

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

**NOVEMBER 2020**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF110342 - EF110945	Various Creditors	As Per Payment Report (EFT & Cheque) For November 2020 (viewed electronically)	\$ 5,231,142.15
DD002595 - DD002624	Various Creditors		\$ 125,815.18
Chq 215641 - 215675	Various Creditors		\$ 36,098.22
	Various Creditors	Cancelled Cheques	-\$ 1,384.61
	Various Creditors	Cancelled EFTs	-\$ 2,706.00
<b>Total EFT/Cheque Payments</b>			<b>\$ 5,388,964.94</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 01-Nov-2020 to 30-Nov-2020	Various Creditors	As Per Payment Report (Purchase Cards) For November 2020 (viewed electronically)	\$ 34,802.02
<b>Total Purchase Card Payments</b>			<b>\$ 34,802.02</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 4/11/2020	5/11/2020	Wages Payment	\$ 151,890.21
O 4/11/2020	6/11/2020	Wages Payment	\$ 197.69
I 11/11/2020	11/11/2020	Salaries Payment	\$ 775,813.52
O 18/11/2020	19/11/2020	Wages Payment	\$ 156,385.39
I 25/11/2020	25/11/2020	Salaries Payment	\$ 759,366.79
<b>Total Salaries/Wages Payment</b>			<b>\$ 1,843,653.60</b>

International Payments Identifier	Date	Comments-Details	Amount
	24/11/2020	International	\$ 5,000.00
<b>International Payments Total</b>			<b>\$ 5,000.00</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 7,272,420.56</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 7,272,420.56</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF110710	17/11/2020	A Beautiful City Pty Ltd			2,200.00
			Pedestrian counters - Oct	2,200.00	
EF110383	4/11/2020	A.D. Engineering International Pty Ltd			132.00
			Annual comms	132.00	
EF110665	17/11/2020	AAA Hillarys Plumbing and Gas			2,406.80
			Cancelled PO 245106 . Reroute reticulati	2,406.80	
EF110482	11/11/2020	ABC Distributors (WA) Pty Ltd			2,298.34
			this is not an Item for stores the items are for city clear	2,298.34	
EF110412	4/11/2020	Ace Plus			13,652.48
			Arthur Head Reserve, 12 Mrs Trivett PI Priority - P2. F	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1. F	172.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1. F	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1. F	78.50	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	78.50	
			Call Out-SEW Park drink fountain damaged and water	78.50	
			Cantonment Hill Reserve, 4 Burt St Priority - P4. Signa	681.19	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	361.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 19/70 Parry St Priority - P1. Security	318.68	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	145.51	
			Ken Allen Field, 26 Jeffery St Priority - P1. Clubrooms	8,854.90	
			Repair & install of Drink fountain post At South Beach	2,062.98	
			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	194.74	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	190.50	
EF110540	11/11/2020	Ace Plus			7,761.48
			21 Beach St Priority - P1. Lease - Art on the Move.	196.33	
			21 Beach St Priority - P4. Lease - Art on the Move.	155.50	
			Arthur Head Reserve, 10 Captains Ln Priority - P4. Na	2,343.00	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	203.50	
			City Works Depot, 81 Knutsford St Priority - P4. City W	802.53	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	276.99	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	199.99	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	562.63	
			Fremantle Oval, 13/70 Parry St Priority - P4. Fremantl	1,183.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l	1,079.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	199.99	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	117.74	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	239.99	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	199.99	
EF110697	17/11/2020	Ace Plus			20,950.34
			245 South Tce Priority - P4. The Meeting Pl. Meeting F	117.74	
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	58.87	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	199.99	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	98.12	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	160.00	
			Arthur Head Reserve, 14 Mrs Trivett Pl Priority - P1. F	78.50	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	160.00	
			City Works Depot, 81 Knutsford St Priority - P4. Amen	2,684.00	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	98.12	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	58.87	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	150.96	
			Frank Gibson Park, 6/338 High St Priority - P1. Main F	3,518.23	
			Frank Gibson Park, 6/338 High St Priority - P1. Main F	617.42	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	160.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	78.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	137.37	
			Fremantle Markets, 74 South Tce Priority - P4. Fremar	392.48	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	86.31	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	362.11	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Provide labour, materials and equipment Provide labo	5,387.80	
			Replacement of drinking fountain post at	858.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	371.36	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Sullivan H	94.12	
			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	160.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			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	58.87	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Valve installation at Feeney Park, North	215.86	
			Victoria Hall, 179 High St Priority - P2. Toilet 1. Victoria	296.38	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	117.74	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	580.01	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	559.99	
EF110901	25/11/2020	Ace Plus			6,908.42
			123 Beach St Park, 123 Beach St Priority - P1. Public	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	517.32	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	199.99	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	1,521.96	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	98.12	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	1,160.81	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	311.83	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	119.16	
			Parmelia Park, 30 Parmelia St Priority - P1. Public Toil	199.99	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	228.24	
			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	160.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	238.50	
EF110938	25/11/2020	ACOR Consultants (WA) Pty Ltd			2,200.00
			quote 349/20	2,200.00	
EF110437	4/11/2020	Adapt-A-Lift Group Pty Ltd			1,617.54
			Rent to buy for 3 years. Weekly Rental for September	1,617.54	
EF110936	25/11/2020	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	
EF110494	11/11/2020	Advance Press 2013 Pty Ltd			1,078.00
			10,000 DLX Envelopes1,000 C4 Envelopes a	308.00	
			10,000 DLX Envelopes1,000 C4 Envelopes a	176.00	
			10,000 DLX Envelopes1,000 C4 Envelopes a	297.00	
