/12/2020	Fremanshed Inc			5,491.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti Removal	1,372.80	
			Graffiti Removal	1,372.80	
			Graffiti Removal	1,372.80	
			Graffiti Removal	1,372.80	
EF110956	2/12/2020	Fremantle Herald			3,520.00
			Bazaar Ads - 28/11 and 5/12	3,520.00	
EF111531	21/12/2020	Fremantle Netball Association			919.33
			Reimbursement for damage to CCTV fault, damage ca	919.33	
EF110957	2/12/2020	Fremantle PA Hire			6,328.96
			San Cisco Event	6,328.96	
EF111071	8/12/2020	Fremantle PA Hire			2,290.20
			SM 15.11.20	2,290.20	
EF111478	21/12/2020	Fremantle PA Hire			15,618.57
			Bazaar 2020	6,600.00	
			SM PA Dec 2020 (inv 1837)	1,479.39	
			SM PA HIRE inv 1817 18.10.20	2,290.20	
			SM PA HIRE inv 1826 8.11.20	2,290.20	
			SM PA Hire Inv 1832	1,479.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SM PA Hire Inv 1842	1,479.39	
EF111055	2/12/2020	Fremantle Park Sport & Community Centre			3,200.00
			Walyalup Elders and Wanjoo Lounge Volunt	3,200.00	
EF111194	8/12/2020	Fremantle Park Sport & Community Centre			585.00
			pizza	585.00	
EF110973	2/12/2020	Fremantle PCYC			1,389.31
			Toy Library Contract Cleaning	440.00	
			Toy Library-Monthly Electricity Account	420.31	
			Toy Library-Monthly Electricity Account	529.00	
EF111086	8/12/2020	Fremantle PCYC			605.00
			Catering and supplies	605.00	
EF111351	15/12/2020	Fremantle Tours			300.00
			Famil for Business Events Perth	300.00	
EF111201	8/12/2020	FREMANTLE WESLEY MISSION			2,160.00
			Community Grant Funding	2,160.00	
EF111169	8/12/2020	Freo Tinting & Windscreens			275.00
			Replace damaged windscreen	275.00	
EF111004	2/12/2020	Future Shelter			353.79



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			future shelter	353.79	
EF111625	21/12/2020	Galan Yvonne Maria			1,200.00
			Spanish Level 1	1,200.00	
EF111631	21/12/2020	Galaxy 42 Pty Ltd			852.50
			Business Consulting - Margarieta Di Fonz	852.50	
EF111056	2/12/2020	Galic Laura			330.00
			Remembrance Day Programs	330.00	
EF111132	8/12/2020	Gamblin Paul			200.00
			BAZAAR 2020 DJ	200.00	
EF111206	10/12/2020	Gardiner Megan			10,436.38
			Bazaar_Dec 2020 11036 Gardiner Megan CHECK IN/	10,436.38	
EF111229	10/12/2020	Gardner Lisa			6,490.20
			Bazaar_Dec 2020 19309 Gardner Lisa	6,490.20	
EF111442	16/12/2020	Gardner Lisa			497.43
			Found_Nov 2020 19309 Kor	497.43	
EF111616	21/12/2020	Garlett Betty			500.00
			WRAP Ref Grp Member - Betty Garlett	500.00	
EF111464	16/12/2020	Gates Chelinay			125.82

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	125.82	
EF111123	8/12/2020	Gateway Printing			362.67
			Quote No 112026	362.67	
EF111551	21/12/2020	Gateway Printing			1,145.38
			Q113327 3hr parking permit	474.38	
			Q113328 mbrship fees	361.90	
			Q113329 pool entry	309.10	
EF111502	21/12/2020	Gavino Fiona			1,534.14
			Design Freo Event 16.12.20	641.56	
			San Cisco Rider Catering Nov 6 & 7	532.22	
			Sunday Music Catering inv 031	360.36	
EF111181	8/12/2020	Gilby Simon Geoffrey T/as Simon Gilby Artist			1,650.00
			KINGS SQUARE PUBLIC ART CONCEPT FEES	1,650.00	
EF111676	23/12/2020	Gilby Simon Geoffrey T/as Simon Gilby Artist			7,343.50
			Capital-Consulting	7,343.50	
EF111324	15/12/2020	GLG Greenlife Group Pty Ltd			26,072.12
			Marsh Close verge clean up works August 2020	869.00	
			STANDING ORDER - 1B - Local Reserve Maintenanc	2,253.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - 1A - Sorrell Park - July 2020 - F	732.74	
			STANDING ORDER - 1C - Street Garden Maintenance	12,830.24	
			STANDING ORDER - 1D - Leighton Beach SAR - July	2,571.72	
			STANDING ORDER - 1E - Car Park Maintenance - Ju	1,998.29	
			STANDING ORDER - Booyeembara Park - July 2020	2,396.53	
			STANDING ORDER - White Gum Valley Precinct - Jul	2,420.00	
EF111565	21/12/2020	GLG Greenlife Group Pty Ltd			15,450.53
			vegetation pruning, removal and disposal bushfire haz	15,450.53	
EF111673	23/12/2020	GLG Greenlife Group Pty Ltd			12,830.24
			STANDING ORDER - 1C - Street Garden Maintenance	12,830.24	
EF111021	2/12/2020	GLOBAL SPILL & SAFETY			2,660.90
			1 x Specialized storage cage for project projectile flare	2,600.40	
			4 x PVC Apron- 1200 x 900	60.50	
EF111136	8/12/2020	GLOBAL SPILL & SAFETY			2,132.90
			1 x Glove- Nitrile- 46cm Gauntlet-Size8	2,132.90	
EF111221	10/12/2020	Golden Whisk			4,740.05
			Bazaar_Dec 2020 17858 Golden Whisk	4,740.05	
EF111237	10/12/2020	Goodacre Kristin Magrit			8,037.28

