

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

**OCTOBER 2020**

**MUNICIPAL FUND**

| Cheque/EFT Payment Identifier    | In Favour of      | Comments-Details  | Amount                 |
|----------------------------------|-------------------|---|------------------------|
| EF109779 - EF110341              | Various Creditors | As Per Payment Report (EFT & Cheque) For October 2020 (viewed electronically) | \$ 6,000,311.63        |
| DD002562 - DD002594              | Various Creditors |   | \$ 148,642.39          |
| Chq 215624 - 215640              | Various Creditors |   | \$ 54,333.36           |
|                                  | Various Creditors | Cancelled Cheques   | -\$ 487.05             |
|                                  | Various Creditors | Cancelled EFTs  | \$ -                   |
| <b>Total EFT/Cheque Payments</b> |                   |   | <b>\$ 6,202,800.33</b> |

| Purchase Card Identifier                                 | In Favour of      | Comments-Details  | Amount              |
|--|-------------------|---|---------------------|
| Purchase Card Transactions<br>29-Sep-2020 to 28-Oct-2020 | Various Creditors | As Per Payment Report (Purchase Cards) For October 2020 (viewed electronically) | \$ 37,995.38        |
| <b>Total Purchase Card Payments</b>                      |                   |   | <b>\$ 37,995.38</b> |

| Salary/Wages Payment Identifier     | Date       | Comments-Details | Amount                 |
|-------------------------------------|------------|------------------|------------------------|
| O 7/10/2020                         | 8/10/2020  | Wages Payment    | \$ 155,215.77          |
| I 14/10/2020                        | 14/10/2020 | Salaries Payment | \$ 706,564.94          |
| O 21/10/2020                        | 22/10/2020 | Wages Payment    | \$ 159,480.84          |
| I 28/10/2020                        | 28/10/2020 | Salaries Payment | \$ 733,987.48          |
| <b>Total Salaries/Wages Payment</b> |            |                  | <b>\$ 1,755,249.03</b> |

**Total Payments from Municipal Fund Account \$ 7,996,044.74**

**GRAND TOTAL PAYMENTS \$ 7,996,044.74**

# Payment Register

| Payment No      | Payment Date | Payee                         | Invoice Description                                      | Invoice Amount | Payment Amount |
|-----------------|--------------|-------------------------------|--|----------------|----------------|
| <b>Payments</b> |              |                               |  |                |                |
| EF110241        | 27/10/2020   | ABC Distributors (WA) Pty Ltd |  |                | 3,656.93       |
|                 |              |                               | Rags Mixed Cotton 15kg                                   | 1,618.85       |                |
|                 |              |                               | This is a store stock- stock number 1234 ( jumbo bin li  | 2,038.08       |                |
| EF109837        | 6/10/2020    | Ace Plus                      |  |                | 513.99         |
|                 |              |                               | 245 South Tce Priority - P1. The Meeting Pl. Blocked t   | 78.50          |                |
|                 |              |                               | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.   | 78.50          |                |
|                 |              |                               | South Beach, 9 Ocean Dr Priority - P1. Changerooms.      | 199.99         |                |
|                 |              |                               | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 78.50          |                |
|                 |              |                               | Town Hall, 8 William St Priority - P1. Town Hall Buildin | 78.50          |                |
| EF109957        | 13/10/2020   | Ace Plus                      |  |                | 4,327.00       |
|                 |              |                               | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.   | 78.50          |                |
|                 |              |                               | City Works Depot, 81 Knutsford St Priority - P1. Amen    | 117.74         |                |
|                 |              |                               | Esplanade Reserve, 1 Marine Tce Priority - P1. Public    | 160.00         |                |
|                 |              |                               | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi    | 78.50          |                |
|                 |              |                               | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt   | 160.00         |                |
|                 |              |                               | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 58.87          |                |
|                 |              |                               | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 160.00         |                |
|                 |              |                               |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee    | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|----------|--|----------------|----------------|
|            |              |          | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 160.00         |                |
|            |              |          | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 58.87          |                |
|            |              |          | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets | 160.00         |                |
|            |              |          | Relocation of drinking fountain at Alfred road Park      | 955.90         |                |
|            |              |          | Replacement of drinking fountain at Harvey Bay           | 1,292.50       |                |
|            |              |          | South Beach, 9 Ocean Dr Priority - P1. Changerooms.      | 78.50          |                |
|            |              |          | South Beach, 9 Ocean Dr Priority - P1. Changerooms.      | 78.50          |                |
|            |              |          | South Beach, 9 Ocean Dr Priority - P1. Changerooms.      | 98.12          |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 78.50          |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 78.50          |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 78.50          |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 160.00         |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 78.50          |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 78.50          |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter  | 78.50          |                |
| EF110159   | 20/10/2020   | Ace Plus |  |                | 1,549.15       |
|            |              |          | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.   | 156.24         |                |
|            |              |          | City Works Depot, 81 Knutsford St Priority - P1. Amen    | 175.12         |                |
|            |              |          |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee    | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|----------|---|----------------|----------------|
|            |              |          | Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub    | 78.50          |                |
|            |              |          | Esplanade Reserve, 1 Marine Tce Priority - P1. Public   | 78.50          |                |
|            |              |          | Fremantle Leisure Centre, 10 Shuffrey St Priority - P1. | 309.05         |                |
|            |              |          | Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl  | 78.50          |                |
|            |              |          | South Beach, 9 Ocean Dr Priority - P1. Changerooms.     | 78.50          |                |
|            |              |          | South Beach, 9 Ocean Dr Priority - P1. Changerooms.     | 117.74         |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter | 78.50          |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter | 160.00         |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter | 160.00         |                |
|            |              |          | Town Hall, 8 William St Priority - P1. Kings Square Ter | 78.50          |                |
| EF110302   | 27/10/2020   | Ace Plus |   |                | 3,915.62       |
|            |              |          | 245 South Tce Priority - P1. The Meeting Pl. Blocked t  | 194.74         |                |
|            |              |          | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.  | 98.12          |                |
|            |              |          | Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.  | 160.00         |                |
|            |              |          | Esplanade Reserve, 1 Marine Tce Priority - P1. Public   | 199.99         |                |
|            |              |          | Esplanade Reserve, 1 Marine Tce Priority - P1. Public   | 117.74         |                |
|            |              |          | Esplanade Reserve, 1 Marine Tce Priority - P1. Public   | 176.62         |                |
|            |              |          | Esplanade Reserve, 1 Marine Tce Priority - P1. Public   | 58.87          |                |
|            |              |          |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                      | Invoice Description   | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
|            |              |                            | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi       | 78.50          |                |
|            |              |                            | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi       | 160.00         |                |
|            |              |                            | Evan Davies Building, 13 South Tce Priority - P1. Evar      | 1,821.47       |                |
|            |              |                            | Fremantle Oval, 70 Parry St Priority - P1. Civic Admini     | 176.82         |                |
|            |              |                            | Parmelia Park, 30 Parmelia St Priority - P1. Public Toil    | 98.12          |                |
|            |              |                            | Port Beach, 40 Port Bch Rd Priority - P1. Public Toilet     | 160.00         |                |
|            |              |                            | South Beach, 9 Ocean Dr Priority - P1. Changerooms.         | 78.50          |                |
|            |              |                            | South Beach, 9 Ocean Dr Priority - P1. Changerooms.         | 160.00         |                |
|            |              |                            | Victoria Hall, 179 High St Priority - P1. Toilet 1. Victori | 176.13         |                |
| EF110133   | 20/10/2020   | Acurix Networks            |   |                | 3,290.10       |
|            |              |                            | Public WiFi   | 3,290.10       |                |
| EF109909   | 13/10/2020   | Advance Press 2013 Pty Ltd |   |                | 297.00         |
|            |              |                            | 5000 DLX Envelopes  | 297.00         |                |
| EF110337   | 27/10/2020   | Airline Food               |   |                | 500.00         |
|            |              |                            | Hidden Treasures 2020 Artist Airline Foo                    | 500.00         |                |
| EF109791   | 6/10/2020    | Alinta                     |   |                | 34.05          |
|            |              |                            | Gas Usage Gas Usage   | 34.05          |                |
| EF109881   | 13/10/2020   | Alinta                     |   |                | 491.95         |
|            |              |                            |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                          | Invoice Description                | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|------------------------------------|----------------|----------------|
|            |              |                                | Gas Usage Gas Usage                | 357.15         |                |
|            |              |                                | Gas Usage Gas Usage                | 134.80         |                |
| EF110076   | 20/10/2020   | Alinta                         |                                    |                | 185.15         |
|            |              |                                | Gas Usage Gas Usage                | 105.70         |                |
|            |              |                                | Gas Usage Gas Usage                | 44.55          |                |
|            |              |                                | Gas Usage Gas Usage                | 34.90          |                |
| EF110221   | 27/10/2020   | Alinta                         |                                    |                | 36.10          |
|            |              |                                | Gas Usage Gas Usage                | 36.10          |                |
| EF110078   | 20/10/2020   | Alliance Distribution Services |                                    |                | 195.42         |
|            |              |                                | books                              | 143.70         |                |
|            |              |                                | books                              | 51.72          |                |
| EF110225   | 27/10/2020   | Alliance Distribution Services |                                    |                | 229.98         |
|            |              |                                | books                              | 74.74          |                |
|            |              |                                | books                              | 155.24         |                |
| EF110158   | 20/10/2020   | Amcom Pty Ltd                  |                                    |                | 9,753.25       |
|            |              |                                | Account Level Charges              | 9,753.25       |                |
| EF110033   | 15/10/2020   | Andrea Osses Design            |                                    |                | 110.60         |
|            |              |                                | Found_Sept 2020 17506 Osses Andrea | 110.60         |                |
|            |              |                                |                                    |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                 | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|--|----------------|----------------|
| EF110262   | 27/10/2020   | Animal Pest Management Services       |  |                | 2,783.00       |
|            |              |                                       | Bathers Beach feral animal control       | 2,783.00       |                |
| EF110053   | 15/10/2020   | Anindilyakwa Arts and Cultural Centre |  |                | 75.25          |
|            |              |                                       | Found_Sept 2020 20047 Anindilyakwa Arts  | 75.25          |                |
| EF109977   | 13/10/2020   | ARA Fire Protection Services Pty Ltd  |  |                | 232.24         |
|            |              |                                       | 1 Finnerty Street Fremantle Arts Centre  | 232.24         |                |
| EF110257   | 27/10/2020   | Arbor Centre Pty Ltd                  |  |                | 40,425.00      |
|            |              |                                       | Fig transplant Kings Square RFQ287/19    | 40,425.00      |                |
| EF110196   | 20/10/2020   | Archibald Jenny PERSONAL              |  |                | 2,931.50       |
|            |              |                                       | EM MONTHLY PAYMENT                       | 2,931.50       |                |
| EF109809   | 6/10/2020    | Armaguard Security                    |  |                | 424.30         |
|            |              |                                       | Cash collections-Town Hall-Customer Serv | 424.30         |                |
| EF109902   | 13/10/2020   | Armaguard Security                    |  |                | 3,834.74       |
|            |              |                                       | Cash collections July 20- Sept 20 - CSC  | 3,834.74       |                |
| EF109889   | 13/10/2020   | Art On The Move                       |  |                | 1,620.00       |
|            |              |                                       | artwork storage for In Cahoots crates    | 1,620.00       |                |
| EF110179   | 20/10/2020   | ASPECT Studios Pty Ltd                |  |                | 12,815.00      |
|            |              |                                       | Additional Scope Items                   | 3,003.00       |                |
|            |              |                                       |  |                |                |

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| Payment No | Payment Date | Payee  | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
|            |              |  | Provision of additional consultancy services for tender | 7,612.00       |                |
|            |              |  | Provision of design consultancy services for the redev  | 2,200.00       |                |
| EF109959   | 13/10/2020   | Aussie Natural Spring Water                    |   |                | 28.00          |
|            |              |  | Water for recycle centre                                | 14.00          |                |
|            |              |  | Water for recycle centre                                | 14.00          |                |
| EF110160   | 20/10/2020   | Aussie Natural Spring Water                    |   |                | 14.00          |
|            |              |  | Visitor Centre Water                                    | 14.00          |                |
| EF110304   | 27/10/2020   | Aussie Natural Spring Water                    |   |                | 501.00         |
|            |              |  | FAC Rental Jul 2020-Jun 2021                            | 298.00         |                |
|            |              |  | FAC WAtEr Aug 2020                                      | 28.00          |                |
|            |              |  | FAC Water Aug 2020                                      | 77.00          |                |
|            |              |  | FAC Water Sep 2020                                      | 21.00          |                |
|            |              |  | FAC Water Sept 2020                                     | 28.00          |                |
|            |              |  | Visitor Centre Water                                    | 7.00           |                |
|            |              |  | Visitor Centre Water                                    | 14.00          |                |
|            |              |  | Water for recycle centre                                | 28.00          |                |
| EF110226   | 27/10/2020   | Australasian Performing Right Association Limi |   |                | 887.82         |
|            |              |  | Music Licence 1 July-30 June 2021                       | 887.82         |                |
|            |              |  |   |                |                |



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| Payment No | Payment Date | Payee  | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF109786   | 6/10/2020    | Australia Post                                 |  |                | 392.43         |
|            |              |  | Agency Commission - for FY2020-2021    | 263.16         |                |
|            |              |  | FAC Postage Sept                       | 129.27         |                |
| EF109866   | 13/10/2020   | Australia Post                                 |  |                | 18,571.79      |
|            |              |  | Daily Mail Sept20                      | 18,571.79      |                |
| EF110237   | 27/10/2020   | Australian Communications & Media Auth         |  |                | 53.00          |
|            |              |  | Licence - walkie talkie                | 53.00          |                |
| EF110081   | 20/10/2020   | Australian Consumer's Association              |  |                | 196.00         |
|            |              |  | Annual subscription to Choice Magazine | 196.00         |                |
| EF110338   | 27/10/2020   | Australian Housing and Urban Research Institu  |  |                | 200.00         |
|            |              |  | AHURI National Homelessness Conference | 200.00         |                |
| EF110111   | 20/10/2020   | Australian Parking and Revenue Control Pty Ltd |  |                | 10,634.47      |
|            |              |  | Credit card fees for 19/20             | 10,634.47      |                |
| EF109780   | 6/10/2020    | Australian Services Union                      |  |                | 1,053.70       |
|            |              |  | Payroll Deduction - Union              | 364.50         |                |
|            |              |  | Payroll Deduction - Union              | 324.70         |                |
|            |              |  | Payroll Deduction - Union              | 364.50         |                |
| EF109843   | 6/10/2020    | Australian Swim Schools Association Limited    |  |                | 539.00         |
|            |              |  |  |                |                |

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|------------|--------------|----------------------------|------------------------------------|----------------|----------------|
|            |              |                            | Annual Membership                  | 539.00         |                |
| EF109800   | 6/10/2020    | Australian Taxation Office |                                    |                | 245,044.00     |
|            |              |                            | Payroll Deduction - Tax            | 1,333.00       |                |
|            |              |                            | Payroll Deduction - Superannuation | 4,698.00       |                |
|            |              |                            | Payroll Deduction - Tax            | 526.00         |                |
|            |              |                            | Payroll Deduction - Tax            | 232,777.00     |                |
|            |              |                            | Payroll Deduction - Tax            | 730.00         |                |
|            |              |                            | Payroll Deduction - Tax            | 4,980.00       |                |
| EF109888   | 13/10/2020   | Australian Taxation Office |                                    |                | 51,141.00      |
|            |              |                            | Payroll Deduction - Tax            | 673.00         |                |
|            |              |                            | Payroll Deduction - Superannuation | 338.00         |                |
|            |              |                            | Payroll Deduction - Tax            | 50,130.00      |                |
| EF110086   | 20/10/2020   | Australian Taxation Office |                                    |                | 239,882.00     |
|            |              |                            | Payroll Deduction - Tax            | 1,333.00       |                |
|            |              |                            | Payroll Deduction - Superannuation | 5,012.00       |                |
|            |              |                            | Payroll Deduction - Tax            | 231,419.00     |                |
|            |              |                            | Payroll Deduction - Tax            | 730.00         |                |
|            |              |                            | Payroll Deduction - Tax            | 1,388.00       |                |
|            |              |                            |                                    |                |                |

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| Payment No | Payment Date | Payee                                     | Invoice Description                                  | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| EF110233   | 27/10/2020   | Australian Taxation Office                |  |                | 54,167.00      |
|            |              |   | Payroll Deduction - Tax                              | 673.00         |                |
|            |              |   | Payroll Deduction - Superannuation                   | 826.00         |                |
|            |              |   | Payroll Deduction - Tax                              | 52,668.00      |                |
| EF109994   | 13/10/2020   | Auto Edge                                 |  |                | 1,980.20       |
|            |              |   | Incorrect Bank Account Details Fixed AP Bank Rejecte | 1,980.20       |                |
| EF109992   | 13/10/2020   | BARCODES.COM.AU PTY LTD                   |  |                | 2,942.50       |
|            |              |   | Containers for Change Hardware                       | 808.50         |                |
|            |              |   | Containers for Change Hardware                       | 2,134.00       |                |
| EF110012   | 15/10/2020   | Beach Gecko Glass                         |  |                | 125.75         |
|            |              |   | Found_Sept 2020 11508 Beach Gecko                    | 125.75         |                |
| EF110115   | 20/10/2020   | Beacon Equipment                          |  |                | 739.00         |
|            |              |   | ESA 90R Trimmer                                      | 739.00         |                |
| EF109840   | 6/10/2020    | Beardfoot Bookings and Promotions Pty Ltd |  |                | 660.00         |
|            |              |   | Hidden Treasures 2020 Artist Yomi Ship               | 660.00         |                |
| EF109999   | 15/10/2020   | Beaufort Pottery                          |  |                | 129.28         |
|            |              |   | Found_Sept 2020 10389 Beaufort Pottery               | 129.28         |                |
| EF109925   | 13/10/2020   | Bee Advice                                |  |                | 2,000.00       |
|            |              |   |  |                |                |

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| Payment No | Payment Date | Payee                                     | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
|            |              |   | Samson Park treatment of bee hives                     | 2,000.00       |                |
| EF110119   | 20/10/2020   | Bee Advice                                |  |                | 1,000.00       |
|            |              |   | Samson Park bee swarm traps                            | 1,000.00       |                |
| EF109789   | 6/10/2020    | Benara Nurseries                          |  |                | 3,577.70       |
|            |              |   | Purchase street trees - Fremantle                      | 3,577.70       |                |
| EF110213   | 27/10/2020   | Benara Nurseries                          |  |                | 2,163.09       |
|            |              |   | Supply 12 x 90 Lt trees as per quotation request; 6x E | 2,163.09       |                |
| EF110060   | 15/10/2020   | Better World Arts Pty Ltd                 |  |                | 1,461.74       |
|            |              |   | cushion covers   | 1,310.24       |                |
|            |              |   | Found_Sept 2020 20520 Better World Arts                | 151.50         |                |
| EF110023   | 15/10/2020   | Big Bamboo                                |  |                | 73.23          |
|            |              |   | Found_Sept 2020 14082 Berganza Belen                   | 73.23          |                |
| EF110165   | 20/10/2020   | Billabong Mobile Accommodation Pty Ltd    |  |                | 458.48         |
|            |              |   | Crowd barrier fencing - superhero                      | 458.48         |                |
| EF110018   | 15/10/2020   | Black Sandra                              |  |                | 22.73          |
|            |              |   | Found_Sept 2020 12193 Black Sandra                     | 22.73          |                |
| EF109854   | 6/10/2020    | Blatchford Susan Alison T/as Pixel Poetry |  |                | 300.00         |
|            |              |   | Photography - Bodywork Opening                         | 300.00         |                |
|            |              |   |  |                |                |

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| Payment No | Payment Date | Payee  | Invoice Description                          | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF110193   | 20/10/2020   | Blatchford Susan Alison T/as Pixel Poetry    |  |                | 1,400.00       |
|            |              |  | Michelle Hamer Catalogue design              | 1,400.00       |                |
| EF110325   | 27/10/2020   | Blatchford Susan Alison T/as Pixel Poetry    |  |                | 600.00         |
|            |              |  | Panacea Exhibition Documentation             | 600.00         |                |
| EF109862   | 6/10/2020    | Bobby Burgess Band                           |  |                | 400.00         |
|            |              |  | Hidden TReasures 2020 Artist Bobby Burge     | 400.00         |                |
| EF109868   | 13/10/2020   | BOC Gases                                    |  |                | 90.56          |
|            |              |  | Oxygen Medical                               | 90.56          |                |
| EF110000   | 15/10/2020   | Bohemian Ceramics                            |  |                | 350.47         |
|            |              |  | Found_Sept 2020 10396 Bohemian Cerams        | 350.47         |                |
| EF110178   | 20/10/2020   | Bolinda Digital Pty Ltd                      |  |                | 1,950.00       |
|            |              |  | Digital subscriptions                        | 1,950.00       |                |
| EF109859   | 6/10/2020    | Bonnie and Neil                              |  |                | 501.60         |
|            |              |  | cards  | 501.60         |                |
| EF109879   | 13/10/2020   | Boral Construction Materials Group Limited   |  |                | 329.78         |
|            |              |  | Asphalt                                      | 329.78         |                |
| EF109984   | 13/10/2020   | Boral Resources WA Limited T/as Boral Concre |  |                | 806.52         |
|            |              |  | Supply of concrete for Sweeper tailings slab | 386.10         |                |
|            |              |  |  |                |                |

