

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

**SEPTEMBER 2020**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF109216 - EF109778	Various Creditors	As Per Payment Report (EFT & Cheque) For September 2020 (viewed electronically)	\$ 8,369,411.17
DD002535 - DD002561	Various Creditors		\$ 62,693.35
Chq 215595 - 215623	Various Creditors		\$ 19,133.12
	Various Creditors	Cancelled Cheques	-\$ 1,745.83
	Various Creditors	Cancelled EFTs	\$ -
<b>Total EFT/Cheque Payments</b>			<b>\$ 8,449,491.81</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 31-Aug-2020 to 28-Sep-2020	Various Creditors	As Per Payment Report (Purchase Cards) For September 2020 (viewed electronically)	\$ 37,353.85
<b>Total Purchase Card Payments</b>			<b>\$ 37,353.85</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 2/09/2020	3/09/2020	Salaries Payment	\$ 737,765.13
O 9/09/2020	10/09/2020	Wages Payment	\$ 145,776.28
I 16/09/2020	16/09/2020	Salaries Payment	\$ 738,679.31
O 23/09/2020	25/09/2020	Wages Payment	\$ 155,550.88
I 30/09/2020	30/09/2020	Salaries Payment	\$ 736,354.13
I 30/09/2020	1/10/2020	Salaries Payment	\$ 1,255.08
<b>Total Salaries/Wages Payment</b>			<b>\$ 2,515,380.81</b>

**Total Payments from Municipal Fund Account \$ 11,002,226.47**

**GRAND TOTAL PAYMENTS \$ 11,002,226.47**

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF109668	22/09/2020	A Beautiful City Pty Ltd			2,200.00
			Pedestrian counters - September 2020	2,200.00	
EF109461	16/09/2020	A.D. Engineering International Pty Ltd			132.00
			Annual comms	132.00	
EF109300	8/09/2020	AAAC Towing Pty Ltd			313.50
			City of Fremantle Move container from carpark 13 to d	313.50	
EF109267	2/09/2020	Ace Plus			1,332.65
			Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l	439.29	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	493.38	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	199.99	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	199.99	
EF109372	8/09/2020	Ace Plus			794.29
			City Works Depot, 81 Knutsford St Priority - P1. Amen	194.74	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilet:	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	167.81	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	98.12	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF109661	22/09/2020	Ace Plus			6,885.60
			123 Beach St Park, 123 Beach St Priority - P1. Public	160.00	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	98.12	
			Evan Davies Building, 13 South Tce	351.65	
			Fremantle Leisure Centre, 10 Shuffrey St "Priority - P4	3,752.37	
			Fremantle Leisure Centre, 10 Shuffrey St "Priority - P1	426.01	
			Fremantle Oval, 15/70 Parry St Priority - P1. Toilets (A	170.87	
			Hilton Park, 64 Shepherd St Priority - P1. Toilet Block.	78.50	
			Ken Allen Field Reserve, Ken Allen Field Priority - P4.	396.99	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	121.49	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	276.99	
			Samson Recreation Centre, 44 McCombe Ave Priority	488.73	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	168.38	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF109745	29/09/2020	Ace Plus			1,097.32
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	58.87	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	58.87	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	424.08	
EF109410	8/09/2020	Adcock Callum			400.00
			Hidden Treasures 2020 Artist Sealamb	400.00	
EF109773	29/09/2020	ADDISON, GEMMA SIAN			500.00
			Hidden Treasures 2020 Artist Freehand	500.00	
EF109503	16/09/2020	Adrian Dzvuke			800.00
			Hidden Treasures 2020 Artist Adrian Dzvu	800.00	
EF109453	16/09/2020	Advance Press 2013 Pty Ltd			237.60
			4,000 DLX & 4,000 DL Envelopes	237.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109631	22/09/2020	Ahern Australia Pty Ltd			682.00
			scissor lift maintenance inspection	682.00	
EF109424	16/09/2020	AKN Lock Service			1,196.80
			Order of 4 x 5938 padlocks, 2 x 5938 keys, 12 x CF3	1,196.80	
EF109307	8/09/2020	Alinta			740.60
			Gas Usage	103.50	
			Gas Usage Gas Usage	35.70	
			Gas Usage Gas Usage	40.55	
			Gas Usage Gas Usage	113.20	
			Gas Usage Gas Usage	85.90	
			Gas Usage Gas Usage	75.85	
			Gas Usage Gas Usage	25.60	
			Gas Usage Gas Usage	59.95	
			Gas Usage Gas Usage	200.35	
EF109351	8/09/2020	Allbrook Nick			500.00
			Hidden Treasures 2020 Artist	500.00	
EF109311	8/09/2020	Alliance Distribution Services			477.12
			books	313.31	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	163.81	
EF109598	22/09/2020	Alliance Distribution Services			68.98
			books	68.98	
EF109391	8/09/2020	Allstate Kerbing & Concrete			6,177.03
			new barrier kerbs also semi mountable kerbs around i	6,177.03	
EF109756	29/09/2020	Allstate Kerbing & Concrete			7,541.38
			Supply and install kerbing South Tce MRRG	7,541.38	
EF109489	16/09/2020	Alltoilets WA			107.80
			Supply and have delivered to City of Fremantle 4 DOC	107.80	
EF109483	16/09/2020	Amcom Pty Ltd			9,772.28
			Dark Fibre, IP Allocations, VDC Full Ra	9,772.28	
EF109358	8/09/2020	Ampac Debt Recovery			398.21
			Commission and Costs for FY20-21	398.21	
EF109642	22/09/2020	Ampac Debt Recovery			11.00
			Commission and Costs for FY20-21	11.00	
EF109556	16/09/2020	Andrea Osses Design			175.74
			Found_Aug 2020 17506 Osses Andrea	175.74	
EF109339	8/09/2020	Animal Pest Management Services			1,650.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cypress Hill feral animal control	1,650.00	
EF109277	2/09/2020	ARA Fire Protection Services Pty Ltd			174.17
			1 Finnerty Street Fremantle Arts Centre	174.17	
EF109393	8/09/2020	ARA Fire Protection Services Pty Ltd			1,598.43
			1 Finnerty Street Fremantle Arts Centre	232.23	
			Operate-Contract-General Priority - P4. Fremantle Arts	540.65	
			Union Stores Building, 41-47 High St Priority - P1. Uni	825.55	
EF109681	22/09/2020	ARA Fire Protection Services Pty Ltd			1,093.13
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	1,093.13	
EF109335	8/09/2020	Arbor Centre Pty Ltd			220.00
			Fig transplant Kings Square RFQ287/19	220.00	
EF109504	16/09/2020	Archibald Jenny PERSONAL			2,931.50
			EM MONTHLY PAYMENT	2,931.50	
EF109704	29/09/2020	Armando's Sports			69.96
			netballs	69.96	
EF109365	8/09/2020	Around Town Picture Framing Service			488.53
			framing	488.53	
EF109654	22/09/2020	Around Town Picture Framing Service			464.19

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			framing	464.19	
EF109718	29/09/2020	Artlink Advertising			1,320.00
			Full Page Ad - April 2021 Edition	1,320.00	
EF109305	8/09/2020	Aslab Pty Ltd			990.00
			Soil core samples along eastern verge of Montreal St	990.00	
EF109268	2/09/2020	Aussie Natural Spring Water			28.00
			Visitor Centre Water	14.00	
			Water for recycle centre	14.00	
EF109377	8/09/2020	Aussie Natural Spring Water			28.00
			Bottled water for the Temp Admin Centre	28.00	
EF109484	16/09/2020	Aussie Natural Spring Water			14.00
			Water for recycle centre	14.00	
EF109662	22/09/2020	Aussie Natural Spring Water			95.50
			Bottled water for the Temp Admin Centre	14.00	
			Visitor Centre Water	60.50	
			Visitor Centre Water	21.00	
EF109230	2/09/2020	Australasian Performing Right Association Limi			306.32
			12/08/20 APRA refund APRA One Music - 00988428 -	306.32	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109601	22/09/2020	Australasian Performing Right Association Limi			232.58
			FAC OneMusic 2020/21 Licence Q1	232.58	
EF109296	8/09/2020	Australia Post			3,497.11
			Agency Commission - for FY2020-2021	3,415.28	
			FAC Postage Aug 2020	81.83	
EF109414	16/09/2020	Australia Post			8,750.45
			Daily Mail August	8,750.45	
EF109604	22/09/2020	Australian Library & Information Assn			740.00
			Institutional Membership (Renewal)	740.00	
EF109247	2/09/2020	Australian Parking and Revenue Control Pty Ltd			9,196.00
			Licencing, communication	9,196.00	
EF109338	8/09/2020	Australian Parking and Revenue Control Pty Ltd			10,394.56
			Credit card fees for 19/20	10,394.56	
EF109342	8/09/2020	Australian Screen Printing Supplies			687.50
			Remesh screens	687.50	
EF109290	2/09/2020	Australian Services Union			737.00
			Payroll Deduction - Union	388.40	
			Payroll Deduction - Union	348.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109233	2/09/2020	Australian Taxation Office			46,005.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	236.00	
			Payroll Deduction - Tax	44,956.00	
			Payroll Deduction - Tax	34.00	
			Payroll Deduction - Tax	106.00	
EF109316	8/09/2020	Australian Taxation Office			251,593.00
			Payroll Deduction - Tax	1,333.00	
			Payroll Deduction - Superannuation	4,180.00	
			Payroll Deduction - Tax	226,232.00	
			Payroll Deduction - Tax	730.00	
			Payroll Deduction - Tax	19,118.00	
EF109433	16/09/2020	Australian Taxation Office			47,981.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	240.00	
			Payroll Deduction - Tax	47,068.00	
EF109606	22/09/2020	Australian Taxation Office			251,294.00
			Payroll Deduction - Tax	1,333.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	4,210.00	
			Payroll Deduction - Tax	227,059.00	
			Payroll Deduction - Tax	730.00	
			Payroll Deduction - Tax	14,889.00	
			Payroll Deduction - Tax	3,073.00	
EF109707	29/09/2020	Australian Taxation Office			52,867.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	264.00	
			Payroll Deduction - Tax	49,852.00	
			Payroll Deduction - Tax	2,078.00	
EF109697	22/09/2020	Auto Edge			1,980.20
			degrease and replace oil hose	1,980.20	
EF109573	16/09/2020	Badimia Land Aboriginal Corporation			5,450.06
			Revealed Additional Support towards mark	5,450.06	
EF109518	16/09/2020	Barker Kerstin			43.43
			Found_Aug 2020 10052 Barker Kerstin	43.43	
EF109341	8/09/2020	Beacon Equipment			1,722.60
			AR3000 battery	1,722.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109519	16/09/2020	Beaufort Pottery			343.91
			Found_Aug 2020 10389 Beaufort Pottery	343.91	
EF109219	2/09/2020	Benara Nurseries			2,700.38
			Plants for Stirling Hwy / Tydeman projec	2,700.38	
EF109749	29/09/2020	Bent Logic			28.05
			Authorisation cards	28.05	
EF109578	16/09/2020	Better World Arts Pty Ltd			1,850.40
			cushion covers	1,086.05	
			cushion covers	-223.30	
			Found_Aug 2020 20520 Better World Arts	294.92	
			xmas decorations	692.73	
EF109502	16/09/2020	BG Coatings Pty Ltd			483.00
			paint for bodywork and michelle hamer ex	483.00	
EF109478	16/09/2020	Bibby Peter Daniel			750.00
			Hidden Treasures 2020 Artist Peter Bibby	750.00	
EF109542	16/09/2020	Big Bamboo			192.41
			Found_Aug 2020 14082 Berganza Belen	192.41	
EF109466	16/09/2020	Bindi Bindi Dreaming			1,320.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bush Tucker - 7 Aug	1,320.00	
EF109418	16/09/2020	Bitches Brew			602.00
			artwork framing Amber Boardman Bodywork	602.00	
EF109537	16/09/2020	Black Sandra			15.15
			Found_Aug 2020 12193 Black Sandra	15.15	
EF109220	2/09/2020	Blackwood Atkins			1,634.95
			Glasses Nylon Safety	472.03	
			Gloves Grey	1,162.92	
EF109763	29/09/2020	Blatchford Susan Alison T/as Pixel Poetry			500.00
			Half Day Shoot - Perth Festival 2021	500.00	
EF109637	22/09/2020	Blue Island Press			748.00
			cards	748.00	
EF109408	8/09/2020	Blueback			300.00
			Calendar Donation September 2020	300.00	
EF109217	2/09/2020	BOC Gases			90.56
			sept	90.56	
EF109520	16/09/2020	Bohemian Ceramics			350.98
			Found_Aug 2020 10396 Bohemian Cerams	350.98	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109397	8/09/2020	Boral Resources WA Limited T/as Boral Concre			6,520.75
			Capital-Labour & Materials concrete for tree pits, islan	5,938.63	
			Capital-Labour & Materials concrete for tree pits, islan	291.06	
			Capital-Labour & Materials concrete for tree pits, islan	291.06	
EF109501	16/09/2020	Boral Resources WA Limited T/as Boral Concre			7,887.33
			Capital-Labour & Materials concrete for tree pits, islan	518.10	
			Capital-Labour & Materials concrete for tree pits, islan	929.83	
			concrete for tree pits, island infills, footpaths and kerbs	6,439.40	
EF109684	22/09/2020	Boral Resources WA Limited T/as Boral Concre			2,026.31
			180 Hampton Rd supply concrete	876.59	
			180 Hampton Rd supply concrete	1,149.72	
EF109764	29/09/2020	Boral Resources WA Limited T/as Boral Concre			605.88
			Fremantle	291.06	
			South Fremantle	314.82	
EF109228	2/09/2020	BP Oil Company			7,115.28
			BP Invoice Import - 14-Aug-2020	7,115.28	
EF109547	16/09/2020	Bradmac Consulting			923.14
			Found_Aug 2020 15020 Bradmac Consult	923.14	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109571	16/09/2020	Braw Paper Co			249.98
			Found_Aug 2020 19961 Tamsin Richardson	249.98	
EF109692	22/09/2020	Bremco Metal Products Pty Ltd			2,244.00
			Purchase of BMP 065 donation bin. (in-stock colour)	2,244.00	
EF109325	8/09/2020	Bridgestone Australia			671.15
			Tyres/ repairs	671.15	
EF109440	16/09/2020	Bridgestone Australia			658.64
			Tyres/ repairs	658.64	
EF109271	2/09/2020	BrightMark Group Pty Ltd			3,135.83
			Alfred Pk-BBQs	3,135.83	
EF109600	22/09/2020	Bring Couriers			65.34
			FAC Courier Aug 20	65.34	
EF109389	8/09/2020	Brownes Food Operations Pty Limited			340.02
			Standing Purchase Order for milk - Oval	94.32	
			Standing Purchase Order for milk - Oval	80.65	
			Standing Purchase Order for milk - Oval	94.32	
			Standing Purchase Order for milk - Oval	70.73	
EF109576	16/09/2020	Bruere Sharn T/as Woolly Wombat			18.18