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar_Dec 2020 20563 Goodacre Kristin Magrit	8,037.28	
EF111197	8/12/2020	GORDON, CAMERON			1,320.00
			FAC Fridge Painting	1,320.00	
EF111176	8/12/2020	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111357	15/12/2020	Grasstrees Australia			275.00
			Please undertake 4 x quarterly visits to carry out main	275.00	
EF110989	2/12/2020	Greensteam Australia Pty Ltd			3,932.50
			STANDING ORDER - Fremantle Leisure Centre weed	632.50	
			STANDING ORDER - Playground Weed Treatment - C	3,300.00	
EF111109	8/12/2020	Greensteam Australia Pty Ltd			29,700.00
			Map 5 BEACONSFIELD	15,400.00	
			Map 8 WHITE GUM VALLEY	7,150.00	
			Map 9 BEACONSFIELD	7,150.00	
EF111299	15/12/2020	Greensteam Australia Pty Ltd			37,598.00
			Map 13 FREO	9,350.00	
			STANDING ORDER - Arterial High Priority Roads - Ju	20,625.00	
			STANDING ORDER - CBD Weed Control - NOVEMBER	6,875.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - Leighton Beach SAR 1st 1st Oc	748.00	
EF111523	21/12/2020	Greensteam Australia Pty Ltd			6,682.50
			Map 18 NORTH FREO	6,050.00	
			STANDING ORDER - Fremantle Leisure Centre weed	632.50	
EF111646	21/12/2020	Greenway Turf Solutions Pty Ltd			2,178.00
			Supply of 1 x 20kg couch seed - \$460 per bag Supply	2,178.00	
EF111323	15/12/2020	Gregory Sharon			300.00
			Nyoongar Language Classes - 3/12/2020	300.00	
EF111424	16/12/2020	Gregson Jocelyn			100.50
			Found_Nov 2020 14209 Gregson Jocelyn	100.50	
EF111142	8/12/2020	Gresley Abas Pty Ltd			25,553.00
			Final Schematic Design	25,553.00	
EF111547	21/12/2020	Griffin Valuation Advisory			1,760.00
			Component breakdown for buildings	1,760.00	
EF111067	8/12/2020	Gronbek Security			2,024.23
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	318.91	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	1,705.32	
EF111256	15/12/2020	Gronbek Security			120.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	120.00	
EF111473	21/12/2020	Gronbek Security			1,723.08
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	353.20	
			Fremantle Oval, 70 Parry St "Priority - P2. Civic Admir	242.76	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	1,048.92	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	37.50	
			Padlocks for Gibson park netball courts as had to cut	40.70	
EF111178	8/12/2020	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111675	23/12/2020	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111330	15/12/2020	Growgreen Landscape Maintenance			5,507.04
			Fremantle Additional watering	528.66	
			Fremantle Additional watering	528.66	
			Fremantle Additional watering	528.66	
			Hilton Additional Watering	99.00	
			Hilton Additional Watering	99.00	
			Hilton Additional Watering	99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle Additional Watering	615.12	
			North Fremantle Additional Watering	615.12	
			North Fremantle Additional Watering	615.12	
			South Fremantle Additional Watering	331.10	
			South Fremantle Additional Watering	331.10	
			Street tree watering & maint Fremantle	440.00	
			Street tree watering & maint Oconnor	572.00	
			Street Tree watering & maint WGV	104.50	
EF111570	21/12/2020	Growgreen Landscape Maintenance			4,758.60
			Street tree watering & maint Fremantle	4,758.60	
EF111577	21/12/2020	Gunnebo Australia Pty Ltd			200.20
			Turn Stile service	200.20	
EF111427	16/12/2020	Hadwin Anna			108.07
			Found_Nov 2020 15330 Hadwin Anna	108.07	
EF111650	21/12/2020	Hamer Michelle			3,075.00
			Exhibition Artwork Sales	3,075.00	
EF111428	16/12/2020	Hammill Stephanie			60.00
			lacquer for T4 Kintsugi	60.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110962	2/12/2020	Harper Collins Publishers Australia Pty Ltd			29.99
			books	29.99	
EF111073	8/12/2020	Harper Collins Publishers Australia Pty Ltd			634.67
			books	634.67	
EF111405	16/12/2020	Harris Amanda			274.72
			Found_Nov 2020 11491 Harris Amanda	274.72	
EF111402	16/12/2020	Harrison Rodger			497.43
			Found_Nov 2020 10976 Harrison Rodger	497.43	
EF111105	8/12/2020	Hassell Ltd			3,646.50
			Design and Documentation new Civic Bld Design and	3,646.50	
EF111199	8/12/2020	Hazrad Australia Pty Ltd			51,077.83
			Removal of waste material from fire OCT	51,077.83	
EF111228	10/12/2020	Heaney Kathryn			7,342.08
			Bazaar_Dec 2020 19189 Heaney Kathryn	7,342.08	
EF111297	15/12/2020	Hedley Chad			200.00
			DJ at Bazaar 2020	200.00	
EF111425	16/12/2020	Henschke Jewellery			20.20
			Found_Nov 2020 14236 Henschke Jewell	20.20	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111164	8/12/2020	Higgins Lawnmowing Service			2,853.20
			Landscape maintenance of Leisure Centre	2,853.20	
EF111627	21/12/2020	Higgins Lawnmowing Service			2,464.00
			FAC Lawnmowing 4 Nov-2 Dec 2020	2,464.00	
EF111563	21/12/2020	Higgins Sarmarie			714.58
			Found_Nov 2020 16816 Sarmarie Designs	714.58	
EF111532	21/12/2020	Hilton Supa IGA			109.52
			Trafford St Misc Items	109.52	
EF111420	16/12/2020	Hines Patricia			85.85
			Found_Nov 2020 13767 Hines Patricia	85.85	
EF111011	2/12/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			9,479.81
			North Fremantle Community Hall, 6 Thomps Priority -	2,612.50	
			Please replace heritage fence at Please replace herit	6,405.31	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	462.00	
EF111128	8/12/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,354.12
			1 Finnerty St Fremantle Arts Centre 6 Monthly gutter c	402.77	
			70 Parry St Oval North & South Toilets LEASED - REC	159.50	
			Fremantle Oval, 62 Parry St Priority - P1. Victoria Pav	339.06	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	966.90	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	485.89	
EF111319	15/12/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,813.39
			10 Captains Lane Arthur Head 12 monthly gutter clea	616.00	
			21 John St Gil Fraser Clubrooms LEASED - RECOVER	166.10	
			21 John St Gil Fraser Rsv Gym/Garage LEASED - RE	320.10	
			21 John St Grandstand & Change LEASED - RECOVER	308.00	
			70 Parry St Pavilion and turnstyles 12 monthly gutter c	159.50	
			Arthur Head Reserve, 49 Mews Rd Priority - P2. Kidoç	335.57	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	202.40	
			Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu	244.31	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	138.60	
			Victoria Hall, 179 High St 1 Locations / Facilities Reac	322.81	
EF111559	21/12/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			8,142.17
			70 Shepherd St Fremantle Mens Shed LEASED - RECOVER	210.65	
			8 Point St Priority - P1. Car Park. Point street Ca	113.30	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	5,132.60	
			Gilbert Fraser Reserve, 21 John St Priority - P1. Gran	2,685.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111654	21/12/2020	Hovea Pottery – Greg Crowe			260.08
			Found_Nov 2020 20885 Hovea Pottery	260.08	
EF111450	16/12/2020	Hummerston Grace			35.35
			Found_Nov 2020 19939 Hummerston Grace	35.35	
EF111518	21/12/2020	Hygiene Concepts			1,329.90
			1 Finnerty St Fremantle Arts Centre STANDING ORDER	1,345.03	
			70 Parry St Civic Admin & Library STANDING ORDER	-15.13	
EF111212	10/12/2020	Icon Jewellery			11,390.48
			Bazaar_Dec 2020 13742 Icon Jewellery	11,390.48	
EF111174	8/12/2020	Image Bollards			242.00
			Bollard	242.00	
EF111371	15/12/2020	Image Bollards			3,003.00
			Fremantle	682.00	
			Supply/install of bollard-LeightonBch	2,321.00	
EF111017	2/12/2020	Imagesource Digital Solutions			2,968.90
			Bazaar Lge Mesh Banner	707.30	
			Design Freo Banners + Ex. Signs	964.70	
			Design Freo Gallery Vinyl	652.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Watch this space gallery vinyl	644.60	
EF111328	15/12/2020	Imagesource Digital Solutions			913.00
			Christmas flags installation	830.50	
			Signage for Beach Santa activation	82.50	
EF111568	21/12/2020	Imagesource Digital Solutions			5,027.00
			A-frames Stands + Inserts	1,466.30	
			Bazaar Events Signage	1,381.60	
			Cafe Wall Sign Vinyls	118.80	
			Design Freo Additional Vinyl	570.90	
			Safer Venue A5 Corflutes	171.60	
			various vinyl signage pieces for Object	1,317.80	
EF111350	15/12/2020	Industrail Pty Ltd			1,196.80
			Repair of damaged concrete at EYP (replacement PO	1,196.80	
EF111144	8/12/2020	Ink & Anchor			1,456.40
			signwriting letters for Object Space Pla	1,456.40	
EF111003	2/12/2020	Instant Products Group			518.98
			Remembrance Day Toilets	518.98	
EF111316	15/12/2020	Instant Products Group			2,503.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carols 2020 - Toilets	2,503.60	
EF111382	15/12/2020	INTERGRAPH CORPORATION PTY LTD			5,293.20
			ECW for ArcGIS Server software maint'ce	1,003.20	
			ECW for ArcGIS Server software purchase	4,290.00	
EF110994	2/12/2020	International Art Services Pty Ltd			104.50
			Transport of Artworks	104.50	
EF111113	8/12/2020	International Art Services Pty Ltd			5,797.00
			Art Collection Storage Nov 2020	5,362.50	
			Art collection Transport	104.50	
			Artworks Transport	330.00	
EF111305	15/12/2020	International Art Services Pty Ltd			374.00
			Collection Artworks Transport	374.00	
EF111528	21/12/2020	International Art Services Pty Ltd			9,567.80
			artwork return freight for Bodywork and	9,463.30	
			Artworks Transport from Storage	104.50	
EF111037	2/12/2020	IPA Personnel Services			19,557.16
			Clean city precinct	1,159.86	
			Collect & dispose waste - commercial	2,219.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste - domestic	805.37	
			Collect waste - domestic	2,877.20	
			Footpaths	3,376.92	
			Footpaths	3,484.65	
			Footpaths	1,486.53	
			Footpaths	4,147.49	
EF111159	8/12/2020	IPA Personnel Services			21,016.97
			Clean city precinct	2,421.72	
			Collect & dispose waste - commercial	1,469.79	
			Collect & dispose waste - commercial	356.05	
			Footpaths	5,829.79	
			Footpaths	3,167.12	
			Footpaths	3,886.25	
			Footpaths	3,886.25	
EF111359	15/12/2020	IPA Personnel Services			20,704.69
			Clean city precinct Sam Perefoti - W/E 29/11/20	2,916.85	
			Collect & dispose waste - commercial Cliff Baughen V	1,903.02	
			Collect & dispose waste - commercial Workers Compe	1,899.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial Workers Compe	1,962.40	
			Collect & dispose waste - commercial Waste RDOs - (	2,259.07	
			Footpaths K Ashwin, L Hall WE 15/11/20	3,167.12	
			Footpaths B Tomlinson, C Otway, K Ashwin, L Hall W	6,596.78	
EF111613	21/12/2020	IPA Personnel Services			6,143.44
			Footpaths K Ashwin, L Hall, B Tomlinson, C Otway W	6,143.44	
EF111352	15/12/2020	Iron Mountain Australia Group Pty Ltd			844.96
			Offsite and Vault Storage for September	614.48	
			Offsite and Vault Storage for September	230.48	
EF111647	21/12/2020	IRRUNYTJU COMMUNITY INC			8,001.00
			revealed additional fund support	8,001.00	
EF111586	21/12/2020	Iseger Glenn			450.00
			Revealed Advisory Group	450.00	
EF111152	8/12/2020	ISubscribe Pty Ltd			1,209.00
			Purchase of Various magazine subscriptio	118.50	
			Purchase of Various magazine subscriptio	1,090.50	
EF111326	15/12/2020	Itomic Pty Ltd			750.00
			December	750.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111331	15/12/2020	IXOM Pty Ltd			2,266.27
			credit note for CL2-70	-483.44	
			nov rental	267.34	
			November order 2477	2,482.37	
EF111571	21/12/2020	IXOM Pty Ltd			2,482.37
			chlorine gas cylinders	2,482.37	
EF111361	15/12/2020	J.J. Richards and Sons Pty Ltd			994.98
			Commercial Cardboard Collection Services	994.98	
EF111103	8/12/2020	Jackson McDonald Lawyers			4,971.45
			7 - 15 Quarry Street, Fremantle auction	1,452.00	
			Legal advice - Audit	385.00	
			Legal advice - Spicer site (502684)	2,479.40	
			Legal advice - Spicer site (504615)	655.05	
EF110976	2/12/2020	Japanese Truck & Bus Spares			363.00
			Brake Valve	363.00	
EF111072	8/12/2020	Jason Signmakers			824.12
			Speedhump supply of materials	824.12	
EF111533	21/12/2020	JCDecaux Australia Trading Pty Ltd			2,592.85



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar 2020 Billboard - Nov	2,592.85	
EF111362	15/12/2020	Jerrems Heather Kate			600.00
			Carols - Bubbles	600.00	
EF111604	21/12/2020	Jessica Wyld Photography			429.00
			Retail photo shoot - Kartique + Jarrah	429.00	
EF111223	10/12/2020	Jewellers & Metalsmiths Group of Australia WA			11,940.03
			Bazaar_Dec 2020 17878 Jewellers & Metalsmiths Grc	11,940.03	
EF110980	2/12/2020	JMC Stevens Reserve			1,536.65
			"50% CoF contribution to maintenance and	1,536.65	
EF111207	10/12/2020	Jodie Ditchburn			7,721.25
			Bazaar_Dec 2020 11346 Jodie Ditchburn	7,721.25	
EF110970	2/12/2020	John Dethridge Strata Services			1,276.00
			Replacement gate buzzers for tenants @ Union Store:	1,276.00	
EF111264	15/12/2020	John Shenton Pumps			715.00
			wavepro drivebelt replacement	715.00	
EF111137	8/12/2020	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111327	15/12/2020	Joseph Landro Photography			1,056.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			printing images and text for Design Freo	1,056.00	
EF111422	16/12/2020	Jubb Jessica			318.15
			Found_Nov 2020 14084 Jubb Jessica	318.15	
EF111224	10/12/2020	K S O'Flaherty & K J Rae			4,879.25
			Bazaar_Dec 2020 17901 KS O'Flaherty & K J Rae	4,879.25	
EF111459	16/12/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			141.40
			Found_Nov 2020 20508 Kaleidoscope Studio	141.40	
EF111440	16/12/2020	Kalotay Anika			120.19
			Found_Nov 2020 19188 Kalotay Anika	120.19	
EF111659	21/12/2020	KATE SALE JEWELLERY			270.18
			Found_Nov 2020 20957 Sale Kate	270.18	
EF111404	16/12/2020	Kelly Nicole Ann			416.63
			Found_Nov 2020 11398 Nicole Kelly	416.63	
EF111509	21/12/2020	Kelly Nicole Ann			176.50
			jewellery supplies for t4 2020 workshop	176.50	
EF111579	21/12/2020	Kennedy Liam			2,750.00
			artist fee A Forest of Hooks and Nails e	2,750.00	
EF111130	8/12/2020	Kerry Hill Architects Pty Ltd			49,996.32