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| Payment No | Payment Date | Payee  | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
|            |              |  | Supply of concrete for Sweeper tailings slab             | 420.42         |                |
| EF110194   | 20/10/2020   | Boral Resources WA Limited T/as Boral Concre |  |                | 3,809.21       |
|            |              |  | Asphalt hampton RD                                       | 352.35         |                |
|            |              |  | Capital-Labour & Materials concrete for tree pits, islan | 291.06         |                |
|            |              |  | Supply of concrete for Sweeper tailings slab             | 1,693.12       |                |
|            |              |  | Supply of concrete for Sweeper tailings slab             | 370.26         |                |
|            |              |  | Supply of concrete for the CDS pad. 57m3                 | 1,102.42       |                |
| EF110327   | 27/10/2020   | Boral Resources WA Limited T/as Boral Concre |  |                | 8,566.03       |
|            |              |  | Boral footpath replacement Beaconsfield                  | 730.29         |                |
|            |              |  | Supply of concrete for the CDS pad. 57m3                 | 7,835.74       |                |
| EF109882   | 13/10/2020   | Bourke Daniel                                |  |                | 3,025.00       |
|            |              |  | artist fee for A Forest of Hooks and Nai                 | 3,025.00       |                |
| EF110224   | 27/10/2020   | BP Oil Company                               |  |                | 12,454.55      |
|            |              |  | BP Invoice Import - 09-Oct-2020                          | 6,116.87       |                |
|            |              |  | BP Invoice Import - 12-Oct-2020                          | 6,337.68       |                |
| EF110025   | 15/10/2020   | Bradmac Consulting                           |  |                | 809.52         |
|            |              |  | Found_Sept 2020 15020 Bradmac Consult                    | 809.52         |                |
| EF110051   | 15/10/2020   | Braw Paper Co                                |  |                | 163.62         |
|            |              |  |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                 | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------|---|----------------|----------------|
|            |              |                       | Found_Sept 2020 19961 Tamsin Richardson | 163.62         |                |
| EF109807   | 6/10/2020    | Bridgestone Australia |   |                | 814.79         |
|            |              |                       | Tyres/ repairs                          | 322.99         |                |
|            |              |                       | Tyres/ repairs                          | 57.20          |                |
|            |              |                       | Tyres/ repairs                          | 434.60         |                |
| EF109896   | 13/10/2020   | Bridgestone Australia |   |                | 781.26         |
|            |              |                       | Tyres/ repairs                          | 781.26         |                |
| EF110089   | 20/10/2020   | Bridgestone Australia |   |                | 2,094.18       |
|            |              |                       | Tyres/ repairs                          | 35.75          |                |
|            |              |                       | Tyres/ repairs                          | 707.19         |                |
|            |              |                       | Tyres/ repairs                          | 256.96         |                |
|            |              |                       | Tyres/ repairs                          | 1,094.28       |                |
| EF110239   | 27/10/2020   | Bridgestone Australia |   |                | 440.61         |
|            |              |                       | Tyres/ repairs                          | 440.61         |                |
| EF110079   | 20/10/2020   | Bring Couriers        |   |                | 102.66         |
|            |              |                       | FAC Learning Courier Sep 20             | 102.66         |                |
| EF110034   | 15/10/2020   | Brock Marika          |   |                | 67.67          |
|            |              |                       | Found_Sept 2020 17952 Brock Marika      | 67.67          |                |
|            |              |                       |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                               | Invoice Description                              | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--|----------------|----------------|
| EF110056   | 15/10/2020   | Brown Alison Rae                    |  |                | 80.30          |
|            |              |                                     | Found_Sept 2020 20189 Brown Alison               | 80.30          |                |
| EF110002   | 15/10/2020   | Brown Joanna                        |  |                | 60.60          |
|            |              |                                     | Found_Sept 2020 10492 Brown Joanna               | 60.60          |                |
| EF109971   | 13/10/2020   | Brownes Food Operations Pty Limited |  |                | 227.95         |
|            |              |                                     | Annual milk supply for The Depot                 | 36.68          |                |
|            |              |                                     | Annual milk supply for The Depot                 | 36.68          |                |
|            |              |                                     | Annual milk supply for The Depot                 | 23.59          |                |
|            |              |                                     | Annual milk supply for The Depot                 | 36.68          |                |
|            |              |                                     | Standing Purchase Order for milk - Oval          | 94.32          |                |
| EF110176   | 20/10/2020   | Brownes Food Operations Pty Limited |  |                | 165.03         |
|            |              |                                     | Standing Purchase Order for milk - Oval          | 94.30          |                |
|            |              |                                     | Standing Purchase Order for milk - Oval          | 70.73          |                |
| EF110318   | 27/10/2020   | Brownes Food Operations Pty Limited |  |                | 91.80          |
|            |              |                                     | Annual milk supply for The Depot                 | 45.90          |                |
|            |              |                                     | Annual milk supply for The Depot                 | 45.90          |                |
| EF110058   | 15/10/2020   | Bruere Sharn T/as Woolly Wombat     |  |                | 16.16          |
|            |              |                                     | Found_Sept 2020 20504 Bruere Sharn T/as Woolly W | 16.16          |                |
|            |              |                                     |  |                |                |



# Payment Register

| Payment No | Payment Date | Payee                              | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|--|----------------|----------------|
| EF109951   | 13/10/2020   | Budo Group Pty Ltd                 |  |                | 11,740.02      |
|            |              |                                    | Provide labour, material and equipment to refurbish th | 11,740.02      |                |
| EF110227   | 27/10/2020   | Buku-Luarrnggay Mulka Inc          |  |                | 117.00         |
|            |              |                                    | FOUND Consignment Sep 2020                             | 117.00         |                |
| EF110192   | 20/10/2020   | Bull Ant Events Pty Ltd            |  |                | 21,450.00      |
|            |              |                                    | WAFL Grand Final - Decking Extension                   | 3,300.00       |                |
|            |              |                                    | WAFL Grand Final Decking                               | 18,150.00      |                |
| EF110199   | 20/10/2020   | Bullock Alison Mary                |  |                | 40.40          |
|            |              |                                    | Found_Sept 2020 20805 Bullock Alison                   | 40.40          |                |
| EF109867   | 13/10/2020   | Bunnings Building Supplies Pty Ltd |  |                | 638.78         |
|            |              |                                    | FAC Grounds Supplies                                   | 127.74         |                |
|            |              |                                    | Inv.215701275753 Kids Corner Body Work                 | 511.04         |                |
| EF110209   | 27/10/2020   | Bunnings Building Supplies Pty Ltd |  |                | 394.84         |
|            |              |                                    | Inv 2157/01292145Term 4 adults                         | 394.84         |                |
| EF110077   | 20/10/2020   | Burgess Rawson (WA) Pty Ltd        |  |                | 49,164.63      |
|            |              |                                    | Rent CP 19 Oct-Dec 2020                                | 30,250.00      |                |
|            |              |                                    | Rent CP12A+B Oct-Dec 2020                              | 18,914.63      |                |
| EF110136   | 20/10/2020   | Byprogress Pty Ltd                 |  |                | 7,925.00       |
|            |              |                                    |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                       | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--|----------------|----------------|
|            |              |                             | Inflatables 50% final payment            | 7,925.00       |                |
| EF109779   | 6/10/2020    | C F M E Union               |  |                | 120.00         |
|            |              |                             | Payroll Deduction - Union                | 60.00          |                |
|            |              |                             | Payroll Deduction - Union                | 60.00          |                |
| EF110313   | 27/10/2020   | C M Promotions              |  |                | 432.00         |
|            |              |                             | Sunscreen                                | 432.00         |                |
| EF110279   | 27/10/2020   | Cabcharge Australia Limited |  |                | 187.96         |
|            |              |                             |  | 187.96         |                |
| EF110335   | 27/10/2020   | CAIN, STELLA ROSE           |  |                | 400.00         |
|            |              |                             | Hidden Treasures 2020 Artist Stella Cain | 400.00         |                |
| EF110003   | 15/10/2020   | Carboni Anthea Judith       |  |                | 118.17         |
|            |              |                             | Found_Sept 2020 10535 Carboni Anthea     | 118.17         |                |
| EF110004   | 15/10/2020   | Cards With A View           |  |                | 300.98         |
|            |              |                             | Found_Sept 2020 10537 Cards with a View  | 300.98         |                |
| EF110135   | 20/10/2020   | Carnegies Fremantle Pty Ltd |  |                | 500.00         |
|            |              |                             | Hidden Treasures 2020 Venue hospitality  | 500.00         |                |
| EF110336   | 27/10/2020   | Castledine Gregory          |  |                | 5,667.79       |
|            |              |                             | Quote                                    | 5,667.79       |                |
|            |              |                             |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                      | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
| EF110124   | 20/10/2020   | Cat Haven                  |   |                | 300.00         |
|            |              |                            | September 2020 Invoicing                              | 300.00         |                |
| DD002569   | 5/10/2020    | CBA Bank Charges Only      |   |                | 3,238.11       |
|            |              |                            | CBA Merchant fee - for Sept 2020 5/10/2020 CBA Bar    | 3,238.11       |                |
| EF109783   | 6/10/2020    | Child Support Agency       |   |                | 1,858.11       |
|            |              |                            | Payroll Deduction - Child Support                     | 619.37         |                |
|            |              |                            | Payroll Deduction - Child Support                     | 619.37         |                |
|            |              |                            | Payroll Deduction - Child Support                     | 619.37         |                |
| EF110214   | 27/10/2020   | City of Cockburn           |   |                | 149,360.17     |
|            |              |                            | Collect waste - domestic - 70%                        | 73,536.46      |                |
|            |              |                            | Collect waste - domestic - 70% - July 20              | 75,823.71      |                |
| EF109995   | 13/10/2020   | City of Karratha           |   |                | 7,547.53       |
|            |              |                            | LSL Transfer A Clark                                  | 7,547.53       |                |
| EF110282   | 27/10/2020   | Citylight Holdings Pty Ltd |   |                | 2,026.19       |
|            |              |                            | Emergency works to lighting on Market St DM civil cor | 2,026.19       |                |
| EF110229   | 27/10/2020   | CJD Equipment Pty Ltd      |   |                | 117.11         |
|            |              |                            | Pressure switch, 11 bolts and nuts for blade          | 117.11         |                |
| EF110017   | 15/10/2020   | Claire Townsend Designs    |   |                | 135.09         |
|            |              |                            |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                              | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---|----------------|----------------|
|            |              |                                    | Found_Sept 2020 12155 Claire Townsend                 | 135.09         |                |
| EF110305   | 27/10/2020   | Claw Environmental                 |   |                | 325.60         |
|            |              |                                    | Collection and processing of polystyrene from the Rec | 325.60         |                |
| EF109855   | 6/10/2020    | Cleanaway Co Pty Ltd - Toxic Waste |   |                | 443.75         |
|            |              |                                    | 1980040 Collection of chemicals                       | 443.75         |                |
| EF109924   | 13/10/2020   | Cleanaway Pty Ltd - Solid Waste    |   |                | 179,575.83     |
|            |              |                                    | Collections of the Lime & Red Bins -July              | 91,353.95      |                |
|            |              |                                    | Collections of the Lime & Red Bins -June              | 88,221.88      |                |
| EF110267   | 27/10/2020   | Cleanaway Pty Ltd - Solid Waste    |   |                | 88,358.70      |
|            |              |                                    | Collections of the Lime & Red Bins -July              | 88,358.70      |                |
| EF110070   | 20/10/2020   | Coates Hire Service                |   |                | 318.16         |
|            |              |                                    | Office cabin hire for Recycle Centre (Jul - Dec)      | 318.16         |                |
| EF110020   | 15/10/2020   | Codee Sue                          |   |                | 65.65          |
|            |              |                                    | Found_Sept 2020 12581 Codee Sue                       | 65.65          |                |
| EF109805   | 6/10/2020    | Community Legal Centre Assoc WA    |   |                | 770.00         |
|            |              |                                    | CLWA Annual Membership                                | 770.00         |                |
| EF110303   | 27/10/2020   | Community Resources Limited        |   |                | 1,633.50       |
|            |              |                                    | Collection of mattresses & whitegoods from Recycle C  | 1,633.50       |                |
|            |              |                                    |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                         | Invoice Description   | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---|----------------|----------------|
| EF109878   | 13/10/2020   | Complete Pest Management Serv |   |                | 275.00         |
|            |              |                               | Please treat insects biting staff in Visitors Centre as per | 275.00         |                |
| EF110102   | 20/10/2020   | Compu-Stor                    |   |                | 9,287.70       |
|            |              |                               | Courier - Information Management                            | 753.83         |                |
|            |              |                               | Storage - Information Management                            | 8,533.87       |                |
| EF109893   | 13/10/2020   | Construction Training Fund    |   |                | 1,929.31       |
|            |              |                               | Sept  | 1,929.31       |                |
| EF109832   | 6/10/2020    | Contraflow Pty Ltd            |   |                | 2,890.47       |
|            |              |                               | TM for 180 Hampton Rd                                       | 2,890.47       |                |
| EF109947   | 13/10/2020   | Contraflow Pty Ltd            |   |                | 5,361.15       |
|            |              |                               | Contraflow footpath replacement Fremantle                   | 3,169.06       |                |
|            |              |                               | Contraflow footpath replacement - Beaconsfield              | 1,346.92       |                |
|            |              |                               | Lane closure Lefroy Carrington St - Concrete works          | 845.17         |                |
| EF110294   | 27/10/2020   | Contraflow Pty Ltd            |   |                | 15,405.44      |
|            |              |                               | Advanced Worksite Traffic Management AWTM Renew             | 1,045.00       |                |
|            |              |                               | Basic Worksite Traffic Management / Traffic Controller      | 660.00         |                |
|            |              |                               | Mccombe Street TM   | 378.58         |                |
|            |              |                               | Provision of Lighting towers for Fig tree move              | 2,970.00       |                |
|            |              |                               |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                     | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | Provision of Traffic Management Services for civil eart | 3,766.73       |                |
|            |              |   | Provision of traffic management services for the transp | 6,585.13       |                |
| EF110031   | 15/10/2020   | Convict Bags & Accessories Pty Ltd        |   |                | 176.75         |
|            |              |   | Found_Sept 2020 16584 Convict Bags & Accessories        | 176.75         |                |
| EF110330   | 27/10/2020   | Cornell Pty Ltd T/A ProSort               |   |                | 4,598.00       |
|            |              |   | ProSort Option 3 - Standard Bench (2.5m)                | 4,598.00       |                |
| EF109950   | 13/10/2020   | Corsign WA Pty Ltd                        |   |                | 24.20          |
|            |              |   | Please supply aluminium plaque 200 x 300mm for Pea      | 24.20          |                |
| EF110154   | 20/10/2020   | Corsign WA Pty Ltd                        |   |                | 103.40         |
|            |              |   | Rocky bay sign  | 103.40         |                |
| EF110296   | 27/10/2020   | Corsign WA Pty Ltd                        |   |                | 70.40          |
|            |              |   | Supply 2x 'Dogs on leash' signs as per artwork deliver  | 70.40          |                |
| EF110201   | 20/10/2020   | COTCHIN, SIOBHAN PEARL                    |   |                | 400.00         |
|            |              |   | Hidden Treasures 2020 Artist Siobhan Cot                | 400.00         |                |
| EF110010   | 15/10/2020   | Craft Wood Design                         |   |                | 296.94         |
|            |              |   | Found_Sept 2020 11285 Robert Jones                      | 296.94         |                |
| EF109796   | 6/10/2020    | CSCH Pty Ltd t/as Charles Service Company |   |                | 81,159.43      |
|            |              |   | 1 Finnerty St - Fremantle Arts Centre Scope B - Buildii | 13,688.30      |                |
|            |              |   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                     | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f     | 35,437.67      |                |
|            |              |   | Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f     | 32,033.46      |                |
| EF109883   | 13/10/2020   | CSCH Pty Ltd t/as Charles Service Company |   |                | 128.70         |
|            |              |   | Clean and Mop the Old Town hall                         | 128.70         |                |
| EF110082   | 20/10/2020   | CSCH Pty Ltd t/as Charles Service Company |   |                | 61,640.56      |
|            |              |   | 1 Finnerty St - Fremantle Arts Centre Scope B - Buildi  | 14,802.96      |                |
|            |              |   | Civic Administration, 70 Parry St Scope A - Building cl | 10,783.93      |                |
|            |              |   | E Guard purchase  | 176.00         |                |
|            |              |   | Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f     | 35,437.67      |                |
|            |              |   | Wanjoo Lounge - professional cleaning le                | 440.00         |                |
| EF110171   | 20/10/2020   | Cyclus Pty Ltd                            |   |                | 638.55         |
|            |              |   | WAFL Grand Final - 1x Site Crew                         | 638.55         |                |
| EF110138   | 20/10/2020   | D'Adhemar Aidan                           |   |                | 1,199.74       |
|            |              |   | Hidden Treasures 2020 backline                          | 400.00         |                |
|            |              |   | Hidden Treasures 2020 backline replaceme                | 799.74         |                |
| EF110084   | 20/10/2020   | Damjanovich-Napoleon Natalie              |   |                | 500.00         |
|            |              |   | Hidden Treasures 2020 Artist Natalie D-N                | 500.00         |                |
| EF110121   | 20/10/2020   | Database Consultants Australia            |   |                | 2,537.77       |
|            |              |   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                      | Invoice Description                                 | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
|            |              |                            | 19/20 Merchant & Processing Fees for ePermit transa | 505.20         |                |
|            |              |                            | 20/21 Merchant & Processing Fees for pay by phone t | 2,032.57       |                |
| EF109990   | 13/10/2020   | David Castelanelli Pty Ltd |   |                | 395.00         |
|            |              |                            | Facilitation for Planning Day with FYN              | 395.00         |                |
| EF109873   | 13/10/2020   | David Gray & Co            |   |                | 946.00         |
|            |              |                            | 120L public tidy bins                               | 946.00         |                |
| EF110177   | 20/10/2020   | DB Surveys Pty Ltd         |   |                | 550.00         |
|            |              |                            | Level Survey report 2/4 Roper Street                | 550.00         |                |
| EF110317   | 27/10/2020   | DCW Enterprises Pty Ltd    |   |                | 169.62         |
|            |              |                            | Fencing material                                    | 169.62         |                |
| DD002562   | 1/10/2020    | Debitsuccess Pty Ltd       |   |                | 26.49          |
|            |              |                            | Debit Success fee 30/09/2020 Debitsuccess Pt        | 26.49          |                |
| DD002563   | 1/10/2020    | Debitsuccess Pty Ltd       |   |                | 669.22         |
|            |              |                            | Debit Success fee 1/10/2020 Debitsuccess Pt         | 669.22         |                |
| DD002564   | 2/10/2020    | Debitsuccess Pty Ltd       |   |                | 88.10          |
|            |              |                            | Debit Success fee 2/10/2020 Debitsuccess Pt         | 88.10          |                |
| DD002565   | 5/10/2020    | Debitsuccess Pty Ltd       |   |                | 149.70         |
|            |              |                            | Debit Success fee 5/10/2020 Debitsuccess Pt         | 149.70         |                |
|            |              |                            |   |                |                |