			10,000 DLX Envelopes1,000 C4 Envelopes a	297.00	
EF110589	17/11/2020	Akcelik & Associates Pty Ltd			404.80
			SIDRA cover	404.80	
EF110596	17/11/2020	AKN Lock Service			132.00
			6 x CF3 locks for stock & contractors	132.00	
EF110464	11/11/2020	Alinta			96.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Gas Expense	96.00	
EF110828	25/11/2020	Alinta			422.20
			Gas Usage Gas Usage	79.45	
			Gas Usage Gas Usage	86.15	
			Gas Usage Gas Usage	42.05	
			Gas Usage Gas Usage	111.60	
			Gas Usage Gas Usage	25.90	
			Gas Usage Gas Usage	77.05	
EF110558	11/11/2020	Allstate Kerbing & Concrete			15,119.39
			Require for reinstatement of new barrier kerb s, semi r	15,119.39	
EF110436	4/11/2020	Anastas Louis Nicholas			400.00
			hidden Treasures 2020 artist	400.00	
EF110787	18/11/2020	Andrea Osses Design			266.14
			Found_Oct 2020 17506 Osses Andrea	266.14	
EF110582	17/11/2020	Apace Aid			116.00
			Supply 52 plants for Coral Park as per email dated 21,	116.00	
EF110499	11/11/2020	APE Productions			5,018.75
			To supply and install New Motor Controll	5,018.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110427	4/11/2020	ARA Fire Protection Services Pty Ltd			232.23
			1 Finnerty Street Fremantle Arts Centre	232.23	
EF110921	25/11/2020	ARA Fire Protection Services Pty Ltd			232.24
			1 Finnerty Street Fremantle Arts Centre	232.24	
EF110641	17/11/2020	Arbor Centre Pty Ltd			220.00
			Fig transplant Kings Square RFQ287/19	220.00	
EF110734	17/11/2020	Archibald Jenny PERSONAL			2,931.50
			EM MONTHLY PAYMENT	2,931.50	
EF110908	25/11/2020	Archival Survival Pty Ltd			473.62
			Bark Painting Boxes	473.62	
EF110485	11/11/2020	Armaguard Security			8,871.07
			Cash collections July 20- Sept 20 - CSC	4,374.78	
			Cash collections July 20- Sept 20 - CSC	3,541.41	
			Cash collections July 20- Sept 20 - CSC	954.88	
EF110899	25/11/2020	Around Town Picture Framing Service			97.03
			framing	97.03	
EF110882	25/11/2020	Attica Marine Pty Ltd T/as Ausnet Industries			918.50
			Re-instalment of AFL goal posts at Fremantle Oval	918.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110414	4/11/2020	Aussie Natural Spring Water			147.00
			FAC Water Oct 2020	105.00	
			FAC Water Oct 2020	14.00	
			Water for recycle centre	28.00	
EF110541	11/11/2020	Aussie Natural Spring Water			21.00
			Bottled water for the Temp Admin Centre	21.00	
EF110698	17/11/2020	Aussie Natural Spring Water			266.00
			Bottled water for the Temp Admin Centre	35.00	
			Bottled water for the Temp Admin Centre	28.00	
			Bottled water for the Temp Admin Centre	49.00	
			Bottled water for the Temp Admin Centre	42.00	
			FAC Water Oct 20	84.00	
			Water for recycle centre	28.00	
EF110905	25/11/2020	Aussie Natural Spring Water			219.00
			Annual Jul-Jun Rental Fee	60.50	
			Bottled water for the Temp Admin Centre	56.00	
			Bottled water for the Temp Admin Centre	102.50	
EF110868	25/11/2020	Austraffic WA Pty Ltd			2,574.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Path user Survey Sunday 2020	2,574.00	
EF110452	11/11/2020	Australia Post			21,035.17
			Agency Commission - for FY2020-2021	311.24	
			Daily Mail	20,545.39	
			FAC Postage Oct 2020	178.54	
EF110378	4/11/2020	Australian Parking and Revenue Control Pty Ltd			9,141.00
			Licencing, communication	9,141.00	
EF110643	17/11/2020	Australian Parking and Revenue Control Pty Ltd			20,879.98
			Credit card fees for 19/20	11,738.98	
			Licencing, communication	9,141.00	
EF110648	17/11/2020	Australian Screen Printing Supplies			375.10
			stripper, haze, rubber	375.10	
EF110447	9/11/2020	Australian Services Union			689.21
			Payroll Deduction - Union	364.50	
			Payroll Deduction - Union	324.71	
EF110357	4/11/2020	Australian Taxation Office			245,043.00
			Payroll Deduction - Tax	1,333.00	
			Payroll Deduction - Superannuation	4,990.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	235,076.00	
			Payroll Deduction - Tax	730.00	
			Payroll Deduction - Tax	2,914.00	
EF110473	11/11/2020	Australian Taxation Office			50,073.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	790.00	
			Payroll Deduction - Tax	48,488.00	
			Payroll Deduction - Tax	122.00	
EF110608	17/11/2020	Australian Taxation Office			241,997.00
			Payroll Deduction - Tax	1,333.00	
			Payroll Deduction - Superannuation	5,396.00	
			Payroll Deduction - Tax	220,406.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	14,150.00	
EF110836	25/11/2020	Australian Taxation Office			47,042.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	848.00	
			Payroll Deduction - Tax	44,714.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	807.00	
EF110840	25/11/2020	Australian Wide Taxation			395.00
			Taxation and Payroll training	395.00	
EF110736	17/11/2020	Backsafe Australia			9,623.90
			BUNDED PALLET 4 DRUM x 2	9,623.90	
EF110796	18/11/2020	Bairstow Phillip			20.20
			Found_Oct 2020 19530 Phillip Bairstow	20.20	
EF110740	17/11/2020	Barclay Stephanie			600.00
			Yoga instructor for Bodywork Public Prog	600.00	
EF110761	18/11/2020	Beach Gecko Glass			281.29
			Found_Oct 2020 11508 Beach Gecko	281.29	
EF110749	18/11/2020	Beaufort Pottery			737.30
			Found_Oct 2020 10389 Beaufort Pottery	737.30	
EF110387	4/11/2020	Bee Advice			560.00
			Moorings bee swarm removal	160.00	
			Samson Park bee hive treatment	400.00	
EF110514	11/11/2020	Bee Advice			160.00
			Bee swarm removal Samson Park rec centre	160.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110654	17/11/2020	Bee Advice			160.00
			Rocky Bay bee control	160.00	
EF110346	4/11/2020	Benara Nurseries			870.88
			Plants for Stirling Hwy / Tydeman projec	870.88	
EF110583	17/11/2020	Benara Nurseries			207.96
			Plants for Stirling Hwy / Tydeman projec	207.96	
EF110471	11/11/2020	Benny's Bar & Cafe			3,637.50
			WAFL GF Function Furniture	3,637.50	
EF110543	11/11/2020	Bent Logic			28.05
			2 authorisation cards	28.05	
EF110808	18/11/2020	Better World Arts Pty Ltd			3,035.01
			cushion covers	2,484.56	
			Found_Oct 2020 20520 Better World Arts	550.45	
EF110776	18/11/2020	Big Bamboo			93.43
			Found_Oct 2020 14082 Berganza Belen	93.43	
EF110408	4/11/2020	Bioscience			3,630.00
			Bioprime Trace 25L x 15	3,630.00	
EF110769	18/11/2020	Black Sandra			209.58



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2020 12193 Black Sandra	209.58	
EF110535	11/11/2020	Black Swan Health Limited			22,000.00
			Running Cost for Freo Street Doctor	22,000.00	
EF110584	17/11/2020	Blackwood Atkins			121.75
			Hammer Gympie	121.75	
EF110821	25/11/2020	Blackwood Atkins			296.92
			12 boxes of Disposable Nitrile Gloves for parks and la	148.46	
			12 boxes of Disposable Nitrile Gloves for parks and la	148.46	
EF110345	4/11/2020	BOC Gases			90.56
			oct	90.56	
EF110750	18/11/2020	Bohemian Ceramics			417.13
			Found_Oct 2020 10396 Bohemian Cerams	417.13	
EF110389	4/11/2020	Bookeasy Pty Ltd			330.00
			Bookeasy monthly subscription for VF	330.00	
EF110657	17/11/2020	Bookeasy Pty Ltd			330.00
			Bookeasy subscription October 2020	330.00	
EF110432	4/11/2020	Boral Resources WA Limited T/as Boral Concre			1,448.70
			Fremantle	329.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle	324.50	
