

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JANUARY 2020

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF105164 - EF105851	Various Creditors	As Per Payment Report (EFT & Cheque) For January 2020 (viewed electronically)	\$ 6,515,743.63
DD002348 - DD002387	Various Creditors		\$ 69,224.34
Chq 215258 - 215327	Various Creditors		\$ 50,656.66
	Various Creditors	Cancelled Cheques	-\$ 122.05
	Various Creditors	Cancelled EFTs	-\$ 11,000.00
Total EFT/Cheque Payments			\$ 6,624,502.58

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Dec-2019 to 28-Jan-2020	Various Creditors	As Per Payment Report (Purchase Cards) For January 2020 (viewed electronically)	\$ 48,908.17
Total Purchase Card Payments			\$ 48,908.17

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 1/01/2020	2/01/2020	Wages Payment	\$ 172,102.92
I 8/01/2020	8/01/2020	Salaries Payment	\$ 762,327.40
I 8/01/2020	10/01/2020	Salaries Payment	\$ 15,806.87
O 15/01/2020	20/01/2020	Wages Payment	\$ 155,259.85
I 22/01/2020	22/01/2020	Salaries Payment	\$ 736,092.82
I 22/01/2020	28/01/2020	Salaries Payment	\$ 8,597.25
O 29/01/2020	30/01/2020	Wages Payment	\$ 155,454.75
Total Salaries/Wages Payment			\$ 2,005,641.86

Total Payments from Municipal Fund Account	\$ 8,679,052.61
---	------------------------

GRAND TOTAL PAYMENTS	\$ 8,679,052.61
-----------------------------	------------------------

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF105805	29/01/2020	12D Solutions Pty Ltd			4,207.50
			12D Model Software - Annual Maintenance	4,207.50	
EF105267	8/01/2020	360 Environmental Pty Ltd			2,962.08
			Variation to Contract	2,962.08	
EF105414	15/01/2020	A.D. Engineering International			132.00
			WAN	132.00	
EF105827	29/01/2020	About Bunting			1,851.30
			Bunting for AFLW home games at Freo Oval	1,851.30	
EF105323	8/01/2020	Access Icon Pty Ltd T/A Cascada Group			6,326.65
			Supply of drainage materials Carrington Street	6,326.65	
EF105180	8/01/2020	Access Office Industries			2,163.61
			12no - Eclipse Café Poly Chairs - CHCAFP	1,777.51	
			Ottoman Blue	386.10	
EF105309	8/01/2020	Ace Plus			17,324.51
			9 push button units 9 push button units installed for sh	7,533.90	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	78.50	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	143.74	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	98.12	
			Fremantle Tennis Club , Ellen St Priority - P1. Lease -	198.76	
			Install drink fountain to Samson Park Install Torrent dri	4,152.50	
			Leighton Beach, 12 Leighton Bch Blvd Facilities Reaci	2,565.21	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	371.36	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	117.74	
			Port Beach, 40 Port Bch Rd	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Refurbishment of Port Beach shower post	1,278.20	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	312.49	
			Town Hall, 8 William St	58.87	
			Town Hall, 8 William St	78.50	
EF105449	15/01/2020	Ace Plus			7,273.83
			14 Parry St "Priority - P4. St John Ambulance Austra	1,617.01	
			14Parry Street "Priority - P1. St John Ambulance Austi	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI "Priority - P1.	596.99	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 12a Mrs Trivett Pl	675.86	
			Bruce Lee Reserve, 5 Caesar St	78.50	
			City Works Depot, 81 Knutsford St Amenities Building	664.04	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Frank Gibson Park, 3/338 High St Priority - P1. Femal	452.79	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	311.64	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. C	654.10	
			Fremantle Leisure Centre, 10 Shuffrey St Ablution Blo	364.28	
			Fremantle Oval, 7/70 Parry St "Priority - P2. Kiosk (Gc	283.30	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	78.50	
			South Beach, 9 Ocean Dr	1,022.82	
EF105682	22/01/2020	Ace Plus			5,390.35
			123 Beach St Park, 123 Beach St Priority - P1. Public	471.54	
			13 South Tce Evan Davies Building. Leased to: . Gino:	518.19	
			14 Parry St	1,958.00	
			BBQ repair number 4 at South Beach Res	78.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot, 81 Knutsford St City Works Depot A	98.12	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	215.86	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Horrie Long Reserve, 21 Forrest St Priority - P1. Publi	98.12	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	68.75	
			Operate-Contract-General Fremantle Leisure Centre	568.56	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	138.85	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	98.12	
			South Beach, 9 Ocean Dr Changerooms. Leased to: .	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	117.74	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
EF105821	29/01/2020	Ace Plus			5,068.38
			245 South Tce Priority - P1. The Meeting Pl. Burst wat	130.48	
			Alfred Rd BBQ 31.7.19 Callout / Repairs	1,079.10	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	84.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	98.12	
			Bruce Lee Reserve, 5 Caesar St Priority - P2. Public T	594.11	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	913.81	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	463.56	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	237.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	155.50	
			Port Beach Shower disconnect 18.7.19 Call out / Repa	143.48	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	199.99	
			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	359.99	
			WD Moore & Co Warehouse, 42 Henry St Priority - P4	78.50	
			WD Moore & Co Warehouse, 44-46 Henry St	98.12	
			WGV irrigation inspection 13.8.19 Call out / Repairs	39.25	
EF105328	8/01/2020	Ace Security and Events Services			2,577.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carols 2019 - Security	2,577.85	
EF105338	8/01/2020	Actionstep Licensing Australia Limited			1,100.00
			Action Step Monthly License	1,100.00	
EF105654	22/01/2020	Acurix Networks			2,970.00
			Public Wi-Fi Service July - September 19	2,970.00	
EF105259	8/01/2020	AL Neil & SL Tepper			550.00
			Public Artist interview	550.00	
EF105344	8/01/2020	Ale Events Pty Ltd T/as Envy Event Group			900.00
			Staff End of Year Function - DJ Eden	900.00	
EF105843	29/01/2020	Ale Events Pty Ltd T/as Envy Event Group			330.00
			Citizenship - January 2020 - Singer	330.00	
EF105192	8/01/2020	Alinta			694.40
			Gas Usage Gas Usage	36.50	
			Gas Usage Gas Usage	352.50	
			Gas Usage Gas Usage	85.15	
			Gas Usage Gas Usage	66.80	
			Gas Usage Gas Usage	153.45	
EF105282	8/01/2020	Allfence U Rent Pty Ltd			4,323.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2019 Carols - Temp Fence/WPF/CCB	4,323.00	
EF105373	15/01/2020	Alliance Distribution Services			212.73
			books	40.25	
			books	172.48	
EF105337	8/01/2020	Allstate Kerbing & Concrete			15,144.93
			Install kerbing at Garling Street MRRG	15,144.93	
EF105469	15/01/2020	Allstate Kerbing & Concrete			35,839.27
			capital kerbing works at Sainsbury rd	35,839.27	
EF105308	8/01/2020	Amcom Pty Ltd			4,111.80
			- Cut and remove top of pits - Sit new - Cut and remov	4,111.80	
EF105681	22/01/2020	Amcom Pty Ltd			9,616.26
			Dark Fibres	9,616.26	
EF105496	16/01/2020	Andrea Isaac Jewellery & Design			485.31
			Found_Dec 2019 12154 Andrea Issac Je	485.31	
EF105524	16/01/2020	Andrea Osses Design			350.98
			Found_Dec 2019 17506 Osses Andrea	350.98	
EF105334	8/01/2020	Angus James Cameron			99.00
			exhibition catalogues for archive	99.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105248	8/01/2020	Animal Pest Management Services			7,403.00
			feral animal control Cypress Hill	5,709.00	
			feral animal control Leighton Beach	1,694.00	
EF105785	29/01/2020	Animal Pest Management Services			1,331.00
			feral animal control Leighton Beach	1,331.00	
EF105726	22/01/2020	Animatroinc Engineering Pty Ltd			11,000.00
			Sponsorship of the Dinosaurs exhibition	11,000.00	
EF105242	8/01/2020	APE Productions			7,150.00
			Wardarnji 2019 Lighting	7,150.00	
EF105341	8/01/2020	ARA Fire Protection Services Pty Ltd			754.05
			Operate-Contract-General Location: Fremantle Leisur	754.05	
EF105404	15/01/2020	Arbor Centre Pty Ltd			6,512.00
			Fig transplant Kings Square RFQ287/19	6,292.00	
			Fig transplant Kings Square RFQ287/19	220.00	
EF105686	22/01/2020	Archibald Jenny			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105201	8/01/2020	Arcus Australia Pty Ltd			212.30
			Arcus Art	212.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105171	8/01/2020	Armaguard Petty Cash			802.15
			Petty Cash 08.01.20	802.15	
EF105731	24/01/2020	Armaguard Petty Cash			41,700.00
			FAC Bar Float Fire Aid Sat1 February	13,900.00	
			FAC Bar Float Fire Aid Thurs 31 January	13,900.00	
			FAC Bar Float The Waifs 30.01.20	13,900.00	
EF105732	29/01/2020	Armaguard Petty Cash			1,260.00
			FAC Per Diems 310120	1,260.00	
EF105603	22/01/2020	Armaguard Security			6,883.35
			Cash collections-Town Hall-Customer Serv	6,883.35	
EF105191	8/01/2020	Armando's Sports			498.85
			Ping pong bats and balls	498.85	
EF105441	15/01/2020	Around Town Picture Framing Service			1,420.25
			framing	97.03	
			framing	158.86	
			framing	1,164.36	
EF105302	8/01/2020	Artwork Transport			4,884.50
			artwork freight delivery Shaun Tan	2,690.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork freight Sydney to Perth, John Pr	2,194.50	
EF105576	22/01/2020	Aslab Pty Ltd			579.85
			MDD/OHC testing Garling St	579.85	
EF105423	15/01/2020	Asphaltech Pty Ltd			759.99
			Parry St night work	759.99	
EF105220	8/01/2020	Assa Abloy Entrance Systems Australia Pty Ltd			323.40
			70 Parry Street - Civic Admin & Library [70 Parry Street	323.40	
EF105604	22/01/2020	Assa Abloy Entrance Systems Australia Pty Ltd			591.26
			Repairs as per quotation 519226 18/11	591.26	
EF105275	8/01/2020	Atco Gas Australia Pty Ltd			713.90
			Operate-Contract-General	713.90	
EF105445	15/01/2020	Atholl's Auto Electrics			896.50
			Air Con Repairs	181.50	
			Air Con Repairs	99.00	
			Air Con Repairs	99.00	
			Air Con Repairs	517.00	
EF105459	15/01/2020	Auslan WA Pty Ltd			1,456.40
			Carols 2019 - 2x Auslan Interpreters	1,456.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105312	8/01/2020	Aussie Natural Spring Water			19.50
			Bottled water for the Temp Admin Centre	-22.50	
			VC Water 2019/2020	42.00	
EF105451	15/01/2020	Aussie Natural Spring Water			35.00
			Bottled water for the Temp Admin Centre	35.00	
EF105683	22/01/2020	Aussie Natural Spring Water			14.00
			Water for recycle centre	14.00	
EF105170	6/01/2020	Aust Manufacturing Workers Union			125.80
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	62.90	
EF105418	15/01/2020	Austraffic WA Pty Ltd			3,124.00
			Video and tube survey at Hilton Town Centre	3,124.00	
EF105356	15/01/2020	Australia Post			1,377.81
			FAC Postage Dec 19	993.87	
			Rates OTC Fees Dec 2019	383.94	
EF105562	22/01/2020	Australia Post			10,414.77
			Monthly Invoice For December 2019	10,414.77	
EF105626	22/01/2020	Australian Parking and Revenue Control Pty Ltd			9,196.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Licencing, communication	9,196.00	
EF105782	29/01/2020	Australian Parking and Revenue Control Pty Ltd			11,632.06
			Credit card fees for 19/20	11,632.06	
EF105165	6/01/2020	Australian Services Union			788.80
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	348.60	
			Payroll Deduction - Union	388.40	
EF105208	8/01/2020	Australian Taxation Office			387,818.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	5,492.00	
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Tax	1,283.00	
			Payroll Deduction - Superannuation	302.00	
			Payroll Deduction - Superannuation	272.00	
			Payroll Deduction - Superannuation	5,490.00	
			Payroll Deduction - Tax	55,536.00	
			Payroll Deduction - Tax	244,282.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	59,538.00	
			Payroll Deduction - Tax	884.00	
			Payroll Deduction - Tax	2,165.00	
			Payroll Deduction - Tax	11,524.00	
EF105380	15/01/2020	Australian Taxation Office			284,112.00
			Payroll Deduction - Tax	1,183.00	
			Payroll Deduction - Superannuation	4,880.00	
			Payroll Deduction - Tax	238,889.00	
			Payroll Deduction - Tax	78.00	
			Payroll Deduction - Tax	910.00	
			Payroll Deduction - Tax	24,011.00	
			Payroll Deduction - Tax	6,966.00	
			Payroll Deduction - Tax	7,195.00	
EF105590	22/01/2020	Australian Taxation Office			50,810.00
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	252.00	
			Payroll Deduction - Tax	50,033.00	
EF105756	29/01/2020	Australian Taxation Office			251,474.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	1,183.00	
			Payroll Deduction - Superannuation	4,484.00	
			Payroll Deduction - Tax	240,351.00	
			Payroll Deduction - Tax	880.00	
			Payroll Deduction - Tax	52.00	
			Payroll Deduction - Tax	4,524.00	
EF105799	29/01/2020	Bahen & Co Pty Ltd			294.80
			chocolate	294.80	
EF105194	8/01/2020	Baileys Fertilisers			2,156.66
			Fertiliser & Wetting agent at Esplanade	2,156.66	
EF105538	16/01/2020	Bairstow Phillip			20.20
			Found_Dec 2019 19530 Phillip Bairstow	20.20	
EF105723	22/01/2020	Baker David Eric			3,250.00
			Undertake Compliance Audit Return 2019	3,250.00	
EF105474	16/01/2020	Barker Kerstin			86.86
			Found_Dec 2019 10052 Barker Kerstin	86.86	
EF105304	8/01/2020	Barnas Niamh			490.00
			2019 Over 55s Chair Yoga facilitator x 7	490.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105816	29/01/2020	Basketball WA			1,245.00
			Pop-Up Court - Leisure Centre Fun Day	750.00	
			Summer Streetball Series - Round 1	495.00	
EF105460	15/01/2020	Bax Services			2,966.48
			Sand Sifting Services to sand playground Sand Sifting	2,966.48	
EF105487	16/01/2020	Beach Gecko Glass			60.60
			Found_Dec 2019 11508 Beach Gecko	60.60	
EF105631	22/01/2020	Beacon Equipment			489.55
			BR700Z Backpack Blower	148.55	
			BR700Z Backpack Blower	341.00	
EF105395	15/01/2020	Beacon News			79.87
			FAC Newspapers 2-29 Dec 19	79.87	
EF105475	16/01/2020	Beaufort Pottery			712.56
			Found_Dec 2019 10389 Beaufort Pottery	712.56	
EF105417	15/01/2020	Bee Advice			710.00
			Rocky Bay bee hive treatment	550.00	
			Samson Park bee hive treatment	160.00	
EF105637	22/01/2020	Bee Advice			1,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			set up and removal of 10 bee bait boxes set up and re	1,000.00	
EF105790	29/01/2020	Bee Advice			160.00
			Princess May bee hive treatment	160.00	
EF105554	16/01/2020	Better World Arts Pty Ltd			1,282.20
			Found_Dec 2019 20520 Better World Arts	1,282.20	
EF105506	16/01/2020	Big Bamboo			429.76
			Found_Dec 2019 14082 Berganza Belen	429.76	
EF105643	22/01/2020	Bindi Bindi Dreaming			495.00
			Catering morning tea - Elders - 15/1/20	495.00	
EF105498	16/01/2020	Black Sandra			335.32
			Found_Dec 2019 12193 Black Sandra	335.32	
EF105181	8/01/2020	Blackwood Atkins			352.44
			12 rubber mallets -stock number (1249) \$12.10 each	161.30	
			24 tins of aero guard -stock number (1002) \$7.16 each	191.14	
EF105570	22/01/2020	Blackwood Atkins			3,115.63
			24 box's of dust masks -stock number (1250) \$39.91	1,064.18	
			Glasses Nylon Safety	327.80	
			Gloves Riggers	333.41	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Red Spray Can Bunzl red spray paint \$4.83 ex GST b	255.02	
			Shovel Long Handle Sq Mouth stock number (1384) b	501.93	
			Tape Barricade Safety stock number (1444) by 20 roll	187.00	
			White Dymark Spray Can stock number (1289) by 48 r	446.29	
EF105564	22/01/2020	BOC Gases			85.02
			december 6656	85.02	
EF105735	29/01/2020	BOC Gases			85.02
			january	85.02	
EF105476	16/01/2020	Bohemian Ceramics			1,558.94
			Found_Dec 2019 10396 Bohemian Cerams	1,558.94	
EF105793	29/01/2020	Bookeasy Pty Ltd			198.00
			Monthly Marketing Fees Oct 2019 - Feb 20	198.00	
EF105365	15/01/2020	Boral Construction Materials Group Limited			3,773.72
			Leighton Beach Footpath	2,472.25	
			North Fremantle footpath mtce	1,301.47	
EF105577	22/01/2020	Boral Construction Materials Group Limited			795.52
			6a-8a bruce St	443.08	
			Port Beach panels	352.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105584	22/01/2020	Bourke Daniel			2,750.00
			design and production Bricolage exhibiti	2,750.00	
EF105582	22/01/2020	BP Oil Company			25,722.51
			BP Invoice Import - 06-Jan-2020	25,722.51	
EF105512	16/01/2020	Bradmac Consulting			2,026.06
			Found_Dec 2019 15020 Bradmac Consult	2,026.06	
EF105545	16/01/2020	Braw Paper Co			570.65
			Found_Dec 2019 19961 Tamsin Richardson	570.65	
EF105385	15/01/2020	Bridgestone Australia			1,866.71
			Tyres/repairs - FM-0006853	1,165.25	
			Tyres/repairs - FM-0006853	446.51	
			Tyres/repairs - FM-0006854	254.95	
EF105597	22/01/2020	Bridgestone Australia			893.02
			Tyres/repairs - FM-0006853	893.02	
EF105198	8/01/2020	Bring Couriers			44.13
			FAC Reception Courier Aug 19	44.13	
EF105525	16/01/2020	Brock Marika			42.93
			Found_Dec 2019 17952 Brock Marika	42.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105332	8/01/2020	Brownes Food Operations Pty Limited			507.60
			Bulk Milk Order	70.74	
			Bulk Milk Order	73.36	
			Bulk Milk Order	108.39	
			Bulk Milk Order	73.36	
			Bulk Milk Order	73.36	
			Bulk Milk Order	108.39	
EF105837	29/01/2020	Brownes Food Operations Pty Limited			73.36
			Bulk Milk Order	73.36	
EF105552	16/01/2020	Bruere Sharn T/as Woolly Wombat			109.08
			Found_Dec 2019 20504 Bruere Sharn T/as Woolly Wc	109.08	
EF105286	8/01/2020	Buggybuddys			302.50
			Every Day Super Hero Ad - January Guide	302.50	
EF105175	8/01/2020	Bunnings Building Supplies Pty Ltd			553.99
			kids jan materials	553.99	
EF105357	15/01/2020	Bunnings Building Supplies Pty Ltd			113.14
			bunnings	113.14	
EF105563	22/01/2020	Bunnings Building Supplies Pty Ltd			196.51