# Payment Register

| Payment No | Payment Date | Payee                | Invoice Description                          | Invoice Amount | Payment Amount |
|------------|--------------|----------------------|--|----------------|----------------|
| DD002566   | 6/10/2020    | Debitsuccess Pty Ltd |  |                | 457.04         |
|            |              |                      | Debit Success fee 6/10/2020 Debitsuccess Pt  | 457.04         |                |
| DD002567   | 7/10/2020    | Debitsuccess Pty Ltd |  |                | 143.46         |
|            |              |                      | Debit Success fee 7/10/2020 Debitsuccess Pt  | 143.46         |                |
| DD002568   | 8/10/2020    | Debitsuccess Pty Ltd |  |                | 113.35         |
|            |              |                      | Debit Success fee 8/10/2020 Debitsuccess Pt  | 113.35         |                |
| DD002571   | 9/10/2020    | Debitsuccess Pty Ltd |  |                | 79.69          |
|            |              |                      | Debit Success fee 9/10/2020 Debitsuccess Pt  | 79.69          |                |
| DD002577   | 12/10/2020   | Debitsuccess Pty Ltd |  |                | 30.31          |
|            |              |                      | Debit Success fee 12/10/2020 Debitsuccess Pt | 30.31          |                |
| DD002578   | 13/10/2020   | Debitsuccess Pty Ltd |  |                | 85.54          |
|            |              |                      | Debit Success fee 13/10/2020 Debitsuccess Pt | 85.54          |                |
| DD002579   | 14/10/2020   | Debitsuccess Pty Ltd |  |                | 72.19          |
|            |              |                      | Debit Success fee 14/10/2020 Debitsuccess Pt | 72.19          |                |
| DD002580   | 15/10/2020   | Debitsuccess Pty Ltd |  |                | 54.52          |
|            |              |                      | Debit Success fee 15/10/2020 Debitsuccess Pt | 54.52          |                |
| DD002581   | 16/10/2020   | Debitsuccess Pty Ltd |  |                | 50.46          |
|            |              |                      | Debit Success fee 16/10/2020 Debitsuccess Pt | 50.46          |                |
|            |              |                      |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                | Invoice Description                                  | Invoice Amount | Payment Amount |
|------------|--------------|----------------------|--|----------------|----------------|
| DD002582   | 19/10/2020   | Debitsuccess Pty Ltd |  |                | 226.70         |
|            |              |                      | Debit Success fee 19/10/2020 Debitsuccess Pt         | 226.70         |                |
| DD002583   | 20/10/2020   | Debitsuccess Pty Ltd |  |                | 1,294.84       |
|            |              |                      | Debit Success fee 20/10/2020 Debitsuccess Pt         | 1,294.84       |                |
| DD002585   | 21/10/2020   | Debitsuccess Pty Ltd |  |                | 23.50          |
|            |              |                      | Debit Success fee 21/10/2020 Debitsuccess Pt         | 23.50          |                |
| DD002586   | 22/10/2020   | Debitsuccess Pty Ltd |  |                | 8.95           |
|            |              |                      | Debit Success fee 22/10/2020 Debitsuccess Pt         | 8.95           |                |
| DD002587   | 23/10/2020   | Debitsuccess Pty Ltd |  |                | 2.20           |
|            |              |                      | Debit Success fee 23/10/2020 Debitsuccess Pt         | 2.20           |                |
| DD002588   | 26/10/2020   | Debitsuccess Pty Ltd |  |                | 11.84          |
|            |              |                      | Debit Success fee 26/10/2020 Debitsuccess Pt         | 11.84          |                |
| DD002589   | 27/10/2020   | Debitsuccess Pty Ltd |  |                | 42.40          |
|            |              |                      | Debit Success fee 27/10/2020 Debitsuccess Pt         | 42.40          |                |
| DD002590   | 28/10/2020   | Debitsuccess Pty Ltd |  |                | 22.74          |
|            |              |                      | Debit Success fee 28/10/2020 Debitsuccess Pt         | 22.74          |                |
| DD002592   | 30/10/2020   | Debitsuccess Pty Ltd |  |                | -1,383.05      |
|            |              |                      | Debit Success adjusted fee for28/07/2020 due to wror | -1,383.05      |                |
|            |              |                      |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee  | Invoice Description                               | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| DD002593   | 29/10/2020   | Debitsuccess Pty Ltd                           |   |                | 11.95          |
|            |              |  | Debit Success fee 29/10/2020 Debitsuccess Pt      | 11.95          |                |
| EF110340   | 29/10/2020   | Department Of Fire And Emergency Services      |   |                | 133,869.53     |
|            |              |  | ESL 20/21 Roll 3Council owned properties          | 133,869.53     |                |
| EF110309   | 27/10/2020   | Department of Local Government, Sport and Ci   |   |                | 93.60          |
|            |              |  | Application for images to be digitized            | 93.60          |                |
| EF109956   | 13/10/2020   | Department of Mines, Industry Regulation and I |   |                | 8,284.07       |
|            |              |  | September 2020                                    | 8,284.07       |                |
| EF110123   | 20/10/2020   | Department of Planning, Lands and Heritage     |   |                | 12,514.93      |
|            |              |  | Rent CP29 1st quarter 2020                        | 12,514.93      |                |
| EF109914   | 13/10/2020   | Department of Transport                        |   |                | 9,023.60       |
|            |              |  | August 2020 search fees                           | 9,023.60       |                |
| EF109923   | 13/10/2020   | Dependable Tree Services                       |   |                | 1,639.79       |
|            |              |  | North Fremantle-Street Tree Maintenance and Remov | 1,639.79       |                |
| EF110118   | 20/10/2020   | Dependable Tree Services                       |   |                | 26,877.55      |
|            |              |  | Beaconsfield-Street Tree Maintenance and Removals | 2,335.33       |                |
|            |              |  | Fremantle-Street Tree Maintenance and Removals    | 1,860.32       |                |
|            |              |  | Fremantle-Street Tree Maintenance and Removals    | 209.00         |                |
|            |              |  |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                    | Invoice Description                               | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|---|----------------|----------------|
|            |              |                          | Fremantle-Street Tree Maintenance and Removals    | 1,379.60       |                |
|            |              |                          | Hilton-Street Tree Maintenance and Removals       | 1,741.21       |                |
|            |              |                          | Hilton-Street Tree Maintenance and Removals       | 1,201.69       |                |
|            |              |                          | Lookout park tree pruning                         | 132.73         |                |
|            |              |                          | Lookout park tree pruning                         | 149.45         |                |
|            |              |                          | North Fremantle-Street Tree Maintenance and Remov | 403.41         |                |
|            |              |                          | North Fremantle-Street Tree Maintenance and Remov | 2,263.05       |                |
|            |              |                          | O'Connor-Street Tree Maintenance and Removals     | 1,191.30       |                |
|            |              |                          | Queens Square park tree pruning                   | 2,457.40       |                |
|            |              |                          | South Fremantle-Street Tree Maintenance and Remov | 863.32         |                |
|            |              |                          | South Fremantle-Street Tree Maintenance and Remov | 823.56         |                |
|            |              |                          | White Gum Valley-Street Tree Maintenance and Remc | 9,494.17       |                |
|            |              |                          | White Gum Valley-Street Tree Maintenance and Remc | 372.01         |                |
| EF110266   | 27/10/2020   | Dependable Tree Services |   |                | 11,276.06      |
|            |              |                          | Bathers Beach vegetation pruning                  | 1,567.50       |                |
|            |              |                          | Booyeembara Park vegetation pruning               | 1,567.50       |                |
|            |              |                          | Cantonment Hill vegetation pruning                | 2,090.00       |                |
|            |              |                          | Fremantle-Street Tree Maintenance and Removals    | 724.32         |                |
|            |              |                          |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                           | Invoice Description                                | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
|            |              |                                 | Fremantle-Street Tree Maintenance and Removals     | 2,042.29       |                |
|            |              |                                 | O'Connor-Street Tree Maintenance and Removals      | 149.45         |                |
|            |              |                                 | Rocky Bay vegetation pruning                       | 3,135.00       |                |
| DD002573   | 5/10/2020    | Dept of Attorney General        |  |                | 75,537.00      |
|            |              |                                 | FER Lodgment fee - Sept 2020 05/10/2020 Dept of AC | 75,537.00      |                |
| DD002574   | 5/10/2020    | Dept of Attorney General        |  |                | 29,722.00      |
|            |              |                                 | FER Lodgment fee - Sept 2020 05/10/2020 Dept of AC | 29,722.00      |                |
| EF110272   | 27/10/2020   | Dept of Planning                |  |                | 9,411.00       |
|            |              |                                 | DAP007/20  | 9,411.00       |                |
| EF110117   | 20/10/2020   | Detail Marketing Communications |  |                | 6,149.00       |
|            |              |                                 | Management of school holiday campaign              | 1,650.00       |                |
|            |              |                                 | Social media mgmt - VF channels Oct                | 4,499.00       |                |
| EF109998   | 13/10/2020   | DIVINE 9 ENTERTAINMENT          |  |                | 1,650.00       |
|            |              |                                 | WAFL GF Entertainment                              | 1,650.00       |                |
| EF110015   | 15/10/2020   | Docherty Anthony                |  |                | 190.89         |
|            |              |                                 | Found_Sept 2020 11924 Docherty A                   | 190.89         |                |
| EF110104   | 20/10/2020   | Downer EDI Works Pty Ltd        |  |                | 3,258.92       |
|            |              |                                 | Asphalt fremantle                                  | 3,258.92       |                |
|            |              |                                 |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                    | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|---|----------------|----------------|
| EF110250   | 27/10/2020   | Downer EDI Works Pty Ltd |   |                | 1,359.88       |
|            |              |                          | Asphalt Hilton  | 1,359.88       |                |
| EF109834   | 6/10/2020    | Easisalary Pty Ltd       |   |                | 3,905.36       |
|            |              |                          | Novated Lease (Post Tax) Coy 2 Period Type I Comp       | 1,953.22       |                |
|            |              |                          | Novated Lease (Pre Tax) Coy 2 Period Type I Comp R      | 1,952.14       |                |
| EF110157   | 20/10/2020   | Easisalary Pty Ltd       |   |                | 3,905.36       |
|            |              |                          | Novated Lease (Post Tax) Coy 2 Period Type I Comp       | 1,953.22       |                |
|            |              |                          | Novated Lease (Pre Tax) Coy 2 Period Type I Comp R      | 1,952.14       |                |
| EF109822   | 6/10/2020    | Eclipse Soils Pty Ltd    |   |                | 481.25         |
|            |              |                          | 5 cubic metres of Aquamor Mulch delivered to Walton V   | 481.25         |                |
| EF109982   | 13/10/2020   | Eco Resources            |   |                | 2,980.29       |
|            |              |                          | 15m bin hire, collection and processing of bulk waste 1 | 844.29         |                |
|            |              |                          | Bin hire, collection and processing of bulk waste from  | 528.00         |                |
|            |              |                          | Bin hire, collection and processing of bulk waste from  | 1,072.00       |                |
|            |              |                          | Bin hire, collection and processing of bulk waste from  | 536.00         |                |
| EF110190   | 20/10/2020   | Eco Resources            |   |                | 1,072.00       |
|            |              |                          | Bin hire, collection and processing of bulk waste from  | 1,072.00       |                |
| EF110322   | 27/10/2020   | Eco Resources            |   |                | 2,749.00       |
|            |              |                          |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee  | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
|            |              |  | 15m bin hire, collection and processing of bulk waste 1 | 77.00          |                |
|            |              |  | 15m bin hire, collection and processing of bulk waste 1 | 528.00         |                |
|            |              |  | 15m bin hire, collection and processing of bulk waste 1 | 1,072.00       |                |
|            |              |  | Bin hire, collection and processing of bulk waste from  | 1,072.00       |                |
| EF110329   | 27/10/2020   | EcoBox Solution                                |   |                | 693.00         |
|            |              |  | 100 x Rigid Plastic Bag 75 litres                       | 693.00         |                |
| EF109942   | 13/10/2020   | Education Kiln Supplies                        |   |                | 3,630.00       |
|            |              |  | Kiln Repairs SEpt 2020                                  | 3,630.00       |                |
| EF109871   | 13/10/2020   | Educational Art Supplies                       |   |                | 243.73         |
|            |              |  | kids supplies T4 2020                                   | 243.73         |                |
| EF110203   | 20/10/2020   | Egress Group Pty Ltd, trading as Access Centr: |   |                | 3,960.00       |
|            |              |  | Access Consulting 141 Queen Victoria St                 | 3,960.00       |                |
| EF109790   | 6/10/2020    | Ejan Communications                            |   |                | 134.20         |
|            |              |  | 2 x handsets for the TA388 units`                       | 134.20         |                |
| EF110074   | 20/10/2020   | Ejan Communications                            |   |                | 1,372.43       |
|            |              |  | Rental Costs for Handheld Radios (City Cleaners and     | 1,372.43       |                |
| EF109941   | 13/10/2020   | Ellen Health                                   |   |                | 1,317.80       |
|            |              |  | Standard pre-employment medical                         | 304.70         |                |
|            |              |  |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                            | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|---|----------------|----------------|
|            |              |                                  | Standard pre-employment medical                       | 304.70         |                |
|            |              |                                  | Standard pre-employment medical                       | 304.70         |                |
|            |              |                                  | Standard pre-employment medical                       | 403.70         |                |
| EF110291   | 27/10/2020   | Ellen Health                     |   |                | 304.70         |
|            |              |                                  | Pre Employment Medical Standard medical,              | 304.70         |                |
| EF110054   | 15/10/2020   | Emily Green Design Pty Ltd       |   |                | 125.24         |
|            |              |                                  | Found_Sept 2020 20055 Green Emily                     | 125.24         |                |
| EF109954   | 13/10/2020   | Environmental Industries Pty Ltd |   |                | 7,381.00       |
|            |              |                                  | Mowing of Monument Hill on the 12/08/202              | 2,112.00       |                |
|            |              |                                  | Mowing of Sporting Ovals, Dick Lawrence, Hilton Sout  | 2,277.00       |                |
|            |              |                                  | Mowing of sporting reserves due to mower breakdown    | 2,992.00       |                |
| EF110300   | 27/10/2020   | Environmental Industries Pty Ltd |   |                | 7,850.36       |
|            |              |                                  | Application of Iron & Mag to Fremantle Oval on the 16 | 1,045.00       |                |
|            |              |                                  | Application of Supergreen & Mitercide a at Fremantle  | 3,344.00       |                |
|            |              |                                  | Weekly mowing of Fremantle Oval                       | 3,461.36       |                |
| EF109986   | 13/10/2020   | ESC Engineering                  |   |                | 1,320.00       |
|            |              |                                  | Design Services for the Renewal of the Smoke Detect   | 1,320.00       |                |
| EF110141   | 20/10/2020   | Event Health Management          |   |                | 725.60         |
|            |              |                                  |   |                |                |



# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description                        | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
|            |              |   | WAFL GF First Aid                          | 725.60         |                |
| EF110284   | 27/10/2020   | Event Health Management                         |  |                | 1,188.00       |
|            |              |   | First aid officer for school holiday act   | 1,188.00       |                |
| EF110205   | 20/10/2020   | Eyeonit Digital Pty Ltd                         |  |                | 275.00         |
|            |              |   | August 2020 AgentQ V3 - Inv # 20291        | 137.50         |                |
|            |              |   | September 2020 AgentQ V3 - Inv # 20323     | 137.50         |                |
| EF110036   | 15/10/2020   | Faithfull Marcaela                              |  |                | 40.40          |
|            |              |   | Found_Sept 2020 18066 Faithfull Marcaela   | 40.40          |                |
| EF110062   | 15/10/2020   | Fazakerley Veritas Josephine T/as Veritas Orig  |  |                | 35.86          |
|            |              |   | Found_Sept 2020 20637 Veritas Fazakerley   | 35.86          |                |
| EF110105   | 20/10/2020   | Ferolla Angela                                  |  |                | 39.39          |
|            |              |   | Found_Sept 2020 12168 Ferolla Angela       | 39.39          |                |
| DD002572   | 1/10/2020    | First Data Merchant Solutions Australia Pty Ltd |  |                | 28,185.01      |
|            |              |   | FDMSA fee - Sept 2020 1/10/2020 First Data | 28,185.01      |                |
| EF109833   | 6/10/2020    | Fitzhardinge Hannah                             |  |                | 150.00         |
|            |              |   | REIMBURSEMENT Child Care costs 19/9 as a   | 150.00         |                |
| EF110155   | 20/10/2020   | Fitzhardinge Hannah                             |  |                | 3,044.00       |
|            |              |   | EM MEETING ALLOWANCE                       | 2,931.50       |                |
|            |              |   |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee  | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
|            |              |  | REIMBURSEMENT Child care costs 24/9 as a                | 112.50         |                |
| EF109943   | 13/10/2020   | Flametree Creative                             |   |                | 594.00         |
|            |              |  | NewsBites design - September                            | 594.00         |                |
| EF110149   | 20/10/2020   | Flametree Creative                             |   |                | 594.00         |
|            |              |  | August  | 594.00         |                |
| EF110206   | 27/10/2020   | Forgotten Australians Coming Together Inc      |   |                | 300.00         |
|            |              |  | Donation Request - Tuart Place                          | 300.00         |                |
| EF109872   | 13/10/2020   | Forpark Pty Ltd                                |   |                | 2,612.72       |
|            |              |  | Boat Rocker (Tri-lam)                                   | 1,646.26       |                |
|            |              |  | South Beach - Supply and install new spring rocker - J  | 966.46         |                |
| EF109844   | 6/10/2020    | Fragomeli Keith                                |   |                | 238.10         |
|            |              |  | Reimbursement for renewal of Architects Board WA re     | 238.10         |                |
| EF110265   | 27/10/2020   | Franmarine Underwater Services P/L t/a Diver I |   |                | 1,789.70       |
|            |              |  | Prawn Bay bridge repairs and inspection                 | 1,789.70       |                |
| EF109846   | 6/10/2020    | Fredon Air (WA) Pty Ltd                        |   |                | 300.58         |
|            |              |  | Union Stores - Port Jarrah Gallery LEASED: Quarterly    | 300.58         |                |
| EF110312   | 27/10/2020   | Fredon Air (WA) Pty Ltd                        |   |                | 3,873.15       |
|            |              |  | Fremantle Oval, 70 Parry St Priority - P1. Civic Admini | 3,240.69       |                |
|            |              |  |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                               | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---|----------------|----------------|
|            |              |                                     | Fremantle Oval, 70 Parry St Priority - P1. Civic Admini | 632.46         |                |
| EF109899   | 13/10/2020   | Fremanshed Inc                      |   |                | 33,000.00      |
|            |              |                                     | Sponsorship Agreement 2020 - 2021 (BB)                  | 33,000.00      |                |
| EF110093   | 20/10/2020   | Fremanshed Inc                      |   |                | 880.00         |
|            |              |                                     | Manufacture locking brackets for 240L bi Manufacture    | 880.00         |                |
| EF109892   | 13/10/2020   | Fremantle Hydraulics                |   |                | 610.83         |
|            |              |                                     | Hyd motor   | 610.83         |                |
| EF109803   | 6/10/2020    | Fremantle Markets                   |   |                | 38.94          |
|            |              |                                     | Electricity Usage                                       | 38.94          |                |
| EF110215   | 27/10/2020   | Fremantle PA Hire                   |   |                | 3,346.20       |
|            |              |                                     | Exh Opening 25/9/20                                     | 1,056.00       |                |
|            |              |                                     | SM PA Hire Oct 2020                                     | 2,290.20       |                |
| EF109877   | 13/10/2020   | Fremantle Port Authority            |   |                | 607.05         |
|            |              |                                     | J Shed Studios  | 607.05         |                |
| EF109922   | 13/10/2020   | Fremantle Surf Life Saving Club Inc |   |                | 6,456.00       |
|            |              |                                     | 2020/21 Annual Sponsorship Agreement                    | 6,456.00       |                |
| EF109839   | 6/10/2020    | Fremantle Tours                     |   |                | 660.00         |
|            |              |                                     | Spring series walking tours                             | 660.00         |                |
|            |              |                                     |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                               | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--|----------------|----------------|
| EF109973   | 13/10/2020   | Freo Tinting & Windscreens          |  |                | 550.00         |
|            |              |                                     | Supply and fit new windscreen                            | 550.00         |                |
| EF109988   | 13/10/2020   | FRONTLINE ALUMINIUM WINDOWS PTY LTD |  |                | 1,524.63       |
|            |              |                                     | Supply and install aluminium sliding window and securi   | 1,524.63       |                |
| EF109931   | 13/10/2020   | G & G Di Martino Family Trust       |  |                | 8,277.50       |
|            |              |                                     | Install concrete foot path Stirling Hwy                  | 8,277.50       |                |
| EF110125   | 20/10/2020   | G & G Di Martino Family Trust       |  |                | 21,157.40      |
|            |              |                                     | prep works, installation of concrete footpaths, kerbs ar | 21,157.40      |                |
| EF110276   | 27/10/2020   | G & G Di Martino Family Trust       |  |                | 2,033.90       |
|            |              |                                     | Dimartino Footpath Replacement Fremantle                 | 2,033.90       |                |
| EF110041   | 15/10/2020   | Gardner Lisa                        |  |                | 95.45          |
|            |              |                                     | Found_Sept 2020 19309 Kor                                | 95.45          |                |
| EF109849   | 6/10/2020    | Garlett Betty                       |  |                | 250.00         |
|            |              |                                     | Children Cultural Storytelling - 2/10/20                 | 250.00         |                |
| EF110169   | 20/10/2020   | Garlett Betty                       |  |                | 250.00         |
|            |              |                                     | Children Cultural Storytelling - 9/10/20                 | 250.00         |                |
| EF109927   | 13/10/2020   | Gateway Printing                    |  |                | 644.60         |
|            |              |                                     | 2 boxes of blank business cards-cust ser                 | 135.30         |                |
|            |              |                                     |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                        | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------------|----------------|
|            |              |                              | Free visit passes                                       | 509.30         |                |
| EF109996   | 13/10/2020   | GENEVE, CARLA NADEZDA        |   |                | 1,100.00       |
|            |              |                              | hidden Treasures 2020 Artist Carla Genev                | 1,100.00       |                |
| EF109828   | 6/10/2020    | GLG Greenlife Group Pty Ltd  |   |                | 12,372.88      |
|            |              |                              | STANDING ORDER - 1B - Local Reserve Maintenanc          | 2,253.60       |                |
|            |              |                              | STANDING ORDER - 1A - Sorrell Park - July 2020 - F      | 732.74         |                |
|            |              |                              | STANDING ORDER - 1D - Leighton Beach SAR - July         | 2,571.72       |                |
|            |              |                              | STANDING ORDER - 1E - Car Park Maintenance - Ju         | 1,998.29       |                |
|            |              |                              | STANDING ORDER - Booyeembara Park - July 2020           | 2,396.53       |                |
|            |              |                              | STANDING ORDER - White Gum Valley Precinct - Jul        | 2,420.00       |                |
| EF109938   | 13/10/2020   | GLG Greenlife Group Pty Ltd  |   |                | 3,954.46       |
|            |              |                              | Westgate Mall Vertical Garden renovation and re-plan    | 3,954.46       |                |
| EF110183   | 20/10/2020   | Graham Geoffrey              |   |                | 2,931.50       |
|            |              |                              | EM MEETING ALLOWANCE                                    | 2,931.50       |                |
| EF110315   | 27/10/2020   | Grant Elevator Sales Pty Ltd |   |                | 1,815.00       |
|            |              |                              | 70 Parry Street - Civic Admin & Library [70 Parry Stree | 907.50         |                |
|            |              |                              | Evan Davies Bldg (1-13 South Terrace) [Evan Davies      | 907.50         |                |
| EF109962   | 13/10/2020   | Grasstrees Australia         |   |                | 302.50         |
|            |              |                              |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                   | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
|            |              |   | Please undertake 4 x quarterly visits to carry out main  | 302.50         |                |
| EF109928   | 13/10/2020   | Green Building Council of Australia Ltd |  |                | 165.00         |
|            |              |   | Enrolment in GBCAs CPD Program                           | 165.00         |                |
| EF109976   | 13/10/2020   | Green Genie Enterprises Pty Ltd         |  |                | 19,484.63      |
|            |              |   | Removal of bollard, wall (up to the end of the seat) and | 19,484.63      |                |
| EF110228   | 27/10/2020   | Green's Hiab Service                    |  |                | 665.50         |
|            |              |   | Removal of AFL goal posts at Gil Fraser Reserve & Fr     | 665.50         |                |
| EF109911   | 13/10/2020   | Greensteam Australia Pty Ltd            |  |                | 7,623.00       |
|            |              |   | STANDING ORDER - CBD Weed Control - July 2020            | 6,875.00       |                |
|            |              |   | STANDING ORDER - Leighton Beach SAR - July 2020          | 748.00         |                |
| EF110108   | 20/10/2020   | Greensteam Australia Pty Ltd            |  |                | 14,300.00      |
|            |              |   | Map 1 O'CONNOR   | 2,750.00       |                |
|            |              |   | Map 2 SAMSON   | 6,600.00       |                |
|            |              |   | Map 4 O'CONNOR   | 4,950.00       |                |
| EF110254   | 27/10/2020   | Greensteam Australia Pty Ltd            |  |                | 4,048.00       |
|            |              |   | Thermal weed control to Foreshore areas and Booyee       | 4,048.00       |                |
| EF109869   | 13/10/2020   | Gronbek Security                        |  |                | 317.63         |
|            |              |   | IT Server Room, 44/35 William St Priority - P1. Kevin I  | 176.55         |                |
|            |              |   |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                           | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
|            |              |                                 | Town Hall, 8 William St Priority - P4. Town Hall Buildin | 141.08         |                |
| EF110067   | 20/10/2020   | Gronbek Security                |  |                | 684.70         |
|            |              |                                 | Esplanade Reserve, 45 Marine Tce Priority - P2. Publi    | 199.00         |                |
|            |              |                                 | Evan Davies Building, 13 South Tce Priority - P4. Evar   | 485.70         |                |
| EF110210   | 27/10/2020   | Gronbek Security                |  |                | 1,237.40       |
|            |              |                                 | Fremantle Oval, 70 Parry St Priority - P4. Civic Admini  | 652.40         |                |
|            |              |                                 | Fremantle Oval, 70 Parry St Priority - P1. Civic Admini  | 585.00         |                |
| EF110186   | 20/10/2020   | Groome Susan                    |  |                | 2,931.50       |
|            |              |                                 | EM MEETING ALLOWANCE                                     | 2,931.50       |                |
| EF110289   | 27/10/2020   | Growgreen Landscape Maintenance |  |                | 11,613.15      |
|            |              |                                 | Beaconsfield-Street Tree Planting                        | 1,803.86       |                |
|            |              |                                 | Fremantle-Street Tree Planting                           | 3,122.81       |                |
|            |              |                                 | Hilton-Street Tree Planting                              | 2,230.84       |                |
|            |              |                                 | North Fremantle-Street Tree Planting                     | 681.95         |                |
|            |              |                                 | Samson-Street Tree Planting                              | 917.92         |                |
|            |              |                                 | South Fremantle-Street Tree Planting                     | 1,529.88       |                |
|            |              |                                 | White Gum Valley-Street Tree Planting                    | 1,325.89       |                |
| EF110026   | 15/10/2020   | Hadwin Anna                     |  |                | 182.81         |
|            |              |                                 |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                       | Invoice Description                               | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | Found_Sept 2020 15330 Hadwin Anna                 | 182.81         |                |
| EF110143   | 20/10/2020   | Hall Tashi                                  |   |                | 800.00         |
|            |              |   | Hidden Treasures 2020 photographer                | 800.00         |                |
| EF110027   | 15/10/2020   | Hammill Stephanie                           |   |                | 65.00          |
|            |              |   | Kintsugi materials T3 2020                        | 65.00          |                |
| EF110073   | 20/10/2020   | Harper Collins Publishers Australia Pty Ltd |   |                | 476.22         |
|            |              |   | books   | 476.22         |                |
| EF110218   | 27/10/2020   | Harper Collins Publishers Australia Pty Ltd |   |                | 360.49         |
|            |              |   | books   | 104.97         |                |
|            |              |   | books   | 255.52         |                |
| EF110008   | 15/10/2020   | Harrison Rodger                             |   |                | 376.73         |
|            |              |   | Found_Sept 2020 10976 Harrison Rodger             | 376.73         |                |
| EF110090   | 20/10/2020   | Hart Sport                                  |   |                | 351.50         |
|            |              |   | various replenishment items for gym               | 351.50         |                |
| EF109813   | 6/10/2020    | Hassell Ltd                                 |   |                | 9,064.00       |
|            |              |   | Design and Documentation new Civic Bld Design and | 3,905.00       |                |
|            |              |   | Design and Documentation new Civic Bld Design and | 5,159.00       |                |
| EF109897   | 13/10/2020   | Hebiton Jane                                |   |                | 105.00         |
|            |              |   |   |                |                |



# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description   | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | Modelling 30.09.20  | 105.00         |                |
| EF109969   | 13/10/2020   | Higgins Lawnmowing Service                    |   |                | 2,039.20       |
|            |              |   | Landscape maintenance of Leisure Centre                     | 2,039.20       |                |
| EF110173   | 20/10/2020   | Higgins Lawnmowing Service                    |   |                | 2,880.70       |
|            |              |   | 41 High St Union Stores LEASED - RECOVERABLE I              | 841.50         |                |
|            |              |   | Landscape maintenance of Leisure Centre                     | 2,039.20       |                |
| EF110137   | 20/10/2020   | Higgins Sarmarie                              |   |                | 47.98          |
|            |              |   | Found_Sept 2020 16816 Sarmarie Designs                      | 47.98          |                |
| EF110022   | 15/10/2020   | Hines Patricia                                |   |                | 40.40          |
|            |              |   | Found_Sept 2020 13767 Hines Patricia                        | 40.40          |                |
| EF109898   | 13/10/2020   | Hoffmann Adrian                               |   |                | 400.00         |
|            |              |   | Hidden Treasures 2020 Artist Marley Wynn                    | 400.00         |                |
| EF109989   | 13/10/2020   | HORSEFORD INDUSTRIES PTY LTD t/a DOG          |   |                | 1,313.40       |
|            |              |   | Supply to site 2 doors as quoted. Site measure by City      | 1,313.40       |                |
| EF109824   | 6/10/2020    | Hoskins Investments Pty Ltd T/as AE Hoskins E |   |                | 1,192.27       |
|            |              |   | Round House - repairs to hand rail along Round Hous         | 716.52         |                |
|            |              |   | Victoria Hall, 179 High St Priority - P3. Victoria Hall. PI | 475.75         |                |
| EF109934   | 13/10/2020   | Hoskins Investments Pty Ltd T/as AE Hoskins E |   |                | 4,490.50       |
|            |              |   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
|            |              |   | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi    | 154.00         |                |
|            |              |   | Esplanade Reserve, 45 Marine Tce Priority - P2. Publi    | 675.86         |                |
|            |              |   | Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.  | 115.50         |                |
|            |              |   | Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.  | 3,218.99       |                |
|            |              |   | Fremantle Oval, 62 Parry St Priority - P1. Victoria Pavi | 326.15         |                |
| EF110127   | 20/10/2020   | Hoskins Investments Pty Ltd T/as AE Hoskins E |  |                | 12,269.19      |
|            |              |   | 1 Finnerty St Fremantle Arts Centre 6 Monthly gutter c   | 595.65         |                |
|            |              |   | Bathers Beach, Bathers Beach Huts Priority - P4. Batt    | 1,776.50       |                |
|            |              |   | Bathers Beach, Bathers Beach Huts Paint                  | 582.80         |                |
|            |              |   | Esplanade Reserve, 45 Marine Tce Priority - P1. Publi    | 166.10         |                |
|            |              |   | Evan Davies Building, 13 South Tce Priority - P4. Evar   | 1,821.48       |                |
|            |              |   | Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F | 291.37         |                |
|            |              |   | Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.  | 941.61         |                |
|            |              |   | Fremantle Oval, 58 Parry St Priority - P4. Entrance Ga   | 2,799.50       |                |
|            |              |   | Fremantle Oval, 70 Parry St Priority - P2. Civic Admini  | 613.45         |                |
|            |              |   | Supply and install limestone plinth QN: 109353 01/07/.   | 2,061.13       |                |
|            |              |   | WD Moore & Co Warehouse, 42 Henry St Priority - P1       | 619.60         |                |
| EF110281   | 27/10/2020   | Hoskins Investments Pty Ltd T/as AE Hoskins E |  |                | 12,175.41      |
|            |              |   |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                      | Invoice Description  | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|--|----------------|----------------|
|            |              |                            | 10 Shuffrey St Fremantle Leisure Centre 6 monthly gutter clean | 1,243.00       |                |
|            |              |                            | 12 monthly gutter clean and roof inspect roof inspect          | 512.60         |                |
|            |              |                            | 21 Forrest St Horrie Long Toilets 12 monthly gutter clean      | 79.75          |                |
|            |              |                            | 44 McCombe Ave Samson Rec Ctr & Annex 6 monthly gutter clean   | 616.00         |                |
|            |              |                            | 50 Shepherd Way Brad Hardy Clubroom 6 monthly gutter clean     | 308.00         |                |
|            |              |                            | Cnr John & Johannah Gil Fraser Toilets 12 monthly gutter clean | 313.50         |                |
|            |              |                            | Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F       | 807.95         |                |
|            |              |                            | Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.        | 1,677.01       |                |
|            |              |                            | Fremantle Markets, 74 South Tce Priority - P4. Fremar          | 2,217.60       |                |
|            |              |                            | Leighton Beach, 12 Leighton Bch Blvd Priority - P4. Pt         | 4,400.00       |                |
| EF110202   | 20/10/2020   | Hovea Pottery – Greg Crowe |  |                | 45.45          |
|            |              |                            | Found_Sept 2020 20885 Hovea Pottery                            | 45.45          |                |
| EF110332   | 27/10/2020   | Huang Judith               |  |                | 88.00          |
|            |              |                            | books  | 88.00          |                |
| EF109991   | 13/10/2020   | Hunt Alana                 |  |                | 5,257.90       |
|            |              |                            | AP Reversal - AP#20848 - wrong acc numbe                       | 5,257.90       |                |
| EF110094   | 20/10/2020   | Hydro-Plan                 |  |                | 330.00         |
|            |              |                            | Contract Administration 1 - Portion B                          | 330.00         |                |
|            |              |                            |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                         | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|--|----------------|----------------|
| EF110099   | 20/10/2020   | Hygiene Concepts              |  |                | 1,350.04       |
|            |              |                               | 1 Finnerty St Fremantle Arts Centre STANDING ORD         | 1,350.04       |                |
| EF109978   | 13/10/2020   | Image Bollards                |  |                | 4,867.50       |
|            |              |                               | New bollards to be fitted In tree pits 165 x 1800 thickr | 4,867.50       |                |
| EF110182   | 20/10/2020   | Image Bollards                |  |                | 891.00         |
|            |              |                               | CDS Bollards   | 891.00         |                |
| EF109939   | 13/10/2020   | Imagesource Digital Solutions |  |                | 198.44         |
|            |              |                               | Bodywork Do Not Touch Vinyls                             | 95.70          |                |
|            |              |                               | Presence of Evidence Wallpaper Reprint                   | 102.74         |                |
| EF110144   | 20/10/2020   | Imagesource Digital Solutions |  |                | 3,202.54       |
|            |              |                               | Bodywork A-frame Inserts                                 | 228.80         |                |
|            |              |                               | Bodywork Gallery Wallpaper                               | 367.84         |                |
|            |              |                               | Bodywork Large Mesh Banner                               | 660.99         |                |
|            |              |                               | Bodywork Vinyl Cut Lettering                             | 916.41         |                |
|            |              |                               | SOLD OUT stickers  | 165.00         |                |
|            |              |                               | Superhero school holidays signage                        | 863.50         |                |
| EF110286   | 27/10/2020   | Imagesource Digital Solutions |  |                | 762.30         |
|            |              |                               | Revised signage for Superheros school ho                 | 468.60         |                |
|            |              |                               |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee  | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
|            |              |  | Sunday Music Cafe Wall Sign                              | 27.50          |                |
|            |              |  | Sunday Music South Lawn Signage                          | 266.20         |                |
| EF109820   | 6/10/2020    | Impart Media Pty Ltd                             |  |                | 187.00         |
|            |              |  | Facebook pixel for school holiday advert                 | 187.00         |                |
| EF110307   | 27/10/2020   | Inclusion Solutions Ltd                          |  |                | 1,999.00       |
|            |              |  | Club Renovation Toolkit -                                | 1,999.00       |                |
| EF109987   | 13/10/2020   | Infinite Plastics                                |  |                | 5,720.00       |
|            |              |  | Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F | 1,650.00       |                |
|            |              |  | Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.  | 880.00         |                |
|            |              |  | Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.  | 1,540.00       |                |
|            |              |  | Fremantle Oval, 70 Parry St Priority - P2. Civic Admini  | 1,650.00       |                |
| EF110271   | 27/10/2020   | Instant Products Group                           |  |                | 2,867.70       |
|            |              |  | Supply, Hire and Remove Waste of a 6x3m Lunchroor        | 2,867.70       |                |
| EF109856   | 6/10/2020    | Institute of Public Works Engineering Australasi |  |                | 935.00         |
|            |              |  | NAMS+ subscription fee (1/07/2020 - 30/06/2021 )         | 935.00         |                |
| EF109816   | 6/10/2020    | International Art Services Pty Ltd               |  |                | 1,694.00       |
|            |              |  | Art Collection Pick-ups                                  | 522.50         |                |
|            |              |  | Art Collection Transport                                 | 209.00         |                |
|            |              |  |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                        | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------------|----------------|
|            |              |                              | Collection Transport 22.9.20                            | 962.50         |                |
| EF109970   | 13/10/2020   | IP Cameras Australia Pty Ltd |   |                | 2,418.90       |
|            |              |                              | methanol for the CCTV trailer                           | 2,418.90       |                |
| EF109845   | 6/10/2020    | IPA Personnel Services       |   |                | 36,847.53      |
|            |              |                              | Clean city precinct                                     | 2,445.27       |                |
|            |              |                              | Clean city precinct                                     | 2,167.21       |                |
|            |              |                              | Collect & dispose waste - commercial                    | 1,773.56       |                |
|            |              |                              | Collect & dispose waste - commercial                    | 2,124.72       |                |
|            |              |                              | Collect & dispose waste - commercial                    | 1,775.37       |                |
|            |              |                              | Collect & dispose waste - commercial                    | 2,285.97       |                |
|            |              |                              | Collect & dispose waste - commercial                    | 2,187.66       |                |
|            |              |                              | Collect waste - domestic                                | 1,469.79       |                |
|            |              |                              | Collect waste- public bin                               | 2,145.66       |                |
|            |              |                              | Hire of 2 agency labourers for a period Hire of 2 agenc | 3,127.86       |                |
|            |              |                              | MN-000004   | 90.32          |                |
|            |              |                              | MN-000013   | 1,890.47       |                |
|            |              |                              | MN-000013   | 1,711.49       |                |
|            |              |                              | MN-000013   | 1,778.61       |                |
|            |              |                              |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                  | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|------------------------|---|----------------|----------------|
|            |              |                        | supply of 2 concreters for the CDS proje                | 3,306.44       |                |
|            |              |                        | supply of 2 concreters for the CDS proje                | 3,886.25       |                |
|            |              |                        | supply of 2 concreters for the CDS proje                | 2,680.88       |                |
| EF109965   | 13/10/2020   | IPA Personnel Services |   |                | 9,219.92       |
|            |              |                        | Clean city precinct                                     | 1,174.90       |                |
|            |              |                        | Clean city precinct                                     | 1,566.53       |                |
|            |              |                        | Hire of 2 agency labourers for a period Hire of 2 agenc | 3,133.81       |                |
|            |              |                        | MN-0000013  | 1,890.47       |                |
|            |              |                        | MN-0000013  | 1,454.21       |                |
| EF110168   | 20/10/2020   | IPA Personnel Services |   |                | 11,004.32      |
|            |              |                        | Collect & dispose waste - commercial                    | 1,469.79       |                |
|            |              |                        | Collect & dispose waste - commercial                    | 2,187.66       |                |
|            |              |                        | Labour Hire   | 657.01         |                |
|            |              |                        | Labour Hire   | 1,943.12       |                |
|            |              |                        | Labour Hire   | 4,746.74       |                |
| EF110311   | 27/10/2020   | IPA Personnel Services |   |                | 18,655.74      |
|            |              |                        | Collect & dispose waste - commercial                    | 1,899.45       |                |
|            |              |                        | Collect & dispose waste - commercial                    | 1,899.45       |                |
|            |              |                        |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                 | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---|----------------|----------------|
|            |              |                                       | Collect & dispose waste - commercial                    | 1,852.75       |                |
|            |              |                                       | Collect & dispose waste - commercial                    | 2,317.89       |                |
|            |              |                                       | Hire of 2 agency labourers for a period Hire of 2 agenc | 4,014.37       |                |
|            |              |                                       | MN-0000013  | 1,845.73       |                |
|            |              |                                       | MN-0000013  | 1,129.81       |                |
|            |              |                                       | MN-0000013  | 1,510.14       |                |
|            |              |                                       | supply of 2 concreters for the CDS proje                | 2,186.15       |                |
| EF109961   | 13/10/2020   | Iron Mountain Australia Group Pty Ltd |   |                | 826.19         |
|            |              |                                       | Offsite and Vault Storage for September                 | 614.48         |                |
|            |              |                                       | Offsite and Vault Storage for September                 | 211.71         |                |
| EF110163   | 20/10/2020   | Iron Mountain Australia Group Pty Ltd |   |                | 876.51         |
|            |              |                                       | Offsite and Vault Storage for September                 | 234.47         |                |
|            |              |                                       | Offsite and Vault Storage for September                 | 642.04         |                |
| EF110240   | 27/10/2020   | Irrigation Australia Pty Ltd          |   |                | 714.00         |
|            |              |                                       | Renewal of Irrigation Australia annual annual member.   | 714.00         |                |
| EF109949   | 13/10/2020   | Iseger Glenn                          |   |                | 250.00         |
|            |              |                                       | exhibition submissions for independent a                | 250.00         |                |
| EF110153   | 20/10/2020   | Iseger Glenn                          |   |                | 500.00         |
|            |              |                                       |   |                |                |