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Capital-Consulting (OCT 2020) King Square Civic Bui	49,996.32	
EF111243	10/12/2020	Kin Swim			4,740.05
			Bazaar_Dec 2020 20963 Kin Swim	4,740.05	
EF111235	10/12/2020	Kings-Lynne Susannah Louise T/as Jewellery E			3,917.18
			Bazaar_Dec 2020 20550 Kings-Lynne Susannah	3,917.18	
EF111462	16/12/2020	Kings-Lynne Susannah Louise T/as Jewellery E			60.60
			Found_Nov 2020 20550 Kings-Lynne Susannah	60.60	
EF111617	21/12/2020	Kinter Dana Marie			658.95
			cards	658.95	
EF111288	15/12/2020	Kleenit			1,762.06
			Non Cof Fremantle	1,762.06	
EF111510	21/12/2020	Kleenit			1,751.30
			Non Cof Fremantle	1,751.30	
EF111240	10/12/2020	Knopke Geoffrey Richard			3,726.50
			Bazaar_Dec 2020 20960 Knopke Geoffrey Richard	3,726.50	
EF111363	15/12/2020	Kompan Playscape Pty Ltd			891.00
			Booyeembara Park - Replacement and installation of r	891.00	
EF111133	8/12/2020	Kosky Patrick			1,750.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12/Oct202020	1,750.00	
EF111511	21/12/2020	Kott Gunning			3,486.06
			26 Jean Street, Beaconsfield	3,486.06	
EF111554	21/12/2020	L D Total			423,847.12
			Schedule 1-Preliminaries & Start-up NOV	423,847.12	
EF110949	2/12/2020	L.G.R.C.E.U			1,886.00
			Payroll Deduction - Union	943.00	
			Payroll Deduction - Union	943.00	
EF111354	15/12/2020	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF110986	2/12/2020	Landgate			386.78
			Schedule G2020/22 - 17/10/20 to 30/10/20	386.78	
EF111100	8/12/2020	Landgate			904.15
			Schedule G2020/22 - 17/10/20 to 30/10/20	904.15	
EF111291	15/12/2020	Landgate			2,493.89
				186.90	
			Schedule G2020/22 - 17/10/20 to 30/10/20	2,306.99	
EF111517	21/12/2020	Landgate			53.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Title/Plan Searches-Business-Aug 20/21	53.40	
EF111154	8/12/2020	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111081	8/12/2020	Lasso E & P Pty Ltd			1,160.00
			FOUND + Kids Campaign - Dec20/Jan21	1,160.00	
EF111234	10/12/2020	Latasha's Kitchen			6,199.40
			Bazaar_Dec 2020 20496 Latasha's Kitchen	6,199.40	
EF111044	2/12/2020	LBD Supply Pty Ltd T/as HESWA Hyperlift			1,400.30
			Drainage South Fremantle	322.30	
			Purchase of soakwell lifters	1,078.00	
EF111122	8/12/2020	Leeuwin Ocean Adventure Foundation			2,350.00
			Youth Explorer #2021	2,350.00	
EF111456	16/12/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			55.55
			Found_Nov 2020 20229 Leuchter Nicole	55.55	
EF110996	2/12/2020	Liberty Oil WA Pty Ltd			15,298.39
			Distillate	15,298.39	
EF111619	21/12/2020	Linen Line Aust Pty Ltd			701.25
			linens for t1 2021 classes	701.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111538	21/12/2020	Lipscombe Andre			101.00
			Found_Nov 2020 13921 Lipscombe Andre	101.00	
EF111660	21/12/2020	Liquid Mix (WA) Pty Ltd			6,647.72
			FAC Alcohol (Mixers) 498720	6,647.72	
EF111158	8/12/2020	Little Hawk Freo			105.00
			Int Vol Man Day Mtg 6 No Cater Internal CoF Voluntee	105.00	
EF111117	8/12/2020	Local Community Insurance Services			189.64
			NQR for Insurance forTraffordStreetParty	189.64	
EF111308	15/12/2020	Local Community Insurance Services			189.64
			NQR Grant #9 - public liability insuranc	189.64	
EF111535	21/12/2020	Local Community Insurance Services			16,637.50
			Premium PPL Uninsured artists & performe	16,637.50	
EF111386	15/12/2020	Local Geotechnics			2,365.00
			Local Geotechnics to undertake a site inspection and i	2,365.00	
EF111096	8/12/2020	Lo-Go Appointments			1,405.80
			Katrina Knyvett – Rates-W'e 13/11/2020	1,405.80	
EF111507	21/12/2020	Lo-Go Appointments			2,811.60
			Katrina Knyvett – Rates-W'e 30/10/2020	1,405.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			W'e 07/11/2020 – Katrina Knyvett – Reven	1,405.80	
EF111052	2/12/2020	Longreach Consulting Pty Ltd			12,431.65
			THIS IS FREMANTLE Christmas campaign	12,431.65	
EF111385	15/12/2020	Lyons Shannon			1,104.00
			catalogue essay for A Forest of Hooks an	1,104.00	
EF110992	2/12/2020	M P Rogers & Associates			6,408.08
			Coastal Morphology task and report	6,408.08	
EF111303	15/12/2020	M P Rogers & Associates			9,815.05
			Beach Nourishment Design Drawings and Te	9,815.05	
EF111373	15/12/2020	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF111637	21/12/2020	MacCarthy Webb Australia Pty Ltd T/as Every			522.50
			41-47 High Street Union Stores Bldg	522.50	
EF111453	16/12/2020	Macklin Nicola Tracey			90.90
			Found_Nov 2020 19996 NTM Jewellery	90.90	
EF111173	8/12/2020	Magic Dale			390.00
			Buster xmas party - 25/11/20	390.00	
EF111032	2/12/2020	Maher, Maureen Anne			436.17

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bunnings	171.17	
			sanitizer	15.00	
			Sound equipment	250.00	
EF111447	16/12/2020	Maier Laura Viviana			106.05
			Found_Nov 2020 19676 Maier Viviana	106.05	
EF111274	15/12/2020	Main Roads Western Australia			14,221.00
			MRWA elec. loops	14,221.00	
EF111537	21/12/2020	Manic Ex-Poseur Pty Ltd			883.63
			books	883.63	
EF111247	10/12/2020	Marion Cox			7,257.13
			Bazaar_Dec 2020 20995 Marion Cox	7,257.13	
EF111091	8/12/2020	Marketforce Productions			8,371.24
			Ads commercial investment page The West	5,111.65	
			The West property section ad	3,259.59	
EF111281	15/12/2020	Marketforce Productions			3,454.00
			14 November	1,318.90	
			Code of conduct video	2,135.10	
EF111504	21/12/2020	Marketforce Productions			1,893.30



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bazaar Press Advertising	1,893.30	
EF111593	21/12/2020	Martin Cheryl			1,000.00
			C.Martin -sitting fee KS meeting	750.00	
			WRAP Ref Grp Member - Cheryl Martin	250.00	
EF111205	10/12/2020	Marwick Susan			4,243.43
			Bazaar_Dec 2020 10666 Marwick Susan	4,243.43	
EF111401	16/12/2020	Marwick Susan			186.85
			Found_Nov 2020 10666 Marwick Susan	186.85	
EF111451	16/12/2020	Mary Ellen Cliff			20.20
			Found_Nov 2020 19957 Mary Cliff	20.20	
EF111014	2/12/2020	Mastec Australia Pty Ltd			2,084.50
			Collect waste - domestic - White Lid	2,084.50	
EF111322	15/12/2020	Mastec Australia Pty Ltd			10,318.00
			Collect & dispose waste - commercial - Bin Supply	10,318.00	
EF111242	10/12/2020	MBCOLLECTIVE PTY LTD			3,476.38
			Bazaar_Dec 2020 20962 MB Collective	3,476.38	
EF111592	21/12/2020	McDowell Esther			450.00
			RAG Advisory Group	450.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110991	2/12/2020	Mcleods Solicitors			372.90
			Booyeembara Park - Legal Costs for prepa	372.90	
EF111110	8/12/2020	Mcleods Solicitors			55,616.81
				33,915.61	
			142 High street - High Court appeal	1,809.77	
			142 High street - High Court appeal	11,000.00	
			142 High street - High Court appeal	6,640.70	
			CEO Governance Advice	463.17	
			Proposed Parking Local Law	1,787.56	
EF111302	15/12/2020	Mcleods Solicitors			1,838.42
			38 Tuckfield Street Fremantle	983.06	
			Booyeembara Park - Legal Costs for prepa	61.38	
			CEO Governance Advice	793.98	
EF111620	21/12/2020	McNamara Albert			250.00
			WRAP Ref Grp Member - Albert McNamara	250.00	
EF111621	21/12/2020	McNamara Irene			250.00
			WRAP Ref Grp Member - Irene McNamara	250.00	
EF111572	21/12/2020	Medelect			1,944.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St, Frem Arts Centre & Museum NON-LEAS	209.00	
			44 McCombe Avenue - Samson Rec Centre NON-LEAS	528.00	
			50 Shepherd Way, Brad Hardy Clubrooms NON-LEAS	394.90	
			70 Parry Street - Civic Admin & Library NON-LEASED	209.00	
			70 Parry Street - Civic Admin & Library NON-LEASED	394.90	
			70 Parry Street - Civic Admin & Library NON-LEASED	209.00	
EF111236	10/12/2020	Megan Salmon Pty Ltd T/as Megan Salmon			20,030.30
			Bazaar_Dec 2020 20558 Megan Salmon Pty Ltd	20,030.30	
EF111437	16/12/2020	Melting Pot Glass Studio			227.25
			Found_Nov 2020 18042 Melting Pot Glass Studio	227.25	
EF111580	21/12/2020	Melting Pot Glass Studio			357.50
			glassware	357.50	
EF110984	2/12/2020	Men Behaving Handy			989.54
			BUS SHELTER MAINTENANCE	253.61	
			BUS SHELTER MAINTENANCE	735.93	
EF111290	15/12/2020	Men Behaving Handy			643.74
			BUS SHELTER MAINTENANCE	178.99	
			BUS SHELTER MAINTENANCE	214.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BUS SHELTER MAINTENANCE	250.25	
EF111516	21/12/2020	Men Behaving Handy			464.75
			BUS SHELTER MAINTENANCE	214.50	
			BUS SHELTER MAINTENANCE	250.25	
EF111432	16/12/2020	Meraki Designs			184.83
			Found_Nov 2020 17091 Meraki Designs	184.83	
EF111166	8/12/2020	Metrowest Service Pty Ltd			7,300.70
			Removal and disposal of Shade structure uprights at L	7,300.70	
EF111013	2/12/2020	Michael Page International Australia Pty Ltd			833.06
			IBS Administration Temporary Position - November to	833.06	
EF111129	8/12/2020	Michael Page International Australia Pty Ltd			2,015.48
			IBS Administration Temporary Position - November to	2,015.48	
EF111321	15/12/2020	Michael Page International Australia Pty Ltd			2,015.48
			IBS Administration Temporary Position - November to	2,015.48	
EF111576	21/12/2020	Michelini Elisa			1,200.00
			Italian Basics 8-week course	1,200.00	
EF111623	21/12/2020	Micktric Events			5,039.39
			2020 Carols - Power/Lighting	5,039.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111392	15/12/2020	Miller Jacinta			150.00
			Invoice	150.00	
EF111615	21/12/2020	Milne Susan Dawn			1,650.00
			CONCEPT DESIGN FEE KINGS SQ PUBLIC ART	1,650.00	
EF111367	15/12/2020	Mingli Wanjurri-Nungala			250.00
			WRAP meeting - 15 Dec 2020 - \$250	250.00	
EF111490	21/12/2020	Miracle Recreation Equipment			660.00
			Esplanade Reserve - Basket Swing rope replacement	660.00	
EF111245	10/12/2020	Miss Wilow Designs			3,661.98
			Bazaar_Dec 2020 20972 Miss Willow Designs	3,661.98	
EF111260	15/12/2020	Modern Teaching Aids Pty Ltd			2,368.23
			Supplies for BIAAP	473.22	
			Toys	1,895.01	
EF111188	8/12/2020	MODUS Compliance Pty Ltd			825.00
			141 QUEEN VICTORIA STREET	825.00	
EF111674	23/12/2020	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111403	16/12/2020	Mokoh Design Australia			277.75