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Marque Black Folding Card Table (x2)	58.88	
			paint - jewellery studio	137.63	
EF105193	8/01/2020	Burgess Rawson (WA) Pty Ltd			48,321.52
			Rent CP12A+B	18,071.52	
			Rent CP19 1-1-2020 to 31-3-2020	30,250.00	
EF105745	29/01/2020	Burgess Rawson (WA) Pty Ltd			33.24
			On-charge of Watercorp On-charge of Watercorp wate	33.24	
EF105209	8/01/2020	Business News Pty Ltd T/as Western Australia			4,418.70
			Business News ad - December	4,418.70	
EF105164	6/01/2020	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF105766	29/01/2020	CA Technology Pty Ltd			22,429.16
			CAMMS PES SSA	9,218.99	
			CAMMS Strategy and Project	35,639.34	
			CNOTE 1683	-17,819.67	
			CNOTE CN1682	-4,609.50	
EF105428	15/01/2020	Cabcharge Australia Limited			140.29

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CabCharge - Account Keeping	6.09	
			Cabcharge - FAC	67.68	
			M.Culbong - Community Memorial 29/11/19	66.52	
EF105811	29/01/2020	Caffissimo Maritime Museum			1,377.00
			Citizenship - January 2020 - Catering	1,377.00	
EF105658	22/01/2020	Calgaret Turid			250.00
			Artist in Residence - 13/1/2020	250.00	
EF105635	22/01/2020	Cameron Chisholm Nicol			1,375.00
			Inv # 8612.P10014.33	1,375.00	
EF105714	22/01/2020	Capital Engineering Pty Ltd			2,128.50
			Provide structural consultancy Provide structural cons	2,128.50	
DD002353	1/01/2020	Capital Finance (Direct Debit)			2,286.17
			Capital Finance 24/12/2019 Capital Finance	2,286.17	
DD002381	28/01/2020	Capital Finance (Direct Debit)			2,286.17
			Capital Finance Rental- 8th instalment 28/01/2020 Ca	2,286.17	
EF105697	22/01/2020	Capital Recycling			11,437.14
			Cartage of construction waste	11,437.14	
EF105478	16/01/2020	Carboni Anthea Judith			113.12

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2019 10535 Carboni Anthea	113.12	
EF105479	16/01/2020	Cards With A View			606.51
			Found_Dec 2019 10537 Cards with a View	606.51	
EF105420	15/01/2020	Cat Haven			250.00
			Daily Impounding Fee - November 2019	250.00	
EF105795	29/01/2020	Cat Haven			200.00
			December 2019	200.00	
DD002358	3/01/2020	CBA Bank Charges Only			3,956.40
			CBA Merchant fees - Dec 2019 3/01/2020 CBA Bank (3,956.40	
EF105454	15/01/2020	Cellopark Australia Pty Ltd			1,100.00
			vPermit Charges Aug - Dec 2019	1,100.00	
EF105523	16/01/2020	Cernohorsky Elly			101.00
			Found_Dec 2019 17205 Cernohorsky Ell	101.00	
EF105168	6/01/2020	Child Support Agency			2,120.54
			Payroll Deduction - Child Support	1,114.48	
			Payroll Deduction - Child Support	1,006.06	
EF105752	29/01/2020	Childrens Book Council Of WA			75.00
			Institutional Membership to CBCA WA for	75.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105489	16/01/2020	Chongwe Njalikwa			269.67
			Found_Dec 2019 11752 Chongwe Njalik	269.67	
EF105490	16/01/2020	Chynoweth Kathryn			199.98
			Found_Dec 2019 11753 Chynoweth Kath	199.98	
EF105182	8/01/2020	City of Cockburn			1,107.98
			Rate Exemption Application – Access Hous	1,107.98	
EF105571	22/01/2020	City of Cockburn			72,692.88
			Landfill gate fees domestic - 50% split 50% split	72,692.88	
EF105169	6/01/2020	City of Fremantle Social Club			333.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	156.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	159.00	
EF105801	29/01/2020	Citylight Holdings Pty Ltd			2,077.24
			To conduct works at Mens Shed 10487 REV A as per	2,077.24	
EF105728	22/01/2020	Civic Legal Pty Ltd			11,000.00
			Regulation 17 Review - Year 1 (2019)	11,000.00	
EF105497	16/01/2020	Claire Townsend Designs			1,449.35

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2019 12155 Claire Townsend	1,449.35	
EF105689	22/01/2020	Classic Hire Limited Partnership			3,520.00
			VMS Boards for green waste verge collect	3,520.00	
EF105685	22/01/2020	Claw Environmental			341.00
			Polystyrene recycling	341.00	
EF105636	22/01/2020	Cleanaway			461.53
			Collection of HHW	461.53	
EF105789	29/01/2020	Cleanaway			442.75
			Collection of HHW	442.75	
EF105440	15/01/2020	Coast Port Beach			102.00
			Sundry items for Team Workshop	54.00	
			Sundry items for Team Workshop	48.00	
EF105359	15/01/2020	Coates Hire Service			318.16
			Portable Cabin for recycling centre	318.16	
EF105572	22/01/2020	Coates Hire Service			328.77
			Portable Cabin for recycling centre	328.77	
EF105501	16/01/2020	Codee Sue			145.44
			Found_Dec 2019 12581 Codee Sue	145.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105258	8/01/2020	Committee for Perth Ltd			6,600.00
			Annual Bronze Membership for Dec19-Nov20	6,600.00	
EF105310	8/01/2020	Community Resources Limited			957.00
			Mattress Recycling	957.00	
EF105450	15/01/2020	Community Resources Limited			1,127.50
			Mattress Recycling	1,127.50	
EF105230	8/01/2020	Compu-Stor			9,856.57
			Storage	9,856.57	
EF105614	22/01/2020	Compu-Stor			21,279.32
			Digitisation Project	14,512.06	
			Storage	6,767.26	
EF105594	22/01/2020	Construction Training Fund			3,994.76
			December 2019	3,994.76	
EF105294	8/01/2020	Contraflow Pty Ltd			2,248.51
			Liam Gallagher Traffic Mgt	2,248.51	
EF105437	15/01/2020	Contraflow Pty Ltd			51,603.84
			Capital-Labour & Materials	11,047.39	
			Leighton Beach Blvd	2,043.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parry and High night work	14,553.13	
			Reinstall planter pot South Tce	537.11	
			TM North Fremantle footpath mtce	1,342.77	
			Traffic Management at Ord St, McCombe Ave, Hampt	5,026.71	
			Traffic Management for lois Lane	3,977.15	
			Traffic Management for Parry Street Work	4,871.64	
			Traffic Management for resurfacing works Traffic Man	5,183.34	
			Traffic Management for resurfacing works Traffic Man	3,021.23	
EF105667	22/01/2020	Contraflow Pty Ltd			15,535.53
			Footpath mtce North Fremantle	1,050.68	
			Traffic control for Garling Street capital works	2,651.97	
			Traffic management for capital works at Traffic manag	10,617.96	
			WGV	1,214.92	
EF105814	29/01/2020	Contraflow Pty Ltd			7,728.00
			Traffic Management for Service Locating Queen St & ,	2,531.73	
			Traffic management for capital works at Traffic manag	2,819.82	
			traffic management for footpath maintena maintenanc	1,208.04	
			Traffic Management for Garling Street capital works	598.66	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management for Garling Street capital works	569.75	
EF105521	16/01/2020	Convict Bags & Accessories Pty Ltd			176.75
			Found_Dec 2019 16584 Convict Bags & Accessories	176.75	
EF105250	8/01/2020	Cool Runnings Australia Pty Ltd			295.00
			Mobile Coolroom 16 & 17 December 2019	295.00	
EF105822	29/01/2020	Coolroom Hire WA			522.00
			FAC Waifs Coolroom Hire	522.00	
EF105289	8/01/2020	Copper Chimney			900.00
			16/12/19 \$900 Councillor mtg dinner	900.00	
EF105296	8/01/2020	Corsign WA Pty Ltd			3,637.70
			Paystay Car Park sign 225mm	3,637.70	
EF105844	29/01/2020	Cox Belinda Evonne T/as Djirrily Dreaming			1,500.00
			020 One Day event dance troupe performan	1,500.00	
EF105484	16/01/2020	Craft Wood Design			130.80
			Found_Dec 2019 11285 Robert Jones	130.80	
EF105690	22/01/2020	Crystal Printing Solutions			800.00
			A2 Posters, 2 kinds	800.00	
EF105426	15/01/2020	Cullen Kim			924.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Individual coaching sessions	924.00	
EF105360	15/01/2020	Culleys Tea Rooms			78.00
			Gibson Park Precinct end yr mtg \$78	78.00	
EF105573	22/01/2020	Culleys Tea Rooms			190.00
			2019 End of Year Function - FLC catering	43.50	
			Allan Farewell Morning tea - 24.12.19	146.50	
EF105326	8/01/2020	Cyclus Pty Ltd			998.25
			Carols 2019 - Site Staff	998.25	
EF105706	22/01/2020	Cyclus Pty Ltd			352.72
			One Day 2020 - Fire Warden	352.72	
EF105206	8/01/2020	Data#3 Ltd			1,238.94
			Q5N-00011 MS Surface 65w PS	1,238.94	
EF105639	22/01/2020	Database Consultants Australia			44,086.52
			19/20 Merchant & Processing Fees for pay by phone t	1,306.14	
			Software & service fees for PayStay	42,780.38	
EF105791	29/01/2020	Database Consultants Australia			18,899.10
			12 months PinForce Annual Software Suppo	18,899.10	
EF105345	8/01/2020	Datanet Asia Pacific Pty Ltd			2,550.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Zebra RFD8500 RFID scanner and cradle	2,550.90	
EF105740	29/01/2020	David Gray & Co			1,799.60
			Operate-Minor Assets	1,799.60	
DD002348	1/01/2020	Debitsuccess Pty Ltd			505.03
			Debit Success fee 24/12/2019 Debitsuccess Pt	505.03	
DD002349	1/01/2020	Debitsuccess Pty Ltd			40.21
			Debit Success fee 27/12/2019 Debitsuccess Pt	40.21	
DD002350	1/01/2020	Debitsuccess Pty Ltd			58.70
			Debit Success fee 30/12/2019 Debitsuccess Pt	58.70	
DD002351	1/01/2020	Debitsuccess Pty Ltd			107.17
			Debit Success fee 31/12/2019 Debitsuccess Pt	107.17	
DD002356	2/01/2020	Debitsuccess Pty Ltd			36.61
			Debit Success fee 2/01/2020 Debitsuccess Pt	36.61	
DD002357	3/01/2020	Debitsuccess Pty Ltd			36.42
			Debit Success fee 3/01/2020 Debitsuccess Pt	36.42	
DD002359	6/01/2020	Debitsuccess Pty Ltd			117.95
			Debit Success fee 6/01/2020 Debitsuccess Pt	117.95	
DD002360	7/01/2020	Debitsuccess Pty Ltd			100.13

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 7/01/2020 Debitsuccess Pt	100.13	
DD002365	8/01/2020	Debitsuccess Pty Ltd			79.84
			Debit Success fee 8/01/2020 Debitsuccess Pt	79.84	
DD002366	9/01/2020	Debitsuccess Pty Ltd			28.00
			Debit Success fee 9/01/2020 Debitsuccess Pt	28.00	
DD002367	10/01/2020	Debitsuccess Pty Ltd			54.71
			Debit Success fee 10/01/2020 Debitsuccess Pt	54.71	
DD002368	13/01/2020	Debitsuccess Pty Ltd			66.67
			Debit Success fee 13/01/2020 Debitsuccess Pt	66.67	
DD002369	14/01/2020	Debitsuccess Pty Ltd			188.93
			Debit Success fee 14/01/2020 Debitsuccess Pt	188.93	
DD002370	15/01/2020	Debitsuccess Pty Ltd			63.49
			Debit Success fee 15/01/2020 Debitsuccess Pt	63.49	
DD002371	16/01/2020	Debitsuccess Pty Ltd			33.13
			Debit Success fee 16/01/2020 Debitsuccess Pt	33.13	
DD002373	17/01/2020	Debitsuccess Pty Ltd			99.58
			Debit Success fee 17/01/2020 Debitsuccess Pt	99.58	
DD002374	20/01/2020	Debitsuccess Pty Ltd			473.86