# Payment Register

| Payment No | Payment Date | Payee                          | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
|            |              |                                | Revealed Selection panel                 | 500.00         |                |
| EF110142   | 20/10/2020   | Itomic Pty Ltd                 |  |                | 750.00         |
|            |              |                                | October                                  | 750.00         |                |
| EF109940   | 13/10/2020   | IXOM Pty Ltd                   |  |                | 2,723.80       |
|            |              |                                | Chlorine Gas supply 794                  | 2,482.37       |                |
|            |              |                                | Service fee June                         | 241.43         |                |
| EF110147   | 20/10/2020   | IXOM Pty Ltd                   |  |                | 293.26         |
|            |              |                                | Service fee Sep                          | 293.26         |                |
| EF109933   | 13/10/2020   | Izzi                           |  |                | 2,200.00       |
|            |              |                                | Hidden Treasures - Communications & Desi | 2,200.00       |                |
| EF110280   | 27/10/2020   | Izzi                           |  |                | 165.00         |
|            |              |                                | New Resident Packs changes               | 165.00         |                |
| EF110170   | 20/10/2020   | J.J. Richards and Sons Pty Ltd |  |                | 762.30         |
|            |              |                                | Commercial Cardboard Collection Services | 762.30         |                |
| EF110316   | 27/10/2020   | J.J. Richards and Sons Pty Ltd |  |                | 1,047.20       |
|            |              |                                | Commercial Cardboard Collection Services | 1,047.20       |                |
| EF109894   | 13/10/2020   | Japanese Truck & Bus Spares    |  |                | 1,025.20       |
|            |              |                                | Clutch Kit                               | 1,025.20       |                |
|            |              |                                |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                             | Invoice Description                                 | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|---|----------------|----------------|
| EF110152   | 20/10/2020   | JB Hifi Commercial                |   |                | 799.00         |
|            |              |                                   | 5x Microsoft Surface Pro Type Cover                 | 799.00         |                |
| EF110200   | 20/10/2020   | JDS METAL DOORFRAME MANUFACTURE F |   |                | 319.00         |
|            |              |                                   | Supply 2 metal door frames as quoted.               | 319.00         |                |
| EF109968   | 13/10/2020   | Jerrems Heather Kate              |   |                | 2,100.00       |
|            |              |                                   | WAFL GF - Bubbles                                   | 2,100.00       |                |
| EF110243   | 27/10/2020   | JMC Stevens Reserve               |   |                | 27,500.00      |
|            |              |                                   | Stevens Reserve JMC contribution - - grounds mainte | 27,500.00      |                |
| EF110150   | 20/10/2020   | Jones Bryn                        |   |                | 2,931.50       |
|            |              |                                   | EM MEETING ALLOWANCE                                | 2,931.50       |                |
| EF109829   | 6/10/2020    | Joseph Landro Photography         |   |                | 121.00         |
|            |              |                                   | photo print bodywork exhibition                     | 121.00         |                |
| EF110258   | 27/10/2020   | Jtagz Pty Limited                 |   |                | 152.90         |
|            |              |                                   | CAT TAGS EXP 31 OCT 2023                            | 152.90         |                |
| EF110024   | 15/10/2020   | Jubb Jessica                      |   |                | 207.05         |
|            |              |                                   | Found_Sept 2020 14084 Jubb Jessica                  | 207.05         |                |
| EF110044   | 15/10/2020   | Juluwarlu Aboriginal Corp         |   |                | 13,277.00      |
|            |              |                                   | accommodation and travel costs                      | 6,030.00       |                |
|            |              |                                   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description                                | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
|            |              |   | Fee and travel costs for Nagula Jardnu t           | 7,247.00       |                |
| EF110059   | 15/10/2020   | Kaleidoscope Studio Pty Ltd T/as Helen Ansell |  |                | 101.00         |
|            |              |   | Found_Sept 2020 20508 Kaleidscope Studio           | 101.00         |                |
| EF110039   | 15/10/2020   | Kalotay Anika                                 |  |                | 88.38          |
|            |              |   | Found_Sept 2020 19188 Kalotay Anika                | 88.38          |                |
| EF110011   | 15/10/2020   | Kelly Nicole Ann                              |  |                | 780.23         |
|            |              |   | Found_Sept 2020 11398 Nicole Kelly                 | 780.23         |                |
| EF109890   | 13/10/2020   | Kennards Hire                                 |  |                | 492.00         |
|            |              |   | core drill, 100mm required, to allow in            | 492.00         |                |
| EF109826   | 6/10/2020    | Kerry Hill Architects Pty Ltd                 |  |                | 13,751.43      |
|            |              |   | Capital-Consulting Nov 2019 (June2020) King Square | 13,751.43      |                |
| EF110134   | 20/10/2020   | Kerry Hill Architects Pty Ltd                 |  |                | 22,559.35      |
|            |              |   | Capital-Consulting Sept 2020 (June2020) King Squar | 22,559.35      |                |
| EF110129   | 20/10/2020   | Kimberley Exploration Pty Ltd                 |  |                | 450.00         |
|            |              |   | books  | 450.00         |                |
| EF110061   | 15/10/2020   | Kings-Lynne Susannah Louise T/as Jewellery E  |  |                | 136.35         |
|            |              |   | Found_Sept 2020 20550 Kings-Lynne Susannah         | 136.35         |                |
| EF110075   | 20/10/2020   | Kleenheat Gas                                 |  |                | 176.00         |
|            |              |   |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee       | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|-------------|--|----------------|----------------|
|            |              |             | Gas is gas for the fork lift             | 176.00         |                |
| EF109808   | 6/10/2020    | Kleenit     |  |                | 2,209.92       |
|            |              |             | Non Cof WGV                              | 2,209.92       |                |
| EF109901   | 13/10/2020   | Kleenit     |  |                | 4,003.98       |
|            |              |             | Non Cof Fremantle                        | 827.02         |                |
|            |              |             | Non Cof Fremantle                        | 772.32         |                |
|            |              |             | Non Cof Fremantle                        | 2,404.64       |                |
| EF110245   | 27/10/2020   | Kleenit     |  |                | 4,299.36       |
|            |              |             | Non Cof Fremantle                        | 1,492.76       |                |
|            |              |             | Non Cof Fremantle                        | 2,806.60       |                |
| EF109782   | 6/10/2020    | L.G.R.C.E.U |  |                | 1,845.00       |
|            |              |             | Payroll Deduction - Union                | 922.50         |                |
|            |              |             | Payroll Deduction - Union                | 922.50         |                |
| EF109811   | 6/10/2020    | Landgate    |  |                | 4,869.90       |
|            |              |             | SLIP Subscription Services Annual Charge | 4,869.90       |                |
| EF110098   | 20/10/2020   | Landgate    |  |                | 878.97         |
|            |              |             | Landgate Feb 2020 imagery                | 567.60         |                |
|            |              |             | Schedule G2020/19 - 05/09/20 to 18/09/20 | 311.37         |                |
|            |              |             |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                      | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF110161   | 20/10/2020   | Lang Adin                                  |  |                | 2,931.50       |
|            |              |  | EM MEETING ALLOWANCE                                   | 2,931.50       |                |
| EF109852   | 6/10/2020    | LBD Supply Pty Ltd T/as HESWA Hyperlift    |  |                | 352.00         |
|            |              |  | TESTING & TAGGING LIFTING SLINGS                       | 352.00         |                |
| EF110270   | 27/10/2020   | Leisure Centre Cafe                        |  |                | 40.50          |
|            |              |  | Milk   | 40.50          |                |
| EF110172   | 20/10/2020   | Letizia Roestta                            |  |                | 95.00          |
|            |              |  | Spotlight Receipt - Crayons Super Heros                | 95.00          |                |
| EF110057   | 15/10/2020   | Leuchter Nicole T/as Lilly and Mr Fletcher |  |                | 116.15         |
|            |              |  | Found_Sept 2020 20229 Leuchter Nicole                  | 116.15         |                |
| EF109848   | 6/10/2020    | LG Solutions Pty Ltd                       |  |                | 6,875.00       |
|            |              |  | Cloud Fees & Charges (YE 20/21) Annual L               | 6,875.00       |                |
| EF109948   | 13/10/2020   | LGConnect Pty Ltd                          |  |                | 1,540.00       |
|            |              |  | Provide general consulting assistance to               | 1,540.00       |                |
| EF109972   | 13/10/2020   | Linkbuild (WA) Pty Ltd T/as Linkbuild      |  |                | 19,415.90      |
|            |              |  | Provide labour and equipment to install blockwork, cor | 19,415.90      |                |
| EF109823   | 6/10/2020    | Links Modular Solutions                    |  |                | 847.00         |
|            |              |  | barcode scanner  | 847.00         |                |
|            |              |  |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| EF110166   | 20/10/2020   | Little Hawk Freo                              |  |                | 900.00         |
|            |              |   | FAC Catered Event 3.9.2020                             | 900.00         |                |
| EF110339   | 27/10/2020   | LOSS, ALBERT                                  |  |                | 800.00         |
|            |              |   | Hidden Treasures 2020 Artist Albert Loss               | 400.00         |                |
|            |              |   | SM Performance 11.10.20                                | 400.00         |                |
| EF109915   | 13/10/2020   | M P Rogers & Associates                       |  |                | 2,241.25       |
|            |              |   | Port Beach - Professional coastal engineering service: | 2,241.25       |                |
| EF110188   | 20/10/2020   | MA Services Group Pty Ltd                     |  |                | 1,689.60       |
|            |              |   | Town Hall & Visitors Ctr - 8 William St NON-LEASED     | 1,689.60       |                |
| EF110180   | 20/10/2020   | MacCarthy Webb Australia Pty Ltd T/as Every 5 |  |                | 1,567.50       |
|            |              |   | 1 Finnerty Street Fremantle Arts Centre                | 522.50         |                |
|            |              |   | 70 Parry Street Civic Admin & Library                  | 1,045.00       |                |
| EF110052   | 15/10/2020   | Macklin Nicola Tracey                         |  |                | 42.93          |
|            |              |   | Found_Sept 2020 19996 NTM Jewellery                    | 42.93          |                |
| EF109886   | 13/10/2020   | Main Roads Western Australia                  |  |                | 8,475.20       |
|            |              |   | Main Roads Line marking for Parry Street resurfacing   | 8,475.20       |                |
| EF110116   | 20/10/2020   | Manic Ex-Poseur Pty Ltd                       |  |                | 980.10         |
|            |              |   | books  | 577.23         |                |
|            |              |   |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                            | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|---|----------------|----------------|
|            |              |                                  | books   | 402.87         |                |
| EF109853   | 6/10/2020    | Marebar Pty Ltd T/as DBS Fencing |   |                | 440.00         |
|            |              |                                  | Damaged Fence Hampton/Lloyd Sump                        | 440.00         |                |
| EF109983   | 13/10/2020   | Marebar Pty Ltd T/as DBS Fencing |   |                | 544.50         |
|            |              |                                  | Beach Street Reserve repair to damaged hand railing     | 544.50         |                |
| EF110191   | 20/10/2020   | Marebar Pty Ltd T/as DBS Fencing |   |                | 5,702.40       |
|            |              |                                  | City Works Depot, 81 Knutsford St Priority - P4. City V | 5,702.40       |                |
| EF110324   | 27/10/2020   | Marebar Pty Ltd T/as DBS Fencing |   |                | 1,518.00       |
|            |              |                                  | 79 Lefroy Rd Damaged Fence                              | 1,518.00       |                |
| EF109818   | 6/10/2020    | Mariani Dion                     |   |                | 500.00         |
|            |              |                                  | Hidden Treasures 2020 Artist Vancool                    | 500.00         |                |
| EF109806   | 6/10/2020    | Marketforce Productions          |   |                | 4,148.06       |
|            |              |                                  | EOI - FCC925_20 EOI Newspaper advert EOI - FCC9         | 400.86         |                |
|            |              |                                  | FCC563/20 IT Network Switching Tender Ad FCC563/        | 379.05         |                |
|            |              |                                  | FCC926/20 Tender Advert W/Aust FCC926/20 King S         | 386.32         |                |
|            |              |                                  | M3x3 Ad - The Weekend Australian                        | 2,981.83       |                |
| EF109895   | 13/10/2020   | Marketforce Productions          |   |                | 1,978.35       |
|            |              |                                  | 5 September   | 1,318.90       |                |
|            |              |                                  |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                    | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|--|----------------|----------------|
|            |              |                          | Containers for Change Herald ad 26 Sep   | 659.45         |                |
| EF110037   | 15/10/2020   | Marra Aboriginal Corp    |  |                | 6,000.00       |
|            |              |                          | Revealed Additional Support fund for cer | 6,000.00       |                |
| EF110156   | 20/10/2020   | Martin Renae             |  |                | 490.00         |
|            |              |                          | Mosaic Materials Term 4 2020 kids        | 490.00         |                |
| EF110007   | 15/10/2020   | Marwick Susan            |  |                | 35.35          |
|            |              |                          | Found_Sept 2020 10666 Marwick Susan      | 35.35          |                |
| EF110050   | 15/10/2020   | Mary Ellen Cliff         |  |                | 121.20         |
|            |              |                          | Found_Sept 2020 19957 Mary Cliff         | 121.20         |                |
| EF110132   | 20/10/2020   | Mastec Australia Pty Ltd |  |                | 4,504.50       |
|            |              |                          | Collect waste - domestic - Bin Supply    | 4,504.50       |                |
| EF110251   | 27/10/2020   | May Abbe Joanna          |  |                | 1,650.00       |
|            |              |                          | SM Performancve 18 Oct 20                | 1,650.00       |                |
| EF109863   | 6/10/2020    | MCGLUE, MARK JOHN        |  |                | 400.00         |
|            |              |                          | Hidden Treasures 2020 Artist Silver Hill | 400.00         |                |
| EF109913   | 13/10/2020   | Mcleods Solicitors       |  |                | 4,392.50       |
|            |              |                          | Air Kraft Pty Ltd - licence              | 479.67         |                |
|            |              |                          | Assignment of Lease - Shop 11 Evan Davie | 643.26         |                |
|            |              |                          |  |                |                |



# Payment Register

| Payment No | Payment Date | Payee                                     | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | Dalezzone Pty Ltd                                     | 494.52         |                |
|            |              |   | Fremantle Theatre Company - Licence                   | 664.17         |                |
|            |              |   | Licence - 13 Mrs Trivett Place                        | 1,002.32       |                |
|            |              |   | Riley's licence                                       | 560.05         |                |
|            |              |   | Swell Homes - licence                                 | 548.51         |                |
| EF110097   | 20/10/2020   | Men Behaving Handy                        |   |                | 3,707.23       |
|            |              |   | Bus shelter maintenance                               | 3,510.60       |                |
|            |              |   | Bus shelter maintenance                               | 196.63         |                |
| EF110247   | 27/10/2020   | Men Behaving Handy                        |   |                | 553.14         |
|            |              |   | Bus shelter maintenance                               | 214.50         |                |
|            |              |   | Bus shelter maintenance                               | 338.64         |                |
| EF110032   | 15/10/2020   | Meraki Designs                            |   |                | 105.04         |
|            |              |   | Found_Sept 2020 17091 Meraki Designs                  | 105.04         |                |
| EF110248   | 27/10/2020   | Midland Brick Company Pty Ltd             |   |                | 1,682.24       |
|            |              |   | Supply and deliver concrete trough blocks as per quot | 1,682.24       |                |
| EF110334   | 27/10/2020   | Midnight Weave Co/ Danielle Maree Stewart |   |                | 425.51         |
|            |              |   | Term 4 kids & adults tools and materials              | 425.51         |                |
| EF110013   | 15/10/2020   | Millar Merilyn                            |   |                | 80.30          |
|            |              |   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                        | Invoice Description                  | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--------------------------------------|----------------|----------------|
|            |              |                              | Found_Sept 2020 11635 Marilyn Millar | 80.30          |                |
| EF109874   | 13/10/2020   | Modern Teaching Aids Pty Ltd |                                      |                | 1,448.60       |
|            |              |                              | Toys                                 | 1,448.60       |                |
| EF110071   | 20/10/2020   | Modern Teaching Aids Pty Ltd |                                      |                | 208.93         |
|            |              |                              | Toys                                 | 208.93         |                |
| EF110198   | 20/10/2020   | MODUS Compliance Pty Ltd     |                                      |                | 2,640.00       |
|            |              |                              | 141 QUEEN VICTORIA STREET            | 2,640.00       |                |
| EF110185   | 20/10/2020   | Mofflin Franklyn             |                                      |                | 2,931.50       |
|            |              |                              | EM MEETING ALLOWANCE                 | 2,931.50       |                |
| EF110009   | 15/10/2020   | Mokoh Design Australia       |                                      |                | 209.58         |
|            |              |                              | Found_Sept 2020 11055 Mokoh Design   | 209.58         |                |
| EF110333   | 27/10/2020   | Monster Alphabets            |                                      |                | 1,000.00       |
|            |              |                              | Design Freo Exhibition artist fee    | 1,000.00       |                |
| EF109861   | 6/10/2020    | Monument Julie               |                                      |                | 75.00          |
|            |              |                              | Wool for yarn bombing project        | 75.00          |                |
| EF109981   | 13/10/2020   | Moses Annika Gayle           |                                      |                | 400.00         |
|            |              |                              | SM Performance 4 Oct                 | 400.00         |                |
| EF110040   | 15/10/2020   | Mulders Anna                 |                                      |                | 295.43         |
|            |              |                              |                                      |                |                |