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2020 20504 Bruere Sharn T/as Woolly Wc	18.18	
EF109647	22/09/2020	Buckley Ewan			500.00
			Hidden Treasures 2020 Artist Ewan Buckle	500.00	
EF109428	16/09/2020	Buku-Luarrnggay Mulka Inc			327.00
			FOUND Consignment Aug 2020	327.00	
EF109689	22/09/2020	Bullock Alison Mary			209.58
			Found_Aug 2020 20805 Bullock Alison	209.58	
EF109415	16/09/2020	Bunnings Building Supplies Pty Ltd			161.23
			FAC Grounds Supplies	161.23	
EF109586	22/09/2020	Bunnings Building Supplies Pty Ltd			992.04
			install supplies Bodywork exhibition	633.58	
			Inv 2402/01766476	358.46	
EF109308	8/09/2020	Burgess Rawson (WA) Pty Ltd			52.62
			On-charge of Watercorp water usage at Everybody's F	52.62	
EF109423	16/09/2020	Burgess Rawson (WA) Pty Ltd			7,336.93
			Management Fee CP12A+B	7,336.93	
EF109434	16/09/2020	Business News Pty Ltd T/as Western Australia			825.00
			Business News Annual Subscription	825.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109635	22/09/2020	Byprogress Pty Ltd			7,925.00
			Inflatables 50% deposit	7,925.00	
EF109289	2/09/2020	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF109671	22/09/2020	C M Promotions			108.00
			24 tubes of sun screen stock code - (1435)	108.00	
EF109348	8/09/2020	Cabcharge Australia Limited			142.70
			Workers Comp Claim - Hospital Transfer	142.70	
EF109387	8/09/2020	Cadmus Consulting Pty Ltd			10,560.00
			Parking & e-Inspections	10,560.00	
EF109403	8/09/2020	Cai Sophia			400.00
			Michelle Hamer Catalogue writers fee	400.00	
EF109344	8/09/2020	Cameron Chisholm Nicol			1,375.00
			Inv	1,375.00	
EF109490	16/09/2020	Capital Recycling			41,063.00
			Demolition of existing Golf Course Club House includii	41,063.00	
EF109693	22/09/2020	Cappelletta Adriano			1,200.00

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			Hidden Treasures 2020 Artist Adriano Cap	1,200.00	
EF109522	16/09/2020	Carboni Anthea Judith			270.68
			Found_Aug 2020 10535 Carboni Anthea	270.68	
EF109523	16/09/2020	Cards With A View			76.26
			Found_Aug 2020 10537 Cards with a View	76.26	
EF109253	2/09/2020	Cat Haven			325.00
			July 2020 Invoice	325.00	
EF109467	16/09/2020	Cat Haven			475.00
			August 2020 Cat Management	475.00	
DD002541	3/09/2020	CBA Bank Charges Only			2,952.36
			CBACB Merchant fee - for August 2020 03/09/2020 Cl	2,952.36	
EF109641	22/09/2020	Chemwatch			1,925.00
			Annual Maintenance Fee	1,925.00	
EF109293	2/09/2020	Child Support Agency			1,181.43
			Payroll Deduction - Child Support	562.06	
			Payroll Deduction - Child Support	619.37	
EF109287	2/09/2020	Child Wise Ltd			165.00
			Child Wise Membership - 2020/21	165.00	

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EF109685	22/09/2020	Chua Francis			300.00
			artwork transport In Cahoots storage	300.00	
EF109531	16/09/2020	Chynoweth Kathryn			155.54
			Found_Aug 2020 11753 Chynoweth Kath	155.54	
EF109702	29/09/2020	City of Cockburn			72,904.09
			Collect waste - domestic	72,904.09	
EF109708	29/09/2020	City of Melville			9,670.66
			Garling Street Median Maintenance by City of Melville	9,670.66	
EF109725	29/09/2020	Citylight Holdings Pty Ltd			1,688.94
			banner arm works to streetlights	1,688.94	
EF109536	16/09/2020	Claire Townsend Designs			414.10
			Found_Aug 2020 12155 Claire Townsend	414.10	
EF109485	16/09/2020	Claw Environmental			294.80
			Collection and processing of polystyrene from the Rec	294.80	
EF109663	22/09/2020	Claw Environmental			132.00
			Collection and processing of polystyrene from the Rec	132.00	
EF109251	2/09/2020	Cleanaway Pty Ltd - Solid Waste			83,692.65
			Cleanaway collection of FOGO and General	83,692.65	

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EF109721	29/09/2020	Cleanaway Pty Ltd - Solid Waste			15,939.53
			Collections of the Lime & Red Bins	12,367.83	
			Collections of the Lime & Red Bins	-80,591.42	
			Collections of the Lime & Red Bins	84,163.12	
EF109653	22/09/2020	Coast Port Beach			450.00
			Citizenship Ceremony Catering	450.00	
EF109301	8/09/2020	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre (Jul - Dec)	328.77	
EF109281	2/09/2020	Colin Usher & Co			994.40
			Parks - Funnel Web Bucket Hats - Navy Navy Blue wii	994.40	
EF109382	8/09/2020	ComAp Pty Ltd			959.75
			Repair failed geothermal bore pressure sensor and ins	959.75	
EF109282	2/09/2020	Combat Clothing Australia Pty Ltd			3,360.00
			CCA Protect Load Bearing Vests - Qty 8	3,360.00	
EF109376	8/09/2020	Community Resources Limited			1,435.50
			Collection of mattresses & whitegoods from Recycle C	1,435.50	
EF109747	29/09/2020	Community Resources Limited			1,743.50
			Collection of mattresses & whitegoods from Recycle C	1,743.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109329	8/09/2020	Compu-Stor			5,038.51
			Storage - Information Management	5,038.51	
EF109449	16/09/2020	Compu-Stor			15,528.67
			Courier and Storage - Information Manage	600.42	
			Courier Out	442.31	
			Storage - Information Management	6,018.34	
			Storage - Information Management	8,467.60	
EF109322	8/09/2020	Construction Training Fund			3,172.90
			August 2020	3,172.90	
EF109362	8/09/2020	Contraflow Pty Ltd			21,740.14
			Provision of traffic management services for the transp	2,371.38	
			supply traffic management for South Tce MRRG	5,303.94	
			supply traffic management for South Tce MRRG	757.15	
			supply traffic management for South Tce MRRG	11,503.19	
			TM for 180 Hampton Rd	655.89	
			TM O'Conor	1,148.59	
EF109476	16/09/2020	Contraflow Pty Ltd			4,343.60
			supply traffic management for South Tce MRRG	3,793.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			traffic management required for install installation of gi	550.27	
EF109739	29/09/2020	Contraflow Pty Ltd			7,193.44
			supply traffic management for South Tce MRRG	4,766.82	
			TM Fremantle	704.95	
			Traffic management for Stirling Hwy	1,721.67	
EF109554	16/09/2020	Convict Bags & Accessories Pty Ltd			232.30
			Found_Aug 2020 16584 Convict Bags & Accessories	232.30	
EF109477	16/09/2020	Corsign WA Pty Ltd			966.90
			Signs Fremantle	966.90	
EF109652	22/09/2020	Corsign WA Pty Ltd			217.80
			Cones for Traffic Management	217.80	
EF109740	29/09/2020	Corsign WA Pty Ltd			1,654.40
			Please supply the signs for Rule Street Park as per qu	127.60	
			Signs Fremantle	1,383.80	
			Signs Fremantle	143.00	
EF109407	8/09/2020	COTCHIN, SIOBHAN PEARL			400.00
			Gallery Session Artist	400.00	
EF109585	22/09/2020	Covs Parts Pty Ltd			587.11

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hyd Oil - FJR23002	587.11	
EF109528	16/09/2020	Craft Wood Design			201.50
			Found_Aug 2020 11285 Robert Jones	201.50	
EF109487	16/09/2020	Crystal Printing Solutions			433.00
			Bodywork A2 Posters	433.00	
EF109314	8/09/2020	CSCH Pty Ltd t/as Charles Service Company			14,047.87
			Civic Administration, 70 Parry St Scope A - Building cl	10,783.93	
			FAC Cleaning Fri 31 July 20	138.60	
			Hilton Park Upper Clubroom,26 Jeffery St Scope C - E	1,114.04	
			Nth Fremantle Community Hall Scope C - Building cle	2,011.30	
EF109430	16/09/2020	CSCH Pty Ltd t/as Charles Service Company			25,079.43
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	13,688.30	
			14 Parry St Priority - P2. St John Ambulance Austral	42.90	
			Civic Administration, 70 Parry St Scope A - Building cl	10,783.93	
			De-contaminate vehicle due to employee showing sigr	302.50	
			E-Guard purchase	176.00	
			Esplanade Reserve, 1 Marine Tce Priority - P4. Public	42.90	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	42.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109603	22/09/2020	CSCH Pty Ltd t/as Charles Service Company			128.70
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	128.70	
EF109706	29/09/2020	CSCH Pty Ltd t/as Charles Service Company			554.40
			Capital-Labour & Materials Priority - P1. Town Hall Bui	554.40	
EF109589	22/09/2020	Culleys Tea Rooms			441.00
			2020 Elders Mayor's Morning Tea, Tues 15	441.00	
EF109724	29/09/2020	Dagostino Nicole			500.00
			Hidden Treasures 2020 Artist Major Swing	500.00	
EF109346	8/09/2020	Database Consultants Australia			1,830.27
			19/20 Merchant & Processing Fees for ePermit transa	139.79	
			20/21 Merchant & Processing Fees for pay by phone t	1,690.48	
EF109463	16/09/2020	Database Consultants Australia			880.00
			Remote Upgrade of PF for UAT Server	880.00	
EF109677	22/09/2020	Davieson Jordi James			750.00
			Gallery Session Performance	750.00	
EF109259	2/09/2020	Dease Rachael			600.00
			Gallery Sessions Artist Fee	600.00	
DD002535	1/09/2020	Debitsuccess Pty Ltd			4.04