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 20/01/2020 Debitsuccess Pt	473.86	
DD002375	21/01/2020	Debitsuccess Pty Ltd			48.21
			Debit Success fee 21/01/2020 Debitsuccess Pt	48.21	
DD002376	22/01/2020	Debitsuccess Pty Ltd			42.42
			Debit Success fee 22/01/2020 Debitsuccess Pt	42.42	
DD002377	23/01/2020	Debitsuccess Pty Ltd			13.52
			Debit Success fee 23/01/2020 Debitsuccess Pt	13.52	
DD002378	24/01/2020	Debitsuccess Pty Ltd			149.18
			Debit Success fee 24/01/2020 Debitsuccess Pt	149.18	
DD002380	28/01/2020	Debitsuccess Pty Ltd			409.28
			Debit Success fee 28/01/2020 Debitsuccess Pt	409.28	
DD002384	29/01/2020	Debitsuccess Pty Ltd			78.45
			Debit Success fee 29/01/2020 Debitsuccess Pt	78.45	
DD002386	30/01/2020	Debitsuccess Pty Ltd			29.73
			Debit Success fee 30/01/2020 Debitsuccess Pt	29.73	
DD002387	31/01/2020	Debitsuccess Pty Ltd			19.76
			Debit Success fee 31/01/2020 Debitsuccess Pt	19.76	
EF105680	22/01/2020	Department of Mines, Industry Regulation and			6,185.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			December 2019	6,185.70	
EF105642	22/01/2020	Department of Planning, Lands and Heritage			21,667.34
			Rent CP 29 Oct-Dec 2019	21,667.34	
EF105794	29/01/2020	Department of Planning, Lands and Heritage			18,282.00
			Lease rent 1/1 - 30/6/20 - Coast	18,282.00	
EF105244	8/01/2020	Department of Transport			8,020.60
			October 2019 Vehicle search fee	2,237.20	
			Vehicle search fees - November 2019	5,783.40	
EF105622	22/01/2020	Department of Transport			3,760.40
			December 2019 search fees	3,760.40	
EF105253	8/01/2020	Dependable Tree Services			27,664.42
			95271215	1,444.66	
			Beaconsfield street tree Maint	1,568.27	
			Beaconsfield street tree Maint	1,141.77	
			Freo street tree Maint	433.11	
			Freo street tree Maint	3,195.13	
			Freo street tree Maint	2,347.91	
			Freo street tree Maint	1,254.22	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo street tree Maint	2,257.20	
			Hilton street tree Maint	715.93	
			Hilton street tree Maint	271.70	
			Nth Freo street tree Maint	721.84	
			Nth Freo street tree Maint	1,008.66	
			Pruning of trees and removal of dead wood for fire haz	3,971.00	
			Samson street tree Maint	844.49	
			Sth Freo street tree Maint	482.88	
			Sth Freo street tree Maint	3,359.57	
			Sth Freo street tree Maint	2,161.27	
			Sth Freo street tree Maint	484.81	
EF105415	15/01/2020	Dependable Tree Services			4,180.00
			Booyeembara vegetation pruning	2,090.00	
			Leighton Beach vegetation pruning	1,045.00	
			Rocky Bay vegetation pruning	1,045.00	
EF105788	29/01/2020	Dependable Tree Services			49,813.54
			OConnor street tree Maint	489.62	
			Samson street tree Maint	42.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree work and broken limb Tree work and broken limb	48,423.60	
			WGV street tree Maint	292.60	
			WGV street tree Maint	564.82	
DD002352	1/01/2020	Dept of Attorney General			20,090.00
			FER Lodgment fee - Dec 2019 24/12/2019 Dept of AG	20,090.00	
EF105422	15/01/2020	Dept of Planning			8,650.00
			DAP005/19	8,650.00	
EF105439	15/01/2020	Detmold Australia Sales Pty Ltd			875.60
			FAC Shop paper bags tissue paper	875.60	
EF105227	8/01/2020	Discus Digital Print			244.20
			Banners x2	244.20	
EF105610	22/01/2020	Discus Digital Print			632.50
			1x5m Banners, 3 kinds	632.50	
EF105771	29/01/2020	Discus Digital Print			258.50
			1x5m banner	258.50	
EF105492	16/01/2020	Docherty Anthony			1,567.02
			Found_Dec 2019 11924 Docherty A	1,567.02	
EF105770	29/01/2020	Docu-Shred			122.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			confidential bins	122.10	
EF105399	15/01/2020	Downer EDI Works Pty Ltd			4,302.28
			Capital-Materials General	2,370.79	
			Capital-Materials General	1,931.49	
EF105585	22/01/2020	Dowson John			571.87
			books	571.87	
EF105322	8/01/2020	Duca Corlina Natalia			180.00
			story time 13.12.2019	90.00	
			story time 20.12.2019	90.00	
EF105465	15/01/2020	Duca Corlina Natalia			180.00
			story time 03.01.2020	90.00	
			story time 10.01.2020	90.00	
EF105703	22/01/2020	Duca Corlina Natalia			90.00
			story time 17.1.2020	90.00	
EF105370	15/01/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			229.90
			vehicle repair	229.90	
EF105580	22/01/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			vehicle repair	1,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105274	8/01/2020	Dux Luke			800.00
			Sunday Music performance Nov 3	800.00	
EF105374	15/01/2020	Easifleet Management			441.76
			Lease Charge 48 for 51	220.88	
			Lease Charge 49 of 51	220.88	
EF105303	8/01/2020	Easisalary Pty Ltd			5,862.88
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,681.87	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,181.01	
EF105446	15/01/2020	Easisalary Pty Ltd			5,862.88
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,681.87	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,181.01	
EF105818	29/01/2020	Easisalary Pty Ltd			5,862.88
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,681.87	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,181.01	
EF105361	15/01/2020	Educational Art Supplies			120.12
			kids corner supplies	120.12	
EF105367	15/01/2020	Ejan Communications			446.60
			Monthly Digital Radio Airtime	255.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly Digital Radio Airtime	191.40	
EF105578	22/01/2020	Ejan Communications			382.80
			Monthly Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	191.40	
EF105743	29/01/2020	Ejan Communications			191.40
			Monthly Digital Radio Airtime	191.40	
EF105760	29/01/2020	Ellenby Tree Farm			264.00
			1 x Corymbia ficifolia 'Carramar Red'	264.00	
EF105493	16/01/2020	Elson Sarah			202.00
			Found_Dec 2019 11993 Elson Sarah	202.00	
EF105547	16/01/2020	Emily Green Design Pty Ltd			441.37
			Found_Dec 2019 20055 Green Emily	441.37	
EF105300	8/01/2020	Environmental Industries Pty Ltd			1,496.76
			Credit note - duplicate inv C23937 EI – ADDITIONAL '	-1,590.60	
			Weekly mowing of Fremantle Oval	3,087.36	
EF105676	22/01/2020	Environmental Industries Pty Ltd			2,401.25
			Weekly mowing of Fremantle Oval	2,401.25	
EF105254	8/01/2020	Eva Fernandez			1,599.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FACPA19 Artwork Sales	1,599.00	
EF105283	8/01/2020	Event Health Management			1,697.30
			Carols 2019 - 4x First Aid Officer	801.90	
			Liam Gallagher # 1	895.40	
EF105269	8/01/2020	Eventex			16,452.84
			2019 Carols - Staging & Production	16,452.84	
EF105561	22/01/2020	Expressway Civic			111.46
			Job # 5565, 10 Dec 2019	111.46	
EF105527	16/01/2020	Faithfull Marcaela			555.50
			Found_Dec 2019 18066 Faithfull Marcaela	555.50	
EF105510	16/01/2020	Fernandes Patricia			37.88
			Found_Dec 2019 14172 Fernandes Patri	37.88	
EF105617	22/01/2020	Ferolla Angela			825.68
			Found_Dec 2019 12168 Ferolla Angela	825.68	
EF105618	22/01/2020	Finger Food Catering			428.00
			City Ward Precinct Meeting - End of Year	428.00	
DD002361	2/01/2020	First Data Merchant Solutions Australia Pty Ltd			33,095.65
			FDMSA (Simplepay) fee for payment - Dec 2/01/2020	33,095.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105246	8/01/2020	Fishing Fleet Festival Association			17,033.08
			2019 Blessing of the Fleet - Traffic	17,033.08	
EF105669	22/01/2020	Fitzhardinge Hannah			3,034.38
			Childcare reimbursement	100.00	
			MEETING ALLOWANCE	2,934.38	
EF105662	22/01/2020	Flametree Creative			1,312.30
			Redesign, reprint and re-install the sign at the entry ir	1,312.30	
EF105431	15/01/2020	Flight Centre Business Travel			5,493.00
			Joel Salom Flights - FISAF 2020	2,391.00	
			Paul Currie flight - FISAF 2020	3,102.00	
EF105803	29/01/2020	Flight Centre Business Travel			2,718.00
			Flight. Hilby - FISAF 2020	2,718.00	
EF105830	29/01/2020	Fragomeli Keith			1,085.00
			Australian Institute of Architects membership renewal	1,085.00	
EF105462	15/01/2020	Fredon Air (WA) Pty Ltd			209.00
			Hilton Community Centre (PCYC), 1-2/34 Hilton Comr	209.00	
EF105700	22/01/2020	Fredon Air (WA) Pty Ltd			1,595.00
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	649.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	2,123.00	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	1,001.00	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	-2,178.00	
EF105316	8/01/2020	Freedom Fairies Pty Ltd			1,100.00
			2019 Carols-Face Paint/Bubbles/Supplies	1,100.00	
EF105217	8/01/2020	Fremanshed Inc			1,372.80
			Graffiti Removal	1,372.80	
EF105599	22/01/2020	Fremanshed Inc			1,029.60
			Graffiti Removal	1,029.60	
EF105353	8/01/2020	Fremantle Bottle Shop			2,260.00
			2019 Staff End of Year Function-Beverage	2,260.00	
EF105738	29/01/2020	Fremantle Chamber of Commerce			127.50
			Dec tourism workshop	127.50	
EF105264	8/01/2020	Fremantle Foundation Trust			40,000.00
			Fremantle Foundation Partnership 2019/20	40,000.00	
EF105574	22/01/2020	Fremantle Herald			1,089.00
			One Day 2020 - Full Page Ad	1,089.00	
EF105595	22/01/2020	Fremantle Markets			70.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	70.40	
EF105297	8/01/2020	Fremantle Mosman Park Cricket Club			300.00
			Successful donation - Breast Cancer Care	300.00	
EF105183	8/01/2020	Fremantle PA Hire			5,284.40
			Exhibition Opening Inv 1742	5,284.40	
EF105362	15/01/2020	Fremantle PA Hire			242.00
			Production Management at the Town Hall	242.00	
EF105739	29/01/2020	Fremantle PA Hire			13,454.70
			Sunday Music PA 12,19, Jan 20	2,000.00	
			Sunday Music PA 22/29 Dec, 5 Jan	5,144.00	
			Sunday Music PA 24/11, 1/12	6,310.70	
EF105187	8/01/2020	Fremantle Port Authority			934.68
			J Shed Studios	934.68	
EF105634	22/01/2020	Fremantle Sailing Club Inc			1,770.00
			Volunteer Xmas lunch balance	1,770.00	
EF105787	29/01/2020	Fremantle Surf Lifesaving Club			1,400.00
			One Day - Lifeguards	1,400.00	
EF105709	22/01/2020	Freo Tinting & Windscreens			706.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace windscreen	706.00	
EF105838	29/01/2020	Freo Tinting & Windscreens			650.00
			Replace windscreen	365.00	
			Replace windscreen	285.00	
EF105270	8/01/2020	G & G Di Martino Family Trust			27,471.40
			Fix the concrete stairs Fremantle Prison	22,550.00	
			footpath maintenance north Fremantle	4,921.40	
EF105427	15/01/2020	G.M Bell & R.T Eastman & R Gosfield & Roger			1,100.00
			Sunday Music Perf 22/12/19	1,100.00	
EF105455	15/01/2020	Gage Roads Brewing Co			4,562.14
			inv 60029	4,562.14	
EF105281	8/01/2020	Gamblin Paul			240.00
			Bazaar DJ 2019	240.00	
EF105535	16/01/2020	Gardner Lisa			922.64
			Found_Dec 2019 19309 Kor	922.64	
EF105464	15/01/2020	Garlett Betty			250.00
			One Day 2020 - Consultation 7.1.20	250.00	
EF105833	29/01/2020	Garlett Betty			1,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Citizenship Ceremony - WTC	500.00	
			One Day 2020 - Story Telling	500.00	
EF105265	8/01/2020	Gateway Printing			619.19
			membership application forms	619.19	
EF105421	15/01/2020	Gateway Printing			283.46
			NEW Dog/Cat Registration A4 Pads	283.46	
EF105644	22/01/2020	Gateway Printing			135.30
			2 boxes of blank business cards for cust	135.30	
EF105761	29/01/2020	Gavino Fiona			332.00
			SM Artist Catering Dec 2019	242.00	
			SM Artist Catering Nov 2019	90.00	
EF105633	22/01/2020	Geopix Pty Ltd			1,100.00
			Video and still shots dinosaurs campaign	1,100.00	
EF105291	8/01/2020	Gesha Coffee Co			41.60
			Coffee's for Volunteers Cruise Ship Days	41.60	
EF105435	15/01/2020	Gesha Coffee Co			12.30
			Coffee's for Volunteers Cruise Ship Days	12.30	
EF105664	22/01/2020	Gesha Coffee Co			9.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Coffee's for Volunteers Cruise Ship Days	9.10	
EF105216	8/01/2020	GHD Pty Ltd			6,596.60
			Groundwater Investigation - South Freman	6,050.00	
			Groundwater Investigation - South Freman	546.60	
EF105657	22/01/2020	GLG Greenlife Group Pty Ltd			46,401.21
			Booyeembara Park Maintenance STANDING ORDER	2,396.53	
			Bushfire hazard reduction works Bushfire hazard redu	14,276.56	
			Check, fix and test irrigation laterals Check, fix and tes	6,921.53	
			SCHEDULE 1A – SET SERVICE SCHEDULE SCHEC	732.74	
			SCHEDULE 1B – SET SERVICE SCHEDULE SCHEC	2,253.60	
			SCHEDULE 1C – SET SERVICE SCHEDULE - Str	15,250.24	
			STANDING ORDER - SET SERVICE SCHEDULE 1E	1,998.29	
			STANDING ORDER (JULY 2019 - JUNE 2020) STANI	2,571.72	
EF105806	29/01/2020	GLG Greenlife Group Pty Ltd			3,485.60
			Leighton Beach mowing	3,485.60	
EF105349	8/01/2020	Goodacre Kristin Magrit			5,921.44
			Bazaar_Dec 2019 20563 Goodacre Kristin Magrit	5,921.44	
EF105848	29/01/2020	Goodall Stacey Marie T/as All Good Grub			330.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2020 One Day - catering. To provide and	330.00	
EF105715	22/01/2020	Graham Geoffrey			2,639.81
			MEETING ALLOWANCE	2,639.81	
EF105704	22/01/2020	Grant Elevator Sales Pty Ltd			3,520.00
			Check Lift at Evan Davies Building Check Lift at Evan	3,520.00	
EF105518	16/01/2020	Green Jillian Frances			63.13
			Found_Dec 2019 16309 Green Jillian F	63.13	
EF105284	8/01/2020	Greenacres Turf Group			16,038.66
			Re-turfing Esplde Reserve & EPY Skate Pk	8,272.57	
			Turf laying at Leighton Beach	7,766.09	
EF105239	8/01/2020	Greensteam Australia Pty Ltd			13,673.00
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	6,875.00	
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	748.00	
			MAP AREA 1-18 NTH FREO -WEED June 2019 - July	6,050.00	
EF105402	15/01/2020	Greensteam Australia Pty Ltd			20,625.00
			ARTERIAL - FREO-WEED- June 2019 - July 2020	20,625.00	
EF105777	29/01/2020	Greensteam Australia Pty Ltd			3,300.00
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	3,300.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105176	8/01/2020	Gronbek Security			662.79
			Keys to be cut and provided and padlock- 10 x PT key	309.04	
			Operate-Contract-General Location: Beerpourium - Fir	353.75	
EF105565	22/01/2020	Gronbek Security			93.50
			Fremantle Leisure Centre, 10 Shuffrey St Ablution Blo.	93.50	
EF105718	22/01/2020	Groome Susan			2,934.40
			MEETING ALLOWANCE	2,934.40	
EF105513	16/01/2020	Hadwin Anna			146.45
			Found_Dec 2019 15330 Hadwin Anna	146.45	
EF105444	15/01/2020	Hamilton Hill Veterinary Hospital			358.01
			Dog Euthanasia - Owner M Lowe	358.01	
EF105516	16/01/2020	Hammill Stephanie			30.30
			Found_Dec 2019 15514 Hammill Stephan	30.30	
EF105486	16/01/2020	Harris Amanda			477.73
			Found_Dec 2019 11491 Harris Amanda	477.73	
EF105482	16/01/2020	Harrison Rodger			1,215.54
			Found_Dec 2019 10976 Harrison Rodger	1,215.54	
EF105796	29/01/2020	Harry Angus Brain Trust			1,925.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SM Peformance 9 Feb 2020	1,925.00	
EF105615	22/01/2020	Hassell Ltd			3,300.00
			Design and Documentation new Civic Bld Design and	3,300.00	
EF105202	8/01/2020	Hays Personnel Services			4,823.28
			Collect waste- public bin	2,438.83	
			Collect waste- public bin	2,384.45	
EF105586	22/01/2020	Hays Personnel Services			9,117.74
			Collect waste- public bin	86.11	
			Collect waste- public bin	2,393.50	
			Collect waste- public bin	2,393.50	
			Collect waste- public bin	2,098.84	
			Design Engineer- Matthew Brooks Temp staff recruitm	1,166.84	
			Labour hire for Daniel Wilson	978.95	
EF105750	29/01/2020	Hays Personnel Services			2,960.11
			Collect waste- public bin	2,960.11	
EF105807	29/01/2020	Healing India Creative Arts			600.00
			2020 One Day event, Sat 25 Jan, 9am to 1	600.00	
EF105511	16/01/2020	Henschke Jewellery			204.53