# Payment Register

| Payment No | Payment Date | Payee                       | Invoice Description                              | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--|----------------|----------------|
|            |              |                             | Found_Sept 2020 19268 Anna Mulders               | 295.43         |                |
| DD002570   | 1/10/2020    | NAB - Bank Charges Only     |  |                | 1,451.80       |
|            |              |                             | Bpay charges x 2 30/09/2020 NAB - Charges        | 1,451.80       |                |
| DD002575   | 6/10/2020    | NAB - Bank Charges Only     |  |                | 45.00          |
|            |              |                             | eWay billing fee 6/10/2020 NAB - Charges         | 45.00          |                |
| DD002576   | 1/10/2020    | NAB - Bank Charges Only     |  |                | 6,019.60       |
|            |              |                             | NAB Merchant Fee for payment 1/10/2020 NAB - Cha | 6,019.60       |                |
| DD002591   | 28/10/2020   | NAB - Bank Charges Only     |  |                | 33.00          |
|            |              |                             | Balance Transfer Fee 28/10/2020 NAB - Charges    | 33.00          |                |
| DD002594   | 29/10/2020   | NAB - Bank Charges Only     |  |                | 729.66         |
|            |              |                             | NAB Connect fee 29/10/2020 NAB - Charges         | 729.66         |                |
| EF110045   | 15/10/2020   | Nagtzaam Mark               |  |                | 658.52         |
|            |              |                             | Found_Sept 2020 19587 Mark Nagtzaam              | 658.52         |                |
| EF109847   | 6/10/2020    | New World Artists           |  |                | 600.00         |
|            |              |                             | SM Artist 4.10.20                                | 600.00         |                |
| EF110092   | 20/10/2020   | Nicholls C E & Sons Pty Ltd |  |                | 356.40         |
|            |              |                             | Swimming pool inspecitons for new pools          | 356.40         |                |
| EF110109   | 20/10/2020   | Norfolk Street Syndicate    |  |                | 4,877.35       |
|            |              |                             |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                      | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
|            |              |  | Council Rates 20-21                                     | 4,877.35       |                |
| EF110256   | 27/10/2020   | Norfolk Street Syndicate                   |   |                | 1,582.58       |
|            |              |  | Rent CP56 Sept 2020                                     | 1,582.58       |                |
| EF110100   | 20/10/2020   | North Fremantle Bowls Tennis And Community |   |                | 694.00         |
|            |              |  | Beverages for OCM meeting on 23/9/2020                  | 694.00         |                |
| EF109799   | 6/10/2020    | North Lake Electrical Pty Ltd              |   |                | 5,478.81       |
|            |              |  | Fremantle Education Centre, 1 Parry St Priority - P2. C | 454.54         |                |
|            |              |  | Fremantle Education Centre, 1 Parry St Priority - P2. C | 88.00          |                |
|            |              |  | Fremantle Leisure Centre, 10 Shuffrey St Priority - P2. | 328.02         |                |
|            |              |  | Fremantle Leisure Centre, 10 Shuffrey St Priority - P1. | 1,669.80       |                |
|            |              |  | Hilton Pk Soccer Grnd-Lights-Electrical                 | 386.45         |                |
|            |              |  | Samson Recreation Centre, 44 McCombe Ave Priority       | 2,552.00       |                |
| EF109887   | 13/10/2020   | North Lake Electrical Pty Ltd              |   |                | 30,925.33      |
|            |              |  | 2 Valve activation issue at Leighton                    | 1,254.00       |                |
|            |              |  | 81 Knutsford St City Works Depot CITY BUILDING 3 I      | 858.00         |                |
|            |              |  | Arthur Head Reserve, 14 Mrs Trivett Pl Priority - P2. F | 2,887.50       |                |
|            |              |  | Booyeembara Pk-Lights-Electrical                        | 989.18         |                |
|            |              |  | City Works Depot, 81 Knutsford St Priority - P1. Mech:  | 1,342.90       |                |
|            |              |  |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|-------|---|----------------|----------------|
|            |              |       | Dick Lawrence Oval-Lights-Electrical                    | 655.05         |                |
|            |              |       | Electrical upgrade works to pumping infrastructure at / | 4,394.50       |                |
|            |              |       | Esplanade bore vsd is blank and pump not engaging.      | 132.00         |                |
|            |              |       | Esplanade Rsve-Lights-Electrical                        | 1,361.28       |                |
|            |              |       | Frank Gibson Pk-Lights-Electrical                       | 888.27         |                |
|            |              |       | Gibson Netball services track                           | 1,603.35       |                |
|            |              |       | Gil Fraser Irrigation Pump not starting.                | 707.74         |                |
|            |              |       | Hilton Pk Soccer Grnd-Lights-Electrical                 | 134.77         |                |
|            |              |       | Monument Hill Rsve-Lights-Electrical                    | 132.00         |                |
|            |              |       | Monument Hill Rsve-Lights-Electrical                    | 1,489.48       |                |
|            |              |       | New Recirc Pump timer at Booyeembara Park               | 348.74         |                |
|            |              |       | Queens Square-Lights-Electrical                         | 1,320.15       |                |
|            |              |       | Required repairs identified as part of WGV community    | 6,070.85       |                |
|            |              |       | Sth Beach (not Promenade) -Lights-Electr                | 88.00          |                |
|            |              |       | Streetlight maintenance - September 2020                | 198.00         |                |
|            |              |       | Streetlight maintenance - September 2020                | 1,522.62       |                |
|            |              |       | Streetlight maintenance - September 2020                | 2,228.04       |                |
|            |              |       | Streetlight maintenance - September 2020                | 132.00         |                |
|            |              |       |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                        | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
|            |              |                              | Virginia Ryan Park pump not engaging. In                 | 186.91         |                |
| EF110085   | 20/10/2020   | North Lake Electrial Pty Ltd |  |                | 19,161.41      |
|            |              |                              | Bathers Beach sds controller install and data coil insta | 6,602.62       |                |
|            |              |                              | Fremantle Oval, 70 Parry St Priority - P1. Civic Admini  | 277.10         |                |
|            |              |                              | Irrigation Controller to be hard wired at Stevens Reser  | 276.10         |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 88.00          |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 88.00          |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 709.35         |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 239.60         |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 484.00         |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 3,538.70       |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 1,008.17       |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 88.00          |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 1,401.90       |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 167.16         |                |
|            |              |                              | Streetlight maintenance - September 2020                 | 179.91         |                |
|            |              |                              | Streetlight maintenance works October 20                 | 4,012.80       |                |
| EF110232   | 27/10/2020   | North Lake Electrial Pty Ltd |  |                | 2,564.04       |
|            |              |                              |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                     | Invoice Description   | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | installation of new circuit to pole at city works for the p | 1,061.50       |                |
|            |              |   | Booyeembara Pk-Lights-Electrical                            | 419.80         |                |
|            |              |   | Cantonment Hill Reserve, 141 Canning Hwy Priority -         | 88.00          |                |
|            |              |   | Fremantle Oval, 70 Parry St Priority - P1. Civic Admini     | 102.64         |                |
|            |              |   | Fremantle Oval, 70 Parry St Priority - P4. Civic Admini     | 176.00         |                |
|            |              |   | Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l     | 716.10         |                |
| EF110293   | 27/10/2020   | NPY Women's Council                       |   |                | 125.00         |
|            |              |   | freight   | 125.00         |                |
| EF110220   | 27/10/2020   | O'Byrne & Associates                      |   |                | 154.00         |
|            |              |   | Clearing roof of leaf debris at 197 High Street Freman      | 154.00         |                |
| EF110195   | 20/10/2020   | Oceanique Music                           |   |                | 300.00         |
|            |              |   | Hidden Treasures 2020 Artist Oceanique                      | 300.00         |                |
| EF109858   | 6/10/2020    | Omnicom Media Group trading as PHD Networ |   |                | 16,619.06      |
|            |              |   | Media buy for August campaign                               | 15,607.06      |                |
|            |              |   | Media buy for August campaign                               | 1,012.00       |                |
| EF109836   | 6/10/2020    | One-Multi Pty Ltd                         |   |                | 484.00         |
|            |              |   | Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.     | 484.00         |                |
| EF110261   | 27/10/2020   | Owners of Strata Plan 21705               |   |                | 3,416.29       |
|            |              |   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                       | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--|----------------|----------------|
|            |              |                             | Rent CP43 1st Quarter 2020                             | 3,416.29       |                |
| EF109850   | 6/10/2020    | Oxlades Bros Pty Limited    |  |                | 234.11         |
|            |              |                             | Inv 10070455 - kids materials T42020                   | 234.11         |                |
| EF109967   | 13/10/2020   | Oxlades Bros Pty Limited    |  |                | 109.00         |
|            |              |                             | Inv 10070368   | 109.00         |                |
| EF110314   | 27/10/2020   | Oxlades Bros Pty Limited    |  |                | 1,804.82       |
|            |              |                             | Inv 10071118   | 1,804.82       |                |
| EF109921   | 13/10/2020   | Oz Washroom                 |  |                | 2,295.00       |
|            |              |                             | Please supply 25no. Stainless Steel Jumb Jumbo Dis     | 1,900.00       |                |
|            |              |                             | Please supply 5no. Stainless Steel Slim Line Towel Di: | 395.00         |                |
| EF109860   | 6/10/2020    | Paige Valentine Music       |  |                | 400.00         |
|            |              |                             | Hidden Treasures 2020 Artist Paige Valen               | 400.00         |                |
| EF110028   | 15/10/2020   | Palmer Narayani             |  |                | 135.34         |
|            |              |                             | Found_Sept 2020 15881 Palmer Narayani                  | 135.34         |                |
| EF109812   | 6/10/2020    | Paperbark Technologies      |  |                | 5,415.85       |
|            |              |                             | Fremantle - Professional Aboricultural Services        | 5,415.85       |                |
| EF109801   | 6/10/2020    | Paramount Security Services |  |                | 353.50         |
|            |              |                             | Exhibition Opening 25.9.20                             | 353.50         |                |
|            |              |                             |  |                |                |



# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| EF110087   | 20/10/2020   | Paramount Security Services                     |  |                | 2,240.40       |
|            |              |   | Hidden Treasures Security Services                     | 441.87         |                |
|            |              |   | Term 3 Night Classes 2020                              | 1,798.53       |                |
| EF109935   | 13/10/2020   | Parekh Dilip                                    |  |                | 500.00         |
|            |              |   | Hidden Treasures 2020 Artist Dilip n the               | 500.00         |                |
| EF109979   | 13/10/2020   | Parker Black and Forrest Pty Ltd                |  |                | 1,134.77       |
|            |              |   | Supply hardware to site 81 Knutsford Street Fremantle  | 1,134.77       |                |
| EF110187   | 20/10/2020   | Parker Black and Forrest Pty Ltd                |  |                | 114.40         |
|            |              |   | Fremantle Park, Ellen St Priority - P4. Fremantle Park | 114.40         |                |
| EF110238   | 27/10/2020   | Peerless Jal Pty Ltd                            |  |                | 1,212.02       |
|            |              |   | Forever Disinfectant Jal 2x5L                          | 1,212.02       |                |
| EF110175   | 20/10/2020   | Pelmac Electrical PTY LTD                       |  |                | 5,500.00       |
|            |              |   | Provide labour, equipment and materials to supply an   | 5,500.00       |                |
| EF110122   | 20/10/2020   | Pemberton Rachel                                |  |                | 2,931.50       |
|            |              |   | EM MEETING ALLOWANCE                                   | 2,931.50       |                |
| EF110140   | 20/10/2020   | Perth Energy                                    |  |                | 8,125.22       |
|            |              |   | Gas Usage  | 8,125.22       |                |
| EF110126   | 20/10/2020   | Perth Pressure Jet Services t/a Cleanflow Envii |  |                | 4,957.88       |
|            |              |   |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                             | Invoice Description                             | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|---|----------------|----------------|
|            |              |                                   | Thompson Rd - CCTV investigation drain cleaning | 2,545.94       |                |
|            |              |                                   | Thompson Rd - CCTV investigation drain cleaning | 2,411.94       |                |
| EF109802   | 6/10/2020    | Perth Recruitment Services        |   |                | 3,598.46       |
|            |              |                                   | Cover for 3weeks of Annual Leave Luke Jones     | 1,899.74       |                |
|            |              |                                   | Labour Hire, Jordan Murray                      | 1,698.72       |                |
| EF109891   | 13/10/2020   | Perth Recruitment Services        |   |                | 3,209.02       |
|            |              |                                   | Cover for 3weeks of Annual Leave Luke Jones     | 2,055.17       |                |
|            |              |                                   | Labour Hire, Jordan Murray                      | 1,153.85       |                |
| EF110088   | 20/10/2020   | Perth Recruitment Services        |   |                | 3,686.37       |
|            |              |                                   | Cover for 3weeks of Annual Leave Luke Jones     | 1,870.13       |                |
|            |              |                                   | Labour Hire, Jordan Murray                      | 1,816.24       |                |
| EF110235   | 27/10/2020   | Perth Recruitment Services        |   |                | 2,884.62       |
|            |              |                                   | Labour Hire, Jordan Murray                      | 1,442.31       |                |
|            |              |                                   | Labour Hire, Jordan Murray                      | 1,442.31       |                |
| EF109857   | 6/10/2020    | Perth Truck Transmission Services |   |                | 4,543.00       |
|            |              |                                   | FM0006341                                       | 4,543.00       |                |
| EF110091   | 20/10/2020   | Pettitt Bradley                   |   |                | 11,730.76      |
|            |              |                                   | MAYOR ALLOWANCE                                 | 11,730.76      |                |
|            |              |                                   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                        | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
| EF109831   | 6/10/2020    | Pickles Auction Pty Ltd      |  |                | 77.00          |
|            |              |                              | towing fees - COF1390                                  | 77.00          |                |
| EF109946   | 13/10/2020   | Pickles Auction Pty Ltd      |  |                | 220.00         |
|            |              |                              | BMW, NP(1DPO086)                                       | 220.00         |                |
| EF110292   | 27/10/2020   | Pickles Auction Pty Ltd      |  |                | 99.00          |
|            |              |                              | TOWING PICKUP  | 99.00          |                |
| EF110014   | 15/10/2020   | Pike Roger                   |  |                | 71.71          |
|            |              |                              | Found_Sept 2020 11860 Pike Roger                       | 71.71          |                |
| EF110174   | 20/10/2020   | Pindan Construction PL (PBA) |  |                | 2,559,699.30   |
|            |              |                              | Capital-Labour &Materials Progress CI 16 Progress CI   | 2,559,699.30   |                |
| EF109884   | 13/10/2020   | Pitney Bowes                 |  |                | 405.90         |
|            |              |                              | Relay 3000 - Commencing 20 October 2020                | 405.90         |                |
| EF110319   | 27/10/2020   | Platinum Locating Services   |  |                | 4,125.00       |
|            |              |                              | Dick Lawrence Oval - Service pick-ups of the future yc | 4,125.00       |                |
| EF109821   | 6/10/2020    | Poole Blake                  |  |                | 2,180.00       |
|            |              |                              | Purple Poppy Install 2 - Practice w/s                  | 2,180.00       |                |
| EF110278   | 27/10/2020   | Poole Blake                  |  |                | 1,523.00       |
|            |              |                              | Bus Stop Mural additional work                         | 1,523.00       |                |
|            |              |                              |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                    | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|--|----------------|----------------|
| EF110283   | 27/10/2020   | Port City Cycles         |  |                | 568.00         |
|            |              |                          | Visitor Centre Bike Servicing            | 568.00         |                |
| EF110047   | 15/10/2020   | Porter April Grace       |  |                | 30.30          |
|            |              |                          | Found_Sept 2020 19810 Porter April       | 30.30          |                |
| EF109880   | 13/10/2020   | Potters Market The       |  |                | 759.21         |
|            |              |                          | Inv. 32873 - wax and zinc                | 65.00          |                |
|            |              |                          | Inv32839                                 | 694.21         |                |
| EF109903   | 13/10/2020   | Precise Motion Products  |  |                | 59.50          |
|            |              |                          | Seals and o rings                        | 59.50          |                |
| EF110110   | 20/10/2020   | Print Ideas              |  |                | 3,036.00       |
|            |              |                          | 12 Months Exhibition Listings -Art Guide | 3,036.00       |                |
| EF109825   | 6/10/2020    | PS Art Studios & Gallery |  |                | 880.00         |
|            |              |                          | Chair Hire Gallery Sessions              | 880.00         |                |
| EF110128   | 20/10/2020   | PS Art Studios & Gallery |  |                | 2,096.00       |
|            |              |                          | Hidden Treasures 2020 Venue riders       | 2,096.00       |                |
| EF110328   | 27/10/2020   | Purnell Agencies         |  |                | 412.60         |
|            |              |                          | Silver for jewellery classes             | 412.60         |                |
| EF109916   | 13/10/2020   | Quality Press            |  |                | 1,012.00       |
|            |              |                          |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                        | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---|----------------|----------------|
|            |              |                              | FOUND Wrapping Paper - 2 Kinds                        | 1,012.00       |                |
| EF110259   | 27/10/2020   | Quality Press                |   |                | 1,581.80       |
|            |              |                              | Bodywork Exhibition Catalogue                         | 1,405.80       |                |
|            |              |                              | letter for kids corner                                | 176.00         |                |
| EF109819   | 6/10/2020    | Radonich Contracting Pty Ltd |   |                | 5,550.60       |
|            |              |                              | Bathers Beach sand drift maintenance                  | 957.00         |                |
|            |              |                              | Leighton Beach sand drift maintenance                 | 1,148.40       |                |
|            |              |                              | mini excavator required for removal of asphalt around | 3,445.20       |                |
| EF109930   | 13/10/2020   | Radonich Contracting Pty Ltd |   |                | 9,827.40       |
|            |              |                              | Bathers Beach sand drift maintenance                  | 6,573.60       |                |
|            |              |                              | Bathers Beach sand drift maintenance                  | 1,148.40       |                |
|            |              |                              | Bathers Beach sand drift maintenance                  | 957.00         |                |
|            |              |                              | South Beach sand drift maintenance                    | 1,148.40       |                |
| EF110275   | 27/10/2020   | Radonich Contracting Pty Ltd |   |                | 8,666.08       |
|            |              |                              | Bathers Beach sand drift maintenance                  | 957.00         |                |
|            |              |                              | Bathers Beach sand drift maintenance                  | 1,148.40       |                |
|            |              |                              | Bathers Beach sand drift maintenance                  | 957.00         |                |
|            |              |                              | Bathers Beach sand drift maintenance                  | 957.00         |                |
|            |              |                              |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                       | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | Bathers Beach sand drift maintenance                  | 957.00         |                |
|            |              |   | Leighton Beach sand drift maintenance                 | 1,244.10       |                |
|            |              |   | Port Beach sand drift maintenance                     | 1,201.48       |                |
|            |              |   | South Beach sand drift maintenance                    | 1,244.10       |                |
| EF109795   | 6/10/2020    | Ralph Beattie Bosworth                      |   |                | 5,291.00       |
|            |              |   | Monthly Progress Claims (22 Claims) Site Inspection : | 5,291.00       |                |
| EF110049   | 15/10/2020   | Read Genine Margaret                        |   |                | 268.00         |
|            |              |   | quokka books  | 268.00         |                |
| EF109974   | 13/10/2020   | Reads West Coast Maintenance Pty Ltd T/as R |   |                | 899.39         |
|            |              |   | Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu | 531.44         |                |
|            |              |   | Old Fremantle Boys School 92 Adelaide St Priority - P | 367.95         |                |
| EF110181   | 20/10/2020   | Reads West Coast Maintenance Pty Ltd T/as R |   |                | 269.83         |
|            |              |   | Arthur Head Reserve, 10 Captains Ln Priority - P1. Na | 269.83         |                |
| EF110320   | 27/10/2020   | Reads West Coast Maintenance Pty Ltd T/as R |   |                | 210.65         |
|            |              |   | Old Fremantle Boys School, 92 Adelaide S Priority - P | 210.65         |                |
| EF109958   | 13/10/2020   | Ready Industries Pty Ltd                    |   |                | 216.70         |
|            |              |   | Provision of construction site fencing                | 216.70         |                |
| EF110103   | 20/10/2020   | Red Hot Designs                             |   |                | 270.00         |
|            |              |   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                           | Invoice Description                                 | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|---|----------------|----------------|
|            |              |                                 | WAFL GF Event Shirts                                | 270.00         |                |
| EF110249   | 27/10/2020   | Red Hot Designs                 |   |                | 676.50         |
|            |              |                                 | Halloween in Freo - bags                            | 676.50         |                |
| EF110264   | 27/10/2020   | Relationships Australia WA      |   |                | 3,987.50       |
|            |              |                                 | Quarterly fee for EAP                               | 3,987.50       |                |
| EF110019   | 15/10/2020   | Rendtorff Christian             |   |                | 792.35         |
|            |              |                                 | Found_Sept 2020 12383 Rendtorff C                   | 792.35         |                |
| EF109906   | 13/10/2020   | Rent A Fence Australia Pty Ltd  |   |                | 341.00         |
|            |              |                                 | Fence panel rental for Arthur Head Res              | 341.00         |                |
| EF110287   | 27/10/2020   | Robert Cameron & Co Pty Ltd     |   |                | 433.73         |
|            |              |                                 | copper for etching T4 2020                          | 433.73         |                |
| EF109815   | 6/10/2020    | Robowash Pty Ltd                |   |                | 357.50         |
|            |              |                                 | Rental of parts cleaner including service 12 months | 357.50         |                |
| EF110255   | 27/10/2020   | Robowash Pty Ltd                |   |                | 357.50         |
|            |              |                                 | Rental of parts cleaner including service 12 months | 357.50         |                |
| EF109900   | 13/10/2020   | Rosmech Sales & Service Pty Ltd |   |                | 2,879.53       |
|            |              |                                 | Brrms   | 1,793.00       |                |
|            |              |                                 | Sweeper Parts - FM0006814                           | 1,086.53       |                |
|            |              |                                 |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                           | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| EF110095   | 20/10/2020   | Rosmech Sales & Service Pty Ltd |  |                | 858.00         |
|            |              |                                 | Brooms   | 858.00         |                |
| EF110244   | 27/10/2020   | Rosmech Sales & Service Pty Ltd |  |                | 57.27          |
|            |              |                                 | Sweeper Parts - FM0006865                                | 57.27          |                |
| EF110204   | 20/10/2020   | Rowsthorn Peter                 |  |                | 3,300.00       |
|            |              |                                 | WAFL GF Function MC                                      | 3,300.00       |                |
| EF110219   | 27/10/2020   | Royal Life Saving Society       |  |                | 3,248.69       |
|            |              |                                 | After Hours Call Service - August 2020                   | 1,105.61       |                |
|            |              |                                 | After hours call service - July 2020                     | 696.52         |                |
|            |              |                                 | After hours call service - May/June 2020                 | 1,446.56       |                |
| EF109980   | 13/10/2020   | Rubek Automatic Doors           |  |                | 2,923.80       |
|            |              |                                 | Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F | 242.00         |                |
|            |              |                                 | Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F | 2,681.80       |                |
| EF110216   | 27/10/2020   | Sanax Medical Supplies          |  |                | 231.00         |
|            |              |                                 | Purchase of - Sharps Container 1.4 Litre 1.4 Litre x 36  | 231.00         |                |
| EF110016   | 15/10/2020   | Sandy Hopkins Jewellery         |  |                | 85.85          |
|            |              |                                 | Found_Sept 2020 12023 Sandy Hopkins J                    | 85.85          |                |
| EF109793   | 6/10/2020    | Satellite Security Services     |  |                | 704.00         |
|            |              |                                 |  |                |                |