			Supply Concrete 180 Hampton Rd	794.42	
EF110565	11/11/2020	Boral Resources WA Limited T/as Boral Concre			987.14
			Beaconsfield	433.62	
			Fremantle	553.52	
EF110732	17/11/2020	Boral Resources WA Limited T/as Boral Concre			704.88
			Beaconsfield	375.10	
			Fremantle	329.78	
EF110926	25/11/2020	Boral Resources WA Limited T/as Boral Concre			362.34
			Fremantle	362.34	
EF110830	25/11/2020	BP Oil Company			7,344.84
			BP Invoice Import - 31-Oct-2020	7,344.84	
EF110780	18/11/2020	Bradmac Consulting			632.26
			Found_Oct 2020 15020 Bradmac Consult	632.26	
EF110801	18/11/2020	Braw Paper Co			540.35
			Found_Oct 2020 19961 Tamsin Richardson	540.35	
EF110937	25/11/2020	Bremco Metal Products Pty Ltd			2,249.50
			Purchase of BMP 065 donation bin.	2,249.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110363	4/11/2020	Bridgestone Australia			68.20
			Tyres/ repairs	68.20	
EF110620	17/11/2020	Bridgestone Australia			2,919.00
			Tyres/ repairs	1,504.18	
			Tyres/ repairs	563.42	
			Tyres/ repairs	117.81	
			Tyres/ repairs	117.81	
			Tyres/ repairs	128.48	
			Tyres/ repairs	487.30	
EF110844	25/11/2020	Bridgestone Australia			3,851.98
			Tyres/ repairs	52.80	
			Tyres/ repairs	173.25	
			Tyres/ repairs	52.80	
			Tyres/ repairs	1,370.07	
			Tyres/ repairs	79.20	
			Tyres/ repairs	2,123.86	
EF110604	17/11/2020	Brown Joanna			15.15
			FAC Consignment Sales Oct 2020	15.15	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110423	4/11/2020	Brownes Food Operations Pty Limited			188.60
			Standing Purchase Order for milk - Oval	94.30	
			Standing Purchase Order for milk - Oval	94.30	
EF110553	11/11/2020	Brownes Food Operations Pty Limited			495.24
			Annual milk supply for The Depot	36.68	
			Annual milk supply for The Depot	45.90	
			Annual milk supply for The Depot	45.90	
			Annual milk supply for The Depot	36.68	
			Annual milk supply for The Depot	47.16	
			Standing Purchase Order for milk - Oval	94.30	
			Standing Purchase Order for milk - Oval	94.32	
			Standing Purchase Order for milk - Oval	94.30	
EF110721	17/11/2020	Brownes Food Operations Pty Limited			494.54
			Annual milk supply for The Depot	-45.90	
			Annual milk supply for The Depot	45.90	
			Annual milk supply for The Depot	36.68	
			Standing Purchase Order for milk - Oval	166.09	
			Standing Purchase Order for milk - Oval	94.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing Purchase Order for milk - Oval	94.32	
			Standing Purchase Order for milk - Oval	103.15	
EF110916	25/11/2020	Brownes Food Operations Pty Limited			45.90
			Annual milk supply for The Depot	45.90	
EF110806	18/11/2020	Bruere Sharn T/as Woolly Wombat			55.55
			Found_Oct 2020 20504 Bruere Sharn T/as Woolly Wo	55.55	
EF110931	25/11/2020	Bullock Alison Mary			270.18
			Found_Oct 2020 20805 Bullock Alison	270.18	
EF110344	4/11/2020	Bunnings Building Supplies Pty Ltd			841.48
			full ladder and step ladder	121.01	
			install supplies for Design Freo - Objec	720.47	
EF110577	17/11/2020	Bunnings Building Supplies Pty Ltd			192.35
			pool salt Galleries	192.35	
EF110818	25/11/2020	Bunnings Building Supplies Pty Ltd			356.42
			bar rubber mat	135.09	
			install supplies for Design Freo - Objec	221.33	
EF110829	25/11/2020	Burgess Rawson (WA) Pty Ltd			25.55
			On-charge of Watercorp water usage at Everybody's F	25.55	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110833	25/11/2020	Business Foundations Inc			220.00
			Small business capacity building program	220.00	
EF110446	9/11/2020	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF110878	25/11/2020	Cabcharge Australia Limited			74.50
			Provide Cabcharge to Staff	74.50	
EF110512	11/11/2020	Cameron Chisholm Nicol			1,375.00
			P 10014	1,375.00	
EF110428	4/11/2020	Capital Engineering Pty Ltd			1,155.00
			conduct visual inspection on tower after sand blasting	1,155.00	
EF110752	18/11/2020	Carboni Anthea Judith			54.54
			Found_Oct 2020 10535 Carboni Anthea	54.54	
EF110832	25/11/2020	Cardno (WA) Pty Ltd			1,232.00
			Remote photo monitoring (12 months) Coas Coastal M	1,232.00	
EF110753	18/11/2020	Cards With A View			165.14
			Found_Oct 2020 10537 Cards with a View	165.14	
EF110883	25/11/2020	Carnegies Fremantle Pty Ltd			5,500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Long Table Dinner Sponsorship 2020	5,500.00	
EF110520	11/11/2020	Cat Haven			600.00
			Donation-Cat Haven-Fundraiser Prize	300.00	
			October 2020 fees	300.00	
DD002596	3/11/2020	CBA Bank Charges Only			2,634.78
			CBA Merchant fee - for Oct 2020 3/11/2020 CBA Bank	2,634.78	
EF110930	25/11/2020	CDSA (WA) Pty Ltd			7,106.88
			Vision Technology & Services for Recycling Facilities (	7,106.88	
EF110450	9/11/2020	Child Support Agency			1,167.76
			Payroll Deduction - Child Support	583.88	
			Payroll Deduction - Child Support	583.88	
EF110763	18/11/2020	Chynoweth Kathryn			99.99
			Found_Oct 2020 11753 Chynoweth Kath	99.99	
EF110574	11/11/2020	CIPRIANO BELINDA LISA			325.00
			Author/presenter- Children's Book Week	325.00	
EF110585	17/11/2020	City of Cockburn			73,928.85
			City of Cockburn for the quarantined waste fire ant wa	2,240.00	
			Collect waste - domestic - 70% - Oct 20	73,928.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste - domestic - 70% - Oct 20	-2,240.00	
EF110822	25/11/2020	City of Cockburn			5,165.22
			LSL Liability - Logan Vickers	5,165.22	
EF110390	4/11/2020	City Tours Pty Ltd			1,300.00
			TWA VIP famil - Wednesday 21/10	1,300.00	
EF110872	25/11/2020	City Tours Pty Ltd			3,800.00
			Hidden Treasures 2020 Tram Hire	3,800.00	
EF110431	4/11/2020	Civic Legal Pty Ltd			11,000.00
			Regulation 17 Review - Year 2 (2020)	11,000.00	
EF110768	18/11/2020	Claire Townsend Designs			237.35
			Found_Oct 2020 12155 Claire Townsend	237.35	
EF110928	25/11/2020	Cleanaway Co Pty Ltd - Toxic Waste			268.00
			Disposal of chemicals	268.00	
EF110870	25/11/2020	Coastal Machinery Pty Ltd			4,150.00
			Supply 1 x 10x5 Dual axle Trailer, 900mm removable	4,150.00	
EF110455	11/11/2020	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre (Jul - Dec)	328.77	
EF110586	17/11/2020	Coates Hire Service			328.77



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Office cabin hire for Recycle Centre (Jul - Dec)	328.77	
EF110598	17/11/2020	Cockburn Party Hire			270.00
			NAIDOC and Seniors Week Appreciation Lun	30.00	
			NAIDOC Elders - Seniors Appreciation Lun	240.00	
EF110771	18/11/2020	Codee Sue			69.19
			Found_Oct 2020 12581 Codee Sue	69.19	
EF110566	11/11/2020	Coffey Services Australia Pty Ltd			610.50
			Please provide a pre-demolition HAZMAT survey for th	610.50	
EF110927	25/11/2020	Coffey Services Australia Pty Ltd			1,991.00
			1 Parry St Fremantle Education Centre LEASED 12 M	1,991.00	
EF110896	25/11/2020	Colleagues Nagels			4,322.30
			Parking Infringement Rolls	4,322.30	
EF110518	11/11/2020	Committee for Perth Ltd			6,600.00
			Annual membership of Committee for Perth	6,600.00	
EF110902	25/11/2020	Community Resources Limited			1,567.50
			Collection of mattresses & whitegoods from the Recyc	1,567.50	
EF110633	17/11/2020	Compu-Stor			7,059.90