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2019 14236 Henschke Jewell	204.53	
EF105327	8/01/2020	Higgins Lawnmowing Service			1,815.00
			13 South Tce Evan Davies Building. Leased to: . Leas	71.50	
			41-47 High St, Union Stores [41-47 High St, Union Stc	1,237.50	
			Fremantle Dog Pound	506.00	
EF105466	15/01/2020	Higgins Lawnmowing Service			2,149.22
			Lawn & Garden maintenance at Leisure Ctr	2,006.22	
			Victoria Hall, 179 High St Victoria Hall. Leased to: . Plk	143.00	
EF105656	22/01/2020	Higgins Sarmarie			1,091.81
			Found_Dec 2019 16816 Sarmarie Designs	1,042.32	
			Found_Dec 2019 16816 Sarmarie Designs	49.49	
EF105457	15/01/2020	Hind's Transport Services			4,015.00
			Supply and delivery of 120 M3 of Mandog Supply and	4,015.00	
EF105505	16/01/2020	Hines Patricia			507.53
			Found_Dec 2019 13767 Hines Patricia	507.53	
EF105215	8/01/2020	Hocking Planning & Architecture			6,115.07
			Preparation of a Conservation Management Preparati	6,115.07	
EF105295	8/01/2020	Holiday Guide Pty Ltd			22.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Completed booking Marketing Fee Nov 2019	22.75	
EF105273	8/01/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,992.00
			Evan Davies Bldg (1-13 South Terrace) LEASED: Fort	407.00	
			Evan Davies Bldg (1-13 South Terrace) LEASED: Fort	407.00	
			Fremantle Education Centre, 6 Parry St Educational F	313.50	
			Fremantle Oval, 8/70 Parry St Priority - P2. Fremantle	1,160.50	
			Works to the Round House Quote 107447	704.00	
EF105430	15/01/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			5,346.00
			Painting of Rotunda at South Beach	5,346.00	
EF105800	29/01/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			407.00
			Evan Davies Bldg (1-13 South Terrace) LEASED: Fort	407.00	
EF105472	15/01/2020	Howarth Michael Roy T/as Hand Made Frames			354.05
			Stretched canvas - WACC community Canvas	354.05	
EF105847	29/01/2020	Howarth Michael Roy T/as Hand Made Frames			611.80
			stretching 2 x 120x120 paintings by John	611.80	
EF105674	22/01/2020	HS Hyde & Son			54,509.40
			Create a lunchroom at the Depot Create a lunchroom	54,509.40	
EF105543	16/01/2020	Hummerston Grace			191.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2019 19939 Hummerston Grace	191.90	
EF105438	15/01/2020	Hyde Delaney			90.00
			2019 Seniors week activity, Taekwondo.	90.00	
EF105600	22/01/2020	Hydro-Plan			374.00
			Concept Design KSPR and OPC	374.00	
EF105228	8/01/2020	Hygiene Concepts			15.13
			41-47 High St, Union Stores LEASED: 1 Monthly Was	15.13	
EF105611	22/01/2020	Hygiene Concepts			1,345.00
			41-47 High St, Union Stores LEASED: 1 Monthly Was	15.13	
			South Beach Public Toilets Biological Dm NON-LEASED	1,329.87	
EF105504	16/01/2020	Icon Jewellery			30.30
			Found_Dec 2019 13742 Icon Jewellery	30.30	
EF105804	29/01/2020	ICS Australia			3,519.23
			Works on Fremantle Oval Entrance as Per Works on F	3,519.23	
EF105666	22/01/2020	ICTPD Superannuation Fund			2,934.40
			MEETING ALLOWANCE	2,934.40	
EF105551	16/01/2020	Ikonink Pty Ltd			17.91
			cards	17.91	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105749	29/01/2020	illion (Australia) Pty Ltd			3,877.50
			Credit Services Renewal Subscription	3,877.50	
EF105660	22/01/2020	Imagesource Digital Solutions			2,928.88
			Bazaar Banner	717.92	
			Every Day Super Hero A-frames	228.76	
			Printing of Dinos promotional material	1,982.20	
EF105809	29/01/2020	Imagesource Digital Solutions			992.45
			Bar Menu Signage	395.60	
			Every Day Super Hero A5 corflutes	101.19	
			New Bar Menu Corflutes	495.66	
EF105261	8/01/2020	Instant Products Group			2,238.72
			2019 Carols - Portable Toilets	2,238.72	
EF105419	15/01/2020	Instant Products Group			6,587.90
			Liam Gallagher Concert Toilets	6,587.90	
EF105245	8/01/2020	International Art Services Pty Ltd			643.50
			FAC Collection, Art handling, Andre Lips	330.00	
			Transport Artworks from Malaga	209.00	
			Transport Artworks from Malaga	104.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105625	22/01/2020	International Art Services Pty Ltd			20,670.48
			City Collection Storage 1Jan-31Mar 20	20,670.48	
EF105329	8/01/2020	IP Cameras Australia Pty Ltd			843.70
			CCTV trailer	843.70	
EF105836	29/01/2020	IP Cameras Australia Pty Ltd			1,518.00
			Fuel Cartridge M28 & Adapter	1,518.00	
EF105320	8/01/2020	IPA Personnel Services			13,765.99
			Cliff Baughen. - LEAVE COVERAGE	1,667.90	
			Brett Strother Cover for sick leave 2 wk Cover for sick	648.44	
			Brett Strother Cover for sick leave 2 wk Cover for sick	972.66	
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,345.46	
			Collect waste- public bin	2,194.83	
			Collect waste- public bin	2,792.89	
			Collect waste- Stan Banse	648.63	
			Collect waste- Stan Banse	2,495.18	
EF105699	22/01/2020	IPA Personnel Services			25,268.71
			Cliff Baughen. - LEAVE COVERAGE	1,621.09	
			Cliff Baughen. - LEAVE COVERAGE	1,667.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cliff Baughen. - LEAVE COVERAGE	1,718.27	
			Cliff Baughen. - LEAVE COVERAGE	324.22	
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,296.74	
			Brett Strother Cover for sick leave 2 wk Cover for sick	648.44	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,967.78	
			Collect waste- public bin	2,127.60	
			Collect waste- public bin	783.27	
			Collect waste- public bin	2,175.17	
			Collect waste- Stan Banse	1,422.42	
			Collect waste- Stan Banse	1,798.88	
			Labour Hire Eileen Grieve Hourly Rate Payable To Eile	1,486.53	
			Labour Hire Eileen Grieve Hourly Rate Payable To Eile	1,195.31	
			Labour Hire Eileen Grieve Hourly Rate Payable To Eile	1,365.41	
			Labour Hire Eileen Grieve Hourly Rate Payable To Eile	137.06	
			Labour Hire Eileen Grieve Hourly Rate Payable To Eile	308.32	
			Labour Hire Eileen Grieve Hourly Rate Payable To Eile	1,112.15	
			Labour Hire Eileen Grieve Hourly Rate Payable To Eile	1,112.15	
EF105831	29/01/2020	IPA Personnel Services			4,266.97

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste- public bin	2,187.02	
			Collect waste- Stan Banse	2,079.95	
EF105692	22/01/2020	Iron Mountain Australia Group Pty Ltd			566.52
			Offsite Storage, Retrieval and Vault sto	566.52	
EF105388	15/01/2020	Irrigation Australia Pty Ltd			714.00
			Renewal of annual corporate membership (Irrigation A	714.00	
EF105343	8/01/2020	Isaac Smalley			100.00
			25under25 opening night musi	100.00	
EF105333	8/01/2020	ITS NOT PLASTIC			2,478.90
			Biodegradable water	630.50	
			Biodegradable water	307.40	
			Biodegradable water	1,541.00	
EF105288	8/01/2020	IXOM Pty Ltd			3,662.07
			delivery 6191741	2,417.20	
			january order 6317	1,002.08	
			january rental 7367	242.79	
EF105705	22/01/2020	J.J. Richards and Sons Pty Ltd			855.65
			Commercial Cardboard Collections	1,009.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Commercial Cardboard Collections	-98.00	
			Commercial Cardboard Collections	-56.00	
EF105231	8/01/2020	Jackson McDonald Lawyers			5,446.10
			Review of external visitor centre option	5,446.10	
EF105567	22/01/2020	Jacksons Drawing Supplies			149.00
			WACC Supplies	50.85	
			WACC Supplies	98.15	
EF105736	29/01/2020	Jacksons Drawing Supplies			27.10
			2020 One Day event face painting supplie	27.10	
EF105568	22/01/2020	Jasol Australia			435.60
			october - tissue order	435.60	
EF105330	8/01/2020	JBA Surveys			3,025.00
			Survey - Lots 2661 & 2662 No 34 Paget St	3,025.00	
EF105507	16/01/2020	Jubb Jessica			126.25
			Found_Dec 2019 14084 Jubb Jessica	126.25	
EF105851	29/01/2020	Juliana Areias – Brazilian Singer			1,300.00
			SM Performance 29/12/20	1,300.00	
EF105553	16/01/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			888.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2019 20508 Kaleidscope Studio	888.80	
EF105532	16/01/2020	Kalotay Anika			416.63
			Found_Dec 2019 19188 Kalotay Anika	416.63	
EF105468	15/01/2020	Kanara Pty Ltd T/as Shepherds Newsagency			908.50
			Dec2019 Daily newspapers	121.60	
			Library newspapers for December 2019	620.70	
			Nov 2019 \$166.20 Daily West Aust. & FR	166.20	
EF105710	22/01/2020	Kanara Pty Ltd T/as Shepherds Newsagency			104.70
			2019 December West Australian Newspaper	61.20	
			Library Magazines for December 2019	43.50	
EF105485	16/01/2020	Kelly Nicole Ann			1,503.89
			Found_Dec 2019 11398 Nicole Kelly	1,503.89	
EF105655	22/01/2020	Kerry Hill Architects Pty Ltd			65,480.80
			Capital-Consulting Dec 2019 King Square Civic Buildir	65,480.80	
EF105802	29/01/2020	Kerry Hill Architects Pty Ltd			76,015.67
			Capital-Consulting Nov 2019 King Square Civic Buildir	76,015.67	
EF105691	22/01/2020	Khamis,Randa			900.00
			Sunday Music performance 19/20 season	900.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105780	29/01/2020	Kidogo Art Institute			5,478.00
			2020 One Day event, venue hire from Frid	5,478.00	
EF105720	22/01/2020	King Ibis			400.00
			King Ibis Sunday Music performance 13/10	400.00	
EF105317	8/01/2020	Kinsella Lee			600.00
			Print Award Judging fee	600.00	
EF105707	22/01/2020	Kirkside Products			101.00
			materials for Resin Jewellery	101.00	
EF105391	15/01/2020	Kleenit			1,901.67
			Non Cof Fremantle	1,901.67	
EF105764	29/01/2020	Kleenit			253.00
			12 CAPTAINS LANE - HUMAN FAECES 12 CAPTAIN	253.00	
EF105167	6/01/2020	L.G.R.C.E.U			1,763.00
			Payroll Deduction - Union	840.50	
			Payroll Deduction - Union	922.50	
EF105458	15/01/2020	Laminar Capital			990.00
			Access to Treasury Direct (monthly fee)	495.00	
			Access to Treasury Direct (monthly fee)	495.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105397	15/01/2020	Landgate			277.64
			Interim Valuations-G2019/25- to 13/12/19	277.64	
EF105609	22/01/2020	Landgate			78.60
			Title/Plan Searches - December 2019	78.60	
EF105687	22/01/2020	Lang Adin			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105348	8/01/2020	Langoulant Kevin Michael T/as Santa Perth			330.00
			2019 Carols - Santa	330.00	
EF105558	16/01/2020	Larsen Kylee Ann T/as Inki Pinki			10.61
			Found_Dec 2019 20603 Kylee Larsen	10.61	
EF105256	8/01/2020	Leisure Centre Cafe			35.40
			Milk	35.40	
EF105549	16/01/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			169.18
			Found_Dec 2019 20229 Leuchter Nicole	169.18	
EF105841	29/01/2020	Lincoln MacKinnon			400.00
			Sunday Music Dec 1	400.00	
EF105272	8/01/2020	Links Modular Solutions			2,151.60
			RFID card	2,151.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105508	16/01/2020	Linton Bethamy			50.00
			Found_Dec 2019 14112 Bethamy Linton	50.00	
EF105461	15/01/2020	Living Turf			1,650.00
			Supply of Turf Cells to Depot	1,650.00	
EF105218	8/01/2020	Lo-Go Appointments			8,771.94
			Labour Hire - Glenys Arnott	2,004.83	
			Labour Hire - Glenys Arnott	1,867.64	
			Part time Revenue Officer for 3 months	1,405.80	
			Part time Revenue Officer for 3 months	937.20	
			Part time Revenue Officer for 3 months	1,437.04	
			Part time Revenue Officer for 3 months	1,119.43	
EF105389	15/01/2020	Lo-Go Appointments			3,911.65
			Martin Kirwan	1,737.08	
			Martin Kirwan	2,174.57	
EF105762	29/01/2020	Lo-Go Appointments			4,291.21
			Lo-Go Appointments - Contracting service	966.49	
			Lo-Go Appointments - Contracting service	824.74	
			Lo-Go Appointments - Contracting service	1,030.92	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lo-Go Appointments - Contracting service	1,469.06	
EF105727	22/01/2020	Louise Dixon			93.00
			Purchase items for Dinosaurs are coming	93.00	
EF105407	15/01/2020	M P Rogers & Associates			2,190.10
			Provision of professional coastal engineering services	2,190.10	
EF105623	22/01/2020	M P Rogers & Associates			6,479.00
			Provision of coastal engineering consult Provision of c	6,479.00	
EF105546	16/01/2020	Macklin Nicola Tracey			247.45
			Found_Dec 2019 19996 NTM Jewellery	247.45	
EF105808	29/01/2020	Madjitil Moorna Incorporated			2,750.00
			2020 One Day event, choir and performers	2,750.00	
EF105540	16/01/2020	Maier Laura Viviana			152.51
			Found_Dec 2019 19676 Maier Viviana	152.51	
EF105205	8/01/2020	Main Roads Western Australia			2,724.89
			MRWA - Line Marking Mofflin St	1,593.90	
			MRWA MCW 39936 MRWA MCW 39936 Installation c	1,130.99	
EF105378	15/01/2020	Main Roads Western Australia			12,454.26
			Capital-Labour & Materials	12,454.26	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105413	15/01/2020	Manic Ex-Poseur Pty Ltd			266.98
			books	266.98	
EF105212	8/01/2020	Marketforce Productions			50,190.52
			Fremantle Biennale	2,614.77	
			Fremantle Biennale	18,870.32	
			Fremantle Biennale	20,757.35	
			Fremantle Biennale	6,640.70	
			Fremantle Biennale	1,307.38	
EF105384	15/01/2020	Marketforce Productions			6,441.51
			Bazaar Press Advertising - Dec costs	6,441.51	
EF105596	22/01/2020	Marketforce Productions			17,444.08
			Advertisement for FCC918/19	386.32	
			Christmas campaign invoice #1	16,133.35	
			Public notices - assorted 2019	924.41	
EF105675	22/01/2020	Martin Renae			180.00
			kids jan mosaic materials	180.00	
EF105481	16/01/2020	Marwick Susan			318.15
			Found_Dec 2019 10666 Marwick Susan	318.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105544	16/01/2020	Mary Ellen Cliff			161.60
			Found_Dec 2019 19957 Mary Cliff	161.60	
EF105651	22/01/2020	McCabe Dan			74.24
			Found_Dec 2019 16371 McCabe Dan	74.24	
EF105293	8/01/2020	McCorkell Constructions WA Pty Ltd			383,537.72
			Construction Frem Park Sport - Claim 9 Construction c	383,537.72	
EF105243	8/01/2020	Mcleods Solicitors			4,687.29
			38 Tuckfield Street, Fremantle	4,687.29	
EF105405	15/01/2020	Mcleods Solicitors			3,251.01
			ADVICE - FOOD DELIVERY AND RIDE SHARE	836.30	
			CEO Governance advice	1,654.14	
			Lease - 123 beach street	346.97	
			Lease - South Fremantle solar farm	413.60	
EF105621	22/01/2020	Mcleods Solicitors			8,172.98
			Lease - Hospitality Space - King Square	6,488.25	
			Lease - Shop 7 - 9 South Terrace	436.70	
			Wansley Childcare MOU and agreement	1,248.03	
EF105779	29/01/2020	Mcleods Solicitors			4,856.67