# Payment Register

| Payment No | Payment Date | Payee                                  | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
|            |              |  | 245 South Tce - The Meeting Place NON-LEASED 1 M        | 704.00         |                |
| EF110223   | 27/10/2020   | Satellite Security Services            |   |                | 512.60         |
|            |              |  | Fremantle Oval, 70 Parry St Priority - P4. Civic Admini | 512.60         |                |
| EF110148   | 20/10/2020   | Savana Environmental Australia Pty Ltd |   |                | 1,078.00       |
|            |              |  | Rocky Bay rubbish removal                               | 1,078.00       |                |
| EF110290   | 27/10/2020   | Savana Environmental Australia Pty Ltd |   |                | 1,650.00       |
|            |              |  | Cantonment Hill asbestos removal                        | 1,100.00       |                |
|            |              |  | Hollis Park Asbestos removal                            | 550.00         |                |
| EF109841   | 6/10/2020    | Scaf-West Pty Ltd                      |   |                | 664.36         |
|            |              |  | Scaffolding hire for Arthur head safety                 | 664.36         |                |
| EF110164   | 20/10/2020   | Scaf-West Pty Ltd                      |   |                | 664.36         |
|            |              |  | Scaffolding hire for Arthur head safety                 | 664.36         |                |
| EF109926   | 13/10/2020   | Scott Printers Pty Ltd                 |   |                | 234.30         |
|            |              |  | WAFL GF 300x A3 Posters                                 | 234.30         |                |
| EF110120   | 20/10/2020   | Scott Printers Pty Ltd                 |   |                | 482.90         |
|            |              |  | Kings Square renaming flyer                             | 482.90         |                |
| EF110268   | 27/10/2020   | Scott Printers Pty Ltd                 |   |                | 170.50         |
|            |              |  | WAFL GF 100x Name Tag Printing                          | 170.50         |                |
|            |              |  |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                       | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|--|----------------|----------------|
| DD002584   | 15/10/2020   | Securepay Pty Ltd           |  |                | 1,399.07       |
|            |              |                             | Securepay 15/10/2020 Securepay Pty L                   | 1,399.07       |                |
| EF109985   | 13/10/2020   | Security & Key Distributors |  |                | 1,670.00       |
|            |              |                             | Please provide SALTO blank swipe cards x400 (chipp     | 1,670.00       |                |
| EF110331   | 27/10/2020   | Seedpod Pty Ltd             |  |                | 39.39          |
|            |              |                             | FAC Consignment Sales Sept 2020                        | 39.39          |                |
| EF109997   | 13/10/2020   | SEELING, ALFRED ANTON       |  |                | 1,000.00       |
|            |              |                             | Inv # 24/09/2020                                       | 1,000.00       |                |
| EF109830   | 6/10/2020    | Seton Australia Pty Ltd     |  |                | 6,646.33       |
|            |              |                             | Please provide 130 no. First Aiders Choice Hand Sani   | 1,896.95       |                |
|            |              |                             | Supply and deliver to City of Fremantle 70 Parry Stree | 2,027.30       |                |
|            |              |                             | Supply and Deliver when available to City of Fremantle | 2,062.23       |                |
|            |              |                             | Supply and Deliver when available to City of Fremantle | 130.86         |                |
|            |              |                             | Supply and Deliver when available to City of Fremantle | 528.99         |                |
| EF110080   | 20/10/2020   | Shane McMaster Surveys      |  |                | 660.00         |
|            |              |                             | survey - mark out job site prior to commencement of w  | 660.00         |                |
| EF109912   | 13/10/2020   | Sharon Calgaret             |  |                | 300.00         |
|            |              |                             |  | 300.00         |                |
|            |              |                             |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                    | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|--|----------------|----------------|
| EF110269   | 27/10/2020   | Shevron Auto Accessories |  |                | 296.40         |
|            |              |                          | Seat Covers Jackard SCF11100           | 296.40         |                |
| EF109876   | 13/10/2020   | Sigma Chemicals          |  |                | 5,091.05       |
|            |              |                          | Chemicals                              | 1,904.54       |                |
|            |              |                          | Spin disk 204                          | 920.51         |                |
|            |              |                          | Spin disk 501                          | 2,266.00       |                |
| EF110326   | 27/10/2020   | SJF Work Advice Pty Ltd  |  |                | 5,868.50       |
|            |              |                          | Drafting Email of advice               | 5,868.50       |                |
| EF110308   | 27/10/2020   | SKS Land Pty Ltd         |  |                | 4,704.54       |
|            |              |                          | Rent CP6 Sept 2020                     | 4,704.54       |                |
| EF110046   | 15/10/2020   | Smith Sally              |  |                | 176.75         |
|            |              |                          | Found_Sept 2020 19742 Smith Sally      | 176.75         |                |
| EF109904   | 13/10/2020   | Snowco                   |  |                | 85.80          |
|            |              |                          | Laundry services                       | 85.80          |                |
| EF110253   | 27/10/2020   | Solitaire Drycleaning    |  |                | 88.00          |
|            |              |                          | Jackets drycleaned                     | 88.00          |                |
| EF109964   | 13/10/2020   | Sosa Jeremias            |  |                | 400.00         |
|            |              |                          | Hidden Treasures 2020 Artist Jere Sosa | 400.00         |                |
|            |              |                          |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee  | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF109918   | 13/10/2020   | South East Regional Centre for Urban Landcar |  |                | 7,260.00       |
|            |              |  | Bathers Beach weed control                             | 660.00         |                |
|            |              |  | Cantonment Hill weed control                           | 1,320.00       |                |
|            |              |  | Hollis Park dual use path weed control                 | 1,320.00       |                |
|            |              |  | Leighton Beach weed control                            | 660.00         |                |
|            |              |  | Prawn Bay weed control                                 | 2,640.00       |                |
|            |              |  | South Beach weed control                               | 660.00         |                |
| EF110263   | 27/10/2020   | South East Regional Centre for Urban Landcar |  |                | 13,681.89      |
|            |              |  | Booyeembara Park hand weeding                          | 1,003.20       |                |
|            |              |  | Hollis Park dual use path weed control                 | 2,640.00       |                |
|            |              |  | Leighton Beach weed control                            | 2,118.69       |                |
|            |              |  | Samson Park weed control                               | 7,920.00       |                |
| EF110217   | 27/10/2020   | South Fremantle Football Club                |  |                | 5,675.88       |
|            |              |  | Rent CP10 Sept 2020                                    | 5,675.88       |                |
| EF110207   | 27/10/2020   | Southern Cross Protection Pty Ltd (B)        |  |                | 1,400.00       |
|            |              |  | FAC Bar Floats 29.10.20                                | 1,400.00       |                |
| EF110096   | 20/10/2020   | Southern Metropolitan Regional Council       |  |                | 108,917.17     |
|            |              |  | Contribution to the SMRC - Sept quarter Contribution 1 | 108,917.17     |                |
|            |              |  |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                  | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF110246   | 27/10/2020   | Southern Metropolitan Regional Council |  |                | 173,852.51     |
|            |              |  | Red & Lime Bin Gate Fees (General Waste) | 63,236.80      |                |
|            |              |  | Red & Lime Bin Gate Fees (General Waste) | 33,415.57      |                |
|            |              |  | Yellow Bin Gate Fees (MRF) - Aug 20      | 38,408.56      |                |
|            |              |  | Yellow Bin Gate Fees (MRF) - Sept 20     | 38,791.58      |                |
| EF109875   | 13/10/2020   | Speedo Australia Pty Ltd               |  |                | 12,938.31      |
|            |              |  | No. 96995694                             | 12,938.31      |                |
| EF110072   | 20/10/2020   | Speedo Australia Pty Ltd               |  |                | 3,226.63       |
|            |              |  | No. 97058775                             | 1,318.68       |                |
|            |              |  | No. 97064583                             | 198.00         |                |
|            |              |  | No. 97064603                             | 1,709.95       |                |
| EF109792   | 6/10/2020    | Spotlight Stores Pty Ltd               |  |                | 105.00         |
|            |              |  | Inv 012206009850Embroidery Hoop Kids T4  | 105.00         |                |
| EF110231   | 27/10/2020   | St Patricks Comm Support Centre        |  |                | 1,950.00       |
|            |              |  | 10 seats for Long Table fund raising eve | 1,950.00       |                |
| EF109966   | 13/10/2020   | Standing Fork                          |  |                | 412.50         |
|            |              |  | Catering for IEM on 14/9/2020 Quote: 140 | 412.50         |                |
| EF109804   | 6/10/2020    | Statewide Cleaning Supplies Pty Ltd    |  |                | 3,490.61       |
|            |              |  |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                               | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---|----------------|----------------|
|            |              |                                     | Civic Admin Building (Fremantle Oval)                 | 1,754.50       |                |
|            |              |                                     | Civic Admin Building (Fremantle Oval)                 | 1,021.24       |                |
|            |              |                                     | Fremantle Leisure Centre (excluding café              | 714.87         |                |
| EF110236   | 27/10/2020   | Statewide Cleaning Supplies Pty Ltd |   |                | 5,269.27       |
|            |              |                                     | City Works Department                                 | 3,272.78       |                |
|            |              |                                     | Civic Admin Building (Fremantle Oval)                 | 121.00         |                |
|            |              |                                     | Civic Admin Building (Fremantle Oval)                 | 734.79         |                |
|            |              |                                     | Civic Admin Building (Fremantle Oval)                 | 612.70         |                |
|            |              |                                     | hand sanitiser/stand/dispenser                        | 528.00         |                |
| EF110038   | 15/10/2020   | Statham Melissa                     |   |                | 22.22          |
|            |              |                                     | Found_Sept 2020 18456 Statham Melissa                 | 22.22          |                |
| EF110297   | 27/10/2020   | Suez Medical Solutions Pty Ltd      |   |                | 368.48         |
|            |              |                                     | 3 x 240 litre medical waste bins & sharp and disposal | 368.48         |                |
| EF110114   | 20/10/2020   | Sullivan Andrew                     |   |                | 4,801.33       |
|            |              |                                     | DM ALLOWANCE  | 4,801.33       |                |
| EF110242   | 27/10/2020   | Sullivan Commercial Pty Ltd         |   |                | 43,022.85      |
|            |              |                                     | Rent CP31 Sept 2020                                   | 43,022.85      |                |
| 215624     | 6/10/2020    | Robert Cowles                       |   |                | 80.00          |
|            |              |                                     |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                   | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------|--|----------------|----------------|
|            |              |                         | PrkFin0080 84316579                    | 80.00          |                |
| 215625     | 6/10/2020    | Joseph Michael Nominees |  |                | 29,840.54      |
|            |              |                         | PrePay 312 South Street HILTON WA 6163 | 29,840.54      |                |
| 215626     | 6/10/2020    | Johanna van Eekelen     |  |                | 3,060.00       |
|            |              |                         | BDFpthDemo BO20/0050                   | 3,060.00       |                |
| 215627     | 6/10/2020    | Jessica Jane Fraser     |  |                | 28.00          |
|            |              |                         |  | 28.00          |                |
| 215628     | 20/10/2020   | Vishara Fernando        |  |                | 50.00          |
|            |              |                         | PrkFin0050 84319490                    | 50.00          |                |
| 215629     | 20/10/2020   | Christopher Thong       |  |                | 170.00         |
|            |              |                         | BDSamson BO20/0061                     | 170.00         |                |
| 215630     | 20/10/2020   | Fortec Australia        |  |                | 1,632.00       |
|            |              |                         | VergeBond BO20/0040                    | 1,632.00       |                |
| 215631     | 20/10/2020   | Mark Negri              |  |                | 1,632.00       |
|            |              |                         | VergeBond BO20/0019                    | 1,632.00       |                |
| 215632     | 20/10/2020   | Fiona Beeck             |  |                | 2,040.00       |
|            |              |                         | VergeBond BO20/0024                    | 2,040.00       |                |
| 215633     | 20/10/2020   | Darshan Shankar         |  |                | 3,060.00       |
|            |              |                         |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                   | Invoice Description                         | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------|---|----------------|----------------|
|            |              |                         | VergeBond BO20/0055                         | 3,060.00       |                |
| 215634     | 20/10/2020   | Building In Pty Ltd     |   |                | 4,913.59       |
|            |              |                         | PrePay 9 Jones Street O'CONNOR WA 6163      | 4,913.59       |                |
| 215635     | 26/10/2020   | Kids Promotion          |   |                | 1,687.00       |
|            |              |                         | BDTownHall BO16/0203                        | 1,687.00       |                |
| 215636     | 26/10/2020   | R Di Rocca & F Di Rocca |   |                | 5,456.73       |
|            |              |                         | PrePay 274 South Terrace SOUTH FREMANTLE WA | 5,456.73       |                |
| 215637     | 26/10/2020   | Anne Hall               |   |                | 11.50          |
|            |              |                         |   | 11.50          |                |
| 215638     | 26/10/2020   | Byron Hudson            |   |                | 170.00         |
|            |              |                         | BDSamson BO20/0062                          | 170.00         |                |
| 215639     | 26/10/2020   | Wing Man Wu             |   |                | 175.00         |
|            |              |                         | BDSamson BO20/0103                          | 175.00         |                |
| 215640     | 26/10/2020   | Peter Adams             |   |                | 327.00         |
|            |              |                         | BP1_10Cert BP0376/20                        | 327.00         |                |
| EF109936   | 13/10/2020   | Superior Pak Pty Ltd    |   |                | 5,705.46       |
|            |              |                         | Replaced 2 front lifting rams, 160ltrs o    | 5,251.71       |                |
|            |              |                         | Reset pressures for pack cycle              | 453.75         |                |
|            |              |                         |   |                |                |



# Payment Register

| Payment No | Payment Date | Payee                | Invoice Description                                  | Invoice Amount | Payment Amount |
|------------|--------------|----------------------|--|----------------|----------------|
| EF110131   | 20/10/2020   | Superior Pak Pty Ltd |  |                | 816.76         |
|            |              |                      | Locate and trace electrical fault                    | 408.38         |                |
|            |              |                      | Locate binlifter wiring fault                        | 408.38         |                |
| EF110001   | 15/10/2020   | Symons Roger         |  |                | 151.50         |
|            |              |                      | Found_Sept 2020 10401 Symons Roger                   | 151.50         |                |
| EF109785   | 6/10/2020    | Synergy              |  |                | 21,728.60      |
|            |              |                      | Cantonment Hill Reserve-Toilets 70% Electricity Usag | 3,204.80       |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 865.47         |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 1,180.16       |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 206.72         |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 603.60         |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 478.42         |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 1,499.67       |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 182.66         |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 173.71         |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 117.62         |                |
|            |              |                      | Electricity Usage Electricity Usage                  | 707.54         |                |
|            |              |                      | Electricity Usage                                    | 170.52         |                |
|            |              |                      |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description                 | Invoice Amount | Payment Amount |
|------------|--------------|---------|-------------------------------------|----------------|----------------|
|            |              |         | Electricity Usage Electricity Usage | 206.44         |                |
|            |              |         | Electricity Usage Electricity Usage | 10,749.39      |                |
|            |              |         | Electricity Usage                   | 65.24          |                |
|            |              |         | Electricity Usage                   | 235.39         |                |
|            |              |         | Electricity Usage 50%               | 1,081.25       |                |
| EF109865   | 13/10/2020   | Synergy |                                     |                | 18,519.17      |
|            |              |         | Electricity Usage Electricity Usage | 543.13         |                |
|            |              |         | Electricity Usage Electricity Usage | 182.45         |                |
|            |              |         | Electricity Usage                   | 1,006.90       |                |
|            |              |         | Electricity Usage Electricity Usage | 110.97         |                |
|            |              |         | Electricity Usage Electricity Usage | 821.17         |                |
|            |              |         | Electricity Usage Electricity Usage | 230.31         |                |
|            |              |         | Electricity Usage Electricity Usage | 4,053.68       |                |
|            |              |         | Electricity Usage Electricity Usage | 145.71         |                |
|            |              |         | Electricity Usage Electricity Usage | 265.98         |                |
|            |              |         | Electricity Usage Electricity Usage | 133.20         |                |
|            |              |         | Electricity Usage Electricity Usage | 699.57         |                |
|            |              |         | Electricity Usage Electricity Usage | 294.06         |                |
|            |              |         |                                     |                |                |

# Payment Register

| Payment No | Payment Date | Payee   | Invoice Description                              | Invoice Amount | Payment Amount |
|------------|--------------|---------|--|----------------|----------------|
|            |              |         | Electricity Usage Electricity Usage              | 816.08         |                |
|            |              |         | Electricity Usage Electricity Usage              | 974.17         |                |
|            |              |         | Electricity Usage Electricity Usage              | 113.55         |                |
|            |              |         | Electricity Usage Electricity Usage              | 152.47         |                |
|            |              |         | Electricity Usage Electricity Usage              | 805.43         |                |
|            |              |         | Electricity Usage Electricity Usage              | 216.90         |                |
|            |              |         | Electricity Usage Electricity Usage              | 584.91         |                |
|            |              |         | Electricity Usage Electricity Usage              | 112.53         |                |
|            |              |         | Electricity Usage Electricity Usage              | 809.51         |                |
|            |              |         | Electricity Usage Electricity Usage              | 111.88         |                |
|            |              |         | Electricity Usage                                | 1,105.80       |                |
|            |              |         | Electricity Usage Electricity Usage              | 193.07         |                |
|            |              |         | Electricity Usage Electricity Usage              | 110.68         |                |
|            |              |         | Electricity Usage Electricity Usage              | 117.66         |                |
|            |              |         | Electricity Usage Electricity Usage              | -1,257.36      |                |
|            |              |         | Temp Admin, 70 Parry St, (70%) Electricity Usage | 5,064.76       |                |
| EF110066   | 20/10/2020   | Synergy |  |                | 66,504.97      |
|            |              |         | Electricity Usage Electricity Usage              | 110.47         |                |
|            |              |         |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                            | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|--|----------------|----------------|
|            |              |                                  | Electricity Usage Electricity Usage                    | 211.97         |                |
|            |              |                                  | Electricity Usage Electricity Usage                    | 208.57         |                |
|            |              |                                  | Electricity Usage Electricity Usage                    | 128.77         |                |
|            |              |                                  | Electricity Usage                                      | 2,754.73       |                |
|            |              |                                  | Electricity Usage Electricity Usage                    | 228.60         |                |
|            |              |                                  | Electricity Usage Electricity Usage                    | 216.72         |                |
|            |              |                                  | Electricity Usage                                      | 311.72         |                |
|            |              |                                  | Electricity Usage for Streetlights 6 months @ \$60,000 | 61,865.01      |                |
|            |              |                                  | Operate-Electricity Expense                            | 468.41         |                |
| EF110208   | 27/10/2020   | Synergy                          |  |                | 2,629.76       |
|            |              |                                  | Electricity Usage Electricity Usage                    | 118.88         |                |
|            |              |                                  | Electricity Usage Electricity Usage                    | 1,205.44       |                |
|            |              |                                  | Electricity Usage Electricity Usage                    | 769.74         |                |
|            |              |                                  | Electricity Usage Electricity Usage                    | 535.70         |                |
| EF109797   | 6/10/2020    | Tactile Indicators Perth Pty Ltd |  |                | 1,509.00       |
|            |              |                                  | Tactile on pram ramps-Stirling Highway                 | 1,509.00       |                |
| EF110064   | 15/10/2020   | Tan Shaun                        |  |                | 681.75         |
|            |              |                                  | Found_Sept 2020 20724 Tan Shaun                        | 681.75         |                |
|            |              |                                  |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                     | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|--|----------------|----------------|
| EF110151   | 20/10/2020   | Tangentyere Artists       |  |                | 22.73          |
|            |              |                           | Found_Sept 2020 17976 Tangentyere Artists                | 22.73          |                |
| EF109838   | 6/10/2020    | Task Exchange Pty Ltd     |  |                | 7,737.40       |
|            |              |                           | LPT02R LG Hub Australian Cloud Package R                 | 7,737.40       |                |
| EF109944   | 13/10/2020   | TC Precast Pty Ltd        |  |                | 561.00         |
|            |              |                           | Supply drainage materials for Kings Sq Tree project F    | 561.00         |                |
| EF109952   | 13/10/2020   | Team Systems (WA) Pty Ltd |  |                | 119.78         |
|            |              |                           | 1 x Thor square container (106 litre) 1 x Thor square li | 86.52          |                |
|            |              |                           | Danger Tape rolls x 10                                   | 33.26          |                |
| EF110306   | 27/10/2020   | Telegram Group Pty Ltd    |  |                | 730.13         |
|            |              |                           | stationary   | 730.13         |                |
| EF110234   | 27/10/2020   | Telsonic Imports          |  |                | 343.64         |
|            |              |                           | 1151720 Term 3 supplies                                  | 325.49         |                |
|            |              |                           | 1151724 Term 3 Supplies                                  | 18.15          |                |
| EF109784   | 6/10/2020    | Telstra                   |  |                | 13,620.77      |
|            |              |                           | Usage charges 31/8/2020. Bill number K 3                 | 13,620.77      |                |
| EF110065   | 20/10/2020   | Telstra                   |  |                | 7,078.54       |
|            |              |                           | Telstra Asset Relocation on Stirling Highway, North Fr   | 7,078.54       |                |
|            |              |                           |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                 | Invoice Description                               | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---|----------------|----------------|
| EF109945   | 13/10/2020   | Tenderlink.Com                        |   |                | 345.40         |
|            |              |                                       | FCC560/20 Tenderlink Order FCC560/20 Constructor  | 172.70         |                |
|            |              |                                       | FCC926/20 Tenderlink advert FCC926/20 King Square | 172.70         |                |
| EF110005   | 15/10/2020   | Thamo Kati                            |   |                | 444.40         |
|            |              |                                       | Found_Sept 2020 10630 Thamo Kati                  | 444.40         |                |
| EF109817   | 6/10/2020    | The Butcher Shop                      |   |                | 414.13         |
|            |              |                                       | Term 4 kids & Term 4 Adults                       | 414.13         |                |
| EF109963   | 13/10/2020   | The Customer Connection               |   |                | 1,280.00       |
|            |              |                                       | September Customer Service Benchmarking           | 1,280.00       |                |
| EF110189   | 20/10/2020   | The Funk Factory                      |   |                | 880.00         |
|            |              |                                       | WAFL GF Fan March Entertainment                   | 880.00         |                |
| EF110295   | 27/10/2020   | The Hollywood Trust                   |   |                | 3,740.00       |
|            |              |                                       | Support Hours - FAC main site                     | 3,740.00       |                |
| EF109827   | 6/10/2020    | The Pier Group Pty Ltd T/as CS Legal  |   |                | 250.00         |
|            |              |                                       | Bailiff Poundage Fee - NAVY CLUB INCORPO          | 250.00         |                |
| EF109908   | 13/10/2020   | The Trustee For Emso Investment Trust |   |                | 191.62         |
|            |              |                                       | Ken Allen Field (5 sub meters)                    | 191.62         |                |
| EF110106   | 20/10/2020   | The Trustee For Emso Investment Trust |   |                | 206.36         |
|            |              |                                       |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                     | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | Ken Allen Field (5 sub meters)                        | 206.36         |                |
| EF110145   | 20/10/2020   | The Trustee for Lane Family Trust         |   |                | 3,316.50       |
|            |              |   | GPS Linemarking for Parks and Reserves                | 2,227.50       |                |
|            |              |   | GPS Linemarking for Parks and Reserves                | 1,089.00       |                |
| EF110288   | 27/10/2020   | The Trustee for Lane Family Trust         |   |                | 1,100.00       |
|            |              |   | GPS Linemarking for Parks and Reserves                | 1,100.00       |                |
| EF109975   | 13/10/2020   | The trustee for Teekmar Family Trust T/as |   |                | 209.55         |
|            |              |   | 70 Parry St Civic Admin & Library 6 Monthly General F | 209.55         |                |
| EF110130   | 20/10/2020   | The Trustee for the G and M Trust         |   |                | 9,846.49       |
|            |              |   | 28-32/27-35 William St - Rent - Nov 20                | 6,174.70       |                |
|            |              |   | 44 Fremantle Malls - Rent - Nov 2020                  | 3,671.79       |                |
| EF109937   | 13/10/2020   | The Trustee for the Lyne Family Trust     |   |                | 3,578.53       |
|            |              |   | Choodies  | 3,578.53       |                |
| EF110323   | 27/10/2020   | The Trustee for Yolk Timber Unit Trust    |   |                | 4,832.99       |
|            |              |   | Rent CP 15 Sept 2020                                  | 4,832.99       |                |
| EF110139   | 20/10/2020   | Therond Guilhem                           |   |                | 800.00         |
|            |              |   | Hidden Treasures 2020 Artist ClubbMedd                | 800.00         |                |
| EF109955   | 13/10/2020   | Think Water - Canning Vale Pty Ltd        |   |                | 2,891.43       |
|            |              |   |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee  | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
|            |              |  | Fremantle Park st14 cut and extension modification     | 2,470.60       |                |
|            |              |  | King sq Newman ct galcon break                         | 420.83         |                |
| EF110301   | 27/10/2020   | Think Water - Canning Vale Pty Ltd           |  |                | 660.00         |
|            |              |  | 4 tree wells dug with mini loader at Dick Lawrence Re: | 660.00         |                |
| EF110101   | 20/10/2020   | Thompson Douglas                             |  |                | 2,931.50       |
|            |              |  | EM MEETING ALLOWANCE                                   | 2,931.50       |                |
| EF110042   | 15/10/2020   | Thompson RP & SM                             |  |                | 29.80          |
|            |              |  | Found_Sept 2020 19323 RP & SM Thompson                 | 29.80          |                |
| EF109864   | 6/10/2020    | THOMPSON, MATTHEW PAUL                       |  |                | 400.00         |
|            |              |  | Hidden Treasures 2020 Artist Bowzer Dest               | 400.00         |                |
| EF110252   | 27/10/2020   | Thomson Reuters (Professional) Australia Ltd |  |                | 6,727.90       |
|            |              |  | E-Recruitment Solutions                                | 3,363.95       |                |
|            |              |  | E-Recruitment Solutions                                | 3,363.95       |                |
| EF110035   | 15/10/2020   | Tinctorium                                   |  |                | 160.59         |
|            |              |  | Found_Sept 2020 17974 Tinctorium                       | 160.59         |                |
| EF109842   | 6/10/2020    | Toolco Pty Ltd T/as Total Tools O'Connor     |  |                | 1,934.50       |
|            |              |  | Battery operated tools                                 | 1,416.55       |                |
|            |              |  | Battery operated tools                                 | 338.00         |                |
|            |              |  |  |                |                |