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 27/08/2020 Debitsuccess Pt	4.04	
DD002536	1/09/2020	Debitsuccess Pty Ltd			20.29
			Debit Success fee 1/09/2020 Debitsuccess Pt	20.29	
DD002537	2/09/2020	Debitsuccess Pty Ltd			9.94
			Debit Success fee 2/09/2020 Debitsuccess Pt	9.94	
DD002538	4/09/2020	Debitsuccess Pty Ltd			9.07
			Debit Success fee 4/09/2020 Debitsuccess Pt	9.07	
DD002539	8/09/2020	Debitsuccess Pty Ltd			853.31
			Debit Success fee 8/09/2020 Debitsuccess Pt	853.31	
DD002540	9/09/2020	Debitsuccess Pty Ltd			4.14
			Debit Success fee 9/09/2020 Debitsuccess Pt	4.14	
DD002542	10/09/2020	Debitsuccess Pty Ltd			7.44
			Debit Success fee 10/09/2020 Debitsuccess Pt	7.44	
DD002545	11/09/2020	Debitsuccess Pty Ltd			6.14
			Debit Success fee 11/09/2020 Debitsuccess Pt	6.14	
DD002547	14/09/2020	Debitsuccess Pty Ltd			4.59
			Debit Success fee 14/09/2020 Debitsuccess Pt	4.59	
DD002548	15/09/2020	Debitsuccess Pty Ltd			6.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 15/09/2020 Debitsuccess Pt	6.38	
DD002550	16/09/2020	Debitsuccess Pty Ltd			13.47
			Debit Success fee 16/09/2020 Debitsuccess Pt	13.47	
DD002551	17/09/2020	Debitsuccess Pty Ltd			68.94
			Debit Success fee 17/09/2020 Debitsuccess Pt	68.94	
DD002552	18/09/2020	Debitsuccess Pty Ltd			393.89
			Debit Success fee 18/09/2020 Debitsuccess Pt	393.89	
DD002553	21/09/2020	Debitsuccess Pty Ltd			93.17
			Debit Success fee 21/09/2020 Debitsuccess Pt	93.17	
DD002554	22/09/2020	Debitsuccess Pty Ltd			696.03
			Debit Success fee 22/09/2020 Debitsuccess Pt	696.03	
DD002555	23/09/2020	Debitsuccess Pty Ltd			8.80
			Debit Success fee 23/09/2020 Debitsuccess Pt	8.80	
DD002556	24/09/2020	Debitsuccess Pty Ltd			7.95
			Debit Success fee 24/09/2020 Debitsuccess Pt	7.95	
DD002557	25/09/2020	Debitsuccess Pty Ltd			6.38
			Debit Success fee 25/09/2020 Debitsuccess Pt	6.38	
DD002558	28/09/2020	Debitsuccess Pty Ltd			6.48

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 28/09/2020 Debitsuccess Pt	6.48	
DD002559	29/09/2020	Debitsuccess Pty Ltd			16.36
			Debit Success fee 29/09/2020 Debitsuccess Pt	16.36	
EF109320	8/09/2020	Department Of Fire And Emergency Services			3,681.86
			1 Finnerty Street Fremantle Arts Centre	1,840.93	
			41-47 High Street Union Stores Bldg	1,840.93	
EF109583	21/09/2020	Department Of Fire And Emergency Services			2,391,511.50
			Form A Annual 2020/21 ESL Levy Q1	2,391,511.50	
EF109370	8/09/2020	Department of Mines, Industry Regulation and :			9,258.23
			August 2020	9,258.23	
EF109250	2/09/2020	Dependable Tree Services			585.21
			O'Connor-Street Tree Maintenance and Removals	585.21	
EF109343	8/09/2020	Dependable Tree Services			4,070.08
			Booyeembara Park (parkland) - tree prune tree prunin	550.00	
			O'Connor-Street Tree Maintenance and Removals	2,374.72	
			Samson-Street Tree Maintenance and Removals	1,145.36	
EF109462	16/09/2020	Dependable Tree Services			12,307.89
			Beaconsfield-Street Tree Maintenance and Removals	779.61	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield-Street Tree Maintenance and Removals	209.00	
			Beaconsfield-Street Tree Maintenance and Removals	287.38	
			Beaconsfield-Street Tree Maintenance and Removals	660.00	
			Booyeembara Park vegetation pruning	104.50	
			Fremantle-Street Tree Maintenance and Removals	836.81	
			Fremantle-Street Tree Maintenance and Removals	1,069.29	
			Hilton-Street Tree Maintenance and Removals	52.25	
			North Fremantle-Street Tree Maintenance and Remov	446.73	
			North Fremantle-Street Tree Maintenance and Remov	209.00	
			North Fremantle-Street Tree Maintenance and Remov	275.00	
			Sandown Park vegetation pruning	783.75	
			South Fremantle-Street Tree Maintenance and Remov	2,534.58	
			South Fremantle-Street Tree Maintenance and Remov	385.00	
			White Gum Valley-Street Tree Maintenance and Remc	880.00	
			White Gum Valley-Street Tree Maintenance and Remc	2,794.99	
EF109625	22/09/2020	Dependable Tree Services			2,424.23
			Beaconsfield-Street Tree Maintenance and Removals	493.32	
			Fremantle-Street Tree Maintenance and Removals	1,930.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109720	29/09/2020	Dependable Tree Services			16,438.52
			Fremantle-Street Tree Maintenance and Removals	258.50	
			Fremantle-Street Tree Maintenance and Removals	258.50	
			Hollis Park vegetation pruning	783.75	
			Jeffery St Sump Trees	517.00	
			North Fremantle-Street Tree Maintenance and Remov	1,208.04	
			O'Connor-Street Tree Maintenance and Removals	8,262.72	
			Samson-Street Tree Maintenance and Removals	278.01	
			Samson-Street Tree Maintenance and Removals	1,178.89	
			South Fremantle-Street Tree Maintenance and Remov	2,424.31	
			White Gum Valley-Street Tree Maintenance and Remc	1,268.80	
EF109628	22/09/2020	Dept of Planning			9,411.00
			DAP006/20	9,411.00	
EF109624	22/09/2020	Detail Marketing Communications			7,198.40
			Social media mgmt - VF channels Aug-Sept	7,198.40	
EF109317	8/09/2020	Digital Marketing Aust Pty Ltd			425.70
			3 months Captivate on Hold	425.70	
EF109533	16/09/2020	Docherty Anthony			606.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2020 11924 Docherty A	606.00	
EF109331	8/09/2020	Downer EDI Works Pty Ltd			1,471.05
			Asphalt fremantle	942.98	
			Asphalt fremantle	528.07	
EF109451	16/09/2020	Downer EDI Works Pty Ltd			1,484.58
			Asphalt fremantle	873.53	
			Asphalt Samson	309.30	
			Asphalt Samson	301.75	
EF109614	22/09/2020	Downer EDI Works Pty Ltd			686.48
			Asphalt fremantle	-309.30	
			Asphalt fremantle	331.93	
			Asphalt WGV	663.85	
EF109354	8/09/2020	Draber Phillip			500.00
			ARMC January & August 2020 - P Draber	500.00	
EF109425	16/09/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			979.74
			Repairs as per attached estimate	979.74	
EF109318	8/09/2020	E & MJ Rosher Pty Ltd			454.31
			Gear lever knob and switch	454.31	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109368	8/09/2020	Easisalary Pty Ltd			3,905.36
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,953.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,952.14	
EF109658	22/09/2020	Easisalary Pty Ltd			3,905.36
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,953.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,952.14	
EF109256	2/09/2020	Eclipse Soils Pty Ltd			1,320.00
			Samson Park mulch	1,320.00	
EF109390	8/09/2020	ECO Environmental Holdings Pty Ltd T/as ECC			148.50
			FLC - Supply 2 spare desiccant tubes to protect geoth	148.50	
EF109279	2/09/2020	Eco Resources			1,523.00
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	-869.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	528.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,072.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	792.00	
EF109499	16/09/2020	Eco Resources			1,704.22
			15m bin hire, collection and processing of bulk waste 1	555.22	
			15m bin hire, collection and processing of bulk waste 1	77.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF109683	22/09/2020	Eco Resources			1,072.00
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF109761	29/09/2020	Eco Resources			1,149.00
			15m bin hire, collection and processing of bulk waste 1	77.00	
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF109276	2/09/2020	Eco-White Pty Ltd			165.00
			Site visit to fault find PV array outage	165.00	
EF109226	2/09/2020	Ejan Communications			446.60
			Comms Safety Team Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	255.20	
EF109422	16/09/2020	Ejan Communications			255.20
			Monthly Digital Radio Airtime	255.20	
EF109709	29/09/2020	Elite Pool Covers Pty Ltd			462.00
			service and condition report	462.00	
EF109261	2/09/2020	Ellen Health			244.20
			Standard pre-employment medical + D&A	244.20	
EF109648	22/09/2020	Ellen Health			993.30



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CSO - Standard Pre-Employment Medical	161.70	
			Pre-Employment Medical	304.70	
			Standard Pre Employment Medical	304.70	
			Standard Pre-employment Medical + standa	222.20	
EF109735	29/09/2020	Ellen Health			304.70
			Standard pre-employment medical	304.70	
EF109572	16/09/2020	Emily Green Design Pty Ltd			52.52
			Found_Aug 2020 20055 Green Emily	52.52	
EF109695	22/09/2020	EVANS, FRAEYA CATHERINE			400.00
			Hidden Treasures 2020 Artist Fraeya	400.00	
EF109558	16/09/2020	Faithfull Marcaela			10.10
			Found_Aug 2020 18066 Faithfull Marcaela	10.10	
EF109581	16/09/2020	Fazakerley Veritas Josephine T/as Veritas Orig			292.90
			Found_Aug 2020 20637 Veritas Fazakerley	292.90	
EF109544	16/09/2020	Fernandes Patricia			12.63
			Found_Aug 2020 14172 Fernandes Patri	12.63	
EF109615	22/09/2020	Ferolla Angela			85.35
			Found_Aug 2020 12168 Ferolla Angela	85.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109774	29/09/2020	FINDLAY, ROBERT JAMES			400.00
			Hidden Treasures 2020 Artist Rob Findlay	400.00	
DD002546	1/09/2020	First Data Merchant Solutions Australia Pty Ltd			28,220.25
			FDMSA (Simplepay) fee for payment - for Parking Firs	28,220.25	
EF109363	8/09/2020	Fitzhardinge Hannah			51.20
			REIMBURSEMENT - Australian Local Governm	51.20	
EF109479	16/09/2020	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109741	29/09/2020	Fitzhardinge Hannah			100.00
			REIMBURSEMENT - child care costs 10/9/2	100.00	
EF109474	16/09/2020	Flametree Creative			594.00
			11 and July	594.00	
EF109516	16/09/2020	Flyball Gov'nor			400.00
			Hidden Treasures 2020 Artist Flyball Gov	400.00	
EF109321	8/09/2020	Forestvale Trees			3,844.50
			Purchase street trees - Fremantle	3,844.50	
EF109221	2/09/2020	Forpark Pty Ltd			1,852.40
			Playground swing seats	1,852.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109670	22/09/2020	Fredon Air (WA) Pty Ltd			2,145.83
			70 Parry Street - Civic Admin & Library NON-LEASED	734.80	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	828.03	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	374.00	
			Paget St Priority - P1. Hilton Progress Hall. Lea	209.00	
EF109590	22/09/2020	Fremantle Chamber of Commerce			12,100.00
			Sponsorship Fremantle Business Awards 20	12,100.00	
EF109235	2/09/2020	Fremantle Football Club Ltd			400.00
			Tickets for entrance to game and meeting	400.00	
EF109468	16/09/2020	Fremantle Foundation Trust			40,000.00
			Fremantle Foundation Partnership 2020/21	40,000.00	
EF109417	16/09/2020	Fremantle Herald			1,438.50
			3 x 10x3 print ads for grant round promo	1,438.50	
EF109436	16/09/2020	Fremantle Markets			31.24
			Electricity Usage	31.24	
EF109223	2/09/2020	Fremantle PA Hire			2,179.10
			Exh opening 30.7. Inv 1795	1,012.00	
			Gallery Sessions PA Hire	1,167.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109591	22/09/2020	Fremantle PA Hire			12,690.70
			Production - 2020 Hidden Treasures Music	12,690.70	
EF109703	29/09/2020	Fremantle PA Hire			14,159.20
			Production - 2020 Hidden Treasures	14,159.20	
EF109607	22/09/2020	Fremantle PCYC			291.95
			Toy Library-Monthly Electricity Account	291.95	
EF109420	16/09/2020	Fremantle Port Authority			617.81
			J Shed Studios	617.81	
EF109222	2/09/2020	Fremantle Press			16,500.00
			Hungerford Prize Money	16,500.00	
EF109437	16/09/2020	Furnace Technologies			198.00
			call out fee	198.00	
EF109723	29/09/2020	G & G Di Martino Family Trust			5,055.60
			180 Hampton Rd Concrete	1,617.00	
			Dimartino Footpath Replacement Fremantle	3,438.60	
EF109665	22/09/2020	Gage Roads Brewing Co			590.87
			Alcohol Sept Order	590.87	
EF109562	16/09/2020	Gardner Lisa			289.87