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			38 Tuckfield St Fremantle	3,591.28	
			Waterford Nominees Matter	1,265.39	
EF105530	16/01/2020	McMillan Sian			101.00
			Found_Dec 2019 18860 Boucherd Sian	101.00	
EF105301	8/01/2020	Meakins Tim			307.50
			FACPA19 Artwork Sales	307.50	
EF105433	15/01/2020	Medelect			209.00
			Dick Lawrence Oval, 50 Shepherd St Priority - P4. Clu	209.00	
EF105387	15/01/2020	Media On Mars			330.00
			FISAF 2020 website support package	330.00	
EF105556	16/01/2020	Megan Salmon Pty Ltd T/as Megan Salmon			75.75
			Found_Dec 2019 20558 Megan Salmon	75.75	
EF105224	8/01/2020	Men Behaving Handy			858.97
			bus shelter cleaning	396.97	
			bus shelter cleaning	269.50	
			bus shelter cleaning	192.50	
EF105769	29/01/2020	Men Behaving Handy			1,898.56
			bus shelter maintenance	401.83	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bus shelter maintenance	115.50	
			bus shelter maintenance	458.00	
			nth fremantle anzac shelter work	462.30	
			nth fremantle anzac shelter work	269.50	
			nth fremantle anzac shelter work	191.43	
EF105522	16/01/2020	Meraki Designs			73.23
			Found_Dec 2019 17091 Meraki Designs	73.23	
EF105443	15/01/2020	MG Group WA			127,198.52
			Hard Landscaping	127,198.52	
EF105325	8/01/2020	Micktric Events			6,456.34
			2019 Carols - Power & Lighting	6,456.34	
EF105488	16/01/2020	Millar Marilyn			88.88
			Found_Dec 2019 11635 Marilyn Millar	88.88	
EF105529	16/01/2020	Milligan Peter			27.78
			Found_Dec 2019 18466 Milligan Peter	27.78	
EF105342	8/01/2020	Mincad Systems Pty Ltd			2,500.00
			Circly Annual Licence	2,500.00	
EF105668	22/01/2020	Minter Ellison			5,613.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CEO Legal Advice - Employment matter	4,742.10	
			Legal advice - employment matter	871.20	
EF105372	15/01/2020	Miracle Recreation Equipment			1,639.00
			Playground Equipment - Spare Parts:10 x trackride bu	1,639.00	
EF105335	8/01/2020	MME Underground Services Pty Ltd t/as			2,128.50
			Service location for shower atPortBeach	1,237.50	
			HP gas service locating for footpath maintenance NFr	891.00	
EF105225	8/01/2020	Mo Productions Pty Ltd			4,400.00
			2019 Carols by Candlelight -Libby Hammer	4,400.00	
EF105741	29/01/2020	Modern Teaching Aids Pty Ltd			1,700.29
			Toys	1,537.65	
			toys	162.64	
EF105717	22/01/2020	Mofflin Franklyn			2,934.40
			MEETING ALLOWANCE	2,934.40	
EF105483	16/01/2020	Mokoh Design Australia			371.68
			Found_Dec 2019 11055 Mokoh Design	371.68	
EF105747	29/01/2020	Mondoluce			4,776.93
			lighting	4,776.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105677	22/01/2020	More for Moore Pty Ltd			123.90
			Toilet requisites at Moore's - Dec	123.90	
EF105534	16/01/2020	Mulders Anna			1,151.91
			Found_Dec 2019 19268 Anna Mulders	1,151.91	
EF105179	8/01/2020	Muni Contractors			1,028.50
			Clean up Staff Ziggy Alberts	1,028.50	
DD002354	1/01/2020	NAB - Bank Charges Only			28.50
			Balance Transfer Fee 27/12/2019 NAB - Charges	28.50	
DD002355	1/01/2020	NAB - Bank Charges Only			1,528.10
			BPAY Charge 31/12/2019 NAB - Charges	1,528.10	
DD002362	2/01/2020	NAB - Bank Charges Only			37.80
			Bpay View fee - Dec 2019 2/01/2020 NAB - Charges	37.80	
DD002363	6/01/2020	NAB - Bank Charges Only			119.40
			Eway Billing fee - Aug to Dec 2019 6/01/2020 NAB - C	119.40	
DD002364	2/01/2020	NAB - Bank Charges Only			1,924.08
			NAB Merch Fee - Dec 2019 2/01/2020 NAB - Charges	1,924.08	
DD002382	28/01/2020	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 28/01/2020 NAB - Charges	30.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002385	29/01/2020	NAB - Bank Charges Only			605.23
			NAB Connect fee 29/01/2020 NAB - Charges	605.23	
EF105539	16/01/2020	Nagtzaam Mark			362.09
			Found_Dec 2019 19587 Mark Nagtzaam	362.09	
EF105251	8/01/2020	Nelson Timothy			400.00
			Bazaar DJ 2019	400.00	
EF105711	22/01/2020	Netstar Australia Pty Ltd			6,864.00
			Capital WIP- Contract	396.00	
			Contract Exp - General	6,468.00	
EF105197	8/01/2020	Network Express			602.58
			FACPA19 Return Artwork Freight	602.58	
EF105583	22/01/2020	Network Express			366.61
			return freight of In Cahoots artworks	366.61	
EF105366	15/01/2020	Neverfail Spring Water			310.38
			Water Dec3	310.38	
EF105832	29/01/2020	New World Artists			500.00
			SM Performance 14 Jan 2020	500.00	
EF105240	8/01/2020	Norfolk Street Syndicate			303.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Nov CP %6	303.25	
EF105619	22/01/2020	Norfolk Street Syndicate			1,574.22
			Rent CP56 December 2019	1,275.93	
			Water Rates CP56 January 2020	298.29	
EF105612	22/01/2020	North Fremantle Bowls Tennis And Community			683.50
			Hire	683.50	
EF105172	8/01/2020	North Fremantle Community Association			255.00
			Invoice 5722	255.00	
EF105207	8/01/2020	North Lake Electrical Pty Ltd			21,048.30
			Additional site visit to allow for power to be shutdown	132.00	
			Installation of temp irrigation pump Installation of temp	2,525.05	
			Little Market st lights	6,897.00	
			November streetlight faults	1,198.74	
			Operate-Contract-General Location: 81 Knutsford Stre	4,040.76	
			streetlight faults for December 2019	660.00	
			streetlight faults for December 2019	88.00	
			streetlight faults for December 2019	876.89	
			streetlight faults for December 2019	676.97	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			streetlight faults for December 2019	191.13	
			streetlight faults for December 2019	88.00	
			streetlight faults for December 2019	241.32	
			streetlight faults for December 2019	241.32	
			streetlight faults for December 2019	471.09	
			streetlight faults for December 2019	483.00	
			streetlight faults for December 2019	366.76	
			streetlight faults for December 2019	336.56	
			streetlight faults for December 2019	329.65	
			streetlight faults for December 2019	729.96	
			streetlight faults for December 2019	198.00	
			Town Hall, 8 William St Town Hall Building. Leased to:	276.10	
EF105379	15/01/2020	North Lake Electrial Pty Ltd			24,478.00
			41-47 High St Union Stores Building. Leased to: . Unic	2,515.81	
			Booyeembara Park pump issues Booyeembara Park p	2,805.12	
			FLC - Supply and install a new power reset switch on	594.69	
			Griffiths Reserve Pump investigation	16,804.06	
			November streetlight faults	932.43	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			November streetlight faults	369.06	
			streetlight faults for December 2019	456.83	
EF105589	22/01/2020	North Lake Electrial Pty Ltd			47,557.51
			1 Johanna St, Apace Aid LEASED: 6 Monthly Earth L	110.00	
			123 Beach St Fremantle (The Kiosk) LEASED: 6 Moni	165.00	
			18 Phillimore Street - Bakpak Freo LEASED: 6 Monthl	165.00	
			41-47 High St, Union Stores LEASED: 6 Monthly Earth	99.00	
			9 Captains Lane, Arthurs Head LEASED: 6 Monthly E.	44.00	
			92 Adelaide Street, Fremantle (DADAA) LEASED: 6 M	44.00	
			Alfred Pk-Lights-Electrical	132.00	
			City Works Depot, 81 Knutsford St Amenities Building	1,259.94	
			Evan Davies Bldg - Beerporium LEASED: 6 Monthly E	148.50	
			Evan Davies Bldg - Ben & Jerry LEASED: 6 Monthly E	66.00	
			Frem Education Centre, Princess May Bldg LEASED:	44.00	
			Fremantle Men's Community Shed LEASED: 6 Monthl	159.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	656.43	
			Gilbert Fraser Rsv Main Clubroom LEASED: 6 Monthl	121.00	
			Leighton Beach BBQ (Plate 2) not heating	5,140.27	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Moores Bldg - Moore & Moore Food & Drink LEASED:	44.00	
			North Fremantle Bowling Club LEASED: 6 Monthly Ea	104.50	
			Replacement geothermal bore pump. Supply, install a	29,015.31	
			Shop 31 Fremantle Mall - Legal Centre Shop 31 Frem	82.50	
			South beach café LEASED: 6 Monthly Earth Leakage	82.50	
			South Freo Footy (Vic Pavilion) Parry St LEASED: 6 M	55.00	
			Spring into fitness (Vic Pav) Parry St LEASED: 6 Montl	154.00	
			Stevens Rsv - Freo Cricket & Hockey Club LEASED: €	66.00	
			streetlight faults	7,681.37	
			Tennis Club bore works.	1,917.69	
EF105755	29/01/2020	North Lake Electrial Pty Ltd			24,104.07
			12 Mrs Trivett Place, Athurs Head NON-LEASED: 12 I	104.50	
			245 South Tce, The Meeting Place NON-LEASED: 12	357.50	
			35 Forsyth St, Fremantle Dog Pound NON-LEASED: 1	110.00	
			44 McCombe Avenue - Samson Rec Centre NON-LEA	286.00	
			70 Parry Street - Civic Admin & Library NON-LEASED	6,924.50	
			Alfred Pk-Lights-Electrical	919.11	
			Bruce Lee Clubrooms , Caeser St NON-LEASED: 12 I	126.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dick Lawrence Brad Hardy Club, Shepherd NON-LEA	121.00	
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	4,064.50	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 6	1,237.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	995.36	
			Fremantle Leisure Centre, 10 Shuffrey St "Priority - P1	283.45	
			Fremantle Park Clubrooms, Ellen St NON-LEASED: 1	104.50	
			Hilton Park Bowling Club LEASED: 6 Monthly Earth Lc	93.50	
			Leighton-SAR-Lights-Electrical	801.98	
			Moores Bldg - Gallery & Aptmt - 44 Henry NON-LEAS	99.00	
			Moores Bldg - Gallery & Aptmt - 44 Henry NON-LEAS	170.50	
			November streetlight faults	1,532.85	
			PCYC - 1-2/34 Paget St - Toy Library NON-LEASED: 1	209.00	
			streetlight faults for December 2019	613.51	
			streetlight faults for December 2019	648.05	
			streetlight faults for December 2019	528.00	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	225.50	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	1,078.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	1,804.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tripping fault in cabinet at Ken Allen F	665.69	
EF105665	22/01/2020	NPY Women's Council			766.59
			Found_Dec 2019 18284 NPY Womens Council	766.59	
EF105773	29/01/2020	Nu-Trac Rural Contractors			5,511.00
			Leighton Beach Raking	3,641.00	
			South Beach Raking	1,870.00	
EF105331	8/01/2020	Office of the Auditor General			73,700.00
			Audit for the year ending 30 June 2019	73,700.00	
EF105694	22/01/2020	Officer Woods Architects Pty Ltd			412.50
			inv # 950	412.50	
EF105839	29/01/2020	Officeworks Ltd			23.14
			folders	23.14	
EF105840	29/01/2020	Ogilvie Freda			250.00
			One Day 2020 - Consultation 7/1/20	250.00	
EF105708	22/01/2020	Olney Lois			200.00
			Singing after "Coolbaroo Club"	200.00	
EF105306	8/01/2020	One-Multi Pty Ltd			9,713.00
			Port Beach Public Toilet - Port Beach Rd NON-LEASE	9,713.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105628	22/01/2020	Owners of Strata Plan 21705			4,410.45
			Rent CP43 Dec 2019	4,410.45	
EF105517	16/01/2020	Palmer Narayani			263.61
			Found_Dec 2019 15881 Palmer Narayani	263.61	
EF105229	8/01/2020	Paperbark Technologies			5,329.90
			Freo STM	921.80	
			Freo STM	1,442.50	
			Freo STM	2,965.60	
EF105210	8/01/2020	Paramount Security Services			17,364.08
			Liam Gallagher Concerts	17,364.08	
EF105381	15/01/2020	Paramount Security Services			4,178.02
			SM 1 Dec-29 Dec	4,178.02	
EF105592	22/01/2020	Paramount Security Services			3,253.78
			New Years Eve Security	3,253.78	
EF105758	29/01/2020	Paramount Security Services			9,802.27
			Liam Gallagher Concert Extra Security	9,802.27	
EF105719	22/01/2020	Parker Black and Forrest Pty Ltd			231.00
			Fremantle Park, 12 Ellen St "Clubrooms (Field). Lease	231.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105550	16/01/2020	Partyka Joana Veronika			47.98
			Found_Dec 2019 20244 Partyka Joana Veronika	47.98	
EF105262	8/01/2020	Patrick Michael			1,000.00
			Sunday Music performance 2019	1,000.00	
EF105263	8/01/2020	Paul Drudi Plumbing			924.00
			In 7179. wardarnji	924.00	
EF105495	16/01/2020	Pegasus Jewellery Designs			789.82
			Found_Dec 2019 12050 Pegasus Jwllry	789.82	
EF105257	8/01/2020	Pemberton Rachel			407.56
			REIMBURSEMENT - Meeting/Hospitality Cos	407.56	
EF105641	22/01/2020	Pemberton Rachel			2,934.36
			MEETING ALLOWANCE	2,934.36	
EF105434	15/01/2020	Penguin Random House Australia Pty Ltd			1,649.75
			books	624.90	
			books	1,024.85	
EF105810	29/01/2020	Penguin Random House Australia Pty Ltd			849.85
			books	849.85	
EF105447	15/01/2020	Perrott Painting Maintenance			2,993.65

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Painting of shade structure at Dog Beach	2,993.65	
EF105679	22/01/2020	Perrott Painting Maintenance			14,587.10
			Painting of North Fremantle bowling club	14,587.10	
EF105226	8/01/2020	Perth Convention Bureau Ltd			3,609.38
			AIME 2020 conference final 50%	3,609.38	
EF105211	8/01/2020	Perth Recruitment Services			3,611.10
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,805.55	
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,805.55	
EF105383	15/01/2020	Perth Recruitment Services			3,465.66
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	1,717.28	
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	1,748.38	
EF105593	22/01/2020	Perth Recruitment Services			6,228.65
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,730.77	
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,442.31	
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	897.44	
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	726.50	
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	1,431.63	
EF105759	29/01/2020	Perth Recruitment Services			854.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	854.70	
EF105214	8/01/2020	Pettitt Bradley			37.00
			REIMBURSEMENT - Minor hospitality for EM	37.00	
EF105386	15/01/2020	Pettitt Bradley			720.00
			reimbursement	720.00	
EF105598	22/01/2020	Pettitt Bradley			12,303.68
			MAYORAL ALLOWANCE	11,733.68	
			REIMBURSEMENT - Childcare Costs for Mayo	570.00	
EF105721	22/01/2020	Philip Stejskal Architecture			5,049.00
			Quote proveded and attached	5,049.00	
EF105351	8/01/2020	Photo Perth Wholesale Pty Ltd			149.90
			Archival photographic Albums	149.90	
EF105813	29/01/2020	Pickles Auction Pty Ltd			99.00
			Towing fees COF1339	99.00	
EF105491	16/01/2020	Pike Roger			226.24
			Found_Dec 2019 11860 Pike Roger	226.24	
EF105467	15/01/2020	Pindan Construction PL (PBA)			991,680.04
			Capital-Labour &Materials Progress CI 12 Progress CI	991,680.04	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105815	29/01/2020	Port Printing			478.50
			Gift Tags x40	258.50	
			Programs x150	220.00	
EF105542	16/01/2020	Porter April Grace			60.60
			Found_Dec 2019 19810 Porter April	60.60	
EF105222	8/01/2020	Poster Girls			214.50
			2019 Carols - Poster Distribution	214.50	
EF105606	22/01/2020	Poster Girls			143.00
			One Day - Poster Distribution x100	143.00	
EF105767	29/01/2020	Poster Girls			1,460.80
			Distribution - EDSH A2 Posters	286.00	
			Distribution - Sun Music Jan-Mar Posters	286.00	
			Distribution Jan-Mar What's On	660.00	
			Distribution of Dinosaurs posters	228.80	
EF105652	22/01/2020	Print and Design Online Pty Ltd			2,995.00
			Additional flyers printed for #shopfreo	380.00	
			Cruise ship crew brochure development	2,615.00	
EF105255	8/01/2020	Private Venture Capital Pty Ltd			284.13

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			supply of ice for bar	284.13	
EF105638	22/01/2020	Private Venture Capital Pty Ltd			434.50
			supply of ice for ba	254.10	
			supply of ice for bag	180.40	
EF105448	15/01/2020	Pro Spec Group Pty Ltd			15,350.50
			Apace Aid, 1 Johanna St [Apace Aid, 1 Johanna St] LE	15,350.50	
EF105266	8/01/2020	Publik Group			4,000.70
			Structural certification Structural certification	4,000.70	
EF105645	22/01/2020	Publik Group			6,001.05
			Structural certification Structural certification	6,001.05	
EF105408	15/01/2020	Quality Press			10,456.60
			Every Day Super Hero A5 flyers	272.80	
			Jan-Mar What's On Booklet	10,032.00	
			Memory Cafe Flyer - Dec Reprint	151.80	
EF105424	15/01/2020	Radonich Contracting Pty Ltd			10,990.38
			BathersBeach scheduled beach access main 2019-20	1,148.40	
			LeightonBeach scheduled beach access 2019-2020 F	1,148.40	
			LeightonBeach scheduled beach access 2019-2020 F	382.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LeightonBeach scheduled beach access 2019-2020 F	382.80	
			Port Beach scheduled beach access maint 2019-2020	669.90	
			South Beach scheduled beach access maint 2019-2020	1,148.40	
			South Beach scheduled beach access maint 2019-2020	478.50	
			Wet hire of posi track for Sainsbury Rd capital works	487.30	
			Wet hire of posi track for Sainsbury Rd capital works	3,421.28	
			Wet hire of posi track for Sainsbury Rd capital works	1,722.60	
EF105647	22/01/2020	Radonich Contracting Pty Ltd			17,414.10
			BathersBeach scheduled beach access main 2019-20	1,148.40	
			Hire of front end loader Jones St	7,365.60	
			LeightonBeach scheduled beach access 2019-2020 F	1,148.40	
			Port Beach scheduled beach access maint 2019-2020	1,004.85	
			Port Beach scheduled beach access maint 2019-2020	1,004.85	
			Port Beach scheduled beach access maint 2019-2020	1,148.40	
			Posi track works at Lois Lane.	2,583.90	
			South Beach scheduled beach access maint 2019-2020	1,004.85	
			South Beach scheduled beach access maint 2019-2020	1,004.85	
EF105798	29/01/2020	Radonich Contracting Pty Ltd			7,963.45