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2020 11055 Mokoh Design	277.75	
EF111503	21/12/2020	Mokoh Design Australia			574.00
			mokoh design	574.00	
EF111034	2/12/2020	Monsido Pty Ltd			4,208.60
			1/6/2020-31/5/2021	4,208.60	
EF111468	16/12/2020	Monster Alphabets			47.98
			Found_Nov 2020 20883 Monster Alphabets	47.98	
EF111662	21/12/2020	MOODIE OUTDOOR PRODUCTS PTY LTD			2,068.00
			Supply of 18m2 Grass Diamond pavers for Coral Park	2,068.00	
EF111026	2/12/2020	More for Moore Pty Ltd			52.82
			Contribution toilet requisites-Sept &Oct	52.82	
EF111612	21/12/2020	Morich Noel			1,150.00
			Indigenous Wildflower Walk Samson Park 1	400.00	
			N.Morich-sitting fees KS Meeting	750.00	
EF111666	21/12/2020	Mossenson Art Projects			1,650.00
			CONCEPT DESIGN FEE KINGS SQ PUBLIC ART	1,650.00	
EF111226	10/12/2020	Mrs Potter			2,943.50
			Bazaar_Dec 2020 18645 Mrs Potter	2,943.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111441	16/12/2020	Mulders Anna			135.34
			Found_Nov 2020 19268 Anna Mulders	135.34	
EF111059	2/12/2020	MURRAY, ROBERT VICTOR			1,000.00
			quote	1,000.00	
EF111465	16/12/2020	N Brunovs & Y Cruthers			30.30
			Found_Nov 2020 20661 Yana Cruthers	30.30	
EF111657	21/12/2020	N.T. ART WHOLESALERS			195.00
			cards	195.00	
DD002626	1/12/2020	NAB - Bank Charges Only			1,947.40
			Bpay charges x 2 30/11/2020 NAB - Charges	1,947.40	
DD002636	1/12/2020	NAB - Bank Charges Only			4,517.03
			NAB Merchant Fee for payment for Nov 2020 NAB - C	4,517.03	
DD002637	2/12/2020	NAB - Bank Charges Only			710.52
			Payment of NAB Connect Fee Oct 2020 02/12/2020 N	710.52	
DD002639	10/12/2020	NAB - Bank Charges Only			119.40
			eWAY Billing Web Active City 10/12/2020 NAB - Charç	119.40	
EF111230	10/12/2020	Nagtzaam Mark			8,774.68
			Bazaar_Dec 2020 19587 Nagtzaam Mark	8,774.68	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111446	16/12/2020	Nagtzaam Mark			39.39
			Found_Nov 2020 19587 Mark Nagtzaam	39.39	
EF111175	8/12/2020	Nathan Anthony Prakash T/as CIRCUIT Publica			4,840.00
			Exhibition Listings	2,420.00	
			Moore's Listing May 2020-Dec 2020	2,420.00	
EF110975	2/12/2020	Natural Area Holdings			6,919.00
			Port Beach jute matting	4,499.00	
			Samson Park fuel load assessment	2,420.00	
EF110959	2/12/2020	Naval Base Contractors			931.70
			Sand Ex Pit this is a item for stores, Sand stock nu	931.70	
EF111261	15/12/2020	Naval Base Contractors			360.36
			Spearwood Red sand , Required for the infill of tree pi	360.36	
EF111483	21/12/2020	Needham T & Co			990.00
			Manufacture 100 x lockable tabs for 240L bins	990.00	
EF111416	16/12/2020	Neil Wallace Photographer			231.00
			cards	231.00	
EF111536	21/12/2020	Nelson Timothy			400.00
			DJ at BAZAAR 2020	400.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111058	2/12/2020	No Nomad			400.00
			SM Artist 22.11.20	400.00	
EF111300	15/12/2020	Norfolk Street Syndicate			515.21
			Rent CP56 November 2020	515.21	
EF111293	15/12/2020	North Fremantle Bowls Tennis And Community			881.50
			25/11/2020 - Hall Hire & Bar Costs - - invoice to be iss	700.00	
			Reimbursement for Electrical works - - Emergency ca	181.50	
EF110971	2/12/2020	North Lake Electrial Pty Ltd			20,408.64
			1 Johanna St Apace Aid LEASED RECOVERABLE 6	110.00	
			1 Parry St Fremantle Education Centre LEASED REC	640.42	
			13 South St Evan Davies U1 Beerporium LEASED RE	297.00	
			141 Canning HWY Naval Stores LEASED RECOVER,	286.00	
			15 Walton Way Hilton Pk Public Toilets CITY BUILDIN	44.00	
			2 Phillimore St, Ocean Cycles LEASED RECOVERAB	33.00	
			21 Forrest St Horrie Long Toilets CITY BUILDING 6 M	22.00	
			26 Jeffery St Hilton Park Upper Clubroom CITY BUILC	330.00	
			338 High St Frank Gibson Park Bldgs LEASED RECC	737.00	
			4 Fleet Street J Shed Units CITY BUILDING 6 Monthly	257.84	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			40 Stirling Hwy North Freo Bowling Club LEASED REI	198.00	
			42 Ellen St Fremantle Park Clubrooms CITY BUILDIN	1,144.00	
			42 Henry Street Moore's Paper Bird Books LEASED F	44.00	
			64 Shepherd St Hilton Park Bowling Club LEASED RE	231.00	
			70 Shepherd St Fremantle Mens Shed LEASED RECI	309.21	
			8 William St Town Hall & Visitors Ctr CITY BUILDING	11.00	
			85 Rennie Crescent CITY BUILDING 6 Monthly Earth	143.00	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	948.75	
			Esplanade Rsv Essex St Public Toilet CITY BUILDING	210.21	
			Leighton Beach-Lights-Electrical	1,261.46	
			Replace 2 metal halide with LED to tower level of Sigr	3,163.60	
			Sir Frederick Samson Park, 16 Sellenger Priority - P1.	1,441.65	
			Streetlight maintenance - September 2020	1,345.47	
			Streetlight maintenance works October 20	916.85	
			Streetlight maintenance works October 20	5,175.06	
			Union Stores Building, 41-47 High St Priority - P1. Uni	176.00	
			Union Stores Building, 41-47 High St Priority - P2. Uni	932.12	
EF111084	8/12/2020	North Lake Electrial Pty Ltd			19,779.37

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			35 Forsyth St Fremantle Dog Pound CITY BUILDING	115.50	
			Annual service of WGV community bore	2,385.90	
			Arthur Head Reserve, 14 Mrs Trivett Pl Priority - P4. F	88.00	
			Bruce Lee Reserve Low level issue.	675.37	
			electrical maintenance - south beach DUP solar lights	2,683.42	
			Esplanade Rsv-Lights-Electrical	1,418.01	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	330.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	2,249.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	9,179.50	
			Streetlight maintenance - September 2020	654.17	
EF111275	15/12/2020	North Lake Electrical Pty Ltd			14,924.79
			10 Shuffrey St Fremantle Leisure Centre CITY BUILDI	1,727.00	
			14 Parry St Priority - P4. St John Ambulance Austral	2,475.00	
			34 Paget St Hilton PCYC Toy Library ONLY CITY BUILL	181.50	
			44 McCombe Ave Samson Recreation Ctr CITY BUILL	297.00	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	1,082.24	
			Esplanade Rsv-Lights-Electrical	88.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. �	342.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	166.24	
			Fremantle Education Centre, 1 Parry St "Priority - P4.	132.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	515.48	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	88.00	
			Parmelia Park, 30 Parmelia St "Priority - P4. Public To	473.45	
			Streetlight maintenance works October 20	4,211.88	
			STREETLIGHTS MAINTENANCE - November 2020	2,703.84	
			STREETLIGHTS MAINTENANCE - November 2020	441.06	
EF111497	21/12/2020	North Lake Electrical Pty Ltd			12,033.39
			Alfred rd Park HP across all stations issue.	483.16	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	2,110.90	
			Memorial Reserve controller blank issue, exhaust fan	312.39	
			Operate-Contract-General	6,177.68	
			Samson Recreation Centre, 44 McCombe Ave Priority	220.00	
			STREETLIGHTS MAINTENANCE - November 2020	528.00	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Sullivan H	1,186.83	
			Union Stores Building, 41-47 High St Priority - P3. Uni	1,014.43	
EF111445	16/12/2020	Northampton Old School Community Initiative I			9,000.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Additional Support Activity for Kuarlu M	9,000.00	
EF111294	15/12/2020	Nova Entertainment Perth Pty Ltd			2,640.00
			Radio advertising Christmas shopping	2,640.00	
EF111583	21/12/2020	NPY Women's Council			348.45
			Found_Nov 2020 18284 NPY Womens Council	348.45	
EF111053	2/12/2020	NQPETRO WA Pty Ltd			709.67
			Replacement tri valve and feed pipe as they were not	709.67	
EF111628	21/12/2020	O Learys Waste Solutions			598.40
			Supply and deliver 8 rolls of strapping	598.40	
EF111267	15/12/2020	O'Byrne & Associates			154.00
			Clearing roof of leaf debris at 197 High Street Freman	154.00	
EF111633	21/12/2020	Ogilvie Freda			250.00
			WRAP Ref Grp Member - Freda Ogilvie	250.00	
EF110998	2/12/2020	O'Leary Nicholls Family Trust			1,038.40
			mokosh	1,038.40	
EF111541	21/12/2020	O'Leary Nicholls Family Trust			585.75
			mokosh	585.75	
EF111054	2/12/2020	Omnicom Media Group trading as PHD Networ			18,356.32

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Credit for August campaign advertising	-86.02	
			PayStay parking smartz media buy	13,692.36	
			PayStay parking smartz media buy	4,749.98	
EF111653	21/12/2020	Omnicom Media Group trading as PHD Networ			20,041.65
			SBS Online - November	3,036.00	
			TV schedule for month of November	17,005.65	
EF111546	21/12/2020	Orbit Health and Fitness Solutions			441.10
			fitball replen	441.10	
EF111216	10/12/2020	Palmer Narayani			5,202.60
			Bazaar_Dec 2020 15881 Palmer Narayani	5,202.60	
EF111429	16/12/2020	Palmer Narayani			104.54
			Found_Nov 2020 15881 Palmer Narayani	104.54	
EF111499	21/12/2020	Paramount Security Services			20,775.43
			Bazaar 2020 Security	8,715.78	
			Sunday Music Nov 2020	9,837.48	
			Term 4 Night Classes	2,222.17	
EF111409	16/12/2020	Parnell Jill			200.49
			Found_Nov 2020 12016 Parnell Jill	200.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111457	16/12/2020	Partyka Joana Veronika			80.80
			Found_Nov 2020 20244 Partyka Joana Veronika	80.80	
EF111060	2/12/2020	PASS, KATE SUSANNAH			450.00
			SM Artist 22.11.20	450.00	
EF111550	21/12/2020	Paul Drudi Plumbing			792.00
			Drinking fountains Bazaar 2020	792.00	
EF111282	15/12/2020	Peerless Jal Pty Ltd			1,345.61
			Rip Off Detergent	616.74	
			Rip Off Detergent litre containers per carton @ \$50.97	672.80	
			Rip Off Detergent	56.07	
EF111411	16/12/2020	Pegasus Jewellery Designs			606.00
			Found_Nov 2020 12050 Pegasus Jwllry	606.00	
EF111121	8/12/2020	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111315	15/12/2020	Pemberton Rachel			49.00
			Reimbursement for meeting costs 10/9 – 1	49.00	
EF111019	2/12/2020	Penguin Random House Australia Pty Ltd			439.85
			books	439.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111679	23/12/2020	Penny Fred			350.00
			Entertainment at WARG meeting 15/12/20.	350.00	
EF111567	21/12/2020	Perth Energy			3,285.48
			Gas Usage	3,285.48	
EF111391	15/12/2020	Perth Picnic Hire			300.00
			2020 Staff Function Furniture BOND	300.00	
EF111278	15/12/2020	Perth Recruitment Services			2,819.66
			Cover for Adrian W/C Luke Jones	2,819.66	
EF111500	21/12/2020	Perth Recruitment Services			4,530.17
			Cover for Adrian W/C Luke Jones	2,693.48	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	1,836.69	
EF111094	8/12/2020	Pettitt Bradley			11,730.76
			MAYOR ALLOWANCE	11,730.76	
EF111204	10/12/2020	Philippa Gordon			2,622.33
			Bazaar_Dec 2020 10567 Phillippa Gordon	2,622.33	
EF111582	21/12/2020	Pickles Auction Pty Ltd			99.00
			Towing Pickup 1HEN905	99.00	
EF111407	16/12/2020	Pike Roger			20.20