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2020 19309 Kor	289.87	
EF109672	22/09/2020	Garlett Betty			300.00
			Welcome to Country - B.Garlett	300.00	
EF109469	16/09/2020	Gateway Printing			115.50
			Community Safety Business Cards QTY 500	115.50	
EF109696	22/09/2020	Gecas Shinead Ruby			400.00
			Hidden Treasures 2020 Artist Grunge Barb	400.00	
EF109355	8/09/2020	Genesis Accounting Pty Ltd			654.50
			Professional advice – GST in relation t	654.50	
EF109471	16/09/2020	Genesis Accounting Pty Ltd			2,475.00
			LG Solutions' Fees & Charges cloud appli	2,475.00	
EF109394	8/09/2020	Geniux Go Pty Ltd			2,200.00
			Rental of 2 e-scooters for the remainder of the trial pei	2,200.00	
EF109357	8/09/2020	GLG Greenlife Group Pty Ltd			20,486.06
			Plant 12 trees as per supplied plan and the quotation i	3,237.53	
			STANDING ORDER - 1C - Street Garden Maintenanc	12,830.24	
			STANDING ORDER - 1E - Car Park Maintenance - Ju	1,998.29	
			STANDING ORDER - White Gum Valley Precinct - Jul	2,420.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109638	22/09/2020	GLG Greenlife Group Pty Ltd			2,396.53
			STANDING ORDER - Booyeembara Park - July 2020	2,396.53	
EF109729	29/09/2020	GLG Greenlife Group Pty Ltd			3,732.85
			To prepare garden bed in Wardan Lane for planting, pi	3,732.85	
EF109766	29/09/2020	Global Pumps Pty Ltd			9,957.20
			Supply of water separator for the sweeper tailings slat	9,957.20	
EF109776	29/09/2020	GOBEY, STACEY ANN			400.00
			Hidden Treasures 2020 Artist Stacey Ann	400.00	
EF109770	29/09/2020	Gordon Bob			300.00
			DJ Opening July 2020	300.00	
EF109511	16/09/2020	Gosfield Christine Patricia			150.00
			artist fee speaker payment for Panacea e	150.00	
EF109495	16/09/2020	Graham Geoffrey			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF109386	8/09/2020	Grant Elevator Sales Pty Ltd			1,815.00
			70 Parry Street - Civic Admin & Library [70 Parry Street	907.50	
			Evan Davies Bldg (1-13 South Terrace) [Evan Davies	907.50	
EF109493	16/09/2020	Grant Elevator Sales Pty Ltd			1,408.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	1,408.00	
EF109752	29/09/2020	Grant Elevator Sales Pty Ltd			1,237.50
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,237.50	
EF109750	29/09/2020	Green, Rick James Ronald			400.00
			Hidden Treasures 2020 Artist Ricky Green	400.00	
EF109643	22/09/2020	Greenacres Turf Group			9,128.90
			Turf replacement Fremantle Oval (kikuyu)	9,128.90	
EF109245	2/09/2020	Greensteam Australia Pty Ltd			7,507.50
			STANDING ORDER - CBD Weed Control - July 2020	6,875.00	
			Standing Order - Fremantle Leisure Centr Weed Conti	632.50	
EF109334	8/09/2020	Greensteam Australia Pty Ltd			23,925.00
			STANDING ORDER - Arterial High Priority Roads - Ju	20,625.00	
			STANDING ORDER - Playground Softfall - July 2020	3,300.00	
EF109717	29/09/2020	Greensteam Australia Pty Ltd			379.50
			Standing Order - Fremantle Leisure Centr Weed Conti	379.50	
EF109398	8/09/2020	Greenway Turf Solutions Pty Ltd			4,611.20
			Order of Glyphosate, wetting agent, kelp, sudden impa	4,611.20	
EF109765	29/09/2020	Greenway Turf Solutions Pty Ltd			3,190.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10 x 20L drums of ENSURE LTX LIQUID WETTING A	3,190.00	
EF109545	16/09/2020	Gregson Jocelyn			282.80
			Found_Aug 2020 14209 Gregson Jocelyn	282.80	
EF109742	29/09/2020	Gresley Abas Pty Ltd			3,649.25
			Community Engagement 2	3,649.25	
EF109297	8/09/2020	Gronbek Security			1,048.92
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,048.92	
EF109498	16/09/2020	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109549	16/09/2020	Hadwin Anna			89.89
			Found_Aug 2020 15330 Hadwin Anna	89.89	
EF109399	8/09/2020	Hamer Michelle			1,500.00
			Artist Fee for Michelle Hamer	1,500.00	
EF109304	8/09/2020	Harper Collins Publishers Australia Pty Ltd			1,304.59
			books	889.52	
			books	122.97	
			books	292.10	
EF109594	22/09/2020	Harper Collins Publishers Australia Pty Ltd			395.94



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	83.96	
			books	311.98	
EF109530	16/09/2020	Harris Amanda			166.65
			Found_Aug 2020 11491 Harris Amanda	166.65	
EF109526	16/09/2020	Harrison Rodger			130.80
			Found_Aug 2020 10976 Harrison Rodger	130.80	
EF109546	16/09/2020	Heston Janis			170.69
			Found_Aug 2020 14247 Heston Janis	170.69	
EF109388	8/09/2020	Higgins Lawnmowing Service			1,171.50
			41 High St Union Stores LEASED - RECOVERABLE I	588.50	
			Slash & Prune Debris off fence - 70 Parr carpark as di	583.00	
EF109753	29/09/2020	Higgins Lawnmowing Service			968.00
			14 Parry Street CITY BUILDING Monthly Property/ Ga	253.00	
			41 High St Union Stores LEASED - RECOVERABLE I	588.50	
			6 Thompson St Nth Fremantle Comm Hall CITY BUILI	126.50	
EF109636	22/09/2020	Higgins Sarmarie			163.62
			Found_Aug 2020 16816 Sarmarie Designs	163.62	
EF109515	16/09/2020	Hill Andrew Charles			400.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			hidden Treasures 2020 Artist Easy Jean	400.00	
EF109541	16/09/2020	Hines Patricia			42.93
			Found_Aug 2020 13767 Hines Patricia	42.93	
EF109257	2/09/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			885.81
			Arthur Head Reserve, 49 Mews Rd Priority - P1. Kidoç	557.46	
			Arthur Head Reserve, 7 Captains Ln Priority - P2. Rou	328.35	
EF109350	8/09/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			11,350.41
			Arthur Head Reserve, 49 Mews Rd Priority - P4. Kidoç	3,488.38	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	2,030.12	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	5,492.85	
			Fremantle Oval, 62 Parry St Priority - P1. Victoria Pav	339.06	
EF109470	16/09/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			5,127.16
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	3,659.21	
			Fremantle Markets, 74 South Tce Priority - P4. Fremar	1,467.95	
EF109632	22/09/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,791.27
			Arthur Head Reserve, 13 Mrs Trivett Pl Priority - P4. L.	469.70	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	334.62	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,986.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109569	16/09/2020	Hummerston Grace			40.40
			Found_Aug 2020 19939 Hummerston Grace	40.40	
EF109509	16/09/2020	Hunt Alana			5,257.90
			Alana Hunt insurance payment PR25302	5,257.90	
EF109694	22/09/2020	Hussey Rhys Barry			1,500.00
			Hidden Treasures 2020 Artist Superego	1,500.00	
EF109241	2/09/2020	Hygiene Concepts			1,350.04
			1 Finnerty St Fremantle Arts Centre STANDING ORD	1,350.04	
EF109356	8/09/2020	ICS Australia			4,313.65
			North Fremantle Community Hall 6 Thompson Rd. Pri	4,313.65	
EF109758	29/09/2020	Image Bollards			286.00
			Faulty bollard at South Beach carpark re	286.00	
EF109472	16/09/2020	Imagesource Digital Solutions			453.20
			Re-opening Signage	453.20	
EF109645	22/09/2020	Imagesource Digital Solutions			49.50
			Bodywork Vinyl Samples	49.50	
EF109732	29/09/2020	Imagesource Digital Solutions			55.00
			A1 Garden Wall Signs	55.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109630	22/09/2020	Impart Media Pty Ltd			330.00
			Bookeasy month subscription - Aug 2020	330.00	
EF109772	29/09/2020	Indich Kristy			250.00
			Aboriginal Consultation for AH RH CMP	250.00	
EF109771	29/09/2020	Innovations Catering			873.20
			Food and service as per Functions Sheet	873.20	
EF109457	16/09/2020	International Art Services Pty Ltd			104.50
			Transport Artworks from Storage	104.50	
EF109621	22/09/2020	International Art Services Pty Ltd			826.10
			artwork transport Michelle Hamer exhibit	826.10	
EF109719	29/09/2020	International Art Services Pty Ltd			104.50
			Transport Artworks from Storage 17/9	104.50	
EF109383	8/09/2020	IPA Personnel Services			7,067.34
			Clean city precinct	2,234.78	
			Clean city precinct	2,069.20	
			Hire of 2 agency labourers for a period Hire of 2 agenc	2,763.36	
EF109492	16/09/2020	IPA Personnel Services			4,401.84
			Collect & dispose waste - commercial	2,156.19	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial	2,245.65	
EF109669	22/09/2020	IPA Personnel Services			1,469.79
			Collect & dispose waste - commercial	1,469.79	
EF109751	29/09/2020	IPA Personnel Services			14,399.46
			Clean city precinct	1,566.53	
			Collect & dispose waste - commercial	2,172.50	
			Collect & dispose waste - commercial	1,903.02	
			Collect & dispose waste - commercial	2,199.62	
			Collect & dispose waste - commercial	1,696.59	
			Hire of 2 agency labourers for a period Hire of 2 agenc	2,987.69	
			MN-0000013	1,510.14	
			supply of 2 concreters for the CDS proje	363.37	
EF109269	2/09/2020	Iron Mountain Australia Group Pty Ltd			951.99
			Offsite Storage 01 July - 31 July 2020	337.51	
			Vault Storage 1 August -31 August 2020	614.48	
EF109644	22/09/2020	Itomic Pty Ltd			9,660.00
			Prepaid 60 service hours	8,910.00	
			September	750.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109260	2/09/2020	IXOM Pty Ltd			2,482.37
			August chlorine order	2,482.37	
EF109646	22/09/2020	IXOM Pty Ltd			2,482.37
			sept order	2,482.37	
EF109330	8/09/2020	Jackson McDonald Lawyers			933.35
			Prolongation Cost Advice ref: Sirona Cap	933.35	
EF109450	16/09/2020	Jackson McDonald Lawyers			2,206.05
			Professional Svices for Keery Hill and Sirona Prolong:	2,206.05	
EF109587	22/09/2020	Jacksons Drawing Supplies			593.85
			Brushes JG	38.10	
			cA Grain Term 4	555.75	
EF109548	16/09/2020	James Shana			252.50
			Found_Aug 2020 15079 James Shana	252.50	
EF109333	8/09/2020	Jardine Lloyd Thompson			1,210.00
			Contract Works	1,210.00	
EF109736	29/09/2020	JB Hifi Commercial			2,746.00
			Microsoft Surface Laptop 3 13-inch i7 16	2,746.00	
EF109592	22/09/2020	John Shenton Pumps			4,117.23