# Payment Register

| Payment No | Payment Date | Payee                      | Invoice Description                                   | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|---|----------------|----------------|
|            |              |                            | Battery operated tools                                | 179.95         |                |
| EF110277   | 27/10/2020   | Total Digital Solutions    |   |                | 71.50          |
|            |              |                            | 100 Certificates + Delivers                           | 71.50          |                |
| EF109787   | 6/10/2020    | Total Eden Pty Ltd         |   |                | 2,363.03       |
|            |              |                            | Supply of Irrigation Materials                        | 2,363.03       |                |
| EF110068   | 20/10/2020   | Total Eden Pty Ltd         |   |                | 10,833.32      |
|            |              |                            | Adam St   | 6,187.50       |                |
|            |              |                            | Supply of Irrigation Materials                        | 4,342.74       |                |
|            |              |                            | Supply of Irrigation Materials                        | 303.08         |                |
| EF109907   | 13/10/2020   | Total Packaging WA Pty Ltd |   |                | 9,856.00       |
|            |              |                            | Supply and delivery of 160,000 flat pack dog bags. B: | 9,856.00       |                |
| EF109953   | 13/10/2020   | Totally Workwear Fremantle |   |                | 2,344.95       |
|            |              |                            | Standing Order - Waste Staff Uniform - Corporate Unif | 162.80         |                |
|            |              |                            | Standing Order - Waste Staff Uniform - Corporate Unif | 248.49         |                |
|            |              |                            | STANDING ORDER Parks Staff Uniform Corporate Ur       | 130.50         |                |
|            |              |                            | STANDING ORDER Parks Staff Uniform Corporate Ur       | 191.21         |                |
|            |              |                            | STANDING ORDER Parks Staff Uniform Corporate Ur       | 341.23         |                |
|            |              |                            | STANDING ORDER Parks Staff Uniform Corporate Ur       | 374.50         |                |
|            |              |                            |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                             | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|--|----------------|----------------|
|            |              |                                   | STANDING ORDER Parks Staff Uniform Corporate Ur          | 260.99         |                |
|            |              |                                   | supply of uniforms until October 18                      | 99.50          |                |
|            |              |                                   | supply of uniforms until October 18                      | 535.73         |                |
| EF110299   | 27/10/2020   | Totally Workwear Fremantle        |  |                | 908.95         |
|            |              |                                   | supply of uniforms until October 18                      | 354.73         |                |
|            |              |                                   | supply of uniforms until October 18                      | 554.22         |                |
| EF109814   | 6/10/2020    | Tourism Council Of WA             |  |                | 15,125.00      |
|            |              |                                   | Destination Boost Program 50% deposit                    | 15,125.00      |                |
| EF109810   | 6/10/2020    | T-Quip                            |  |                | 1,940.60       |
|            |              |                                   | 14 rings, 52 pins, 13 flails,48 verti bl 48 verti blades | 1,146.50       |                |
|            |              |                                   | Rotary Valve   | 794.10         |                |
| EF110043   | 15/10/2020   | Tran Phoebe                       |  |                | 2,792.93       |
|            |              |                                   | artist fee for A Forest of Hooks and Nai                 | 2,750.00       |                |
|            |              |                                   | Found_Sept 2020 19490 Phoebe Tran                        | 42.93          |                |
| EF109932   | 13/10/2020   | Turf Care WA Pty Ltd              |  |                | 1,540.00       |
|            |              |                                   | Supply & apply Fertiliser to Fremantle Oval              | 1,540.00       |                |
| EF109835   | 6/10/2020    | TURNER, CAMERON CHARLES ARBUTHNO` |  |                | 600.00         |
|            |              |                                   | Hlidden Treasures 2020 Artist Bambuseae R                | 600.00         |                |
|            |              |                                   |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                                    | Invoice Description                                | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF110285   | 27/10/2020   | Two Queens Woodfired Street Food Pty Ltd |  |                | 350.00         |
|            |              |  | Ride to Work Breakfast 2020                        | 350.00         |                |
| EF109781   | 6/10/2020    | United Voice                             |  |                | 44.10          |
|            |              |  | 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          |                |
|            |              |  | United Voice Coy 2 Period Type I Comp Ref 826.0000 | 14.70          |                |
| EF110274   | 27/10/2020   | Vam Media                                |  |                | 3,190.00       |
|            |              |  | hidden Treasures 2020 Artist ParmeZan              | 440.00         |                |
|            |              |  | Hidden Treasures Video Production                  | 2,750.00       |                |
| EF110112   | 20/10/2020   | Vanguard Press                           |  |                | 1,864.50       |
|            |              |  | Reprint THIS IS FREMANTLE brochure                 | 1,864.50       |                |
| EF110341   | 30/10/2020   | Verge Collection                         |  |                | 700.00         |
|            |              |  | SM Performance 11.10.2020                          | 700.00         |                |
| EF109919   | 13/10/2020   | Vermeer                                  |  |                | 2,035.54       |
|            |              |  | Cyclone housing and gasket                         | 2,035.54       |                |
| EF109929   | 13/10/2020   | Vorgee Pty Ltd                           |  |                | 1,089.00       |
|            |              |  | swim accessories                                   | 1,089.00       |                |
| EF110184   | 20/10/2020   | Vujcic Marija                            |  |                | 6,139.83       |
|            |              |  |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                     | Invoice Description                                | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|--|----------------|----------------|
|            |              |                           | EM MEETING ALLOWANCE                               | 2,639.83       |                |
|            |              |                           | ICT ALLOWANCE - ANNUAL                             | 3,500.00       |                |
| EF110273   | 27/10/2020   | WA & J King Pty Ltd       |  |                | 1,670.00       |
|            |              |                           | playground mulch - stock number (003)              | 1,670.00       |                |
| EF109910   | 13/10/2020   | WA Limestone Co           |  |                | 63,910.36      |
|            |              |                           | Screening and Placement of 3,000m3 of Sand at Port | 63,910.36      |                |
| EF110006   | 15/10/2020   | WA Naturally Publications |  |                | 300.70         |
|            |              |                           | calendars  | 300.70         |                |
| EF110063   | 15/10/2020   | Wade Julianne             |  |                | 1,000.00       |
|            |              |                           | Djilba Community Canvas - 6 Aug                    | 1,000.00       |                |
| EF110055   | 15/10/2020   | Waigana Tyrown James      |  |                | 2,750.00       |
|            |              |                           | artist fee for A Forest of Hooks and Nai           | 2,750.00       |                |
| EF110113   | 20/10/2020   | Wainwright Sam            |  |                | 2,931.50       |
|            |              |                           | EM MEETING ALLOWANCE                               | 2,931.50       |                |
| EF110107   | 20/10/2020   | Walshe Justin             |  |                | 250.00         |
|            |              |                           | Hidden Treasures 2020 Artist Justin Wals           | 250.00         |                |
| EF110030   | 15/10/2020   | Warren Julia              |  |                | 101.00         |
|            |              |                           | Found_Sept 2020 16538 Warren Julia                 | 101.00         |                |
|            |              |                           |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee             | Invoice Description     | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|-------------------------|----------------|----------------|
| EF109788   | 6/10/2020    | Water Corporation |                         |                | 5,525.41       |
|            |              |                   | Water Usage Water Usage | 20.65          |                |
|            |              |                   | Water Usage Water Usage | 163.70         |                |
|            |              |                   | Water Usage Water Usage | 36.13          |                |
|            |              |                   | Water Usage Water Usage | 323.29         |                |
|            |              |                   | Water Usage Water Usage | 232.55         |                |
|            |              |                   | Water Usage             | 335.14         |                |
|            |              |                   | Water Usage Water Usage | 15.34          |                |
|            |              |                   | Water Usage Water Usage | 194.28         |                |
|            |              |                   | Water Usage Water Usage | 153.80         |                |
|            |              |                   | Water Usage             | 1,046.92       |                |
|            |              |                   | Water Usage Water Usage | 260.08         |                |
|            |              |                   | Water Usage Water Usage | 54.20          |                |
|            |              |                   | Water Usage Water Usage | 138.07         |                |
|            |              |                   | Water Usage Water Usage | 161.50         |                |
|            |              |                   | Water Usage Water Usage | 575.40         |                |
|            |              |                   | Water Usage Water Usage | 458.23         |                |
|            |              |                   | Water Usage Water Usage | 319.39         |                |
|            |              |                   |                         |                |                |

# Payment Register

| Payment No | Payment Date | Payee             | Invoice Description     | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|-------------------------|----------------|----------------|
|            |              |                   | Water Usage Water Usage | 1,036.74       |                |
| EF109870   | 13/10/2020   | Water Corporation |                         |                | 14,038.60      |
|            |              |                   | Water Usage Water Usage | 18.07          |                |
|            |              |                   | Water Usage Water Usage | 178.09         |                |
|            |              |                   | Water Usage Water Usage | 687.33         |                |
|            |              |                   | Water Usage Water Usage | 885.28         |                |
|            |              |                   | Water Usage Water Usage | 377.91         |                |
|            |              |                   | Water Usage Water Usage | 320.71         |                |
|            |              |                   | Water Usage Water Usage | 415.67         |                |
|            |              |                   | Water Usage Water Usage | 1,437.64       |                |
|            |              |                   | Water Usage Water Usage | 444.07         |                |
|            |              |                   | Water Usage             | 1,274.71       |                |
|            |              |                   | Water Usage Water Usage | 922.34         |                |
|            |              |                   | Water Usage Water Usage | 117.23         |                |
|            |              |                   | Water Usage             | 80.01          |                |
|            |              |                   | Water Usage Water Usage | 581.92         |                |
|            |              |                   | Water Usage Water Usage | 578.92         |                |
|            |              |                   | Water Usage Water Usage | 846.13         |                |
|            |              |                   |                         |                |                |

# Payment Register

| Payment No | Payment Date | Payee                               | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|---|----------------|----------------|
|            |              |                                     | Water Usage Water Usage                 | 95.50          |                |
|            |              |                                     | Water Usage Water Usage                 | 87.90          |                |
|            |              |                                     | Water Usage Water Usage                 | 283.49         |                |
|            |              |                                     | Water Usage                             | 2,850.33       |                |
|            |              |                                     | Water Usage Water Usage                 | 1,113.00       |                |
|            |              |                                     | Water Usage Water Usage                 | 159.07         |                |
|            |              |                                     | Water Usage - Cantonment St             | 7.68           |                |
|            |              |                                     | Water Usage - Road Res, Paget St Hilton | 7.56           |                |
|            |              |                                     | Water Usage - Roundabout                | 5.10           |                |
|            |              |                                     | Water Usage - Wray Ave Road Res         | 262.94         |                |
| EF110069   | 20/10/2020   | Water Corporation                   |   |                | 9,048.87       |
|            |              |                                     | Water Usage Water Usage                 | 7,974.77       |                |
|            |              |                                     | Water Usage Water Usage                 | 184.88         |                |
|            |              |                                     | Water Usage Water Usage                 | 889.22         |                |
| EF110212   | 27/10/2020   | Water Corporation                   |   |                | 185.83         |
|            |              |                                     | Water Usage Water Usage                 | 185.83         |                |
| EF110310   | 27/10/2020   | Watway Pty Ltd T/A Auswest Displays |   |                | 24,200.00      |
|            |              |                                     | Install/deinstall of Christmas lights   | 24,200.00      |                |
|            |              |                                     |   |                |                |

# Payment Register

| Payment No | Payment Date | Payee                              | Invoice Description                                     | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|---|----------------|----------------|
| EF110048   | 15/10/2020   | Waycott Flora                      |   |                | 498.00         |
|            |              |                                    | cards   | 498.00         |                |
| EF110260   | 27/10/2020   | West Australian Newspapers Ltd     |   |                | 71.19          |
|            |              |                                    | Newspapers for Wanjoo                                   | 71.19          |                |
| EF110222   | 27/10/2020   | West Build Products                |   |                | 3,449.25       |
|            |              |                                    | Cold Asphalt 2X Asphalt Pallet                          | 2,815.65       |                |
|            |              |                                    | Concrete Premix Bags                                    | 633.60         |                |
| EF110298   | 27/10/2020   | Westbooks                          |   |                | 360.33         |
|            |              |                                    | Local Stock & hot REads                                 | 360.33         |                |
| EF110197   | 20/10/2020   | Western Allied Fencing Pty Ltd     |   |                | 10,405.45      |
|            |              |                                    | Supply and install 2400 high garrison fencing approx. : | 10,405.45      |                |
| EF109917   | 13/10/2020   | Western Australia Police           |   |                | 116.90         |
|            |              |                                    | Janice Atkins - Over 55s                                | 116.90         |                |
| EF110211   | 27/10/2020   | Western Power                      |   |                | 18,745.16      |
|            |              |                                    | Provision of technical services for the reconnection an | 18,745.16      |                |
| EF110029   | 15/10/2020   | Wichtermann Danica                 |   |                | 213.11         |
|            |              |                                    | Found_Sept 2020 16475 Rediscover Ceramics               | 213.11         |                |
| EF110167   | 20/10/2020   | William Edwards Carpentry Services |   |                | 550.00         |
|            |              |                                    |   |                |                |



# Payment Register

| Payment No | Payment Date | Payee                      | Invoice Description                                      | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|--|----------------|----------------|
|            |              |                            | Install doors to CDS including hardware as scheduled     | 550.00         |                |
| EF109798   | 6/10/2020    | Winc Australia Pty Limited |  |                | 435.92         |
|            |              |                            | 2020 Wanjoo Lounge catering supplies. Wo                 | 97.00          |                |
|            |              |                            | FAC Stationery Sept 2020                                 | 3.04           |                |
|            |              |                            | Inv. 9028794182 - usb outstanding invoic                 | 272.14         |                |
|            |              |                            | Wanjoo Lounge suger sticks                               | 63.74          |                |
| EF109885   | 13/10/2020   | Winc Australia Pty Limited |  |                | 232.89         |
|            |              |                            | Brother labels - sign in machine                         | 126.79         |                |
|            |              |                            | Product Code: 18815357 Handi Dish Wand Heavy Du          | 18.04          |                |
|            |              |                            | Product Code: 19027753 Tork 2321134 Edge Emboss          | 88.06          |                |
| EF110083   | 20/10/2020   | Winc Australia Pty Limited |  |                | 489.47         |
|            |              |                            | FAC Stationery Oct 2020                                  | 241.53         |                |
|            |              |                            | ordering of coffee,tea, Milo and sugar for the city work | 232.95         |                |
|            |              |                            | Stationary order   | 14.99          |                |
| EF110230   | 27/10/2020   | Winc Australia Pty Limited |  |                | 320.84         |
|            |              |                            | FAC Paper TowlEs   | 127.05         |                |
|            |              |                            | FAC Stationery Oct 2020                                  | 56.89          |                |
|            |              |                            | FAC Stationery Oct 2020                                  | 13.02          |                |
|            |              |                            |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                    | Invoice Description                                    | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------|--|----------------|----------------|
|            |              |                          | this is for an unpaid for Milo on P248831 which was cl | 123.88         |                |
| EF109993   | 13/10/2020   | Witech Solutions Pty Ltd |  |                | 4,950.00       |
|            |              |                          | Predictive WiFi Survey for King Square b               | 4,950.00       |                |
| EF109920   | 13/10/2020   | Wren Oil                 |  |                | 140.25         |
|            |              |                          | Empty and dispose of oil from Knutsford Street Depot   | 140.25         |                |
| EF109794   | 6/10/2020    | Wurth Australia          |  |                | 306.91         |
|            |              |                          | Hand cleaner, 2x rolls of emery tspe, 3 cans of contac | 306.91         |                |
| EF110321   | 27/10/2020   | Yogazeit Ltd             |  |                | 100.00         |
|            |              |                          | Yogazeit #1 Sept/Oct holidays                          | 100.00         |                |
| EF110146   | 20/10/2020   | Zap Circus               |  |                | 231.00         |
|            |              |                          | Hidden Treasures - Production Bump Out                 | 231.00         |                |
| EF110021   | 15/10/2020   | Zeck Jan                 |  |                | 60.60          |
|            |              |                          | Found_Sept 2020 13556 Zeck Jan                         | 60.60          |                |
| EF109960   | 13/10/2020   | Zenien                   |  |                | 20,520.97      |
|            |              |                          | CCTV Fremantle Refund Point                            | 9,849.35       |                |
|            |              |                          | Depot Yard PTZ install x2                              | 5,414.68       |                |
|            |              |                          | Refund point Wireless CCTV solution                    | 5,256.94       |                |
| EF110162   | 20/10/2020   | Zenien                   |  |                | 11,671.00      |
|            |              |                          |  |                |                |

# Payment Register

| Payment No | Payment Date | Payee                    | Invoice Description                     | Invoice Amount | Payment Amount      |
|------------|--------------|--------------------------|---|----------------|---------------------|
|            |              |                          | Replace PTZ camera                      | 5,835.50       |                     |
|            |              |                          | replace PTZ camera                      | 5,835.50       |                     |
| EF109905   | 13/10/2020   | Zipform Pty Ltd          |   |                | 1,597.71            |
|            |              |                          | 2020-21 Reminder Notices                | 1,597.71       |                     |
| EF109851   | 6/10/2020    | Zoho Corporation Pty Ltd |   |                | 14,688.63           |
|            |              |                          | 12 months SDP service desk plus license | 14,688.63      |                     |
|            |              |                          |   |                | <b>6,203,287.38</b> |

# Payment Register

| Payment No   | Payment Date | Payee | Invoice Description | Invoice Amount            | Payment Amount        |
|--|--------------|-------|---------------------|---------------------------|-----------------------|
| <b>Cancelled payments issued prior to October 2020</b> |              |       |                     |                           |                       |
| 215599   | 27/10/2020   |       |                     |                           | -487.05               |
|  |              |       |                     | -487.05                   |                       |
|  |              |       |                     |                           | <b>-487.05</b>        |
|  |              |       |                     | <b>NET PAYMENT AMOUNT</b> | <b>\$6,202,800.33</b> |