			Storage - Information Management	7,059.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110613	17/11/2020	Construction Training Fund			3,264.11
			INV-77602-X7N5H0	3,264.11	
EF110401	4/11/2020	Contraflow Pty Ltd			13,397.21
			Require traffic management - 3 personnel and 1 ute, n	537.11	
			Require traffic management - 3 personnel and 1 ute, n	9,777.90	
			Supply and Install Temporary Constructio	2,270.40	
			traffic management required for install installation of gi	811.80	
EF110533	11/11/2020	Contraflow Pty Ltd			18,108.51
			Require traffic management - 3 personnel and 1 ute, n	1,755.60	
			Require traffic management - 3 personnel and 1 ute, n	8,453.22	
			supply traffic management for South Toe MRRG	7,899.69	
EF110684	17/11/2020	Contraflow Pty Ltd			13,071.06
			Require traffic management - 3 personnel and 1 ute, n	755.92	
			Require traffic management - 3 personnel and 1 ute, n	6,830.92	
			Require traffic management - 3 personnel and 1 ute, n	2,876.49	
			Require traffic management - 3 personnel and 1 ute, n	577.10	
			TM Beaconsfield	859.87	
			TM Fremantle	769.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			traffic management,2 traffic controllers for 8 hrs, on 16	401.58	
EF110895	25/11/2020	Contraflow Pty Ltd			1,539.37
			TM Fremantle	930.52	
			Traffic management for the banner instal	608.85	
EF110403	4/11/2020	Corsign WA Pty Ltd			1,427.80
			Signs Fremantle	1,427.80	
EF110534	11/11/2020	Corsign WA Pty Ltd			55.00
			Design and supply of "Notification of Design and supp	55.00	
EF110438	4/11/2020	COTCHIN, SIOBHAN PEARL			400.00
			SM Performance 25.10.20	400.00	
EF110725	17/11/2020	Cox Belinda Evonne T/as Djirrily Dreaming			1,525.00
				1,525.00	
EF110758	18/11/2020	Craft Wood Design			70.20
			Found_Oct 2020 11285 Robert Jones	70.20	
EF110702	17/11/2020	Crystal Printing Solutions			876.00
			Bazaar A2 Posters	438.00	
			DesignFreo A2 Posters	438.00	
EF110605	17/11/2020	CSCH Pty Ltd t/as Charles Service Company			26,827.33

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildi	15,548.40	
			Civic Administration, 70 Parry St Scope A - Building cl	10,783.93	
			Fremantle Oval, 19/70 Parry St Priority - P1. Security	247.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	247.50	
EF110934	25/11/2020	CTI Logistics			89.20
			2020 courier job to pick up from COTA WA	18.10	
			Courier - Library	35.55	
			Courier - Library	35.55	
EF110393	4/11/2020	Cullen Kim			550.00
			2 x Coaching Sessions	550.00	
EF110877	25/11/2020	Cullen Kim			550.00
			2 x Coaching Sessions	550.00	
EF110388	4/11/2020	Database Consultants Australia			880.00
			Remote Upgrade for Production Server	880.00	
EF110655	17/11/2020	Database Consultants Australia			331.95
			19/20 Merchant & Processing Fees for ePermit transa	331.95	
EF110686	17/11/2020	Datamars Australia Pty Ltd			119.16
			150psc Companion Discs	119.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002595	1/11/2020	Debitsuccess Pty Ltd			11.13
			Debit Success fee 30/10/2020 Debitsuccess Pt	11.13	
DD002597	3/11/2020	Debitsuccess Pty Ltd			1,169.57
			Debit Success fee 3/11/2020 Debitsuccess Pt	1,169.57	
DD002598	4/11/2020	Debitsuccess Pty Ltd			6.33
			Debit Success fee 4/11/2020 Debitsuccess Pt	6.33	
DD002599	5/11/2020	Debitsuccess Pty Ltd			17.79
			Debit Success fee 5/11/2020 Debitsuccess Pt	17.79	
DD002600	6/11/2020	Debitsuccess Pty Ltd			32.54
			Debit Success fee 6/11/2020 Debitsuccess Pt	32.54	
DD002601	9/11/2020	Debitsuccess Pty Ltd			15.77
			Debit Success fee 9/11/2020 Debitsuccess Pt	15.77	
DD002602	10/11/2020	Debitsuccess Pty Ltd			110.83
			Debit Success fee 10/11/2020 Debitsuccess Pt	110.83	
DD002608	11/11/2020	Debitsuccess Pty Ltd			28.21
			Debit Success fee 11/11/2020 Debitsuccess Pt	28.21	
DD002609	12/11/2020	Debitsuccess Pty Ltd			30.69
			Debit Success fee 12/11/2020 Debitsuccess Pt	30.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002610	13/11/2020	Debitsuccess Pty Ltd			50.15
			Debit Success fee 13/11/2020 Debitsuccess Pt	50.15	
DD002611	16/11/2020	Debitsuccess Pty Ltd			154.68
			Debit Success fee 16/11/2020 Debitsuccess Pt	154.68	
DD002612	17/11/2020	Debitsuccess Pty Ltd			1,171.25
			Debit Success fee 17/11/2020 Debitsuccess Pt	1,171.25	
DD002613	18/11/2020	Debitsuccess Pty Ltd			428.84
			Debit Success fee 18/11/2020 Debitsuccess Pt	428.84	
DD002615	19/11/2020	Debitsuccess Pty Ltd			13.35
			Debit Success fee 19/11/2020 Debitsuccess Pt	13.35	
DD002616	20/11/2020	Debitsuccess Pty Ltd			22.16
			Debit Success fee 20/11/2020 Debitsuccess Pt	22.16	
DD002617	23/11/2020	Debitsuccess Pty Ltd			6.59
			Debit Success fee 23/11/2020 Debitsuccess Pt	6.59	
DD002618	24/11/2020	Debitsuccess Pty Ltd			45.77
			Debit Success fee 24/11/2020 Debitsuccess Pt	45.77	
DD002619	25/11/2020	Debitsuccess Pty Ltd			25.58
			Debit Success fee 25/11/2020 Debitsuccess Pt	25.58	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002622	26/11/2020	Debitsuccess Pty Ltd			19.03
			Debit Success fee 26/11/2020 Debitsuccess Pt	19.03	
DD002623	27/11/2020	Debitsuccess Pty Ltd			20.13
			Debit Success fee 27/11/2020 Debitsuccess Pt	20.13	
EF110839	25/11/2020	Department Of Fire And Emergency Services			1,840.93
			8 William St Town Hall & Visitors Ctr	1,840.93	
EF110696	17/11/2020	Department of Mines, Industry Regulation and Safety			19,446.71
			October 2020	19,446.71	
EF110375	4/11/2020	Department of Transport			42.20
			Licence renewal fee for South Beach community jetty	42.20	
EF110859	25/11/2020	Department of Transport			4,120.80
			Owner vehicle search - October 2020	4,120.80	
EF110385	4/11/2020	Dependable Tree Services			1,045.00
			Prawn Bay vegetation pruning	1,045.00	
EF110511	11/11/2020	Dependable Tree Services			2,478.81
			Beaconsfield-Street Tree Maintenance and Removals	612.41	
			Hilton-Street Tree Maintenance and Removals	298.90	
			South Beach vegetation pruning	1,567.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110653	17/11/2020	Dependable Tree Services			10,733.92
			Beaconsfield-Street Tree Maintenance and Removals	6,966.67	
			Fremantle-Street Tree Maintenance and Removals	2,343.87	
			O'Connor-Street Tree Maintenance and Removals	595.65	
			Samson-Street Tree Maintenance and Removals	827.73	
EF110865	25/11/2020	Dependable Tree Services			9,382.93
			Fremantle-Street Tree Maintenance and Removals	507.91	
			North Fremantle-Street Tree Maintenance and Remov	146.00	
			Provision of prescribed watering - applications to the r	3,734.50	
			Remove vegetation to arthur head cliff faces, areas 1-	1,980.00	
			Remove vegetation to arthur head cliff faces, areas 1-	2,145.00	
			Samson-Street Tree Maintenance and Removals	209.00	
			White Gum Valley-Street Tree Maintenance and Remc	660.52	
DD002620	24/11/2020	Dept of Attorney General			76,076.00
			FER Lodgment fee - Nov 2020 24/11/2020 Dept of AG	76,076.00	
DD002621	24/11/2020	Dept of Attorney General			7,161.00
			FER Lodgement fee - Nov 2020 24/11/2020 Dept of A	7,161.00	
EF110874	25/11/2020	Dept of Planning			9,652.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAP008/20	9,411.00	
			DAPV03/20	241.00	
EF110384	4/11/2020	Detail Marketing Communications			4,400.00