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			repair wavepro 4819	1,293.84	
			repair wavepro trolley (25m)	2,823.39	
EF109475	16/09/2020	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109550	16/09/2020	Jones Kate			80.30
			Found_Aug 2020 15468 Jones Kate	80.30	
EF109775	29/09/2020	JONES, GERMAINE LOUISE			400.00
			Hidden Treasures 2020 Artist Trolley Boy	400.00	
EF109543	16/09/2020	Jubb Jessica			35.35
			Found_Aug 2020 14084 Jubb Jessica	35.35	
EF109577	16/09/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			202.00
			Found_Aug 2020 20508 Kaleidscope Studio	202.00	
EF109560	16/09/2020	Kalotay Anika			103.53
			Found_Aug 2020 19188 Kalotay Anika	103.53	
EF109682	22/09/2020	Kearing Sarah Jean			1,200.00
			Dance performance - 15/09/2020	1,200.00	
EF109529	16/09/2020	Kelly Nicole Ann			146.45
			Found_Aug 2020 11398 Nicole Kelly	146.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109728	29/09/2020	Kerry Hill Architects Pty Ltd			65,392.31
			Capital-Consulting Nov 2019 (June2020) King Square	65,392.31	
EF109580	16/09/2020	Kings-Lynne Susannah Louise T/as Jewellery E			204.53
			Found_Aug 2020 20550 Kings-Lynne Susannah	204.53	
EF109673	22/09/2020	Kinter Dana Marie			320.65
			cards	320.65	
EF109327	8/09/2020	Kleenit			1,917.90
			Non Cof Fremantle	1,917.90	
EF109443	16/09/2020	Kleenit			3,361.40
			Non Cof WGV	3,361.40	
EF109609	22/09/2020	Kleenit			269.50
			Biological Waste Removal - Call Outs - - Various locat	269.50	
EF109712	29/09/2020	Kleenit			489.50
			Application of anti-graffiti coating to limestone plinth	489.50	
EF109238	2/09/2020	Kott Gunning			7,700.00
			Prosecution - 4 Thornett Street, Hilton	7,700.00	
EF109444	16/09/2020	Kott Gunning			307.23
			Prosecution Advice - 26 Jean St, Beacons	307.23	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109385	8/09/2020	Kraftkolour Pty Ltd			375.51
			Materials silk scarves & dyes	375.51	
EF109292	2/09/2020	L.G.R.C.E.U			1,845.00
			Payroll Deduction - Union	902.00	
			Payroll Deduction - Union	943.00	
EF109379	8/09/2020	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF109240	2/09/2020	Landgate			317.21
			Schedule G2020/15 - 11/07/20 to 24/07/20	317.21	
EF109611	22/09/2020	Landgate			1,241.29
			Schedule G2020/17 - 08/08/20 to 21/08/20	541.34	
			Schedule G2020/18 - 22/08/20 to 04/09/20	646.55	
			Title/Plan Searches-Business-Aug 20/21	53.40	
EF109486	16/09/2020	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109464	16/09/2020	Leisure Centre Cafe			40.50
			August milk supply	40.50	
EF109574	16/09/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			20.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2020 20229 Leuchter Nicole	20.20	
EF109264	2/09/2020	LGConnect Pty Ltd			1,636.25
			general consulting assistance to Rates	1,636.25	
EF109623	22/09/2020	Lipscombe Andre			22.73
			Found_Aug 2020 13921 Lipscombe Andre	22.73	
EF109406	8/09/2020	Live Nation Australasia Pty Ltd			8,800.00
			Refund FAC Concert Deposit	8,800.00	
EF109381	8/09/2020	Living Turf			605.00
			10 Bags of Gypsum for Ken Allen Field	605.00	
EF109373	8/09/2020	Local Government Professionals Australia WA			531.00
			LGMA Membership - Charlie Clarke	531.00	
EF109746	29/09/2020	Local Government Professionals Australia WA			75.00
			Tim Whyte - Communications Network event	75.00	
EF109236	2/09/2020	Lo-Go Appointments			5,998.08
			Payment of outstanding invoices for Tracey Crouch	2,849.09	
			Payment of outstanding invoices for Tracey Crouch	3,148.99	
EF109608	22/09/2020	Lo-Go Appointments			1,991.55
			ORIGINAL PO WAS CANCELLED REFER TO P2393!	1,991.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109400	8/09/2020	Longreach Consulting Pty Ltd			27,492.30
			Media buy for THIS IS FREMANTLE August	27,492.30	
EF109726	29/09/2020	Lutton Moana			600.00
			Hidden Treasures 2020 artist	600.00	
EF109456	16/09/2020	M P Rogers & Associates			6,877.75
			Port Beach seawall and beach nourishment Professioi	6,877.75	
EF109278	2/09/2020	MA Services Group Pty Ltd			1,794.87
			City Works Depot, 81 Knutsford St Priority - P1. Amen	35.09	
			Fremantle Oval, 70 Parry St	35.09	
			Hilton Community Centre (PCYC), 1-2/34 Paget Stree	35.09	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF109759	29/09/2020	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF109678	22/09/2020	MacCarthy Webb Australia Pty Ltd T/as Every			522.50
			1 Finnerty Street Fremantle Arts Centre	522.50	
EF109565	16/09/2020	Maier Laura Viviana			21.21
			Found_Aug 2020 19676 Maier Viviana	21.21	
EF109280	2/09/2020	Marebar Pty Ltd T/as DBS Fencing			632.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beach Street Car Park Skate Park -Repair Repair to s	632.50	
EF109762	29/09/2020	Marebar Pty Ltd T/as DBS Fencing			8,079.50
			Rocky Bay Fence repair	440.00	
			Signal Station fence repair	3,943.50	
			Supply and install 85 lineal metres of chain link fencing	3,696.00	
EF109324	8/09/2020	Marketforce Productions			7,884.38
			30 Classic SEEK Pack	5,406.50	
			8 August	1,318.90	
			FCC561/20 Tender advert - Marketforce FCC561.20 C	393.60	
			FCC562.20 IT Infrastructure - Marketforc FCC562.20 I	371.78	
			FCC922/20 Tender Advert - Marketforce FCC922.20 S	393.60	
EF109367	8/09/2020	Martin Cheryl			250.00
			Consultation	250.00	
EF109525	16/09/2020	Marwick Susan			299.97
			Found_Aug 2020 10666 Marwick Susan	299.97	
EF109570	16/09/2020	Mary Ellen Cliff			40.40
			Found_Aug 2020 19957 Mary Cliff	40.40	
EF109258	2/09/2020	Mastec Australia Pty Ltd			1,122.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste - domestic - Bin Supply	1,122.00	
EF109336	8/09/2020	Mcleods Solicitors			290.79
			Lease - 123 Beach Street	290.79	
EF109455	16/09/2020	Mcleods Solicitors			4,811.71
			Abbott, B – Dog Act Prosecutions	1,730.48	
			Fire safety - Fremantle Markets	1,971.63	
			Rebelos, G – Dog Act Prosecutions - Augu	1,109.60	
EF109620	22/09/2020	Mcleods Solicitors			731.12
			CEO Governance Advice	731.12	
EF109359	8/09/2020	Medelect			1,507.55
			1 Finnerty St, Frem Arts Centre & Museum NON-LEAS	209.00	
			10 Shuffrey St, Frem Leisure Centre NON-LEASED: 6	903.65	
			44 McCombe Avenue - Samson Rec Centre NON-LEA/	394.90	
EF109473	16/09/2020	Medelect			1,184.70
			10 Shuffrey St, Frem Leisure Centre NON-LEASED: 6	580.80	
			50 Shepherd Way, Brad Hardy Clubrooms NON-LEAS	209.00	
			70 Parry Street - Civic Admin & Library NON-LEASED	394.90	
EF109733	29/09/2020	Medelect			209.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry Street - Civic Admin & Library NON-LEASED	209.00	
EF109555	16/09/2020	Meraki Designs			89.89
			Found_Aug 2020 17091 Meraki Designs	89.89	
EF109757	29/09/2020	Mincad Systems Pty Ltd			2,500.00
			CICLY Annual Licence - Australia (Licenc	2,500.00	
EF109497	16/09/2020	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109527	16/09/2020	Mokoh Design Australia			1,611.32
			Found_Aug 2020 11055 Mokoh Design	436.32	
			mokoh design	400.00	
			mokoh design	775.00	
EF109657	22/09/2020	More for Moore Pty Ltd			231.75
			Contribution to toilet requisites - Aug	231.75	
EF109491	16/09/2020	Morrison Kobi Arthur			500.00
			Hidden treasures 2020 Artist Kobi Morris	500.00	
EF109760	29/09/2020	Moses Annika Gayle			400.00
			Hidden Treasures 2020 Artist Annika Mose	400.00	
EF109561	16/09/2020	Mulders Anna			434.81