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire of Plant and equipment to move granite cobbles	4,661.80	
			South Beach scheduled beach access maint 2019-2020	1,004.85	
			South Beach scheduled beach access maint 2019-2020	1,148.40	
			South Beach scheduled beach access maint 2019-2020	1,148.40	
EF105238	8/01/2020	Rapid Dockside Signs			308.00
			10 X CCTV Signs	308.00	
EF105339	8/01/2020	Reads West Coast Maintenance Pty Ltd T/as R			917.12
			Arthur Head Reserve, 9 Captains Ln "Glen Cowan Art	392.81	
			Operate-Contract-General Location: Stevens Reserve	524.31	
EF105712	22/01/2020	Reads West Coast Maintenance Pty Ltd T/as R			399.52
			Arthur Head Reserve, 14 Mrs Trivett Pl "Priority - P1. f	399.52	
EF105842	29/01/2020	Reads West Coast Maintenance Pty Ltd T/as R			355.03
			City Works 81 Knutsford - Replace broken window in c	355.03	
EF105285	8/01/2020	Rebecca Mansell Photography			330.00
			print award documentation 2019	330.00	
EF105659	22/01/2020	Rebecca Mansell Photography			330.00
			exhib documentation Preppers + ShaunTan	330.00	
EF105452	15/01/2020	Red Fencing			6,662.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10a Wardle Rd Beaconsfield sump fence	6,662.00	
EF105233	8/01/2020	Reeces Hire & Structures			3,706.00
			2019 Carols -Marquees/Furniture/Forklift	3,706.00	
EF105398	15/01/2020	Reeces Hire & Structures			14,748.98
			Hire of Sunday Music marquee	4,965.40	
			Hire South Lawn Marquee	1,621.40	
			Remembrance Day 2019 - Infrastructure	8,162.18	
EF105411	15/01/2020	Relationships Australia WA			3,987.50
			Dec 19 - Feb 20 costs	3,987.50	
EF105499	16/01/2020	Rendtorff Christian			996.87
			Found_Dec 2019 12383 Rendtorff C	996.87	
EF105502	16/01/2020	Renee Glastonbury T/as Yay Renee			128.78
			Found_Dec 2019 13332 Renee Glastonbury	128.78	
EF105234	8/01/2020	Rent A Fence Australia Pty Ltd			312.12
			Arhturs Head Reserve safety works Fencing rental for	13.75	
			Arhturs Head Reserve safety works Fencing rental for	298.37	
EF105772	29/01/2020	Rent A Fence Australia Pty Ltd			13.75
			Arhturs Head Reserve safety works Fencing rental for	13.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105646	22/01/2020	Ricoh Australia Pty Ltd			24,297.04
			Service Finance Rental	24,297.04	
EF105425	15/01/2020	Roads 2000 Pty Ltd			132,887.50
			profile and install new asphalt profile and install new a	41,323.37	
			Supply and install of asphalt at Peel Rd	58,580.61	
			Supply and install of asphalt at Peel Rd	32,983.52	
EF105649	22/01/2020	Roads 2000 Pty Ltd			76,629.96
			Road resurfacing at Sainsbury rd	76,629.96	
EF105403	15/01/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner incl Rental of parts cleaner incl	357.50	
EF105390	15/01/2020	Rosmech Sales & Service Pty Ltd			2,550.51
			Broom Front - FO1102	806.96	
			Sweeper Parts - FJR23003 FM6814	1,743.55	
EF105763	29/01/2020	Rosmech Sales & Service Pty Ltd			2,766.94
			Brooms	286.00	
			Brooms	2,480.94	
EF105292	8/01/2020	Roy Gripske & Sons Pty Ltd			400.88
			Nylon Trimmer Line 1.5kg Bul	400.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105188	8/01/2020	Royal Life Saving Society			996.55
			Royal Life Saving Society	996.55	
EF105364	15/01/2020	Royal Life Saving Society			1,188.00
			Provide first aid - 1 day training Provide first aid - 1 da	1,188.00	
EF105471	15/01/2020	RPS AAP Consulting Pty Ltd			9,779.00
			Site remediation at 2 Jones Street	2,365.00	
			Total Price Stage One Construction	4,202.00	
			Total Price Stage One Construction	3,212.00	
EF105280	8/01/2020	Samphire Catering			5,760.00
			Staff End of Year Function - Catering	5,760.00	
EF105184	8/01/2020	Sanax Medical Supplies			252.25
			sharps 1 box of 36x14 Litre-10cmx10cmx21	252.25	
EF105494	16/01/2020	Sandy Hopkins Jewellery			329.26
			Found_Dec 2019 12023 Sandy Hopkins J	329.26	
EF105336	8/01/2020	Sappho-Colledge Kester Lee T/as Kester Lee S			240.00
			BAZAAR DJ	240.00	
EF105195	8/01/2020	Satellite Security Services			129.50
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	129.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105371	15/01/2020	Satellite Security Services			3,805.68
			14 Mrs Trivett Place, Arthurs Head LEASED Annual S	44.00	
			14 Mrs Trivett Place, Arthurs Head LEASED Annual S	44.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	704.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	769.68	
			245 South Tce - The Meeting Place NON-LEASED 1 M	748.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	748.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	748.00	
EF105581	22/01/2020	Satellite Security Services			510.66
			14 Mrs Trivett Place, Arthurs Head LEASED Annual S	44.00	
			City Works Depot, 81 Knutsford St Priority - P1. City V	210.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	146.66	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	110.00	
EF105748	29/01/2020	Satellite Security Services			748.00
			245 South Tce - The Meeting Place NON-LEASED 1 M	748.00	
EF105725	22/01/2020	Savannah Engineers Pty Ltd			8,250.00
			Beat Box sponsorship funds	8,250.00	
EF105695	22/01/2020	Scaf-West Pty Ltd			830.45

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Scaffolding for Arhtur Head safety works	830.45	
EF105500	16/01/2020	Schell Fleur			257.55
			Found_Dec 2019 12571 Schell Fleur	257.55	
EF105173	8/01/2020	Sculpture at Bathers			5,500.00
			SPONSORSHIP OF SCULPTURE AT BATHERS	5,500.00	
EF105350	8/01/2020	Sea Jewells Pty Ltd T/as Sea Jewels Swimwea			1,360.00
			Swim Instructor Rash Shirt	1,360.00	
DD002372	15/01/2020	Securepay Pty Ltd			255.86
			Securepay fee - for Dec 2019 15/01/2020 Securepay I	255.86	
EF105533	16/01/2020	Shamshi Sultana			126.25
			Found_Dec 2019 19206 Shamshi Sultana	126.25	
EF105199	8/01/2020	Shane McMaster Surveys			660.00
			Survey for Sainsbury Rd capital works	440.00	
			survey set out survey set out for main roads line marki	220.00	
EF105557	16/01/2020	Sherri Brown			32.83
			Found_Dec 2019 20602 Brown Sherrie	32.83	
EF105515	16/01/2020	Shire of East Pilbara			19.19
			Found_Dec 2019 15470 Shire of East P	19.19	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105742	29/01/2020	Sigma Chemicals			1,482.36
			january chemicals	1,805.76	
			poly credit 451464	-123.20	
			poly credit 462176	-200.20	
EF105196	8/01/2020	Signman			3,252.70
			August - new lane signage	1,624.70	
			WAW boards	1,628.00	
EF105221	8/01/2020	Signs Plus			650.00
			name badges	650.00	
EF105393	15/01/2020	Signs Plus			16.60
			Name badge x1 - CSO	16.60	
EF105661	22/01/2020	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF105307	8/01/2020	Skillinvest			14,755.57
			Anne-Marie Bartlett	3,513.51	
			Anne-Marie Bartlett	3,113.56	
			Anne-Marie Bartlett	2,742.12	
			Anne-Marie Bartlett	5,386.38	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105820	29/01/2020	Skillinvest			6,682.48
			Anne-Marie Bartlett	2,834.93	
			Anne-Marie Bartlett	2,746.39	
			Rita Miller	1,101.16	
EF105696	22/01/2020	SKS Land Pty Ltd			2,307.09
			Rent CP6 December 2019	2,307.09	
EF105541	16/01/2020	Smith Sally			297.95
			Found_Dec 2019 19742 Smith Sally	297.95	
EF105223	8/01/2020	Snowco			213.18
			Bulk Laundry order	50.82	
			Bulk Laundry order	50.82	
			Bulk Laundry order	60.72	
			Bulk Laundry order	50.82	
EF105608	22/01/2020	Snowco			50.82
			Bulk Laundry order	50.82	
EF105768	29/01/2020	Snowco			50.82
			Bulk Laundry order	50.82	
EF105401	15/01/2020	Solitaire Drycleaning			699.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DRY CLEANING DEC 2019	89.50	
			PARKING DRY CLEANING DEC 2019	609.50	
EF105575	22/01/2020	South Fremantle Football Club			4,815.11
			Rent CP10 December 2019	4,815.11	
EF105835	29/01/2020	South Fremantle Football Club (Inc)			600.00
			Mayor's Elders morning tea 15 January 20	600.00	
EF105616	22/01/2020	South West Group			1,100.00
			Fuel Load Assessment Training	1,100.00	
EF105774	29/01/2020	South West Group			36,152.60
			SWG Second instalment - January 2020	36,152.60	
EF105392	15/01/2020	Southern Metropolitan Regional Council			168,527.96
			Disposal of general waste (MSW) Nov 2019	51,842.20	
			Disposal of general waste (MSW) Nov 2019	110,975.06	
			Disposal of greenwaste Nov 2019	3,343.87	
			Disposal of greenwaste Oct 2019	2,366.83	
EF105605	22/01/2020	Southern Metropolitan Regional Council			5,598.88
			Contribution to the SMRC -Loan repay Jan Contributic	5,598.88	
EF105765	29/01/2020	Southern Metropolitan Regional Council			192,790.64