			Festivals - Hidden Treasures PR	4,400.00	
EF110405	4/11/2020	Detmold Australia Sales Pty Ltd			1,058.20
			bags	748.00	
			bags	226.60	
			bags	83.60	
EF110898	25/11/2020	Detmold Australia Sales Pty Ltd			227.70
			bags	227.70	
EF110548	11/11/2020	Diamond Cut Concrete			2,316.38
			Diamond cut around tree pits in Adelaide St and Quee	2,316.38	
EF110700	17/11/2020	Dinah Samuel J			250.00
			Welcome to Country - 10.11.2020	250.00	
EF110904	25/11/2020	Dingo Sauce Company			1,182.50
			Catering for 2.11.2020 - Vietnamese turmeric & lemon	412.50	
			Catering for 28102020 at North Fremantle - 20 people	770.00	
EF110629	17/11/2020	Discus Digital Print			940.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			plain white banner mesh wrap x 2 rolls	940.50	
EF110744	17/11/2020	Diva Dingo Creations			300.00
			DONATION assistance with free community	300.00	
EF110765	18/11/2020	Docherty Anthony			537.83
			Found_Oct 2020 11924 Docherty A	537.83	
EF110439	4/11/2020	Domus Nursery			562.54
			Replacement plants for Pioneer Park, CDS	562.54	
EF110733	17/11/2020	Donald Cant Watts Corke (WA) Pty Ltd			3,300.00
			To provide cost consultancy services for	3,300.00	
EF110851	25/11/2020	Downer EDI Works Pty Ltd			790.19
			Asphalt WGV	790.19	
EF110361	4/11/2020	DS Group			394.90
			Replacement dog press button at Steven's Reserve dr	394.90	
EF110351	4/11/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			242.00
			Make lip for windscreen	242.00	
EF110409	4/11/2020	Easisalary Pty Ltd			3,905.36
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,953.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	1,952.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110692	17/11/2020	Easisalary Pty Ltd			3,905.36
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,953.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,952.14	
EF110430	4/11/2020	Eco Resources			1,639.39
			15m bin hire, collection and processing of bulk waste 1	495.39	
			Bin hire, collection and processing of bulk waste from	1,144.00	
EF110730	17/11/2020	Eco Resources			4,541.80
			15m bin hire, collection and processing of bulk waste 1	77.00	
			Bin hire, collection and processing of bulk waste from	712.80	
			Bin hire, collection and processing of bulk waste from	1,072.00	
			Bin hire, collection and processing of bulk waste from	1,608.00	
			Bin hire, collection and processing of bulk waste from	536.00	
			Bin hire, collection and processing of bulk waste from	536.00	
EF110924	25/11/2020	Eco Resources			2,144.00
			Bin hire, collection and processing of bulk waste from	1,072.00	
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF110443	4/11/2020	EGGINGTON, JOSHUA			800.00
			Hidden Treasures 2020 Artist Flewnt	800.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110350	4/11/2020	Ejan Communications			255.20
			Monthly Digital Radio Airtime	255.20	
EF110462	11/11/2020	Ejan Communications			711.15
			Comms Safety Team Digital Radio Airtime	191.40	
			Comms Safety Team Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	255.20	
			repaired faulty equipment	73.15	
EF110595	17/11/2020	Ejan Communications			807.40
			Rental Costs for Handheld Radios (City Cleaners and	807.40	
EF110677	17/11/2020	Ellen Health			304.70
			Pre Employment Medical - Mr Doble	304.70	
EF110891	25/11/2020	Ellen Health			304.70
			Pre Employment Medical - Standard - Amy	304.70	
EF110616	17/11/2020	Ellenby Tree Farm			12,364.00
			Purchase street trees - Beaconsfield	12,364.00	
EF110803	18/11/2020	Emily Green Design Pty Ltd			161.60
			Found_Oct 2020 20055 Green Emily	161.60	
EF110502	11/11/2020	Engineering Technology Consultants Pty Ltd			869.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of electrical design consultancy services for	869.00	
EF110690	17/11/2020	Environmental Industries Pty Ltd			7,127.60
			Acelepryn Application to Fremantle Oval	1,529.00	
			Weekly mowing of Fremantle Oval	2,854.28	
			Weekly mowing of Fremantle Oval	2,744.32	
EF110442	4/11/2020	Eyeonit Digital Pty Ltd			137.50
			October 2020 AgentQ V3 - Inv # 20349	137.50	
EF110739	17/11/2020	Eyeonit Digital Pty Ltd			137.50
			AgentQ V3 November 2020 Invoice	137.50	
EF110790	18/11/2020	Faithfull Marcaela			50.50
			Found_Oct 2020 18066 Faithfull Marcaela	50.50	
EF110812	18/11/2020	Fazakerley Veritas Josephine T/as Veritas Orig			70.70
			Found_Oct 2020 20637 Veritas Fazakerley	70.70	
EF110853	25/11/2020	Ferolla Angela			69.19
			Found_Oct 2020 12168 Ferolla Angela	69.19	
EF110441	4/11/2020	Fire and Safety WA Pty Ltd			363.00
			Supply and Delivery 9322A 3M Flat Fold Particulate R	363.00	
EF110738	17/11/2020	Fire and Safety WA Pty Ltd			541.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and Deliver 9 4.5 powder extinguishers to the I	541.20	
DD002605	2/11/2020	First Data Merchant Solutions Australia Pty Ltd			30,896.91
			FDMSA (Simplepay) fee for payment - for Oct 2020 P:	30,896.91	
EF110687	17/11/2020	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF110678	17/11/2020	Flametree Creative			1,188.00
			14 November	1,188.00	
EF110418	4/11/2020	Fredon Air (WA) Pty Ltd			2,679.60
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	2,679.60	
EF110913	25/11/2020	Fredon Air (WA) Pty Ltd			3,198.44
			Clancy's Fish Pub, Princess May Park LEASED: 6 Mo	1,695.93	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	1,502.51	
EF110386	4/11/2020	Freestyle Now			726.00
			October holidays x2 workshops	726.00	
EF110426	4/11/2020	Fremantle Biennale			35,000.00
			FUNDING AGREEMENT FREMANTLE BIENNALE	35,000.00	
EF110526	11/11/2020	Fremantle Buffalo Club			989.00
			hidden Treasures 2020 hospitality	989.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110663	17/11/2020	Fremantle Fishing Boat Harbour Traders Group			10,000.00
			Sponsorship of events and activations	10,000.00	
EF110416	4/11/2020	Fremantle History Society			50.00
			Organisational subscription to FHS for 2	50.00	
EF110614	17/11/2020	Fremantle Markets			38.94
			Electricity Usage	38.94	
EF110842	25/11/2020	Fremantle Markets			46.64
			Electricity Usage	46.64	
EF110348	4/11/2020	Fremantle PA Hire			2,290.20
			SM PA Hire 11.10.2020	2,290.20	
EF110456	11/11/2020	Fremantle PA Hire			2,290.20
			SM PA Hire 1 Nov 2020	2,290.20	
EF110587	17/11/2020	Fremantle PA Hire			2,290.20
			SM PA Hire 25 Oct 2020	2,290.20	
EF110824	25/11/2020	Fremantle PA Hire			1,247.95
			Hungerford Awards	1,247.95	
EF110593	17/11/2020	Fremantle Port Authority			623.37
			J Shed Studios	623.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110825	25/11/2020	Fremantle Port Authority			579.98
			J Shed Studios	579.98	
EF110347	4/11/2020	Fremantle Press			1,261.20
			books	1,261.20	
EF110823	25/11/2020	Fremantle Press			7,165.40
			books	5,826.70	
			books	1,338.70	
EF110392	4/11/2020	G & G Di Martino Family Trust			2,401.30
			Dimartino Footpath Replacement Beaconsfield	2,401.30	
EF110906	25/11/2020	Gage Roads Brewing Co			7,366.80
			FAC Alcohol	1,702.47	
			FAC Alcohol	7,941.00	
			FAC Alcohol	2,008.34	
			FAC Alcohol	3,577.42	
			FAC Alcohol	1,189.98	
			FAC Alcohol	15,521.29	
			FAC Alcohol	558.04	