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2020 19268 Anna Mulders	434.81	
EF109285	2/09/2020	Munira Mackay of Mackay Urbandesign			1,237.50
			Our ref: 2038/170820	1,237.50	
EF109769	29/09/2020	Munira Mackay of Mackay Urbandesign			1,237.50
			14 Seot 2020	1,237.50	
DD002543	1/09/2020	NAB - Bank Charges Only			5,854.10
			Payment of NAB BPAY Charge Fee Aug 2020 31/08/2	5,854.10	
DD002544	1/09/2020	NAB - Bank Charges Only			22,389.55
			NAB Merchant Fee for payment 1/09/2020 NAB - Cha	22,389.55	
DD002560	28/09/2020	NAB - Bank Charges Only			31.50
			Balance Transfer fee 28/09/2020 NAB - Charges	31.50	
DD002561	28/09/2020	NAB - Bank Charges Only			395.82
			NAB Connect fee 28/09/2020 NAB - Charges	395.82	
EF109564	16/09/2020	Nagtzaam Mark			692.86
			Found_Aug 2020 19587 Mark Nagtzaam	692.86	
EF109734	29/09/2020	National Document Shredding Service Holdings			170.50
			Invoice 00118783	83.60	
			Invoice 00120770	86.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109508	16/09/2020	National Lintels Pty Ltd			550.00
			Supply to 81 Knutsford Street Fremantle 150 x 150 x 1	550.00	
EF109374	8/09/2020	NATS			55.00
			artwork freight return Revealed Warakurn	55.00	
EF109302	8/09/2020	Naval Base Contractors			1,081.08
			35 cubes of Spearwood Red sand delivered to Depot	1,081.08	
EF109730	29/09/2020	Nearmap Australia Pty Ltd			13,750.00
			Subscription Commencing 05/08/2020 and E	13,750.00	
EF109249	2/09/2020	Nelson Timothy			500.00
			Gallery Sessions fee	500.00	
EF109229	2/09/2020	Network Express			522.70
			artwork freight Revealed sales INT	522.70	
EF109312	8/09/2020	Network Express			2,189.07
			artwork freight for exhibitions Revealed	2,189.07	
EF109426	16/09/2020	Network Express			826.10
			artwork freight delivery Michelle Hamer	826.10	
EF109599	22/09/2020	Network Express			13.20
			artwork freight Print Award Alana Hunt	13.20	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109283	2/09/2020	Newton-Wordswoth Grace			300.00
			Gallery Sessions Fee - Joan and the Gian	300.00	
EF109687	22/09/2020	Newton-Wordswoth Grace			400.00
			Hidden Treasures 2020 Artist Joan & the	400.00	
EF109649	22/09/2020	Next Media Pty Ltd			305.80
			Moore's Inprint Line Listing Jul-Aug 2020	165.00	
			Moore's Line Listing Aug 2019	140.80	
EF109395	8/09/2020	Niche Productions & Touring Pty Ltd			550.00
			Hidden Treasures 2020 Artist Mali-Jose	550.00	
EF109454	16/09/2020	Norfolk Street Syndicate			1,875.19
			Rent CP56 August 2020	1,595.33	
			Water Rates CP56 Sept 2020	279.86	
EF109446	16/09/2020	North Fremantle Bowls Tennis And Community			637.00
			Costs for OCM on 26/8/2020	637.00	
EF109315	8/09/2020	North Lake Electrical Pty Ltd			13,589.46
			21 Beach St Priority - P1. Lease - Art on the Move.	196.57	
			28-32/35 William St Priority - P1. Community Legal Ce	106.15	
			Booyeembara Park, 70 Montreal St Priority - P1. Publi	262.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	206.47	
			Fremantle Oval, 70 Parry St "Priority - P1. Civic Admir	1,315.60	
			Hilton Park, 275 Carrington St Priority - P1. Middle Ov	322.77	
			New SDS controller install at Alfred Rd	5,640.65	
			Old Fremantle Boys School, 92 Adelaide S Priority - P	402.27	
			Plane tree Grove has issue with starter by the looks. F	132.00	
			Pump at Rennie cr park is not engaging and unable to	1,669.67	
			Queen Square - remove all (x3) GPO and and patcher	434.50	
			Samson reserve pump starter issue. Valve location tra	1,823.58	
			Streetlight Maintenance	1,076.90	
EF109605	22/09/2020	North Lake Electrical Pty Ltd			9,237.48
			City Works Depot, 81 Knutsford St Priority - P1. City V	720.03	
			Memorial Reserve controller power issue.	6,216.00	
			Streetlight maintenance - September 2020	1,519.55	
			Streetlight maintenance - September 2020	176.00	
			Streetlight maintenance - September 2020	605.90	
EF109306	8/09/2020	O'Byrne & Associates			154.00
			Clearing roof of leaf debris at 197 High Street Freman	154.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109405	8/09/2020	Office National Perth CBD			71.70
			Esselte Brochure Holder Outdoor 7022278	71.70	
EF109666	22/09/2020	Officer Woods Architects Pty Ltd			962.50
			inv 1003	962.50	
EF109626	22/09/2020	O'Leary Nicholls Family Trust			460.35
			mokosh	460.35	
EF109691	22/09/2020	Omnicom Media Group trading as PHD Networ			16,757.71
			Media buy for August campaign	15,745.71	
			Media buy for August campaign	1,012.00	
EF109369	8/09/2020	One-Multi Pty Ltd			385.00
			Kidogo Arthouse, 49 Mews Road LEASED - NON RE(	385.00	
EF109482	16/09/2020	One-Multi Pty Ltd			1,639.00
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	1,639.00	
EF109659	22/09/2020	One-Multi Pty Ltd			1,878.80
			Kidogo Arthouse, 49 Mews Road LEASED: 3 Monthly	1,878.80	
EF109744	29/09/2020	One-Multi Pty Ltd			3,946.80
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	3,396.80	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	550.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109722	29/09/2020	Orbit Health and Fitness Solutions			150.70
			2 pairs of handles for cable row	150.70	
EF109514	16/09/2020	Ormsby Erica			400.00
			Hidden Treasures 2020 Artist The UnderLy	400.00	
EF109274	2/09/2020	Oxlades Bros Pty Limited			214.34
			Oil paints & canvases	214.34	
EF109674	22/09/2020	Oxlades Bros Pty Limited			1,087.93
			Credit 10069453 acetate from 10069051	-18.00	
			Inv 10069051 akua, artline, acetate	109.38	
			Inv 10069444 polypro	33.00	
			Invoice 10070224 T4 supplies	963.55	
EF109401	8/09/2020	P. B. D. CONSTRUCTION PTY LTD			2,361.04
			Concrete pump for CDS project	2,361.04	
EF109551	16/09/2020	Palmer Narayani			132.31
			Found_Aug 2020 15881 Palmer Narayani	132.31	
EF109242	2/09/2020	Paperbark Technologies			330.00
			Beaconsfield - Professional Aboricultural Services	330.00	
EF109447	16/09/2020	Paperbark Technologies			510.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle - Professional Aboricultural Services	510.00	
EF109715	29/09/2020	Paperbark Technologies			415.00
			Hilton - Professional Aboricultural Services	415.00	
EF109234	2/09/2020	Paramount Security Services			530.24
			July invoice #5388	530.24	
EF109319	8/09/2020	Paramount Security Services			706.99
			Gallery Session Security	706.99	
EF109575	16/09/2020	Partyka Joana Veronika			73.23
			Found_Aug 2020 20244 Partyka Joana Veronika	73.23	
EF109727	29/09/2020	Patching Alex			400.00
			Hidden Treasures 2020 Artist Dennis Come	400.00	
EF109535	16/09/2020	Pegasus Jewellery Designs			375.22
			Found_Aug 2020 12050 Pegasus Jwllry	375.22	
EF109465	16/09/2020	Pemberton Rachel			3,251.91
			EM MEETING ALLOWANCE	2,931.50	
			REIMBURSEMENT for minor hospitality and	320.41	
EF109639	22/09/2020	Perth Energy			10,339.21
			Gas Usage	10,339.21	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109616	22/09/2020	Perth Region Tourism Organisation Inc			3,960.00
			Destination WA TV series - partnership	3,960.00	
EF109441	16/09/2020	Pettitt Bradley			11,730.76
			MAYOR ALLOWANCE	11,730.76	
EF109263	2/09/2020	Pickles Auction Pty Ltd			77.00
			FUTILE CALL OUT FEE - Mitsubishi Pajero	77.00	
EF109532	16/09/2020	Pike Roger			40.40
			Found_Aug 2020 11860 Pike Roger	40.40	
EF109675	22/09/2020	Pindan Construction PL (PBA)			3,087,527.70
			Capital-Labour &Materials Progress CI 16 Progress CI	3,087,527.70	
EF109225	2/09/2020	Pirtek (Fremantle) Pty Ltd			717.70
			Replace high pressure	717.70	
EF109431	16/09/2020	Pitney Bowes			405.90
			Relay 3000 - For the month commencing 20	405.90	
EF109660	22/09/2020	Plantrite			1,648.96
			Please supply and deliver the plants as	1,648.96	
EF109239	2/09/2020	Poster Girls			689.26
			A2 Poster Distribution - FOUND	689.26	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109445	16/09/2020	Poster Girls			286.00
			Distribution - Bodywork Posters	286.00	
EF109421	16/09/2020	Potters Market The			275.91
			Tool packs & tissues	275.91	
EF109595	22/09/2020	Potters Market The			259.21
			J Cast 20L T3 & T4	259.21	
EF109303	8/09/2020	Premium Brake & Clutch Service			671.00
			Front and rear brake pads	671.00	
EF109506	16/09/2020	Project Locums Pty Ltd			3,510.00
			Project Manager for Containers for Chang 8hr/day x 3	3,510.00	
EF109688	22/09/2020	Project Locums Pty Ltd			2,340.00
			Project Manager for Containers for Chang 8hr/day x 3	2,340.00	
EF109435	16/09/2020	Public Transport Authority of WA			45,557.58
			Fremantle CAT bus service	45,557.58	
EF109690	22/09/2020	Purnell Agencies			266.70
			Silver for Jewellery Classes	266.70	
EF109246	2/09/2020	Quality Press			275.00
			Printing Hidden Treasures	275.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109337	8/09/2020	Quality Press			1,633.50
			HT Printing	616.00	
			HT Printing	154.00	
			Panacea Floorsheets	863.50	
EF109254	2/09/2020	Radonich Contracting Pty Ltd			5,094.10
			Bathers Beach sand drift maintenance	1,148.40	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Boxing out and levelling of court surrou	863.50	
			Samson Park mulch	1,168.20	
EF109347	8/09/2020	Radonich Contracting Pty Ltd			5,306.40
			Bathers Beach sand drift maintenance	957.00	
			Leighton Beach sand drift maintenance	1,148.40	
			South Beach sand drift maintenance	1,148.40	
			South Beach sand drift maintenance	1,148.40	
			Supply and install 7 x limestone blocks as provided spe	904.20	
EF109427	16/09/2020	Ralph Beattie Bosworth			5,291.00
			Monthly Progress Claims (22 Claims) Site Inspection &	5,291.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109411	8/09/2020	Raspa Vanessa			400.00
			Hidden Treasures 2020 Artist Skyuka	400.00	
EF109679	22/09/2020	Reads West Coast Maintenance Pty Ltd T/as R			2,480.72
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	2,480.72	
EF109375	8/09/2020	Ready Industries Pty Ltd			616.00
			Supply and erection of temporary construction fencing	616.00	
EF109538	16/09/2020	Rendtorff Christian			552.98
			Found_Aug 2020 12383 Rendtorff C	552.98	
EF109243	2/09/2020	Rent A Fence Australia Pty Ltd			341.00
			Fence panel rental for Arthur Head Res	341.00	
EF109613	22/09/2020	Rent A Fence Australia Pty Ltd			330.00
			Fence panel rental for Arthur Head Res	330.00	
EF109272	2/09/2020	Reward Gateway Pty Limited			19,140.00
			Contract Extension - Subscription Fee	19,140.00	
EF109286	2/09/2020	Rhythm Creative Content			330.00
			Visit Fremantle TVCs resized for Optus	330.00	
EF109748	29/09/2020	Riskwest			3,762.00
			City of Fremantle risk management train training	3,762.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109237	2/09/2020	Rosmech Sales & Service Pty Ltd			1,974.50
			Brooms	429.00	
			Brooms	1,545.50	
EF109711	29/09/2020	Rosmech Sales & Service Pty Ltd			194.02
			Sweeper Parts - FM0006380	194.02	
EF109738	29/09/2020	Roy Gripske & Sons Pty Ltd			232.49
			100 blade retainer kits	232.49	
EF109507	16/09/2020	RYNAT INDUSTRIES AUSTRALIA PTY LTD			2,123.00
			Please supply 25 no. Bobrick B2112 hand soap disper	2,123.00	
EF109640	22/09/2020	Safari Building Products			2,458.50
			Supply and delivery of thirty sheets ste	2,458.50	
EF109731	29/09/2020	Safari Building Products			1,414.71
			Reinforcement supply	1,414.71	
EF109534	16/09/2020	Sandy Hopkins Jewellery			141.40
			Found_Aug 2020 12023 Sandy Hopkins J	141.40	
EF109227	2/09/2020	Satellite Security Services			1,407.55
			City Works Depot, 81 Knutsford St Priority - P1. Carpe	1,407.55	
EF109310	8/09/2020	Satellite Security Services			901.18