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Disposal of gen waste (MSW&WCF) Dec 2019	104,559.28	
			Disposal of general waste (MSW) Dec 2019	71,336.30	
			Disposal of greenwaste Dec 2019	16,895.06	
EF105185	8/01/2020	Speedo Australia Pty Ltd			9,288.40
			November delivery	2,673.00	
			swim accessories	6,615.40	
EF105190	8/01/2020	Sperling Enterprises Pty Ltd			7,624.93
			Nov indent	1,726.56	
			November order	223.62	
			October order	1,034.56	
			September order	4,640.19	
EF105744	29/01/2020	Sperling Enterprises Pty Ltd			2,754.53
			January order	2,754.53	
EF105369	15/01/2020	Spotlight Stores Pty Ltd			78.00
			cushion inserts	78.00	
EF105746	29/01/2020	Spotlight Stores Pty Ltd			15.98
			Kids Corner Materials Nov 2019	15.98	
EF105473	15/01/2020	Sprintquip Pty Ltd			331.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Coin counting macting service	331.10	
EF105203	8/01/2020	St John Ambulance Australia (WA)			1,150.96
			City Works Depot - 81 Knutsford St NON-LEASED: 6 I	1,150.96	
EF105375	15/01/2020	St John Ambulance Australia (WA)			1,293.61
			1-2/34 Paget St (Hilton Toy Library) NON-LEASED: 6 I	46.83	
			70 Parry Street - Civic Admin & Library NON-LEASED	1,078.83	
			70 Parry Street - Civic Admin & Library NON-LEASED	167.95	
EF105587	22/01/2020	St John Ambulance Australia (WA)			506.19
			14 Mrs Trivett Place, Arthurs Head NON-LEASED: 6 M	101.73	
			70 Parry Street - Civic Admin & Library NON-LEASED	162.02	
			Round House, Arthur Head NON-LEASED: 6 Monthly	86.51	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	67.88	
			Town Hall, 8 William St NON-LEASED: 6 Monthly Firs	88.05	
EF105751	29/01/2020	St John Ambulance Australia (WA)			84.51
			70 Parry Street - Civic Admin & Library NON-LEASED	36.93	
			70 Parry Street - Civic Admin & Library NON-LEASED	47.58	
EF105829	29/01/2020	St John Philip			303.20
			EM dinners	303.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105754	29/01/2020	St Patricks Comm Support Centre			500.00
			Donation for Starlight Hotel Choirs perf	500.00	
EF105290	8/01/2020	Stage Combat Perth			4,840.00
			Free Parking Santa project	4,840.00	
EF105347	8/01/2020	Starmix Holdings Pty Ltd T/as Image Bollards			198.00
			Repairs to drop down bollard at South Beach	198.00	
EF105299	8/01/2020	Statewide Turf Services			14,435.29
			Renovations at Memorial	6,630.79	
			Renovations at Memorial	7,804.50	
EF105671	22/01/2020	Statewide Turf Services			10,791.00
			Renovations at Leighton Beach	4,983.00	
			Renovations at Stevens Reserve	5,808.00	
EF105528	16/01/2020	Statham Melissa			345.42
			Found_Dec 2019 18456 Statham Melissa	345.42	
EF105406	15/01/2020	Stiles Electrical & Communications Services Pt			5,231.51
			Additional requirements within the scope	5,231.51	
EF105688	22/01/2020	Studio Nikulinsky			450.00
			cards	450.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105630	22/01/2020	Sullivan Andrew			4,804.24
			DEPUTY MAYORAL ALLOWANCE	4,804.24	
EF105601	22/01/2020	Sullivan Commercial Pty Ltd			47,556.50
			Rent CP31 December 2019	47,556.50	
215258	6/01/2020	Karen M Smith			6,893.37
			PrePay Refund	6,893.37	
215259	6/01/2020	S N & L J Chandler			180.85
			PrePay Overpayment - 16/50 Pakenham St Fremantl	180.85	
215260	6/01/2020	Jennifer A McDonald			551.20
			PrePay Overpayment - 8 Petterson Ave Samson	551.20	
215261	6/01/2020	M A J Edmonds & D J Leake			2,882.50
			PrePay Duplicate Pment -22 Pensioner Grd Rd Nth	2,882.50	
215262	6/01/2020	Michael R Wearne			355.02
			PrePay Rebate Upgrade - 13 Amherst St Fremantle	355.02	
215263	6/01/2020	Jonathon Zahra			796.00
			PrePay Duplicate Pment - 4 Onslow St Fremantle	796.00	
215264	6/01/2020	Volkswagen Club of WA			500.00
			BDSIP&R BO19/0101	500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215265	6/01/2020	Fremantle Masters Swimming Club			500.00
			BDSIP&R BO19/0066	500.00	
215266	6/01/2020	Carla Ricciardi			788.00
			PrePay Duplicate Pment - 7/20 Stevens St Freman	788.00	
215267	6/01/2020	National Exhibitions Touring Structure W			130.26
			PrePay Overpayment - 117 Beach St Fremantle	130.26	
215268	6/01/2020	Fremantle Cruising Yacht Club Inc.			329.19
			PrePay Overpayment - Mews Rd Fremantle	329.19	
215269	6/01/2020	GK Carter Executor Estate of LR Carter			750.00
			PrePay Rebate - 42 ParmeliaSt Sth Fremantle	750.00	
215270	6/01/2020	Trevor Kitson			879.30
			PrePay Duplicate Payment - 130 Attfield St Sout	879.30	
215271	6/01/2020	Andrew Zed			25.00
				25.00	
215272	6/01/2020	Neil William McGil			25.00
				25.00	
215273	6/01/2020	Jenna Honey-Smith			33.00
				33.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215274	6/01/2020	Jennifer Martin			110.00
				110.00	
215275	16/01/2020	C M & K M Byrne			60.40
			PrePay Rates-42 Moran Ct,Beaconsfield	60.40	
215276	16/01/2020	Tangent Nominees Pty Ltd T/as Summit Hom			2,000.00
			VergeBond BO17/0057	2,000.00	
215277	16/01/2020	Evolution Traffic			203.00
			PrePay IP-OP19/0391	203.00	
215278	16/01/2020	Irene J Graham			242.28
			GenImpRes Duplicate DD Payments - 305/23 Adelaid	242.28	
215279	16/01/2020	Liliana Breda			743.54
			PrePay Rebate - 2 Chester St South Fremantle	743.54	
215280	16/01/2020	Lawrence D O'Hare			672.01
			PrePay	672.01	
215281	16/01/2020	H W & J B Warden			750.00
			PrePay Rebate - 12/74 Cantonment St Fremantle	750.00	
215282	16/01/2020	WG Atkinson & JL Denness			337.47
			PrePay Overpayment - 11 Chalmers St Fremantle	337.47	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215283	16/01/2020	Mary Bairstow			100.00
			PrePay Rebate - 3 Howard St Fremantle	100.00	
215284	16/01/2020	Valerie Tomlin			112.20
			BDMeetingP BO18/0067	112.20	
215285	16/01/2020	Steadman Building Group			2,000.00
			VergeBond BO17/0023	2,000.00	
215286	16/01/2020	Tangent Nominees Pty Ltd (Summit Home In			2,000.00
			VergeBond BO14/0412	2,000.00	
215287	16/01/2020	Tangent Nominess Pty Ltd (Summit Home Im			2,000.00
			VergeBond BO14/0431	2,000.00	
215288	16/01/2020	Ventura Home Group Pty Ltd			3,500.00
			VergeBond BO18/0095	3,500.00	
215289	16/01/2020	WGV Sustainable Community Pty Ltd			946.77
			PrePay Rates Overpayment-7 Mouquet Vista,White	946.77	
215290	16/01/2020	WGV Sustainable Community Pty Ltd			946.77
			PrePay Rates Overpayment-5 Mouquet Vista,White	946.77	
215291	16/01/2020	Jenny Hatfield			300.00
				300.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215292	16/01/2020	Michele Willson			300.00
				300.00	
215293	16/01/2020	Rowen Coshan			928.00
				928.00	
215294	16/01/2020	Mark Numan			61.65
			BPBRB BP0338/19	61.65	
215295	16/01/2020	Richard Romanowski			40.95
			BPBCITF BP0484/19	40.95	
215296	16/01/2020	Len Lenpalladino			50.00
			PrkFin0050 84118934	50.00	
215297	16/01/2020	Elizabeth Schmitt			50.00
			PrkFin0050 84178375	50.00	
215298	16/01/2020	Tracy Duffy			600.00
				600.00	
215299	16/01/2020	Emma B Ratten			750.00
			PrePay Rebate - 5 Bateman St Fremantle	750.00	
215300	30/01/2020	DDC			61.65
			BPOPBRB OP0021/19	61.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215301	30/01/2020	Tangent Nominees Summit Home Improvemen			2,000.00
			VergeBond BO15/0360	2,000.00	
215302	30/01/2020	Antonino Amato			61.65
			BPBRB BP0395/19	61.65	
215303	30/01/2020	Dale Alcock Homes Pty Ltd			408.60
			BPBCITF BP0378/19	408.60	
215304	30/01/2020	Dale Alcock Homes Pty Ltd			279.89
			BPBRB BP0378/19	279.89	
215305	30/01/2020	Tracey M Duncan			61.65
			BPBRB BP0172/19	61.65	
215306	30/01/2020	Sarah J Bell			750.00
			PrePay Rebate - 45A Montreal St WGV	750.00	
215307	30/01/2020	Andrew Thomas Knight			100.00
			DRPLXYNX 14875	100.00	
215308	30/01/2020	Orietta Simons			25.00
				25.00	
215309	30/01/2020	Jaymie Graham			25.00
				25.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215310	30/01/2020	Robert Furness			487.05
				487.05	
215311	30/01/2020	Emily Lapinski			487.05
				487.05	
215312	30/01/2020	Angie Silva			20.10
				20.10	
215313	30/01/2020	Christopher Williams			412.50
				412.50	
215314	30/01/2020	Gavin J Cole			350.00
			PrePay Overpayment - 106/23 Adelaide St Fremant	350.00	
215315	30/01/2020	G J Cole & A Fernandes			350.00
			PrePay Overpayment - 206/23 Adelaide St Fremant	350.00	
215316	30/01/2020	G J Cole & A Fernandes			350.00
			PrePay Overpayment - 402/23 Adelaide St Fremant	350.00	
215317	30/01/2020	G J Cole & A Fernandes			350.00
			PrePay Overpayment - 403/23 Adelaide St Fremant	350.00	
215318	30/01/2020	E G Lucich			910.11
			PrePay Rebate - 5/98 Stirling Hway Nth Fremantl	910.11	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215319	30/01/2020	Housing Authority			1,230.16
			PrePay Interim Credit - 355 South St Hilton	1,230.16	
215320	30/01/2020	Housing Authority			105.12
			PrePay Overpayment - 93A Snook Cresc Hilton	105.12	
215321	30/01/2020	Marcel Teschendorff			112.20
			BDMeetingP BO17/0205	112.20	
215322	30/01/2020	Kate Dornon			170.00
			BDSamson BO19/0103	170.00	
215323	30/01/2020	Tangent Nominees Summit Home Improvemen			1,600.00
			VergeBond BO16/0119	1,600.00	
215324	30/01/2020	Tangent Nominees Summit Home Improvemen			2,000.00
			VergeBond BO16/0117	2,000.00	
215325	30/01/2020	Judy Canute			25.00
				25.00	
215326	30/01/2020	Colgan Industries Pty Ltd			1,957.20
				1,957.20	
215327	30/01/2020	GRH Nominees Pty Ltd			543.00
			PrePay Overpayment - 2/4 Roper St O'Connor	543.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105189	8/01/2020	Sunny Industrial Brushware			1,501.50
			Gloves Riggers riggers gloves stock number 1186 at \$	1,501.50	
EF105672	22/01/2020	Supagas			86.80
			Dec gas & oxy	86.80	
EF105260	8/01/2020	Super Roo Eco Fun Tours			275.00
			Transport for Staff End of Year Function	275.00	
EF105653	22/01/2020	Superior Pak Pty Ltd			561.00
			Parts	561.00	
EF105702	22/01/2020	Sutherland Colleen			770.00
			Wardarnji Stage Manager Work	770.00	
EF105722	22/01/2020	Swoon Design Studio			1,072.50
			Dinosaurs campaign - animated ads	1,072.50	
EF105477	16/01/2020	Symons Roger			483.79
			Found_Dec 2019 10401 Symons Roger	483.79	
EF105174	8/01/2020	Synergy			3,925.73
			Electricity Usage Electricity Usage	1,029.03	
			Electricity Usage	149.31	
			Electricity Usage Electricity Usage	1,754.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	862.76	
			Electricity Usage Electricity Usage	130.38	
EF105355	15/01/2020	Synergy			39,285.75
			Disconnection Feeq	323.92	
			Electricity Usage Electricity Usage	145.53	
			Electricity Usage Electricity Usage	149.69	
			Electricity Usage Electricity Usage	106.61	
			Electricity Usage	65.05	
			Electricity Usage Electricity Usage	246.85	
			Electricity Usage Electricity Usage	3,556.02	
			Electricity Usage Electricity Usage	5,575.55	
			Electricity Usage Electricity Usage	107.84	
			Electricity Usage Electricity Usage	131.58	
			Electricity Usage Electricity Usage	408.33	
			Electricity Usage Electricity Usage	298.73	
			Electricity Usage Electricity Usage	325.49	
			Electricity Usage Electricity Usage	113.26	
			Electricity Usage Electricity Usage	120.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	1,166.74	
			Electricity Usage Electricity Usage	786.79	
			Electricity Usage Electricity Usage	467.58	
			Electricity Usage Electricity Usage	435.53	
			Electricity Usage Electricity Usage	5,767.95	
			Electricity Usage	131.85	
			Electricity Usage Electricity Usage	466.33	
			Electricity Usage Electricity Usage	105.27	
			Electricity Usage Electricity Usage	411.84	
			Electricity Usage Electricity Usage	136.13	
			Electricity Usage Electricity Usage	1,896.87	
			Electricity Usage Electricity Usage	444.38	
			Electricity Usage Electricity Usage	284.98	
			Electricity Usage Electricity Usage	375.85	
			Electricity Usage Electricity Usage	2,106.15	
			Electricity Usage Electricity Usage	132.76	
			Electricity Usage Electricity Usage	106.50	
			Electricity Usage Gas Usage	511.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	8,411.02	
			Electricity Usage Electricity Usage	322.10	
			Electricity Usage Electricity Usage	1,089.96	
			Electricity Usage Electricity Usage	144.16	
			Electricity Usage Electricity Usage	116.58	
			Electricity Usage Electricity Usage	106.89	
			Electricity Usage	865.94	
			Operate-Electricity Expense	819.60	
EF105560	22/01/2020	Synergy			72,768.10
			15 Quarry St Fremantle	5,174.74	
			15 Quarry St Fremantle	1,265.00	
			15 Quarry St Fremantle	201.17	
			Electricity Usage Electricity Usage	233.20	
			Electricity Usage Electricity Usage	305.29	
			Electricity Usage Electricity Usage	969.32	
			Electricity Usage	2,458.57	
			Electricity Usage Electricity Usage	1,327.30	
			Electricity Usage 50%	1,348.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage 50%	1,126.77	
			Electricity Usage for Streetlights	58,358.14	
EF105734	29/01/2020	Synergy			25,708.23
			Electricity Usage Electricity Usage	1,009.14	
			Electricity Usage Electricity Usage	428.08	
			Electricity Usage Electricity Usage	408.74	
			Electricity Usage Electricity Usage	150.31	
			Electricity Usage Electricity Usage	856.08	
			Electricity Usage Electricity Usage	355.42	
			Electricity Usage Electricity Usage	675.77	
			Electricity Usage Electricity Usage	1,115.31	
			Electricity Usage Electricity Usage	184.71	
			Electricity Usage	160.75	
			Electricity Usage Electricity Usage	629.37	
			Electricity Usage Electricity Usage	2,344.25	
			Electricity Usage Electricity Usage	153.07	
			Electricity Usage Electricity Usage	174.00	
			Electricity Usage Electricity Usage	238.85	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	1,469.96	
			Electricity Usage Electricity Usage	3,654.43	
			Electricity Usage Electricity Usage	132.67	
			Electricity Usage Electricity Usage	385.21	
			Electricity Usage	756.52	
			Electricity Usage Electricity Usage	172.73	
			Electricity Usage Electricity Usage	461.46	
			Electricity Usage Electricity Usage	159.83	
			Electricity Usage Electricity Usage	511.64	
			Electricity Usage Electricity Usage	597.38	
			Electricity Usage Electricity Usage	242.37	
			Electricity Usage Electricity Usage	996.89	
			Electricity Usage Electricity Usage	5,266.13	
			Electricity Usage Electricity Usage	204.72	
			Electricity Usage Electricity Usage	218.84	
			Electricity Usage Electricity Usage	189.50	
			Electricity Usage Electricity Usage	335.22	
			Electricity Usage Electricity Usage	205.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	331.91	
			Electricity Usage Electricity Usage	531.34	
EF105591	22/01/2020	T J Depiazzi & Sons			3,259.85
			Mulch - Coarse Grade	3,259.85	
EF105514	16/01/2020	Tan Shaun			5,794.88
			Found_Dec 2019 15453 Tan Shaun	5,794.88	
EF105287	8/01/2020	Tanks For Hire Pty Ltd			617.10
			Carols - Hydration Trailer	617.10	
EF105236	8/01/2020	Technology One Ltd			39,053.30
			Consultancy for HRIS project November 20	39,053.30	
EF105382	15/01/2020	Telsonic Imports			35.64
			jewellery boxes	35.64	
EF105354	15/01/2020	Telstra			52,306.70
			Combined Telephone Account Charges	26,691.39	
			Telstra ADSL & IP Connect	-111.87	
			Telstra ADSL & IP Connect	1,316.77	
			Telstra Cloud Charges - CCTV Trailer	621.50	
			Telstra Cloud Services	518.43	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra IPMAN	10,345.97	
			Telstra IPMAN	434.38	
			Telstra Landline	1,373.93	
			Telstra Landline	-110.61	
			TIPT Telephone charges	11,819.21	
			TIPT Telephone charges	-592.40	
EF105559	22/01/2020	Telstra			24,891.52
			Combined Telephone Account Charges	24,891.52	
EF105733	29/01/2020	Telstra			68,277.77
			Telstra Mobile Charges 1903663209	9,650.35	
			Telstra Mobile Charges 1903663209	9,768.54	
			Telstra Mobile Charges 1903663209	9,567.31	
			Telstra Mobile Charges 1903663209	9,984.62	
			Telstra Mobile Charges 1903663209	9,704.06	
			Telstra Mobile Charges 1903663209	9,812.63	
			Telstra Mobile Charges 1903663209	9,790.26	
EF105436	15/01/2020	Tenderlink.Com			172.70
			Public Tender - FCC550/19	172.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105812	29/01/2020	Tenderlink.Com			518.10
			Public Tender - FCC546/19	172.70	
			Public Tender - FCC548/19 Graffiti	172.70	
			Public Tender - FCC551/19	172.70	
EF105480	16/01/2020	Thamo Kati			439.35
			Found_Dec 2019 10630 Thamo Kati	439.35	
EF105394	15/01/2020	The Australian Ceramics Association			37.05
			ceramics journal	37.05	
EF105252	8/01/2020	The Butcher Shop			972.15
			kids jan urban art materials	972.15	
EF105648	22/01/2020	The Groote Family Trust			25,557.84
			green waste verge collection	25,557.84	
EF105277	8/01/2020	The Pier Group Pty Ltd T/as CS Legal			22.00
			Preparing default judgment	22.00	
EF105432	15/01/2020	The Pier Group Pty Ltd T/as CS Legal			340.11
			Legal Services December 2019	340.11	
EF105797	29/01/2020	The Playroom O'Connor Pty Ltd			1,499.70
			Toys	1,499.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105463	15/01/2020	The Trustee for Bellrock Cleaning Services Tru:			5,743.13
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LE	1,697.89	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	2,169.42	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	1,875.82	
EF105701	22/01/2020	The Trustee for Bellrock Cleaning Services Tru:			61,487.28
			12a Mrs Trivett Pl Arthur Head Reserve / Toilets. Supp	160.60	
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LE	12,372.76	
			70 Parry Street supply 10 toilet seats Location: City of	583.00	
			Dick Lawrence Oval, 15 Walton Way Public Toilets. Le	125.40	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	26,785.05	
			Operate-Contract-General Location: Victoria Hall - 17	167.20	
			Operate-Contract-General Location: City of Fremantle	118.80	
			Soap dispensers and clean cupboards 11/1	226.60	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	11,281.58	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	8,116.98	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	1,549.31	
EF105784	29/01/2020	The Trustee for Caleb Myaree Trust T/as Embr			1,795.20
			One Day tshirts (50)	1,795.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105531	16/01/2020	The Trustee for Dunford Family Trust			442.38
			Found_Dec 2019 18883 Dunford Carol	442.38	
EF105775	29/01/2020	The Trustee For Emso Investment Trust			235.84
			Ken Allen Field (5 sub meters)	235.84	
EF105200	8/01/2020	The trustee for Philip Griffiths Architects Trust			10,676.88
			Contract Documentation	10,676.88	
EF105849	29/01/2020	The Trustee for Rees Family Trust T/as Scape-			1,540.00
			- Sandblast and seal 2 x concrete planter boxes.- 2 co	1,540.00	
EF105313	8/01/2020	The Trustee for Talis Unit Trust			3,419.62
			Concept Designs	9,017.25	
			Concept Designs	-5,597.63	
EF105684	22/01/2020	The Trustee for Talis Unit Trust			10,560.00
			Roads visual surface condition survey	10,560.00	
EF105340	8/01/2020	The trustee for Teekmar Family Trust T/as			417.30
			14 Parry St Priority - P2. St John Ambulance Austral	139.70	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	139.70	
			Fremantle Men's Community Shed, Fremantl	137.90	
EF105470	15/01/2020	The trustee for Teekmar Family Trust T/as			2,549.53