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Nov 2020 11860 Pike Roger	20.20	
EF111364	15/12/2020	Pindan Construction PL (PBA)		1,299,278.62	
			Capital-Labour & Materials Progress CI 22 Progress CI	1,299,278.62	
EF111655	21/12/2020	Pinelli Edda		420.00	
			Over 55s Chair Yoga facilitator, 6 weeks	420.00	
EF111643	21/12/2020	Pippa Hurst		747.65	
			video costs and fees for Object Space	747.65	
EF110963	2/12/2020	Pirtek (Fremantle) Pty Ltd		615.60	
			20 mtrs Jetwash Hose	615.60	
EF111272	15/12/2020	Pitney Bowes		405.90	
			Relay 3000 - For the month commencing 20	405.90	
EF111636	21/12/2020	Poolegrave Signs & Engraving		99.00	
			Capital-Materials General corflute warning signs	99.00	
EF111339	15/12/2020	Port Printing		148.50	
			Christmas Cautions 2020	148.50	
EF111448	16/12/2020	Porter April Grace		50.50	
			Found_Nov 2020 19810 Porter April	50.50	
EF110982	2/12/2020	Poster Girls		321.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Distribution - DesignFreo Posters	321.75	
EF111266	15/12/2020	Potters Market The			4,471.33
			glaze powders	54.36	
			Term 4 Clay	4,416.97	
EF111484	21/12/2020	Potters Market The			1,035.00
			Jan kids & adults clay	1,035.00	
EF111513	21/12/2020	Precise Motion Products			203.69
			Seals and o rings	180.41	
			Seals and o rings	23.28	
EF111284	15/12/2020	Pressure Masters			1,090.10
			WS202 Interpump and coupling	1,090.10	
EF111000	2/12/2020	Private Venture Capital Pty Ltd			270.60
			FAC Ice for Events	270.60	
EF111088	8/12/2020	Public Transport Authority of WA			6,930.00
			Design and Construct of bus stop 10457 South Tce	6,930.00	
EF111304	15/12/2020	Quality Press			1,353.00
			DesignFreo Floor Sheets x 3 kinds	979.00	
			DesignFreo Floorsheets - Dig run	374.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111527	21/12/2020	Quality Press			632.50
			Bazaar A5 Maps B&w	440.00	
			FOUND bookmarks	192.50	
EF111025	2/12/2020	Qwest Paterson Valuers & Property Consultant			2,200.00
			Valuation - margin scheme	2,200.00	
EF111008	2/12/2020	Radonich Contracting Pty Ltd			3,301.65
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	1,052.70	
			Port Beach sand drift maintenance	1,291.95	
EF111317	15/12/2020	Radonich Contracting Pty Ltd			1,980.00
			REmove concrete footing from garden bed area in Bal	1,980.00	
EF111381	15/12/2020	Rainwell Pty Ltd			3,646.50
			hand water pump stand - all ages height	3,646.50	
EF111677	23/12/2020	Ra-One Pty Ltd			825.00
			Initial catch up re: current situation	825.00	
EF111522	21/12/2020	Rapid Dockside Signs			176.00
			FISAF Banner date change	176.00	
EF111449	16/12/2020	Read Genine Margaret			268.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			quokka books	268.00	
EF111043	2/12/2020	Reads West Coast Maintenance Pty Ltd T/as R			324.72
			Arthur Head Reserve, 49 Mews Rd Priority - P1. Kidoç	324.72	
EF111171	8/12/2020	Reads West Coast Maintenance Pty Ltd T/as R			214.50
			Fremantle Markets, 74 South Tce Priority - P1. Fremar	214.50	
EF111368	15/12/2020	Reads West Coast Maintenance Pty Ltd T/as R			511.90
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	511.90	
EF111640	21/12/2020	Reads West Coast Maintenance Pty Ltd T/as R			594.00
			Hazel Orme Community Kindergarten, 96 Sa Priority -	594.00	
EF111151	8/12/2020	Ready Industries Pty Ltd			387.20
			Provision of temporary Site fencing	216.70	
			Provision of temporary Site fencing	170.50	
EF111597	21/12/2020	Ready Industries Pty Ltd			170.50
			Provision of temporary Site fencing	170.50	
EF110988	2/12/2020	Reeces Hire & Structures			8,225.19
			Remembrance Day Marquee	8,225.19	
EF111295	15/12/2020	Reeces Hire & Structures			4,355.76
			Carols 2020 - Marquees & Furniture	4,355.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111669	21/12/2020	Remington Matters			550.00
			artwork display structure for Object Spa	550.00	
EF111414	16/12/2020	Rendtorff Christian			982.73
			Found_Nov 2020 12383 Rendtorff C	982.73	
EF111418	16/12/2020	Renee Glastonbury T/as Yay Renee			12.63
			Found_Nov 2020 13332 Renee Glastonbury	12.63	
EF111104	8/12/2020	Rent A Fence Australia Pty Ltd			423.50
			compound summer fencing	423.50	
EF111160	8/12/2020	Repair Cafe Fremantle Incorporated			1,500.00
			Community Grant Recipient	1,500.00	
EF111262	15/12/2020	Repco Auto Parts WA Pty Ltd			414.98
			Inlet manifold gasket	62.43	
			MAF SENSOR	190.85	
			Remote Key Shells	58.85	
			Spark Plugs	24.42	
			Spark Plugs	8.14	
			Z14K	70.29	
EF111112	8/12/2020	Repeat Plastics (WA)			1,880.89

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			145mm recycled plastic bollards for quee queen st anr	1,880.89	
EF111389	15/12/2020	RES ARTIST STICHTING			175.00
			Residency Membership 2021	175.00	
EF111607	21/12/2020	Reward Gateway Pty Limited			2,200.00
			STARS - Reward money	2,200.00	
EF111514	21/12/2020	Reynolds Peter			2,186.25
			glassware	2,186.25	
EF111006	2/12/2020	Richards Trevor			1,100.00
			Painting Art Collection Gallery	1,100.00	
EF111005	2/12/2020	Richmond Consultancy			600.00
			Remembrance Day - Welcome to Country	600.00	
EF111553	21/12/2020	Richmond Consultancy			250.00
			WRAP ref group meeting - Sandra Harben	250.00	
EF111548	21/12/2020	Riggs Rachel			500.00
			Rachel Riggs Artist Fee 10 Nights 2021 <a href="http://cofdmsa">http://cofdmsa</a>	500.00	
EF110990	2/12/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF111009	2/12/2020	Rond Drilling			28,671.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Construction of irrigation bore & supply /installation of	28,671.50	
EF111097	8/12/2020	Rosmech Sales & Service Pty Ltd			715.00
			Brooms	715.00	
EF111287	15/12/2020	Rosmech Sales & Service Pty Ltd			73.87
			Sweeper Parts - FM0006819	73.87	
EF111336	15/12/2020	Roy Gripske & Sons Pty Ltd			691.34
			Starter rope	691.34	
EF111482	21/12/2020	Royal Life Saving Society			770.00
			Under 5 WAW wrist bands (small)	770.00	
EF111370	15/12/2020	RPS AAP Consulting Pty Ltd			2,508.00
			Total Price Stage two Construction	2,508.00	
EF111111	8/12/2020	RTR FM Radio			550.00
			Bazaar Campaign	550.00	
EF111045	2/12/2020	Rubek Automatic Doors			754.60
			117 Beach St Fremantle, Art on the Move 6 Monthly s	754.60	
EF111182	8/12/2020	Rubek Automatic Doors			220.00
			City Works Depot, 81 Knutsford St Priority - P1. City V	220.00	
EF111552	21/12/2020	S G Renovations			4,730.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ceramics Studio Alterations	4,730.00	
EF111325	15/12/2020	Safari Building Products			1,919.95
			Purchase of concrete tools and formwork	1,919.95	
EF111561	21/12/2020	Salmon-Lomas Rachel			630.00
			Exh Opening DJ 25.9.20	630.00	
EF111263	15/12/2020	Sanax Medical Supplies			263.25
			1 box of sharp containers - 32 sharp containers per bc	263.25	
EF111410	16/12/2020	Sandy Hopkins Jewellery			213.62
			Found_Nov 2020 12023 Sandy Hopkins J	213.62	
EF111270	15/12/2020	Satellite Security Services			896.50
			chlorine containment alarm	896.50	
EF111489	21/12/2020	Satellite Security Services			88.00
			Nov rental	88.00	
EF111353	15/12/2020	Scaf-West Pty Ltd			664.36
			Scaffolding hire for Arthur head safety	664.36	
EF111415	16/12/2020	Schell Fleur			427.88
			books	390.00	
			Found_Nov 2020 12571 Schell Fleur	37.88	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111001	2/12/2020	Scott Printers Pty Ltd			4,315.30
			As per quote 360,284. 100 x bin lid stic stickers. Desig	816.20	
			As per quote 360,431. 100 x A3 bin 100 x A3 bin stick	1,437.70	
			New resident packs - printing	1,138.50	
			Quote 360,530. A4 Sticker sheets x 500, Quote 360,5:	651.20	
			Remembrance Day 2020 Programs	271.70	
EF111312	15/12/2020	Scott Printers Pty Ltd			288.20
			Kings Square Poster - 1 October 2020	288.20	
EF111543	21/12/2020	Scott Printers Pty Ltd			1,989.90
			Carols Program Printing	1,422.30	
			Celebrating SE Migrants Pads of 2pp	567.60	
DD002643	15/12/2020	Securepay Pty Ltd			377.74
			Payment of SecurePay Web Fee 15/12/2020 Securep	377.74	
EF111494	21/12/2020	Shane McMaster Surveys			7,590.00
			Dick Lawrence Oval - Site survey of the future youth s	6,600.00	
			Fremantle Oval Redevelopment – Football	990.00	
EF111525	21/12/2020	Sharon Calgaret			450.00
			Djilba Community Canvas - 27 August	200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WRAP Ref Group Member-Sharon	250.00	
EF111668	21/12/2020	Shaw Gerrard			250.00
			WRAP Ref Group Member - Gerrard Shaw	250.00	
EF111470	16/12/2020	Shearwood, Helen			414.00
			books and cards	414.00	
EF111648	21/12/2020	Shenton-Smith Kirsten			25.25
			Found_Nov 2020 20725 Shenton Smith Kirsten	25.25	
EF111481	21/12/2020	Sigma Chemicals			3,155.31
			Chemicals part one	744.15	
			chemicals part two	231.18	
			pool chemicals	2,179.98	
EF111573	21/12/2020	Sirona Real Estate Project Management			23,100.00
			Capital-Consulting Kings Square Civic Building Constr	23,100.00	
EF111049	2/12/2020	SJF Work Advice Pty Ltd			1,031.25
			IR Consultant Fees for 2020/21	1,031.25	
EF111311	15/12/2020	Skateboarding WA			770.00
			SWA Instalment 2 - December 2020	770.00	
EF111033	2/12/2020	SKS Land Pty Ltd			4,653.97