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			44 McCombe Avenue - Samson Rec Centre NON-LEA	726.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	175.18	
EF109597	22/09/2020	Satellite Security Services			704.00
			245 South Tce - The Meeting Place NON-LEASED 1 M	704.00	
EF109360	8/09/2020	Savana Environmental Australia Pty Ltd			550.00
			Cantonment Hill rubbish and asbestos removal	550.00	
EF109270	2/09/2020	Scaf-West Pty Ltd			1,494.81
			Scaffolding hire for Arthur head safety	664.36	
			Scaffolding hire for Arthur head safety	830.45	
EF109539	16/09/2020	Schell Fleur			42.93
			Found_Aug 2020 12571 Schell Fleur	42.93	
EF109252	2/09/2020	Scott Printers Pty Ltd			136.40
			Six Nyoongar Seasons Posters x 50	136.40	
EF109345	8/09/2020	Scott Printers Pty Ltd			1,700.60
			Rates booklet 2020-21 additional printin	1,700.60	
DD002549	15/09/2020	Securepay Pty Ltd			612.96
			Payment of SecurePay Web Fee 15/09/2020 Securep	612.96	
EF109313	8/09/2020	Shane McMaster Surveys			5,500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Survey set out South Tce	5,500.00	
EF109705	29/09/2020	Shane McMaster Surveys			330.00
			Drainage surveying works	330.00	
EF109273	2/09/2020	Silver Squid Productions			155.76
			Hard drive for Winter 2020 campaign crea	155.76	
EF109396	8/09/2020	SJF Work Advice Pty Ltd			2,887.50
			Multiple work advice matters	2,887.50	
EF109488	16/09/2020	SKS Land Pty Ltd			3,538.08
			Rent Cp6 August 2020	3,538.08	
EF109566	16/09/2020	Smith Sally			164.13
			Found_Aug 2020 19742 Smith Sally	164.13	
EF109512	16/09/2020	Smoult Jemma			65.86
			Hygiene Supplies - Wipes and Sanitiser	65.86	
EF109714	29/09/2020	Snowco			76.29
			Laundry Service	76.29	
EF109676	22/09/2020	Source Separation Systems Pty Ltd			10,157.40
			Supply of Compostable liners and kitchen caddies	10,157.40	
EF109248	2/09/2020	South East Regional Centre for Urban Landcar			1,320.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rocky Bay weed control	1,320.00	
EF109340	8/09/2020	South East Regional Centre for Urban Landcar			2,640.00
			Booyembara Park (amenity park land) wee	2,640.00	
EF109419	16/09/2020	South Fremantle Football Club			5,776.39
			Rent CP10 August 2020	5,776.39	
EF109452	16/09/2020	South West Group			27,606.67
			SWG 2020-21 Member Council Contribution	27,606.67	
EF109778	30/09/2020	Southern Cross Protection Pty Ltd (B)			18,800.00
			Cash for Depot Container Scheme	18,800.00	
EF109328	8/09/2020	Southern Metropolitan Regional Council			220,143.20
			Green Waste Gate Fee - Depot Collection	132.36	
			Red & Lime Bin Gate Fees (General Waste)	73,013.60	
			Red & Lime Bin Gate Fees (General Waste)	45,176.51	
			Red & Lime Bin Gate Fees (General Waste)	64,310.71	
			Yellow Bin Gate Fees (MRF)	1,605.34	
			Yellow Bin Gate Fees (MRF)	35,904.68	
EF109713	29/09/2020	Southern Metropolitan Regional Council			94,826.46
			Red & Lime Bin Gate Fees (General Waste)	34,279.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Red & Lime Bin Gate Fees (General Waste)	60,546.55	
EF109510	16/09/2020	SpacetoCo Pty Ltd			165.00
			SpacetoCo Partner Pro fee	165.00	
EF109517	16/09/2020	Squarepeg Home			1,100.00
			artist fee for Design Freo exhibition	1,100.00	
EF109231	2/09/2020	St John Ambulance Australia (WA)			128.00
			First Aid Training - Patrick Harris	128.00	
EF109429	16/09/2020	St John Ambulance Australia (WA)			102.24
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	102.24	
EF109602	22/09/2020	St John Ambulance Australia (WA)			384.00
			First Aid Training x 4 Officers	128.00	
			First Aid Training x 4 Officers	128.00	
			First Aid Training x 4 Officers	128.00	
EF109218	2/09/2020	State Library of WA			2,458.50
			Better Beginings for 2020/21	2,458.50	
EF109588	22/09/2020	State Library of WA			175.00
			Purchase of Images	175.00	
EF109323	8/09/2020	Statewide Cleaning Supplies Pty Ltd			3,242.24

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Civic Admin Building (Fremantle Oval)	408.50	
			Civic Admin Building (Fremantle Oval)	1,327.62	
			Please supply and deliver 40 no. cartons (8 rolls per b	1,100.00	
			Please supply and deliver of 40 no. box boxes (100 ea	406.12	
EF109438	16/09/2020	Statewide Cleaning Supplies Pty Ltd			371.78
			covid cleaning/sanitation supplies	371.78	
EF109710	29/09/2020	Statewide Cleaning Supplies Pty Ltd			1,958.83
			Please supply and deliver 25 no. Jasol new generati	1,133.83	
			Please supply and deliver 30 no. cartons (8 rolls per b	825.00	
EF109559	16/09/2020	Statham Melissa			101.51
			Found_Aug 2020 18456 Statham Melissa	101.51	
EF109768	29/09/2020	STEEL-LINE GARAGE DOORS (WA) PTY LTD			2,409.00
			Supply and install roller door as per quote QMF_CDSI	2,409.00	
EF109664	22/09/2020	Studio Nikulinsky			527.50
			cards	527.50	
EF109459	16/09/2020	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF109442	16/09/2020	Sullivan Commercial Pty Ltd			43,682.66

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP31 August 2020	43,682.66	
215595	7/09/2020	Guisepe Libero Spadaro			95.94
			PrePay 190 South Terrace FREMANTLE WA 6160	95.94	
215596	7/09/2020	Joann Stanbrook			1,632.00
			VergeBond BO20/0045	1,632.00	
215597	7/09/2020	Aurora Project Group Pty Ltd			1,632.00
			VergeBond BO20/0053	1,632.00	
215598	7/09/2020	Milivoj Balic			61.65
			BPBRB BP0232/19	61.65	
215599	7/09/2020	Manfredo Boni			487.05
				487.05	
215600	7/09/2020	Xiu Lin			487.05
				487.05	
215601	7/09/2020	Kelly Bahen			487.05
				487.05	
215602	7/09/2020	Scott Sargant			487.05
				487.05	
215603	7/09/2020	Shane McCauley			81.50



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				81.50	
215604	14/09/2020	Pamela G Leeson & Alexander Romanoff			1,181.61
			PrePay 17 Hulbert Street SOUTH FREMANTLE WA	1,181.61	
215605	14/09/2020	Rosaria & Salvatore Napoli			805.19
			PrePay Rates Refund - 2020/21 Rebate - Napoli	805.19	
215606	14/09/2020	Colleen Hurst			15.00
				15.00	
215607	14/09/2020	Andrea Callaghan			25.00
				25.00	
215608	14/09/2020	Lisa Sedevic			25.00
				25.00	
215609	14/09/2020	Scott Cameron Sargant			1,700.00
			BDTreeBnd BO19/0013	1,700.00	
215610	21/09/2020	Superstraps			45.83
			WstWsS240X 2011834	45.83	
215611	21/09/2020	MGP Property Development			1,700.00
			VergeBond BO19/0011	1,700.00	
215612	21/09/2020	Bernadette Pettinau			80.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrkFin0080 84298645	80.00	
215613	21/09/2020	Ross & Galloway Property Trust Account			468.73
			PrePay 7C Amherst Street FREMANTLE WA 6160	468.73	
215614	21/09/2020	Shelly Barron			100.00
			PrkFin0050 84317833	100.00	
215615	29/09/2020	H K Hummerston & D C Hunter			276.70
			PrePay 401/21 Freeman Loop NORTH FREMANTLE	276.70	
215616	29/09/2020	Mack Hall Real Estate			4,736.86
			PrePay 19/11 Leighton Beach Boulevard NORTH FRE	4,736.86	
215617	29/09/2020	Mr Dean Alexander Mansfield			53.89
			PrePay 15 Dermer Road BEACONSFIELD WA 6162	53.89	
215618	29/09/2020	M L Elliott & E A Tideman			500.20
			ESLR1 53 Amherst Street WHITE GUM VALLEY WA	500.20	
215619	29/09/2020	David Gerard Connaughton			89.24
			PrePay 4/2 Beazley Way WHITE GUM VALLEY WA	89.24	
215620	29/09/2020	James Browne & Kerry Lewis			179.14
			PrePay Rates Refund-119 Samson St,White Gum Val	179.14	
215621	29/09/2020	Revenue WA			42.44