			FAC Alcohol	7.43	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Alcohol (returned stock)	-25,139.17	
EF110794	18/11/2020	Gardner Lisa			606.51
			Found_Oct 2020 19309 Kor	606.51	
EF110713	17/11/2020	Garlett Betty			250.00
			Children Cultural Storytelling- 12/11/20	250.00	
EF110617	17/11/2020	Gavino Fiona			809.42
			San Cisco Artist Catering	532.22	
			Sunday Music Catering	277.20	
EF110888	25/11/2020	Gecko Contracting Turf and Landscape Mainte			1,452.00
			Davies Sump	495.00	
			Yalgoo Sump	957.00	
EF110395	4/11/2020	GLG Greenlife Group Pty Ltd			45,660.12
			Leighton Beach sand removal and disposal near Oran	5,105.27	
			Monument Hill Mow, brush cut, edge and blow - full se	1,713.70	
			Queens Square - Additional Mow, Brush Brush cut an	807.79	
			STANDING ORDER - 1B - Local Reserve Maintenanc	2,253.60	
			STANDING ORDER - 1A - Sorrell Park - July 2020 - F	732.74	
			STANDING ORDER - 1C - Street Garden Maintenanc	12,830.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - 1C - Street Garden Maintenance	12,830.24	
			STANDING ORDER - 1D - Leighton Beach SAR - July	2,571.72	
			STANDING ORDER - 1E - Car Park Maintenance - Ju	1,998.29	
			STANDING ORDER - Booyeembara Park - July 2020	2,396.53	
			STANDING ORDER - White Gum Valley Precinct - Jul	2,420.00	
EF110670	17/11/2020	GLG Greenlife Group Pty Ltd			12,372.88
			STANDING ORDER - 1B - Local Reserve Maintenance	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	
EF110885	25/11/2020	GLG Greenlife Group Pty Ltd			13,113.58
			Leighton Beach full mow	5,276.42	
			Leighton Beach SAR - Additional Works 2020/2021	7,837.16	
EF110619	17/11/2020	Go Graphics			3,982.00
			Buster Decals	3,982.00	
EF110779	18/11/2020	Gomes Alison			75.25

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2020 14512 Gomes Alison	75.25	
EF110726	17/11/2020	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF110444	4/11/2020	GREALY, PRITA ALYSHA			400.00
			Hidden Treasures 2020 Artist Prita Greal	400.00	
EF110396	4/11/2020	Greenacres Turf Group			5,287.41
			Turf replacement at Fremantle Oval	5,287.41	
EF110527	11/11/2020	Greenacres Turf Group			9,939.60
			Seasonal change-over, re-turfing around concrete cric	1,987.92	
			Seasonal change-over, re-turfing around concrete cric	1,987.92	
			Seasonal change-over, re-turfing around concrete cric	3,975.84	
			Seasonal change-over, re-turfing around concrete cric	1,987.92	
EF110672	17/11/2020	Greenacres Turf Group			11,017.93
			Re-turfing of Fremantle Oval before GF (29/09/2020)	9,030.01	
			Seasonal change-over, re-turfing around concrete cric	1,987.92	
EF110374	4/11/2020	Greensteam Australia Pty Ltd			7,865.00
			Ad-Hoc weed treatment - Suffolk Street and Norfolk St	759.00	
			Map 3 HILTON	6,600.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Standing Order - Fremantle Leisure Centr Weed Conti	506.00	
EF110497	11/11/2020	Greensteam Australia Pty Ltd			4,048.00
			Standing Order - Boo park and Foreshore Areas, Fishi	4,048.00	
EF110778	18/11/2020	Gregson Jocelyn			54.35
			Brushes & materials term 4	54.35	
EF110536	11/11/2020	Gresley Abas Pty Ltd			13,750.00
			Final Schematic Design	13,750.00	
EF110453	11/11/2020	Gronbek Security			112.50
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	67.50	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	45.00	
EF110578	17/11/2020	Gronbek Security			99.19
			AIR Key cut	15.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	84.19	
EF110819	25/11/2020	Gronbek Security			723.80
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	550.50	
			key cutting	53.30	
			Union Stores Building, 41-47 High St Priority - P1. Uni	120.00	
EF110707	17/11/2020	Groundwater Resource Management Pty Ltd			1,540.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Geothermal bore monitoring and reporting at Fremantl	1,540.00	
EF110531	11/11/2020	Gunnebo Australia Pty Ltd			1,740.02
			service agreement turnstile and scanner	1,740.02	
EF110781	18/11/2020	Hadwin Anna			181.80
			Found_Oct 2020 15330 Hadwin Anna	181.80	
EF110760	18/11/2020	Harris Amanda			116.15
			Found_Oct 2020 11491 Harris Amanda	116.15	
EF110756	18/11/2020	Harrison Rodger			538.33
			Found_Oct 2020 10976 Harrison Rodger	538.33	
EF110372	4/11/2020	Hassell Ltd			3,850.00
			Design and Documentation new Civic Bld Design and	3,850.00	
EF110852	25/11/2020	Hassell Ltd			2,022.90
			Design and Documentation new Civic Bld Design and	2,022.90	
EF110552	11/11/2020	Higgins Lawnmowing Service			2,359.50
			FAC Lawnmowing Aug-Oct 2020	2,359.50	
EF110718	17/11/2020	Higgins Lawnmowing Service			4,064.25
			41 High St Union Stores LEASED - RECOVERABLE I	1,534.50	
			Landscape maintenance of Leisure Centre	2,529.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110884	25/11/2020	Higgins Sarmarie			90.90
			Found_Oct 2020 16816 Sarmarie Designs	90.90	
EF110775	18/11/2020	Hines Patricia			40.40
			Found_Oct 2020 13767 Hines Patricia	40.40	
EF110394	4/11/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			15,059.30
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	700.57	
			City Works Depot, 81 Knutsford St Priority - P1. Vehicl	11,430.51	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	130.13	
			Fremantle Education Centre, 6 Parry St Priority - P4. E	2,118.60	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	115.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl	409.99	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	154.00	
EF110523	11/11/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			5,364.76
			1 Finnerty St Fremantle Arts Centre 6 Monthly gutter c	698.50	
			1 Finnerty St Fremantle Arts Centre 6 Monthly gutter c	3,668.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	825.00	
			Old Fremantle Boys School, 92 Adelaide S Priority - P	172.76	
EF110667	17/11/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			7,308.93

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			117 Beach St Fremantle Art on the Move BFT00076	96.25	
			12 Laidlaw St Laidlaw Day Care Centre	105.88	
			123 Beach St Beach Street Public Toilets 12 monthly c	105.88	
			26 Jeffery St Hilton Park Upper Clubroom 12 monthly	105.88	
			26 Swanbourne St Stevens Rsv residence	180.13	
			64 Shepherd St Hilton Park Bowling Club	180.13	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	231.72	
			City Works Depot, 81 Knutsford St Priority - P1. City W	38.50	
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	213.86	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	264.46	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	252.36	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	758.55	
			Old Fremantle Boys School, 92 Adelaide S Priority - P	63.20	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	4,712.13	
EF110880	25/11/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,478.12
			117 Beach St Fremantle Art on the Move BFT00076	9.63	
			35 Forsyth St Fremantle Dog Pound 6 monthly gutter c	308.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	240.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	1,723.03	
			Stevens Reserve, 50 Swanbourne St Priority - P4. Ch:	885.23	