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP6 Octo 2020	4,653.97	
EF111355	15/12/2020	SKS Land Pty Ltd			4,376.28
			Rent CP6 November 2020	4,376.28	
EF111099	8/12/2020	Snowco			143.11
			Laundry services	46.31	
			Laundry Services	96.80	
EF111417	16/12/2020	Sorensen Anne			95.95
			Found_Nov 2020 13243 Sorenson Anne	95.95	
EF111040	2/12/2020	Source Separation Systems Pty Ltd			22,839.19
			Supply of Compostable liners and kitchen caddies	22,839.19	
EF110961	2/12/2020	South Fremantle Football Club			7,196.57
			Rent CP10 Oct 2020	7,196.57	
EF111265	15/12/2020	South Fremantle Football Club			6,657.02
			Rent CP10 November 2020	6,657.02	
EF111202	9/12/2020	Southern Cross Protection Pty Ltd (B)			11,300.00
			Admin Centre Float - Events 09.12.20	300.00	
			Cash for Depot Containers 10.12.20	11,000.00	
EF111250	16/12/2020	Southern Cross Protection Pty Ltd (B)			4,600.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Summer Bar Floats 18.12.20	4,600.00	
EF111471	18/12/2020	Southern Cross Protection Pty Ltd (B)			10,650.00
			Depot Container Scheme 18.12.20	10,650.00	
EF111681	23/12/2020	Southern Cross Protection Pty Ltd (B)			20,000.00
			Change Order Depot 23.12.20	20,000.00	
EF111190	8/12/2020	SOUTHERN CROSS PROTECTION PTY LTD-			1,384.46
			SCP PO for Nov 2020 - June 2021 - Samson	1,384.46	
EF110981	2/12/2020	Southern Metropolitan Regional Council			240,650.95
			Depot Collection - Parks - OCT 2020 Green Waste Ga	1,544.80	
			Depot Collection - Recycle - AUG 20 Green Waste Ga	8,404.09	
			Red & Lime Bin - Oct 20 Gate Fees (General Waste)	34,121.56	
			Red & Lime Bin - OCT 2020 Gate Fees (General Was	71,957.60	
			Red & Lime Bin - OCT 2020 Gate Fees (General Was	73,782.14	
			Yellow Bin Gate Fees (MRF) - AUG 20	1,435.94	
			Yellow Bin Gate Fees(MRF) OCT 2020	1,302.18	
			Yellow Bin Gate Fees(MRF) OCT 2020	38,621.96	
			Yellow Bin Gate Fees(MRF)JULY 2019-APR20	9,480.68	
EF111289	15/12/2020	Southern Metropolitan Regional Council			204,561.43

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Red & Lime Bin - (RED - NOV 20) Gate Fees (Genera	36,275.24	
			Red & Lime Bin - NOV 20 Gate Fees (General Waste)	68,373.80	
			Red & Lime Bin - NOV 20 Gate Fees (General Waste)	65,043.08	
			Yellow Bin Gate Fees(MRF) NOV 20 Q - 265.14	34,070.49	
			Yellow Bin Gate Fees(MRF) NOV 20 Overcompaction	798.82	
EF111512	21/12/2020	Southern Metropolitan Regional Council			108,917.17
			Contribution to the SMRC - Dec quarter Contribution t	108,917.17	
EF111661	21/12/2020	Spaceagency Pty Ltd			3,300.00
			artist production fee design free FAC	3,300.00	
EF111189	8/12/2020	SpacetoCo Pty Ltd			330.00
			SpacetoCo - Partner Pro Bundle Fee	165.00	
			SpacetoCo Partner Pro fee	165.00	
EF111390	15/12/2020	Split Bean			330.00
			Coffee Van WRD 2020	330.00	
EF111298	15/12/2020	Spremberg Alex			1,100.00
			Paint Collection Gallery	1,100.00	
EF110967	2/12/2020	St John Ambulance Australia (WA)			316.94
			1 Finnerty St, Frem Arts Centre & Museum NON-LEA	84.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry Street - Civic Admin & Library GST Free Item	76.40	
			8 William St, Town Hall NON-LEASED: 6 Monthly Firs	85.15	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	70.48	
EF111080	8/12/2020	St John Ambulance Australia (WA)			1,319.33
			12 Mrs Trivett Place, Athurs Head NON-LEASED: 6 M	68.06	
			14 Mrs Trivett Place, Arthurs Head NON-LEASED: 6 M	58.95	
			81 Knutsford St, City Works Depot NON-LEASED: 6 M	1,192.32	
EF111271	15/12/2020	St John Ambulance Australia (WA)			77.43
			7 Captains Ln, Round House, Arthur Head NON-LEASED:	77.43	
EF111360	15/12/2020	Standing Fork			770.00
			Council Dinner	770.00	
EF111106	8/12/2020	State Law Publisher			826.92
			TPS/2516	826.92	
EF110977	2/12/2020	Statewide Cleaning Supplies Pty Ltd			5,394.77
			Civic Admin Building (Fremantle Oval)	4,758.53	
			this PO is for unpaid invoice (S1397726) Alcohol hand	636.24	
EF111089	8/12/2020	Statewide Cleaning Supplies Pty Ltd			1,237.49
			Civic Admin Building (Fremantle Oval)	1,237.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111280	15/12/2020	Statewide Cleaning Supplies Pty Ltd			453.53
			Fremantle Oval, 70 Parry St Priority - P3. Civic Admini	453.53	
EF111501	21/12/2020	Statewide Cleaning Supplies Pty Ltd			330.00
			Hand Sanitiser	330.00	
EF111023	2/12/2020	Statewide Turf Services			4,598.00
			Turf Renovations Sporting Reserves	4,598.00	
EF111145	8/12/2020	Statewide Turf Services			19,745.00
			Turf Renovations Sporting Reserves	19,745.00	
EF111342	15/12/2020	Statewide Turf Services			13,948.00
			Turf Renovations Sporting Reserves	2,860.00	
			Turf Renovations Sporting Reserves	7,788.00	
			Turf Renovations Sporting Reserves	3,300.00	
EF111588	21/12/2020	Statewide Turf Services			38,593.50
			Turf Renovations Sporting Reserves	3,850.00	
			Turf Renovations Sporting Reserves	2,145.00	
			Turf Renovations Sporting Reserves	22,687.50	
			Turf Renovations Sporting Reserves	1,155.00	
			Turf Renovations Sporting Reserves	8,756.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111672	23/12/2020	Stevens Susan			4,009.98
			Bazaar_Dec 2020 16532 Stevens Susan	4,009.98	
EF111179	8/12/2020	Strategic Support			3,300.00
			Consultancy Services	3,300.00	
EF111601	21/12/2020	Studio Nikulinsky			582.00
			cards	582.00	
EF111384	15/12/2020	SULLAIR AUSTRALIA PTY LTD			11,181.50
			As per quote supply 1 x new ST11-11Kw Air Compres:	11,181.50	
EF111116	8/12/2020	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF110979	2/12/2020	Sullivan Commercial Pty Ltd			68,002.57
			Rent CP31 Oct 2020	68,002.57	
EF111286	15/12/2020	Sullivan Commercial Pty Ltd			51,900.63
			Rent CP31 NOvember 2020	51,900.63	
215676	2/12/2020	Radix Design Group			203.00
			InfraTM200 IP-OP20/0222	203.00	
215677	2/12/2020	Georgina Higgins			17.50
			DRP3XNYX 14560	17.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215678	2/12/2020	Margaret Heagney			1,032.00
			PrePay 23/48 Henry Street FREMANTLE WA 6160	1,032.00	
215679	2/12/2020	Estate of Geoffrey John Laurent			4,237.56
			PrePay 11 Swan Street NORTH FREMANTLE WA 6	4,237.56	
215680	2/12/2020	Andre R Gaudi			70.00
			BDSamson BO19/0088	70.00	
215681	2/12/2020	Cecilia McMillen			44.82
				44.82	
215682	7/12/2020	Gemma Frances Burro			61.65
			BPBRB BP0559/16	61.65	
215683	7/12/2020	Sam Wilkinson			487.05
				487.05	
215684	7/12/2020	Stuart Clark			487.05
				487.05	
215685	7/12/2020	Leigh Flowers			487.05
				487.05	
215686	7/12/2020	Jo Needham			175.00
				175.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215687	7/12/2020	Rebecca Portch			50.00
			PrkFin0050 84268960	50.00	
215688	7/12/2020	MSWA			500.00
			BDSIP&R BO20/0106	500.00	
215689	7/12/2020	Adrian Welke			1,300.00
			VergeBond BO20/0097	1,300.00	
215690	7/12/2020	Perrott Painting Maintenance Pty Ltd			2,105.00
			VergeBond BO20/0107	2,105.00	
215691	7/12/2020	Daniel Mulvee			2,105.00
			VergeBond BO20/0087	2,105.00	
215692	7/12/2020	Nicole Adams			39.20
				39.20	
215693	7/12/2020	Anthony Brun			25.00
				25.00	
215694	15/12/2020	Jasmine Leah Gilbert			61.65
			BPBRB BP0268/17	61.65	
215695	15/12/2020	Haylee Felton			487.05
				487.05	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215696	15/12/2020	A B MacGregor & C Bannister			955.00
			PrePay 40 Lefroy Road BEACONSFIELD WA 6162	955.00	
215697	15/12/2020	Adrian Vujcic			3,155.00
			BDFpthDemo BO20/0109	3,155.00	
215698	15/12/2020	Housing Authority			40,238.15
			PrePay 169 Holland Street FREMANTLE WA 6160	40,238.15	
215699	15/12/2020	Nicole Denton			117.00
			FPRBRB1D COFRP20/0325	117.00	
215700	22/12/2020	Julie Gray			460.84
			PrePay Refund 2019/20 Rebate - Julie Gray	460.84	
215701	22/12/2020	Kids Promotion			1,687.00
			BDTownHall BO16/0203	1,687.00	
215702	22/12/2020	Kids Promotions			3,446.00
			HirTwnHall 2090167	3,446.00	
215703	22/12/2020	Governor Fitzgerald Holdings			4,436.26
			PrePay B Shed Ferry Terminal Lease 62 Victoria	4,436.26	
215704	22/12/2020	BP Australia Pty Ltd			25,344.30
			PrePay Bayly Street NORTH FREMANTLE WA 6159	25,344.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215705	22/12/2020	WA Croatian Community Centre			955.41
			PrePay WA Croatian Community Centre	955.41	
215706	22/12/2020	Wa Portuguese Club Incorporated			10,000.40
			PrePay 2 Strang Street BEACONSFIELD WA 6162	10,000.40	
215707	22/12/2020	Catherine Woodhouse			25.00
				25.00	
215708	22/12/2020	Francesca Cupiraggi			25.00
				25.00	
215709	22/12/2020	Louise Bond			25.00
				25.00	
215710	22/12/2020	G R Chambers & J Williamson			55.06
			PrePay 16 Suffolk Street FREMANTLE WA 6160	55.06	
215711	22/12/2020	Warren Thomas			50.00
			PrkFin0050 84408699	50.00	
215712	22/12/2020	Jennifer McDonald			170.00
			BDSamson BO20/0065	170.00	
215713	22/12/2020	Misha Pesnelle			84.30
				84.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215714	22/12/2020	Leah O'Donnell			12.40
				12.40	
215715	22/12/2020	Brian O'Donnell			12.40
				12.40	
215716	22/12/2020	Corina Moisa			24.80
				24.80	
215717	22/12/2020	Wayne O'Donnell			24.80
				24.80	
215718	22/12/2020	Michelle Davies			24.80
				24.80	
215719	22/12/2020	Rhiannon Bristow-Stagg			24.80
				24.80	
215720	22/12/2020	Alina Bailey			24.80
				24.80	
EF111012	2/12/2020	Superior Pak Pty Ltd			2,059.46
			1x ram, 2x pins and 2 spacers	1,758.33	
			Repairs to bin lifter and unloading	301.13	
EF111320	15/12/2020	Superior Pak Pty Ltd			997.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Recalibrate rear paddle cycle	180.68	
			Supply and fit new laser	816.82	
EF111398	16/12/2020	Symons Roger			255.53
			Found_Nov 2020 10401 Symons Roger	255.53	
EF110952	2/12/2020	Synergy			36,083.40
			Electricity Usage Electricity Usage	137.21	
			Electricity Usage Electricity Usage	124.12	
			Electricity Usage Electricity Usage	240.68	
			Electricity Usage Electricity Usage	181.38	
			Electricity Usage	1,664.58	
			Electricity Usage Electricity Usage	182.00	
			Electricity Usage Electricity Usage	199.22	
			Electricity Usage Electricity Usage	221.90	
			Electricity Usage Electricity Usage	234.82	
			Electricity Usage Electricity Usage	530.20	
			Electricity Usage Electricity Usage	114.37	
			Electricity Usage	66.08	
			Electricity Usage Electricity Usage	655.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	650.03	
			Electricity Usage Electricity Usage	440.95	
			Electricity Usage Electricity Usage	247.57	
			Electricity Usage Electricity Usage	428.88	
			Electricity Usage Electricity Usage	469.18	
			Electricity Usage Electricity Usage	283.75	
			Electricity Usage Electricity Usage	589.63	
			Electricity Usage Electricity Usage	149.39	
			Electricity Usage Electricity Usage	614.16	
			Electricity Usage Electricity Usage	923.32	
			Electricity Usage Electricity Usage	444.66	
			Electricity Usage Electricity Usage	1,796.74	
			Electricity Usage Electricity Usage	174.54	
			Electricity Usage Electricity Usage	149.11	
			Electricity Usage Electricity Usage	112.53	
			Electricity Usage Electricity Usage	401.43	
			Electricity Usage Electricity Usage	82.01	
			Electricity Usage Electricity Usage	293.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	269.30	
			Electricity Usage Electricity Usage	641.30	
			Electricity Usage Electricity Usage	147.09	
			Electricity Usage	926.76	
			Electricity Usage Electricity Usage	630.69	
			Electricity Usage Electricity Usage	5,069.25	
			Electricity Usage Electricity Usage	301.53	
			Electricity Usage Electricity Usage	1,478.19	
			Electricity Usage Electricity Usage	207.55	
			Electricity Usage Electricity Usage	184.99	
			Electricity Usage Electricity Usage	12,146.15	
			Electricity Usage Electricity Usage	290.39	
			Electricity Usage Electricity Usage	542.09	
			Operate-Electricity Expense	444.66	
EF111064	8/12/2020	Synergy			18,992.43
			Cantonment Hill Reserve-Toilets 70% Electricity Usag	1,089.97	
			Electricity Usage Electricity Usage	10,871.21	
			Electricity Usage Electricity Usage	1,012.62	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	216.72	
			Electricity Usage Electricity Usage	700.88	
			Electricity Usage Electricity Usage	1,227.78	
			Electricity Usage Electricity Usage	204.77	
			Electricity Usage Electricity Usage	787.12	
			Electricity Usage	2,754.73	
			Electricity Usage Electricity Usage	126.63	
EF111252	15/12/2020	Synergy			67,470.59
			Electricity Usage Electricity Usage	1,020.38	
			Electricity Usage Electricity Usage	2,859.38	
			Electricity Usage Electricity Usage	720.74	
			Electricity Usage 100%	1,022.26	
			Electricity Usage for Streetlights 6 months @ \$60,000	61,847.83	
EF111671	23/12/2020	Synergy			12,427.93
			Temp Admin, 70 Parry St, (70%) Electricity Usage	5,987.07	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	6,440.86	
EF111087	8/12/2020	T J Depiazzi & Sons			1,712.92
			Mulch - Coarse Grade	1,712.92	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111107	8/12/2020	Taman Tools			163.74
			Cart Wheels and bearings	163.74	
EF111467	16/12/2020	Tan Shaun			1,022.63
			Found_Nov 2020 20724 Tan Shaun	1,022.63	
EF111578	21/12/2020	Tangentyere Artists			22.73
			Found_Nov 2020 17976 Tangentyere Artists	22.73	
EF111061	2/12/2020	Tassone Marie			34.30
			Reimbursement for fleet vehicle fuel	34.30	
EF111634	21/12/2020	Taylor Ben			250.00
			WRAP Ref Group Member - Ben Taylor	250.00	
EF111334	15/12/2020	TC Precast Pty Ltd			2,948.00
			Gully grates	2,310.00	
			require a cast iron trafficable lid, to allow access to sto	638.00	
EF111093	8/12/2020	Telama Pty Ltd			363.33
			jewellery packaging	363.33	
EF111605	21/12/2020	Telegram Group Pty Ltd			1,666.83
			stationary	1,666.83	
EF110951	2/12/2020	Telstra			40,904.91