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ESLStateSu Refund portion 2020/21 ESL Rebate - Re	42.44	
215622	29/09/2020	Wayne Houlton			25.00
				25.00	
215623	29/09/2020	Steven Dyer			1,632.00
			VergeBond BO20/0051	1,632.00	
EF109627	22/09/2020	Sunshine Touring			880.00
			Hidden Treasures 2020 artist	880.00	
EF109655	22/09/2020	Supagas			499.40
			august	499.40	
EF109371	8/09/2020	Swan Fire Services Pty Ltd			50,633.00
			Supply and install new occupant warning system and i	50,633.00	
EF109521	16/09/2020	Symons Roger			197.96
			Found_Aug 2020 10401 Symons Roger	197.96	
EF109216	2/09/2020	Synergy			20,062.11
			Electricity Usage Electricity Usage	115.08	
			Electricity Usage Electricity Usage	114.81	
			Electricity Usage Electricity Usage	122.93	
			Electricity Usage Electricity Usage	236.74	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	10.14	
			Electricity Usage Electricity Usage	337.58	
			Electricity Usage Electricity Usage	817.66	
			Electricity Usage Electricity Usage	14,462.36	
			Electricity Usage Electricity Usage	3,844.81	
EF109295	8/09/2020	Synergy			143,977.91
			Electricity Usage Electricity Usage	333.10	
			Electricity Usage Electricity Usage	227.27	
			Electricity Usage Electricity Usage	1,924.60	
			Electricity Usage	153.88	
			Electricity Usage Gas Usage	486.76	
			Electricity Usage	144.66	
			Electricity Usage Electricity Usage	114.25	
			Electricity Usage Electricity Usage	138.91	
			Electricity Usage Electricity Usage	535.65	
			Electricity Usage Electricity Usage	237.30	
			Electricity Usage Electricity Usage	111.80	
			Electricity Usage Electricity Usage	1,087.89	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	324.86	
			Electricity Usage Electricity Usage	349.39	
			Electricity Usage Electricity Usage	1,347.57	
			Electricity Usage Electricity Usage	269.18	
			Electricity Usage Electricity Usage	115.67	
			Electricity Usage Electricity Usage	189.67	
			Electricity Usage Electricity Usage	164.43	
			Electricity Usage Electricity Usage	292.07	
			Electricity Usage Electricity Usage	138.84	
			Electricity Usage Electricity Usage	114.81	
			Electricity Usage Electricity Usage	155.83	
			Electricity Usage Electricity Usage	1,623.62	
			Electricity Usage Electricity Usage	1,154.91	
			Electricity Usage Electricity Usage	309.76	
			Electricity Usage Electricity Usage	69.72	
			Electricity Usage	127.81	
			Electricity Usage	1,355.70	
			Electricity Usage Electricity Usage	199.63	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	137.18	
			Electricity Usage Electricity Usage	1,019.88	
			Electricity Usage 50%	532.19	
			Electricity Usage for Streetlights 6 months @ \$60,000	61,831.39	
			Electricity Usage for Streetlights 6 months @ \$60,000	59,637.08	
			Electricity Usage	1,297.18	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	5,723.47	
EF109413	16/09/2020	Synergy			2,864.48
			Electricity Usage	2,754.73	
			Electricity Usage Electricity Usage	109.75	
EF109584	22/09/2020	Synergy			643.01
			Electricity Usage Electricity Usage	419.06	
			Electricity Usage Electricity Usage	223.95	
EF109699	29/09/2020	Synergy			16,979.15
			Electricity Usage Electricity Usage	849.46	
			Electricity Usage Electricity Usage	4,825.84	
			Electricity Usage Electricity Usage	416.00	
			Electricity Usage Electricity Usage	177.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	642.77	
			Electricity Usage Electricity Usage	398.99	
			Electricity Usage Electricity Usage	484.85	
			Electricity Usage Electricity Usage	110.15	
			Electricity Usage Electricity Usage	316.10	
			Electricity Usage	92.63	
			Electricity Usage Electricity Usage	218.09	
			Electricity Usage Electricity Usage	254.95	
			Electricity Usage Electricity Usage	1,116.29	
			Electricity Usage Electricity Usage	160.80	
			Electricity Usage Electricity Usage	190.82	
			Electricity Usage Electricity Usage	218.21	
			Electricity Usage Electricity Usage	1,823.07	
			Electricity Usage Electricity Usage	115.32	
			Electricity Usage Electricity Usage	182.33	
			Electricity Usage Electricity Usage	442.41	
			Electricity Usage Electricity Usage	686.59	
			Electricity Usage Electricity Usage	568.89	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	593.40	
			Electricity Usage Electricity Usage	1,197.85	
			Electricity Usage Electricity Usage	511.18	
			Supply and install the failed data management card or	385.00	
EF109402	8/09/2020	T & G PUBLISHING PROPRIETARY LTD			408.60
			books	408.60	
EF109777	29/09/2020	Talent International Pty Ltd			9,726.99
			Permanent Placement Permanent fee for An	9,726.99	
EF109582	16/09/2020	Tan Shaun			909.00
			Found_Aug 2020 20724 Tan Shaun	909.00	
EF109384	8/09/2020	Taylor Robinson Unit Trust			1,375.00
			iNV # 18134/12	1,375.00	
EF109650	22/09/2020	TC Precast Pty Ltd			379.50
			Hellsafe grate replacement Thornett Stre	379.50	
EF109378	8/09/2020	Telegram Group Pty Ltd			877.41
			stationary	877.41	
EF109294	8/09/2020	Telstra			46,368.61
			City of Fremantle - Bill number K 226 63	24,812.02	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra = City of Fremantle	21,556.59	
EF109412	16/09/2020	Telstra			338.80
			Cloud Services - Bill Number K200 574 22	338.80	
EF109698	29/09/2020	Telstra			26.65
			Telstra TIPT - Bill Number: K 589 310 63	26.65	
EF109404	8/09/2020	Temptations Catering			400.66
			Finger Food Catering for 14/8/2020 - Ref - Ref Quote	400.66	
EF109361	8/09/2020	Tenderlink.Com			690.80
			FCC562/20 IT Infrastructure Tenderlink Ad FCC562.20	172.70	
			FCC922/20 Tendelink Tender Advert FCC922.20 Supp	172.70	
			FCC923/20 Tenderlink Tender advert FCC923.20 Port	172.70	
			Tender Advert FCC561/20 FCC5561/20 Design Devel	172.70	
EF109651	22/09/2020	Tenderlink.Com			172.70
			EOI - FCC925_20 Tenderlink advert EOI - FCC925_20	172.70	
EF109737	29/09/2020	Tenderlink.Com			172.70
			FCC563/20 IT Network Switching Tender ad FCC563/	172.70	
EF109524	16/09/2020	Thamo Kati			176.75
			Found_Aug 2020 10630 Thamo Kati	176.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109610	22/09/2020	The Australian Ceramics Association			37.05
			magazine	37.05	
EF109380	8/09/2020	The Black Dog Project			225.00
			black dog project	225.00	
EF109633	22/09/2020	The Boxman			132.00
			Boxes for Art Collection	132.00	
EF109284	2/09/2020	The Patterson Family Trust - Trading as Bluelin			660.00
			Convert 4no. PDF Plans to DWG Format	660.00	
EF109255	2/09/2020	The Property Valuation & Advisory (WA) Pty Ltr			1,650.00
			Market rent review - The Orange Box	1,650.00	
EF109349	8/09/2020	The Property Valuation & Advisory (WA) Pty Ltr			1,925.00
			Market rent review - Victoria Hall	1,925.00	
EF109667	22/09/2020	The Trustee for Blackbox Australia Unit Trust			515.90
			August	515.90	
EF109617	22/09/2020	The Trustee For Emso Investment Trust			746.39
			Removing Ticket machine base and two bol	746.39	
EF109656	22/09/2020	The Trustee for Family Shoveller Band Trust			1,000.00
			Hidden Treasures 2020 Artist Family Shov	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109568	16/09/2020	The Trustee for Marini Ferlazzo Family Trust			171.70
			Found_Aug 2020 19830 The Trustee for Marini Ferlaz	171.70	
EF109392	8/09/2020	The trustee for Teekmar Family Trust T/as			209.55
			8 William St Town Hall & Visitors Ctr 3 Monthly Gener	209.55	
EF109680	22/09/2020	The trustee for Teekmar Family Trust T/as			46.56
			10 Shuffrey St Fremantle Leis Ctr Kiosk 6 Monthly Ge	46.56	
EF109352	8/09/2020	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - Oct 20	6,174.70	
			44 Fremantle Malls - Rent - Oct 2020	3,671.79	
EF109500	16/09/2020	The Trustee for Yolk Timber Unit Trust			3,952.62
			Rent CP15 August 2020	3,952.62	
EF109505	16/09/2020	Thomas Natalie			400.00
			Michelle Hamer Catalogue writers fee	400.00	
EF109448	16/09/2020	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109716	29/09/2020	Thomson Reuters (Professional) Australia Ltd			3,363.95
			E-Recruitment Solutions -	3,363.95	
EF109262	2/09/2020	Three Hip Cats			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Odette Mercy Gallery Sessions fee	500.00	
EF109593	22/09/2020	Thurlby Herb Farm Pty Limited			645.15
			thurlby	645.15	
EF109494	16/09/2020	Tim Schilperoort			400.00
			Hidden Treasures 2020 Artist Phonenumber V	400.00	
EF109557	16/09/2020	Tinctorium			726.19
			Found_Aug 2020 17974 Tinctorium	726.19	
EF109298	8/09/2020	Total Eden Pty Ltd			201.70
			Supply of Irrigation Materials	201.70	
EF109332	8/09/2020	Total Packaging WA Pty Ltd			9,856.00
			Supply and delivery of 160,000 flat pack dog poo bags	9,856.00	
EF109266	2/09/2020	Totally Workwear Fremantle			932.85
			STANDING ORDER Parks Staff Uniform Corporate Ur	148.15	
			STANDING ORDER Parks Staff Uniform Corporate Ur	86.50	
			STANDING ORDER Parks Staff Uniform Corporate Ur	374.50	
			STANDING ORDER Parks Staff Uniform Corporate Ur	323.70	
EF109366	8/09/2020	Totally Workwear Fremantle			2,475.41
			10 White Hard Hats & 10 Large Hi Viz, Deliver to Mark	252.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER Parks Staff Uniform Corporate Ur	168.30	
			STANDING ORDER Parks Staff Uniform Corporate Ur	249.15	
			STANDING ORDER Parks Staff Uniform Corporate Ur	254.32	
			STANDING ORDER Parks Staff Uniform Corporate Ur	712.25	
			STANDING ORDER Parks Staff Uniform Corporate Ur	193.50	
			STANDING ORDER Parks Staff Uniform Corporate Ur	190.45	
			STANDING ORDER Parks Staff Uniform Corporate Ur	255.21	
			STANDING ORDER Parks Staff Uniform Corporate Ur	199.89	
EF109481	16/09/2020	Totally Workwear Fremantle			1,508.14
			STANDING ORDER Parks Staff Uniform Corporate Ur	170.98	
			STANDING ORDER Parks Staff Uniform Corporate Ur	85.49	
			STANDING ORDER Parks Staff Uniform Corporate Ur	170.98	
			supply of uniforms until October 18	318.41	
			supply of uniforms until October 18	385.21	
			supply of uniforms until October 18	158.10	
			supply of uniforms until October 18	193.50	
			supply of uniforms until October 18	25.47	
EF109743	29/09/2020	Totally Workwear Fremantle			613.84

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER Parks Staff Uniform Corporate Ur	93.56	
			STANDING ORDER Parks Staff Uniform Corporate Ur	256.48	
			STANDING ORDER Parks Staff Uniform Corporate Ur	263.80	
EF109563	16/09/2020	Tran Phoebe			95.95
			Found_Aug 2020 19490 Phoebe Tran	95.95	
EF109629	22/09/2020	Travelwest Publications			1,815.00
			Fremantle Map Advert	605.00	
			FVC ad in Hello Perth	605.00	
			Large ad in Hello Perth map	605.00	
EF109326	8/09/2020	TRILITY Solutions Pty Ltd			442.20
			system 3 probe	442.20	
EF109460	16/09/2020	Trisleys Hydraulic Services Pty Ltd			3,610.29
			backwash tank footvalve configuration	1,870.00	
			quarterly service inspection	1,740.29	
EF109755	29/09/2020	True View Virtual Tours			1,595.00
			Panacea Virtual Tour	1,595.00	
EF109244	2/09/2020	Tutaki Holdings Pty Ltd			785.00
			Cloth + table hire	785.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109275	2/09/2020	Two Dogs Laughing			825.00
			Catering for 27/7/2020	412.50	
			Catering for 3/8/2020	412.50	
EF109754	29/09/2020	Two Dogs Laughing			412.50
			Catering for 17/8/2020	412.50	
EF109686	22/09/2020	U Can Hatch Us			285.00
			Chicken hatching program @ Toy Library	285.00	
EF109291	2/09/2020	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	
EF109622	22/09/2020	Vanguard Press			195.80
			Brochure distributionTIF - Aug 2020	195.80	
EF109288	2/09/2020	Village Sounds Agency Pty Ltd			880.00
			Gallery Session Artist	880.00	
EF109353	8/09/2020	Visy Boxes & More			204.78
			packaging cardboard and tissue paper	204.78	
EF109634	22/09/2020	Visy Boxes & More			810.43
			2 x rolls of Bubble wrap	229.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			packing material for Art Collection	580.68	
EF109496	16/09/2020	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF109265	2/09/2020	WA Fuel Supplies Pty Ltd			16,148.94
			15500 litres of diesel. Stock 1083	16,148.94	
EF109364	8/09/2020	WA Fuel Supplies Pty Ltd			15,369.00
			15000ltrs of diesel stock 1083	15,369.00	
EF109224	2/09/2020	WA Local Govt Association			475.00
			Financial Reports & Budgets - Cr Vujcic	475.00	
EF109458	16/09/2020	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109618	22/09/2020	Walshe Justin			600.00
			Hidden Treasures 2020 Artist the Justin	600.00	
EF109553	16/09/2020	Warren Julia			181.80
			Found_Aug 2020 16538 Warren Julia	181.80	
EF109299	8/09/2020	Water Corporation			1,271.85
			Water Usage Water Usage	37.77	
			Water Usage	246.20	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	246.20	
			Water Usage	246.20	
			Water Usage	246.20	
			Water Usage Water Usage	249.28	
EF109416	16/09/2020	Water Corporation			5,241.49
			Water Usage Water Usage	1,235.90	
			Water Usage Water Usage	22.66	
			Water Usage Water Usage	242.22	
			Water Usage Water Usage	375.99	
			Water Usage	46.60	
			Water Usage Water Usage	20.14	
			Water Usage	265.53	
			Water Usage	1,062.60	
			Water Usage Water Usage	241.73	
			Water Usage	626.98	
			Water Usage Water Usage	47.37	
			Water Usage Water Usage	1,053.77	
EF109701	29/09/2020	Water Corporation			870.71

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	870.71	
EF109567	16/09/2020	Waycott Flora			136.50
			cards	136.50	
EF109596	22/09/2020	West Build Products			1,817.73
			Cold Asphalt	1,817.73	
EF109480	16/09/2020	Westbooks			3,678.37
			Purchase of Library Books	933.35	
			Purchase of Library Books	1,071.55	
			Purchase of Library Books	1,673.47	
EF109767	29/09/2020	Western Allied Fencing Pty Ltd			1,155.55
			Supply and install book a court gate with closer to exis	1,155.55	
EF109700	29/09/2020	Western Power			3,850.00
			CS018111-City of Fremantle Enquiry Fee	3,850.00	
EF109439	16/09/2020	Weston Road Systems			2,563.35
			Linemarking South Fremantle	385.00	
			Linmarking Fremantle	446.73	
			Linmarking Fremantle	1,731.62	
EF109552	16/09/2020	Wichtermann Danica			291.39

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2020 16475 Rediscover Ceramics	291.39	
EF109232	2/09/2020	Winc Australia Pty Limited			184.94
			General Stationery	24.40	
			General Stationery	13.29	
			General Stationery	40.15	
			General Stationery	107.10	
EF109432	16/09/2020	Winc Australia Pty Limited			551.83
			FAC Stationery Sep 2020	541.62	
			FAC Stationery Sept 2020	10.21	
EF109309	8/09/2020	Woodlands Distributors & Agencies			2,067.30
			Supply of 13 cartons of rolled dog bags.	2,067.30	
EF109619	22/09/2020	Yelakitj Moort Nyungar Association Inc			300.00
			Welcome to Country (12/9/20)	300.00	
EF109513	16/09/2020	Yo Yo Sun			400.00
			Hidden Treasures 2020 Artist Yo Yo Sun	400.00	
EF109409	8/09/2020	YOUNG ROBIN			500.00
			Hidden Treasures 2020 Artist Young Robin	500.00	
EF109579	16/09/2020	Zeck Garry			95.95

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2020 20544 Zeck Garry	95.95	
EF109540	16/09/2020	Zeck Jan			136.35
			Found_Aug 2020 13556 Zeck Jan	136.35	
EF109612	22/09/2020	Zipform Pty Ltd			12,741.25
				11,945.51	
			A4 Rates Base Stock 2020-21	594.00	
			LF Direct Debit Follower	201.74	
				<b>8,451,237.64</b>	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to September 2020</b>					
215557	17/09/2020				-45.83
				-45.83	
215561	16/09/2020				-1,700.00
				-1,700.00	
					<b>-1,745.83</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$8,449,491.81</b>