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			J Shed - Fleet Street NON-LEASED: 6 Monthly Gener	2,549.53	
EF105548	16/01/2020	The Trustee for the Cruthers Trust			196.95
			Found_Dec 2019 20168 Yana Cruthers	196.95	
EF105650	22/01/2020	The Trustee for the G and M Trust			9,752.13
			28-32/27-35 William St - V/O - Feb 2020	6,080.34	
			44 Fremantle Malls - Rent - Feb 2020	3,671.79	
EF105213	8/01/2020	The Trustee for the HISCO Unit Trust T/as HISCO			136.20
			FAC South Lawn Bottle Openers/Tablecloth	136.20	
EF105278	8/01/2020	The Trustee for the Lyne Family Trust			2,569.76
			choodie order	2,569.76	
EF105729	22/01/2020	The Trustee for Yolk Timber Unit Trust			5,702.03
			Rent CP15 Nov-Dec 2019	5,702.03	
EF105305	8/01/2020	Think Water - Canning Vale Pty Ltd			538.02
			Mainline repair at Stevens Reserve	538.02	
EF105678	22/01/2020	Think Water - Canning Vale Pty Ltd			1,239.69
			Irrigation fault station 1 Princess May	352.75	
			Monument Hill Station 13 locate and repair. Sticking c	396.00	
			Operate-Contract-General	358.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair to mainline at Beach street Resrv	132.00	
EF105819	29/01/2020	Think Water - Canning Vale Pty Ltd			379.50
			Sardelic Park issue	181.50	
			Wiring issue at SEW.	198.00	
EF105613	22/01/2020	Thompson Douglas			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105850	29/01/2020	Thompson Nathan			4,000.00
			artist fee for Bricolage exhibition	2,500.00	
			material costs for Bricolage exhibition	1,500.00	
EF105536	16/01/2020	Thompson RP & SM			59.59
			Found_Dec 2019 19323 RP & SM Thompson	59.59	
EF105298	8/01/2020	Thomson Coachlines			1,370.00
			VC Cruise Season 2019/2020 - Shuttle Bus	1,370.00	
EF105670	22/01/2020	Thomson Coachlines			1,210.00
			VC Cruise Season 2019/2020 - Shuttle Bus	1,210.00	
EF105713	22/01/2020	Thomson Geer			198.00
			Inv # 842243	198.00	
EF105640	22/01/2020	Ticket Solutions Pty Ltd			1,884.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tix Deadly Funny 4 Dec	1,884.00	
EF105792	29/01/2020	Ticket Solutions Pty Ltd			621.00
			FAC NYD Tix Sales	621.00	
EF105526	16/01/2020	Tinctorium			650.95
			Found_Dec 2019 17974 Tinctorium	650.95	
EF105846	29/01/2020	Titan Heavy Lift Pty Ltd			2,299.00
			Transport of South Beach pontoon	2,299.00	
EF105566	22/01/2020	Total Eden Pty Ltd			6,187.50
			Adam St	6,187.50	
EF105400	15/01/2020	Total Packaging WA Pty Ltd			9,856.00
			Dog Disposal Bags and dispensers Supply and delivei	9,856.00	
EF105442	15/01/2020	Totally Workwear Fremantle			522.83
			Operate-Uniform Expense	166.58	
			Operate-Uniform Expense	203.10	
			Uniforms - Community Safety Team	153.15	
EF105673	22/01/2020	Totally Workwear Fremantle			560.83
			Operate-Uniform Expense	97.94	
			Operate-Uniform Expense	73.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Uniform Expense	214.40	
			supply of waste uniforms	175.49	
EF105828	29/01/2020	Town of Mosman Park			822.17
			LSL Transfer Kimberlee Kite	822.17	
EF105776	29/01/2020	Traffic Logistics			2,299.00
			Traffic survey - various locations	2,299.00	
EF105537	16/01/2020	Tran Phoebe			82.32
			Found_Dec 2019 19490 Phoebe Tran	82.32	
DD002379	23/01/2020	Transperth			50.00
			Smartrider recharge 23/01/2020 Transperth	50.00	
DD002383	28/01/2020	Transperth			50.00
			Smartrider recharge 28/01/2020 Transperth	50.00	
EF105276	8/01/2020	Travers Darcy J			240.00
			BAZAAR 2019 DJ	240.00	
EF105249	8/01/2020	Trisleys Hydraulic Services Pty Ltd			1,141.80
			contracted service quarterly	1,141.80	
EF105632	22/01/2020	Trisleys Hydraulic Services Pty Ltd			3,030.00
			3764 spare prominent solenoid	500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3765 cannons labour/parts	2,530.00	
EF105786	29/01/2020	Trisleys Hydraulic Services Pty Ltd			1,218.80
			50m GHP 1 pump seal/impeller	609.40	
			50m GHP 2 seal	609.40	
EF105396	15/01/2020	Truck Centre (WA) Pty Ltd			1,053.12
			PARTS FM0006729	1,053.12	
EF105607	22/01/2020	Truck Centre (WA) Pty Ltd			1,152.19
			PARTS FM0006729	173.92	
			PARTS FM0006729	778.16	
			PARTS FM0006789	200.11	
EF105271	8/01/2020	Turf Care WA Pty Ltd			21,673.85
			Sporting Reserves Fertiliser Application to Sporting Re	21,673.85	
EF105429	15/01/2020	Turf Care WA Pty Ltd			1,518.00
			Application of Acelepryn -Fremantle Oval	1,518.00	
EF105318	8/01/2020	Turf Grass Solutions Australia Pty Ltd			1,529.00
			Order and Delivery of wetting for Roses	1,529.00	
EF105624	22/01/2020	Turf Master Facility Management			31,944.00
			PAW Verge Mowing Set Service - FREMANTLE PAW	3,960.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAW Verge Mowing Set Service -SOUTH FREQ PAW	2,112.00	
			Verge Mowing Fremantle Arterial Verge Mowing - Set	23,760.00	
			Verge Mowing South Fremantle TURFMASTERS - Un	2,112.00	
EF105781	29/01/2020	Turf Master Facility Management			3,960.00
			PAW Verge Mowing Set Service - FREMANTLE PAW	3,960.00	
EF105235	8/01/2020	Tutaki Holdings Pty Ltd			10,782.50
			Bazaar Marquees	10,782.50	
EF105166	6/01/2020	United Voice			29.40
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF105186	8/01/2020	University of Western Australia			1,500.00
			Parallel Resonance Perf Fee	1,500.00	
EF105247	8/01/2020	Vanguard Press			1,342.00
			Printing of THIS IS FREMANTLE brochure	1,342.00	
EF105627	22/01/2020	Vanguard Press			406.70
			Brochure distribution for TIF - Dec 19	406.70	
EF105311	8/01/2020	Vintage House Wine and Spirits			7,986.13
			FAC SL Wine	7,986.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105663	22/01/2020	Vita Enterprise Solutions			137.50
			Monthly Invoice For December 2019	137.50	
EF105376	15/01/2020	Vital Packaging Pty Ltd			2,562.38
			Inv 525390	403.08	
			Inv 526236	862.40	
			Inv 526250	1,296.90	
EF105268	8/01/2020	Vorgee Pty Ltd			4,706.35
			swim accessories quote 146572	2,374.35	
			swim accesssories	2,332.00	
EF105716	22/01/2020	Vujcic Marija			2,639.81
			MEETING ALLOWANCE	2,639.81	
EF105363	15/01/2020	WA Local Govt Association			4,000.00
			EM Training	4,000.00	
EF105629	22/01/2020	Wainwright Sam			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105346	8/01/2020	Wanderlust Communications			4,400.00
			Social media mgmt - December	4,400.00	
EF105845	29/01/2020	Wanderlust Communications			4,400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Social media mgmt - January	4,400.00	
EF105693	22/01/2020	Wanjoo Pty Ltd			1,320.00
			Elders morning tea - Wed 15 Jan	1,320.00	
EF105825	29/01/2020	Wanjoo Pty Ltd			2,750.00
			One Day - MC	2,750.00	
EF105520	16/01/2020	Warren Julia			101.00
			Found_Dec 2019 16538 Warren Julia	101.00	
EF105178	8/01/2020	Water Corporation			3,342.40
			Garden - Amherst St	6.75	
			Water Usage	236.78	
			Water Usage Water Usage	2,361.62	
			Water Usage	236.78	
			Water Usage	236.17	
			Water Usage	236.78	
			Water Usage - Cantonment St	9.95	
			Water Usage - Roundabout	10.07	
			Water Usage - Watkins St WGM	7.50	
EF105358	15/01/2020	Water Corporation			17,715.32

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	141.01	
			Water Usage	748.04	
			Water Usage Water Usage	844.30	
			Water Usage Water Usage	1,277.55	
			Water Usage Water Usage	264.39	
			Water Usage Water Usage	1,138.14	
			Water Usage Water Usage	236.69	
			Water Usage Water Usage	146.04	
			Water Usage Water Usage	1,432.74	
			Water Usage Water Usage	30.22	
			Water Usage Water Usage	216.55	
			Water Usage Water Usage	2,099.91	
			Water Usage Water Usage	694.97	
			Water Usage Water Usage	889.46	
			Water Usage Water Usage	203.96	
			Water Usage	2,469.53	
			Water Usage Water Usage	634.54	
			Water Usage Water Usage	4,169.21	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	78.07	
EF105569	22/01/2020	Water Corporation			4,093.64
			Water Usage	44.60	
			Water Usage	232.30	
			Water Usage	1,770.15	
			Water Usage Water Usage	1,686.78	
			Water Usage	359.81	
EF105737	29/01/2020	Water Corporation			28,286.15
			Water Usage Water Usage	12.59	
			Water Usage	450.86	
			Water Usage Water Usage	324.82	
			Water Usage Water Usage	321.43	
			Water Usage Water Usage	511.23	
			Water Usage Water Usage	10.07	
			Water Usage Water Usage	110.10	
			Water Usage Water Usage	609.53	
			Water Usage	5.04	
			Water Usage Water Usage	3,071.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	77.33	
			Water Usage Water Usage	541.44	
			Water Usage Water Usage	196.00	
			Water Usage Water Usage	2,135.39	
			Water Usage Water Usage	219.07	
			Water Usage Water Usage	42.80	
			Water Usage Water Usage	5.04	
			Water Usage Water Usage	242.63	
			Water Usage Water Usage	421.64	
			Water Usage Water Usage	249.28	
			Water Usage Water Usage	122.10	
			Water Usage Water Usage	1,158.13	
			Water Usage	27.70	
			Water Usage Water Usage	73.02	
			Water Usage Water Usage	1,864.57	
			Water Usage Water Usage	869.36	
			Water Usage Water Usage	451.90	
			Water Usage Water Usage	165.72	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	2,214.11	
			Water Usage Water Usage	205.03	
			Water Usage Water Usage	245.83	
			Water Usage Water Usage	27.70	
			Water Usage Water Usage	5.04	
			Water Usage Water Usage	33.27	
			Water Usage Water Usage	135.47	
			Water Usage Water Usage	1,446.44	
			Water Usage	528.56	
			Water Usage Water Usage	461.80	
			Water Usage Water Usage	269.43	
			Water Usage Water Usage	286.03	
			Water Usage Water Usage	576.22	
			Water Usage Water Usage	320.27	
			Water Usage	3,355.56	
			Water Usage Water Usage	85.61	
			Water Usage Water Usage	55.39	
			Water Usage Water Usage	158.63	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	413.55	
			Water Usage Water Usage	577.91	
			Water Usage Water Usage	226.57	
			Water Usage	814.40	
			Water Usage Water Usage	243.99	
			Water Usage Water Usage	501.08	
			Water Usage - Cantonment St	5.04	
			Water Usage - Roundabout	27.70	
			Water Usage - Watkins St WGM	10.02	
			Water Usage Temp Admin Water Usage	765.19	
EF105412	15/01/2020	Watercolour Society of WA INC			4,794.00
			Arts Grant Watercolour Exhibition	4,794.00	
EF105219	8/01/2020	Waterlogic Australia Pty Ltd			3,326.40
			The Meeting Place Kitchen - 245 South Tc NON-LEAS	3,326.40	
EF105602	22/01/2020	Waterlogic Australia Pty Ltd			3,521.10
			The Meeting Place Kitchen - 245 South Tc NON-LEAS	3,521.10	
EF105757	29/01/2020	Wattyl Paint Pty Ltd			361.96
			3 x exhibition topcoat white	361.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105319	8/01/2020	Watway Pty Ltd T/A Auswest Displays			22,000.00
			Christmas lights installation	22,000.00	
EF105826	29/01/2020	Wayman, Linda Louise			14,850.00
			Chair DMWG - Dec 2019	4,950.00	
			Chair of DMWG - Nov 2019	4,125.00	
			Chair of DMWG - Oct 2019	5,775.00	
EF105352	8/01/2020	Webb Honey			1,250.00
			Wardarnji 2019	1,250.00	
EF105509	16/01/2020	Wells Robin			510.05
			Found_Dec 2019 14118 Wells Robin	510.05	
EF105724	22/01/2020	Wereik-Mounsey, Seth Kayden T/as Free Your			50.00
			Seth Massage - 5/12/19	50.00	
EF105579	22/01/2020	West Build Products			1,457.28
			Concrete Kwikset Pre Mix Bags 120 bags of kwik set-	1,457.28	
EF105321	8/01/2020	West Coast Bins Pty Ltd			102.85
			Depot Skip/Hook Bin Collection Services	102.85	
EF105834	29/01/2020	West Coast Bins Pty Ltd			3,531.23
			clearing of depot yard	1,667.33	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			clearing of depot yard	417.70	
			clearing of depot yard	1,446.20	
EF105237	8/01/2020	West Coast Turf			4,048.00
			Supply of 400 m2 of Santa Anna roll on t Supply of 40l	4,048.00	
EF105314	8/01/2020	West Tip Waste Control Pty Ltd			4,498.56
			Collect Green waste recycle centre	4,498.56	
EF105453	15/01/2020	West Tip Waste Control Pty Ltd			10,445.10
			Collect Green waste recycle centre	4,496.23	
			Collect Green waste recycle centre	5,948.87	
EF105823	29/01/2020	West Tip Waste Control Pty Ltd			1,623.70
			Collect Green waste recycle centre	1,623.70	
EF105817	29/01/2020	Westbooks			436.54
			Book Purchase	52.38	
			Purchase of Books	384.16	
EF105409	15/01/2020	Western Australia Police			49.20
			WA Police Clearance Checks for Minecraft	49.20	
EF105783	29/01/2020	Western Australia Police			16.40
			Jack Liam Randall (John Geijsman)	16.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105177	8/01/2020	Western Power			3,300.00
			Product and Service Charge - PX6Z7F	3,300.00	
EF105324	8/01/2020	Wheatley Kylie Christina			990.00
			Staff End of Year Function - Theming	990.00	
EF105519	16/01/2020	Wichtermann Danica			533.28
			Found_Dec 2019 16475 Rediscover Ceramics	533.28	
EF105698	22/01/2020	William Edwards Carpentry Services			103.53
			William Edwards Carpentry Services Location: Sulliva	103.53	
EF105204	8/01/2020	Winc Australia Pty Limited			1,286.27
			Coffee, Tea bags, Sugar Milo Bulk order	49.00	
			Coffee, Tea bags, Sugar Milo Bulk order	127.05	
			Coffee, Tea bags, Sugar Milo Bulk order	588.00	
			FAC Stationery Oct 19	10.19	
			Paper order	251.44	
			Stationary order	3.70	
			Stationary order	31.87	
			Stationary order	3.56	
			Stationary order	150.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationary order	11.89	
			Stationary order October	59.43	
EF105377	15/01/2020	Winc Australia Pty Limited			226.16
			FAC Stationery Jan	21.32	
			FAC Stationery January 2020	204.84	
EF105588	22/01/2020	Winc Australia Pty Limited			53.63
			Business Cards - Danielle C	53.63	
EF105753	29/01/2020	Winc Australia Pty Limited			622.68
			2 x Business cards Deputy mayor Andrew S	107.25	
			FAC Stationery Jan 20	18.81	
			FAC Stationery Learning Program	93.46	
			FAC Stationery Learning Program	396.00	
			Stationery	7.16	
EF105368	15/01/2020	Woodlands Distributors & Agencies			2,067.29
			Supply of 40,000 rolled dog poo bags	2,067.29	
EF105416	15/01/2020	Workforce Enterprise Unit Trust			1,604.96
			SLG Chair - King's Square	1,604.96	
EF105410	15/01/2020	Wren Oil			16.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			to empty oil from the oil recycle yard	16.50	
EF105241	8/01/2020	Yelakitj Moort Nyungar Association Inc			250.00
			2020 One Day Consultation	250.00	
EF105620	22/01/2020	Yelakitj Moort Nyungar Association Inc			400.00
			Welcome to Country - 15 January 2020	400.00	
EF105730	24/01/2020	Yelakitj Moort Nyungar Association Inc			500.00
			One Day - 2x WTC M Taylor	500.00	
EF105778	29/01/2020	Yelakitj Moort Nyungar Association Inc			1,450.00
			2020 One Day Saturday 25 Jan, catering -	1,050.00	
			One Day - MC G Shaw	400.00	
EF105555	16/01/2020	Zeck Garry			60.60
			Found_Dec 2019 20544 Zeck Garry	60.60	
EF105503	16/01/2020	Zeck Jan			90.90
			Found_Dec 2019 13556 Zeck Jan	90.90	
EF105315	8/01/2020	Zenien			166,925.66
			CCTV Upgrades	73,142.94	
			CCTV Upgrades	4,917.00	
			CCTV Upgrades	47,486.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CCTV Upgrades	39,273.15	
			Clean/Maint Contract 19/20	720.50	
			Clean/Maint Contract 19/20	1,386.00	
EF105456	15/01/2020	Zenien			720.50
			Clean/Maint Contract 19/20	720.50	
EF105824	29/01/2020	Zenien			1,163.25
			Clean/Maint Contract 19/20	1,163.25	
EF105232	8/01/2020	Zipform Pty Ltd			1,950.73
			3rd Instalment Notices	1,950.73	
					6,624,624.63

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in January 2020					
EF105279	15/01/2020	Civic Legal Pty Ltd			0.00
				0.00	
Cancelled payments issued prior to January 2020					0.00
215015	28/01/2020				-61.65
				-61.65	
215100	15/01/2020				-60.40
				-60.40	
					-122.05
NET PAYMENT AMOUNT					\$6,624,502.58