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City of Fremantle Mobile Account Bill Nu	10,218.85	
			City of Fremantle Mobile Account Bill Nu	10,206.50	
			CITY OF FREMANTLE MOBILE ACCT - January	9,735.10	
			CITY OF FREMANTLE MOBILE ACCT - Septembe	10,688.30	
			City of Fremantle SMS Bill Number T311	26.39	
			Mobile Enhanced SMS - October 2020	29.77	
EF111063	8/12/2020	Telstra			53.17
			Mobile enhanced SMS - November 2020	53.17	
EF111251	15/12/2020	Telstra			21,261.92
			City of Fremantle - Mobile Account Bill	10,726.71	
			City of Fremantle Mobile Account - Bill	10,535.21	
EF111335	15/12/2020	Tenderlink.Com			172.70
			FCC569.20 EOI - Sale of 7-15 Quarry Stre Tenderlink	172.70	
EF111581	21/12/2020	Tenderlink.Com			172.70
			FCC565/20 Arthur Head	172.70	
EF111211	10/12/2020	The Conway Family Trust			6,652.60
			Bazaar_Dec 2020 12295 The Conway Family Trust	6,652.60	
EF111036	2/12/2020	The Customer Connection			2,560.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			October Customer Service Benchmarking	2,560.00	
EF111609	21/12/2020	The Customer Connection			2,560.00
			Building Applications 29 - INV F2126	2,560.00	
EF111544	21/12/2020	The Freo Doctor Liquor Store			1,852.40
			FAC Alcohol	1,852.40	
EF111248	10/12/2020	The Jacket Shop			358.88
			Bazaar_Dec 2020 20997 The Jacket Shop	358.88	
EF111131	8/12/2020	The Pier Group Pty Ltd T/as CS Legal			49.03
			Bailiff Poundage Fee - NAVY CLUB INCORPO	49.03	
EF111667	21/12/2020	The Second Salon			325.00
			scent development for Object Space Place	325.00	
EF111231	10/12/2020	The Trustee for Anjel MS Trust			14,259.66
			Bazaar_Dec 2020 19914 The Trustee for Angjel MS Tr	14,259.66	
EF111161	8/12/2020	The Trustee for Bellrock Cleaning Services Tru:			2,728.00
			Please supply cleaning to change rooms at the Leisur	2,728.00	
EF111358	15/12/2020	The Trustee for Blackbox Australia Unit Trust			500.50
			November	500.50	
EF111329	15/12/2020	The Trustee for Lane Family Trust			275.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GPS Linemarking for Parks and Reserves	275.00	
EF111172	8/12/2020	The trustee for Teekmar Family Trust T/as			95.00
			Scoot Freo Scooter Hire, 2 Phillimore St Priority - P1.	95.00	
EF111562	21/12/2020	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - Jan 21	6,174.70	
			44 Fremantle Malls - Rent - Jan 2021	3,671.79	
EF111564	21/12/2020	The Trustee for the Lyne Family Trust			3,530.22
			choodies	3,530.22	
EF111047	2/12/2020	The Trustee for Yolk Timber Unit Trust			3,990.07
			Rent CP15 Oct 2020	3,990.07	
EF111375	15/12/2020	The Trustee for Yolk Timber Unit Trust			4,052.10
			Rent CP15 November 2020	4,052.10	
EF111632	21/12/2020	The Wood Group (Aust) Pty Ltd T/as Wood Res			765.19
			Temporary Labour hire to develop Site Management /	765.19	
EF111345	15/12/2020	Think Water - Canning Vale Pty Ltd			132.00
			Air release valve install at Beach St Reserve	132.00	
EF111594	21/12/2020	Think Water - Canning Vale Pty Ltd			1,956.62
			Fremantle Oval mainline break	611.77	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton South st16 Hp issue	1,119.04	
			Memorial Reserve st7 locate and repair	225.81	
EF111101	8/12/2020	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111443	16/12/2020	Thompson RP & SM			180.79
			Found_Nov 2020 19323 RP & SM Thompson	180.79	
EF111225	10/12/2020	Tinctorium			8,309.23
			Bazaar_Dec 2020 17974 Tinctorium	8,309.23	
EF111435	16/12/2020	Tinctorium			298.96
			Found_Nov 2020 17974 Tinctorium	298.96	
EF111585	21/12/2020	Tjarliri Art			12,436.00
			consultant fee and travel allow revealed	7,940.00	
			flights fuel accom two consultants revea	4,496.00	
EF111134	8/12/2020	TLS Productions			1,281.50
			NQR grant-NorthFreoXmasConcert equipment	1,281.50	
EF111156	8/12/2020	Toolco Pty Ltd T/as Total Tools O'Connor			1,579.00
			Tools for maintenance	1,579.00	
EF111610	21/12/2020	Toolco Pty Ltd T/as Total Tools O'Connor			816.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 x 18 volt reciprocating saws, 2 x 18 volt battery's	816.00	
EF111474	21/12/2020	Total Eden Pty Ltd			3,505.72
			Supply of Irrigation Materials	6,697.05	
			Supply of Irrigation Materials	-3,191.33	
EF111147	8/12/2020	Totally Workwear Fremantle			1,477.09
			Standing Order - Waste Staff Uniform - Corporate Unif	444.57	
			Standing Order - Waste Staff Uniform - Corporate Unif	244.26	
			UNIFORM ORDER COMMUNITY SAFETY	788.26	
EF111343	15/12/2020	Totally Workwear Fremantle			884.06
			STANDING ORDER Parks Staff Uniform - Corporate l	35.64	
			Supply of uniforms	554.13	
			Supply of uniforms	193.60	
			supply of uniforms until October 18	100.69	
EF111590	21/12/2020	Totally Workwear Fremantle			152.56
			supply of uniforms until October 18	152.56	
EF111108	8/12/2020	Tourism Council Of WA			1,778.00
			QTF Accreditation Renewal 2021 - FISAF	199.00	
			QTF Renewal Fee 2021 4-8 FTE	1,579.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110983	2/12/2020	T-Quip			410.50
			7x bed sole plates, 50 x screws and nuts 1 x reel	410.50	
EF111515	21/12/2020	T-Quip			1,212.65
			7x bed sole plates, 50 x screws and nuts 1 x reel	678.20	
			Throttle position sensor	534.45	
EF111557	21/12/2020	Trade West Industrial Supplies Pty Ltd			1,029.07
			Rubbish Tongs	1,029.07	
DD002638	4/12/2020	Transperth			50.00
			Smartrider recharge 04/12/2020 Transperth	50.00	
EF111095	8/12/2020	TRILITY Solutions Pty Ltd			1,598.26
			chlorine containment various	1,598.26	
EF111127	8/12/2020	TTFS Group Pty Ltd			4,670.60
			Paths Fremantle	4,670.60	
EF111010	2/12/2020	Turf Care WA Pty Ltd			37,203.10
			Application of GT Green to Memorial Hill on the 3rd N	1,034.00	
			Barricade application of sporting Reserves	36,169.10	
EF111126	8/12/2020	Turf Care WA Pty Ltd			2,992.00
			Over-seeding Rye grass (Colosseum) 12 applications	2,992.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110993	2/12/2020	Turf Master Facility Management			28,710.00
			Ad-Hoc Unsafe Verge mowing - WGV Block, Inverleith	990.00	
			Freo-Verge Mowing	23,760.00	
			Freo-Verge Mowing	3,960.00	
EF111526	21/12/2020	Turf Master Facility Management			23,760.00
			Freo-Verge Mowing	23,760.00	
EF111167	8/12/2020	Two Dogs Laughing			180.00
			Catering for Gibson Park Pricinct AGM meeting Tuesd	180.00	
EF111629	21/12/2020	Two Dogs Laughing			478.50
			Catering for 31/8/2020	478.50	
EF111241	10/12/2020	UFFA Collective			1,645.75
			Bazaar_Dec 2020 20961 UFFA Collective	1,645.75	
EF111678	23/12/2020	UFFA Collective			1,645.75
			10.12.2020 AP Refund Bounced payment AP # 20961	1,645.75	
EF111041	2/12/2020	United Equipment Pty Limited			249.15
			Forklift hire & transport for CFC	249.15	
EF110948	2/12/2020	United Voice			29.40
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF111479	21/12/2020	University of Western Australia			905.89
			books	905.89	
EF111307	15/12/2020	Vanguard Press			339.50
			Brochure distribution for TIF - Nov	339.50	
EF111534	21/12/2020	Vida Barrett			600.00
			Festival Project Development New Growth	600.00	
EF111598	21/12/2020	Vintage House Wine and Spirits			4,767.84
			FAC Alcohol (wine) inv 922992	4,767.84	
EF111555	21/12/2020	Vorgee Pty Ltd			2,143.68
			quote 153729	2,143.68	
EF111177	8/12/2020	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF110960	2/12/2020	WA Local Govt Association			120.00
			LG Forum on Information Systems	40.00	
			LG Forum on Information Systems	40.00	
			LG Forum on Information Systems	40.00	
EF111480	21/12/2020	WA Local Govt Association			1,175.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Coastal Hazard Planning Issues Paper Legal Opinion	1,650.00	
			Credit note for WALGA training	-475.00	
EF111466	16/12/2020	Wade Julianne			800.00
			Kambaranag Community Canvas 15/10/2020	800.00	
EF111233	10/12/2020	Waigana Tyrown James			1,446.38
			Bazaar_Dec 2020 20147 Waigana Tyrown	1,446.38	
EF111115	8/12/2020	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111574	21/12/2020	Walley Theresa			250.00
			WRAP ref grp member - Theresa Walley	250.00	
EF111455	16/12/2020	Ward Holt Public Relations Consultants			198.00
			books	198.00	
EF111635	21/12/2020	Ward Holt Public Relations Consultants			49.50
			books	49.50	
EF111587	21/12/2020	Warlayirti Artists Aboriginal Corporation			1,278.21
			Website upgrade	1,278.21	
EF111219	10/12/2020	Warren Julia			4,752.38
			Bazaar_Dec 2020 16538 Warren Julia	4,752.38	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111431	16/12/2020	Warren Julia			212.10
			Found_Nov 2020 16538 Warren Julia	212.10	
EF110953	2/12/2020	Water Corporation			25,314.26
			Trade Waste Permit 62817 - 8 William St	253.94	
			Water Usage Water Usage	575.40	
			Water Usage Water Usage	467.30	
			Water Usage Water Usage	112.07	
			Water Usage	3,562.09	
			Water Usage Water Usage	54.20	
			Water Usage Water Usage	90.34	
			Water Usage	41.30	
			Water Usage Water Usage	734.20	
			Water Usage	7.68	
			Water Usage Water Usage	374.37	
			Water Usage Water Usage	957.55	
			Water Usage Water Usage	67.11	
			Water Usage Water Usage	828.08	
			Water Usage	513.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	12.90	
			Water Usage Water Usage	320.71	
			Water Usage Water Usage	516.20	
			Water Usage Water Usage	1,155.79	
			Water Usage Water Usage	1,070.03	
			Water Usage Water Usage	1,943.49	
			Water Usage Water Usage	108.27	
			Water Usage Water Usage	87.75	
			Water Usage Water Usage	138.25	
			Water Usage Water Usage	30.91	
			Water Usage	12.90	
			Water Usage Water Usage	1,233.36	
			Water Usage Water Usage	1,181.79	
			Water Usage Water Usage	417.17	
			Water Usage Water Usage	202.94	
			Water Usage	979.32	
			Water Usage Water Usage	265.84	
			Water Usage Water Usage	194.47	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	161.65	
			Water Usage Water Usage	74.85	
			Water Usage	1,282.55	
			Water Usage Water Usage	183.25	
			Water Usage Water Usage	771.72	
			Water Usage Water Usage	224.55	
			Water Usage Water Usage	324.84	
			Water Usage Water Usage	247.38	
			Water Usage Water Usage	614.28	
			Water Usage Water Usage	978.47	
			Water Usage	345.46	
			Water Usage Water Usage	305.22	
			Water Usage Water Usage	566.02	
			Water Usage Water Usage	513.62	
			Water Usage Water Usage	190.99	
			Water Usage - Roundabout	12.91	
			Water Usage - Watkins St WGM	5.16	
EF111068	8/12/2020	Water Corporation			5,201.59