			WD Moore & Co Warehouse, 42 Henry St Priority - P1	311.44	
EF110940	25/11/2020	Hovea Pottery – Greg Crowe			136.35
			Found_Oct 2020 20885 Hovea Pottery	136.35	
EF110923	25/11/2020	Howarth Michael Roy T/as Hand Made Frames			428.30
			WACC Community Canvas Framing	428.30	
EF110799	18/11/2020	Hummerston Grace			35.35
			Found_Oct 2020 19939 Hummerston Grace	35.35	
EF110492	11/11/2020	Hygiene Concepts			1,350.04
			1 Finnerty St Fremantle Arts Centre STANDING ORD	1,350.04	
EF110630	17/11/2020	Hygiene Concepts			1,557.30
			1 Finnerty St Fremantle Arts Centre STANDING ORD	1,345.00	
			Operate-Contract-General "Priority - P4. Changeroom	212.30	
EF110774	18/11/2020	Icon Jewellery			110.60
			Found_Oct 2020 13742 Icon Jewellery	110.60	
EF110831	25/11/2020	illion (Australia) Pty Ltd			3,877.50
			Credit Services Renewal Subscription	3,877.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110561	11/11/2020	Image Bollards			181.50
			Call-out for snapped key in bollard at Leighton Beach	181.50	
EF110674	17/11/2020	Imagesource Digital Solutions			118.80
			Cafe Wall Signs	118.80	
EF110651	17/11/2020	Informed decisions			12,100.00
			Economic impact report - commence	12,100.00	
EF110688	17/11/2020	Ink & Anchor			1,045.00
			signwriting for Design Freo - Object Spa	1,045.00	
EF110659	17/11/2020	Instant Products Group			3,061.30
			Supply, Hire and Remove Waste of a 6x3m Lunchroom	3,061.30	
EF110504	11/11/2020	International Art Services Pty Ltd			5,467.00
			Art Collection Storage October 2020	5,362.50	
			Art Collection Transportation	104.50	
EF110417	4/11/2020	IPA Personnel Services			20,032.20
			Clean city precinct	2,181.02	
			Clean city precinct	1,971.74	
			Clean city precinct	2,167.21	
			Collect & dispose waste - commercial	1,145.57	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial	2,331.78	
			Collect & dispose waste - commercial	1,903.02	
			Collect & dispose waste - commercial	1,867.98	
			Labour Hire	2,235.30	
			Labour Hire	4,228.58	
EF110549	11/11/2020	IPA Personnel Services			17,722.61
			Collect & dispose waste - commercial	2,254.06	
			Hire of 2 agency labourers for a period Hire of 2 agenc	3,107.84	
			Labour Hire	3,315.70	
			Labour Hire	554.57	
			Labour Hire	596.42	
			Labour Hire	2,032.47	
			Labour Hire	4,071.71	
			MN-0000013	1,789.84	
EF110712	17/11/2020	IPA Personnel Services			8,749.09
			Collect & dispose waste - commercial	1,836.50	
			Collect & dispose waste - commercial	2,195.24	
			Collect & dispose waste - commercial	1,775.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MN-0000013	1,431.84	
			MN-0000013	1,510.14	
EF110912	25/11/2020	IPA Personnel Services			25,097.23
			Clean city precinct	2,689.74	
			Clean city precinct	2,689.74	
			Collect & dispose waste - commercial	2,182.71	
			Collect & dispose waste - commercial	1,934.93	
			Collect & dispose waste - commercial	1,667.55	
			Collect & dispose waste - commercial	1,903.02	
			Collect & dispose waste - commercial	1,765.73	
			Footpaths	3,532.41	
			Footpaths	3,026.16	
			Labour Hire	3,705.24	
EF110703	17/11/2020	Iron Mountain Australia Group Pty Ltd			804.02
			Offsite and Vault Storage for September	189.54	
			Offsite and Vault Storage for September	614.48	
EF110814	18/11/2020	IRRUNYTJU COMMUNITY INC			9,999.00
			website development costs for Revealed p	9,999.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110402	4/11/2020	Iseger Glenn			400.00
			Revealed Selection Panel	400.00	
EF110887	25/11/2020	Itomic Pty Ltd			750.00
			November	750.00	
EF110398	4/11/2020	IXOM Pty Ltd			6,284.74
			chlorine gas requirements AS2927:2019	1,320.00	
			november order	2,482.37	
			oct delivery	2,482.37	
EF110675	17/11/2020	IXOM Pty Ltd			240.06
			nov rental	240.06	
EF110716	17/11/2020	J.J. Richards and Sons Pty Ltd			891.03
			Commercial Cardboard Collection Services	891.03	
EF110573	11/11/2020	J.M LEFROY & M.B LEFROY			500.00
			Joy Lefroy - Halloween Book Launch	250.00	
			M.Lefroy Halloween book launch	250.00	
EF110371	4/11/2020	Jackson McDonald Lawyers			11,065.06
			AuctionTs and Cs and contract of sale	11,065.06	
EF110634	17/11/2020	Jackson McDonald Lawyers			16,580.36

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal services - Fremantle Visitor Centr	16,580.36	
EF110580	17/11/2020	Jacksons Drawing Supplies			178.75
			Term 4 - black paint	59.90	
			Term 4 - Mediums	118.85	
EF110843	25/11/2020	Japanese Truck & Bus Spares			825.05
			Clutch kit and slave cylinder	825.05	
EF110650	17/11/2020	JCDecaux Australia Trading Pty Ltd			1,844.55
			Bazaar 2020 Billboard - Oct	1,844.55	
EF110846	25/11/2020	Jennings Stephanie			22.00
			receipt	22.00	
EF110680	17/11/2020	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF110782	18/11/2020	Jones Kate			95.45
			Found_Oct 2020 15468 Jones Kate	95.45	
EF110777	18/11/2020	Jubb Jessica			191.90
			Found_Oct 2020 14084 Jubb Jessica	191.90	
EF110461	11/11/2020	K C Sports			5,828.35
			KC74412	1,803.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KC74415	2,670.80	
			KC74514	1,354.10	
EF110807	18/11/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			60.60
			Found_Oct 2020 20508 Kaleidscope Studio	60.60	
EF110748	17/11/2020	KATE SALE JEWELLERY			671.65
			Consignment Sales Oct 2020	671.65	
EF110759	18/11/2020	Kelly Nicole Ann			426.73
			Found_Oct 2020 11398 Nicole Kelly	426.73	
EF110359	4/11/2020	Kennards Hire			1,520.60
			hire of 4 stroke road saw for queen st and Adelaide st	1,520.60	
EF110474	11/11/2020	Kennards Hire			176.00
			Supply of petrol powered concrete trowling machine.	176.00	
EF110610	17/11/2020	Kennards Hire			150.00
			core drill hired for the purpose of install of 4 bike rails (	150.00	
EF110810	18/11/2020	Kings-Lynne Susannah Louise T/as Jewellery E			111.10
			Found_Oct 2020 20550 Kings-Lynne Susannah	111.10	
EF110914	25/11/2020	Kinter Dana Marie			390.65
			cards	390.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110366	4/11/2020	Kleenit			253.00
			Biological Waste Removal - Call Outs - - Various locat	253.00	
EF110484	11/11/2020	Kleenit			1,474.99
			Queen Victoria Street works 9-13/October	1,474.99	
EF110624	17/11/2020	Kleenit			3,197.90
			Non Cof Fremantle	1,146.18	
			Non Cof Fremantle	541.93	
			Non Cof Fremantle	1,509.79	
EF110910	25/11/2020	Klopper & Davis Architects			550.00
			DAC-17	550.00	
EF110422	4/11/2020	Kompan Playscape Pty Ltd			628.10
			Booyeembara Park - Replacement and installation of r	628.10	
EF110367	4/11/2020	Kott Gunning			558.80
			2019/2020 Audit	558.80	
EF110714	17/11/2020	Kraftkolour Pty Ltd			534.10
			dyes term 4	534.10	
EF110449	9/11/2020	L.G.R.C.E.U			1,824.50
			Payroll Deduction - Union	902.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	922.50	
EF110415	4/11/2020	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF110909	25/11/2020	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF110594	17/11/2020	Lamp Replacements			78.05
			floodlight globes for gallery lighting F	52.03	
			globes for toilet area	26.02	
EF110370	4/11/2020	Landgate			552.55
			Historic aerial photography.	118.25	
			Schedule G2020/20 - 19/09/20 to 02/10/20	434.30	
EF110491	11/11/2020	Landgate			485.17