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	41.30	
			Water Usage Water Usage	1,683.70	
			Water Usage Water Usage	535.35	
			Water Usage Water Usage	584.23	
			Water Usage Water Usage	2,341.52	
			Water Usage - Reserve, High St	15.49	
EF111257	15/12/2020	Water Corporation			17,892.71
			Sundry Charges - Property Rental Charges	602.32	
			Water Usage Water Usage	9,506.08	
			Water Usage Water Usage	7,784.31	
EF111508	21/12/2020	Waterlogic Australia Pty Ltd			3,521.10
			The Meeting Place Kitchen - 245 South Tc	3,521.10	
EF111249	10/12/2020	Wawardu Ltd (Juluwarlu)			32,126.20
			Bazaar_Dec 2020 21010 Wawardu	32,126.20	
EF111214	10/12/2020	Wells Robin			20,380.48
			Bazaar_Dec 2020 14118 Wells Robin	20,380.48	
EF111423	16/12/2020	Wells Robin			271.19
			Found_Nov 2020 14118 Wells Robin	271.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111614	21/12/2020	Welsh Mark			1,650.00
			CONCEPT DESIGN KINGS SQ PUBLIC ART	1,650.00	
EF111015	2/12/2020	West Australian Marathon Club Inc			5,500.00
			Fremantle Running Festival Sponsorship	5,500.00	
EF111077	8/12/2020	West Build Products			939.84
			pre mix concrete stock number (1062) \$4.80 per bag t	939.84	
EF111138	8/12/2020	West Coast Shade Pty Ltd			2,970.00
			South Beach Sail install	2,970.00	
EF111030	2/12/2020	West Tip Waste Control Pty Ltd			6,745.14
			Collection of green waste - Parks Aug 20 & Gardens	2,926.41	
			Collection of green waste-Recycle Aug 20 Centre	3,818.73	
EF111024	2/12/2020	Westbooks			738.73
			Local Stock & hot REads	164.61	
			Local Stock & hot REads	574.12	
EF111146	8/12/2020	Westbooks			594.50
			Local Stock & hot REads	594.50	
EF111589	21/12/2020	Westbooks			333.26
			Local Stock & hot REads	333.26	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111530	21/12/2020	Western Australia Police			50.10
			Police Clearances - Fay Gerhard	50.10	
EF111098	8/12/2020	Western Power - Non Energy			296.00
			Installation of light shield at 10 Barnett St due to sever	296.00	
EF111090	8/12/2020	Weston Road Systems			19,426.00
			Green Degadur paint, also 5 Bike Logo's required for	19,426.00	
EF111016	2/12/2020	White Gum Valley Community Orchard Incorpo			383.00
			Neighbourhood Quick Response Grant	383.00	
EF111217	10/12/2020	Wichtermann Danica			16,069.63
			Bazaar_Dec 2020 16475 Wichtermann Danica	16,069.63	
EF111430	16/12/2020	Wichtermann Danica			190.89
			Found_Nov 2020 16475 Rediscover Ceramics	190.89	
EF110969	2/12/2020	Winc Australia Pty Limited			2,852.15
			5 x boxes of Biopak Wooden Teaspoon carton 2000 @	484.99	
			Coffee supplies	524.79	
			Coffee supplies	349.86	
			FAC Photocopy Paper	123.82	
			FAC Stationery Nov 2020	47.12	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Product Code: 18815357 Handi Dish Wand Heavy Du	27.06	
			Various Stationery	220.70	
			Various Stationery	636.92	
			Various Stationery	436.89	
EF111083	8/12/2020	Winc Australia Pty Limited			101.93
			FAC Handtowels	101.93	
EF111273	15/12/2020	Winc Australia Pty Limited			313.47
			Back order stationary	21.45	
			Back order stationary	8.58	
			FAC A4 Copy Papeer	283.44	
EF111496	21/12/2020	Winc Australia Pty Limited			251.91
			FAC Stationery Dec 2020	251.91	
EF111193	8/12/2020	Winterwares Pty Ltd			1,100.00
			artist fee Design Show fac	1,100.00	
EF111486	21/12/2020	Woodlands Distributors & Agencies			2,067.30
			Supply 13 cartons rolled dog bags (lime	2,067.30	
EF111079	8/12/2020	Wurth Australia			313.96
			Hand Cleaner, throttle body cleaner - Hand Cleaner, tl	313.96	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111143	8/12/2020	Xpanse Pty Ltd			1,256.99
			Cisco maintenance support TAC 8x5xNBD	1,256.99	
EF111341	15/12/2020	Xpanse Pty Ltd			18,117.00
			SupportEdge Standard NBD Parts Replace &	18,117.00	
EF111301	15/12/2020	Yelakitj Moort Nyungar Association Inc			300.00
			NYUNGAR CONSULTANCY FEES	300.00	
EF111524	21/12/2020	Yelakitj Moort Nyungar Association Inc			1,000.00
			Attend and welcome for Fremantle WRAP me	300.00	
			Carols 2020 - WTC	400.00	
			Marie Taylor Welcome to country	300.00	
EF111162	8/12/2020	Younghusband Peter			600.00
			Remembrance Day Band	600.00	
EF111461	16/12/2020	Zeck Garry			53.03
			Found_Nov 2020 20544 Zeck Garry	53.03	
EF111419	16/12/2020	Zeck Jan			106.05
			Found_Nov 2020 13556 Zeck Jan	106.05	
EF111031	2/12/2020	Zenien			1,820.76
			CCTV Systems Consulting/Installation	1,820.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111155	8/12/2020	Zenien			11,650.84
			MANNING ARCADE PTZ	11,650.84	
EF111602	21/12/2020	Zenien			924.00
			CCTV MAINTENANCE	924.00	
EF111519	21/12/2020	Zipform Pty Ltd			8,841.04
			2020-21 3rd Instalment Reminder Notices	2,076.84	
			Printing of annual recycling centre lett	9,615.77	
			Printing of annual recycling centre lett	-2,851.57	
					<b>6,192,712.52</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in December 2020</b>					
EF111394	23/12/2020	Penny Fred			0.00
				0.00	
EF111218	23/12/2020	Stevens Susan			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to December 2020</b>					
215495	9/12/2020				-61.65
				-61.65	
215517	7/12/2020				-61.65
				-61.65	
215592	17/12/2020				-460.84
				-460.84	
215635	17/12/2020				-1,687.00
				-1,687.00	
215643	17/12/2020				-3,446.00
				-3,446.00	
					<b>-5,717.14</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>NET PAYMENT AMOUNT</b>					<b>\$6,186,995.38</b>