			Schedule G2020/20 - 19/09/20 to 02/10/20	485.17	
EF110699	17/11/2020	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF110563	11/11/2020	LBD Supply Pty Ltd T/as HESWA Hyperlift			104.50
			Purchase of lifting equipment	104.50	
EF110869	25/11/2020	Leisure Centre Cafe			31.50



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cafe standing order	31.50	
EF110717	17/11/2020	Letizia Roestta			215.20
			Reimbursement Vollie Lapel Pins	215.20	
EF110804	18/11/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			68.18
			Found_Oct 2020 20229 Leuchter Nicole	68.18	
EF110876	25/11/2020	LGISWA			502,808.32
			Contributions credit 2nd instalment	-85,648.21	
			Property 2nd instalment	145,265.98	
			Public Liability 2nd Instalment	238,260.55	
			Workers' Comp 2nd instalment	204,930.00	
EF110507	11/11/2020	Liberty Oil WA Pty Ltd			17,300.38
			Distillate	17,300.38	
EF110864	25/11/2020	Lipscombe Andre			70.70
			Found_Oct 2020 13921 Lipscombe Andre	70.70	
EF110943	25/11/2020	Lister Casey			300.00
			books	300.00	
EF110382	4/11/2020	Local Community Insurance Services			595.97
			Sth Freo Fest of Light sponsorship Base	595.97	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110413	4/11/2020	Local Government Professionals Australia WA			531.00
			CEO 2020 - 2021 Membership subscription	531.00	
EF110845	25/11/2020	Lo-Go Appointments			1,405.80
			Katrina Knyvett – Rates-W'e 06/11/2020	1,405.80	
EF110567	11/11/2020	Longreach Consulting Pty Ltd			8,311.13
			PayStay parking smartz campaign	8,311.13	
EF110376	4/11/2020	M P Rogers & Associates			18,137.37
			Coastal Morphology task and report	18,137.37	
EF110860	25/11/2020	M P Rogers & Associates			6,559.68
			Beach nourishment design	1,637.95	
			Coastal Morphology task and report	4,921.73	
EF110571	11/11/2020	M.J BENSON & M.J NUTT & J.M TURNER & N			500.00
			Hidden Treasures 2020 Artist Material Wo	500.00	
EF110729	17/11/2020	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF110922	25/11/2020	MA Services Group Pty Ltd			450.45
			Provision of security services to mind the fig tree trans	450.45	
EF110557	11/11/2020	MacCarthy Webb Australia Pty Ltd T/as Every 5			1,045.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			81 Knutsford St City Works Depot	1,045.00	
EF110802	18/11/2020	Macklin Nicola Tracey			123.73
			Found_Oct 2020 19996 NTM Jewellery	123.73	
EF110544	11/11/2020	Maher, Maureen Anne			900.00
			Community Workshop	900.00	
EF110933	25/11/2020	MALCO FLOORING PTY LTD			2,343.00
			Fremantle Education Centre - Supply and install carpe	2,343.00	
EF110762	18/11/2020	Mangkaja Arts			1,200.00
			Revealed 2020 Artwork Sale	1,200.00	
EF110509	11/11/2020	Manic Ex-Poseur Pty Ltd			1,588.23
			books	821.28	
			books	766.95	
EF110661	17/11/2020	Marble & Cement Work (WA) Pty Ltd			2,706.00
			Leighton Beach Steps	2,706.00	
EF110564	11/11/2020	Marebar Pty Ltd T/as DBS Fencing			2,420.00
			Leighton Beach sand trap fences	2,420.00	
EF110731	17/11/2020	Marebar Pty Ltd T/as DBS Fencing			35,580.60
			Bathers Beach fence repairs	3,597.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot, 81 Knutsford St Priority - P1. City V	330.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	3,905.00	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	1,644.50	
			Port Beach fence replacement	7,772.60	
			Sandtrax fence installation	4,719.00	
			South Beach sand trap fences	-1,265.00	
			South Beach sand trap fences	10,037.50	
			South Fremantle landfill fence repairs	4,840.00	
EF110917	25/11/2020	Maritime Heritage Association T/as A - Hazordc			45.00
			books	45.00	
EF110481	11/11/2020	Marketforce Productions			4,001.73
			3 October	1,978.35	
			FCC560/20 Tender Advert FCC560/20 Construction of	386.22	
			Fremantle Gazette ad - Festival of Footy	880.00	
			Property disposal ads for 2 Jones Street	757.16	
EF110755	18/11/2020	Marwick Susan			131.30
			Found_Oct 2020 10666 Marwick Susan	131.30	
EF110800	18/11/2020	Mary Ellen Cliff			60.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2020 19957 Mary Cliff	60.60	
EF110668	17/11/2020	Mastec Australia Pty Ltd			2,722.50
			Collect waste - domestic - Bin Supply	2,722.50	
EF110881	25/11/2020	Mastec Australia Pty Ltd			6,105.00
			Collect waste - domestic - White Lid	4,020.50	
			Collect waste - domestic - White Lid	2,084.50	
EF110407	4/11/2020	McDowell Esther			400.00
			Revealed 2021 Selection Panel	400.00	
EF110501	11/11/2020	Mcleods Solicitors			6,954.60
			CEO Governance Advice	1,861.43	
			Legal - 38 Tuckfield Street, Fremantle	4,052.28	
			Provide Legal Services for 4 Roper Stree	1,040.89	
EF110642	17/11/2020	Mcleods Solicitors			23,290.71
			32 Arundel Street - Building classsifica	809.58	
			Lease variation - Enkel at Naval Stores	586.53	
			Licence assignment - Vic Hall	677.11	
			Review of the COF Parking local law	20,000.00	
			Title seach - Landgate	1,217.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110858	25/11/2020	Mcleods Solicitors			5,425.02
			Briefing for Council members	1,657.15	
			CEO Governance Advice	176.00	
			Legal Services - 4 Roper Street, O'conno	3,591.87	
EF110673	17/11/2020	Megirian Ellen Rose			212.10
			Consignment Sales Oct 2020	212.10	
EF110789	18/11/2020	Melting Pot Glass Studio			465.00
			glassware	465.00	
EF110369	4/11/2020	Men Behaving Handy			594.77
			Bus shelter maintenance	229.02	
			Bus shelter maintenance	173.25	
			Bus shelter maintenance	192.50	
EF110489	11/11/2020	Men Behaving Handy			429.00
			Bus shelter maintenance	178.75	
			Bus shelter maintenance	250.25	
EF110628	17/11/2020	Men Behaving Handy			674.51
			BUS SHELTER MAINTENANCE	232.38	
			BUS SHELTER MAINTENANCE	442.13	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110786	18/11/2020	Meraki Designs			44.95
			Found_Oct 2020 17091 Meraki Designs	44.95	
EF110600	17/11/2020	Miracle Recreation Equipment			253.00
			South Fremantle Primary School Park - repair and re-i	253.00	
EF110510	11/11/2020	Mister and Sunbird			800.00
			Hidden TReasures 2020 Artist Fondula	800.00	
EF110588	17/11/2020	Modern Teaching Aids Pty Ltd			47.19
			Toys	47.19	
EF110929	25/11/2020	MODUS Compliance Pty Ltd			175.81
			141 QUEEN VICTORIA STREET	175.81	
EF110728	17/11/2020	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF110757	18/11/2020	Mokoh Design Australia			572.69
			Found_Oct 2020 11055 Mokoh Design	220.69	
			mokoh design	352.00	
EF110911	25/11/2020	Morich Noel			526.35
			Monitor for Harvey Beach jetty removal	526.35	
EF110793	18/11/2020	Mulders Anna			240.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2020 19268 Anna Mulders	240.38	
EF110569	11/11/2020	Munira Mackay of Mackay Urbandesign			1,100.00
			ref: 2038/121020	1,100.00	
EF110813	18/11/2020	N Brunovs & Y Cruthers			45.45
			Found_Oct 2020 20661 Yana Cruthers	45.45	
DD002603	1/11/2020	NAB - Bank Charges Only			3,609.58
			NAB Merch fee - for Sept 2020 30/10/2020 NAB - Chæ	3,609.58	
DD002604	1/11/2020	NAB - Bank Charges Only			1,638.00
			Bpay charges x 2 30/10/2020 NAB - Charges	1,638.00	
DD002607	2/11/2020	NAB - Bank Charges Only			51.24
			BPAY VIEW TXN FEE - Sept to Oct 2020 2/11/2020 N	51.24	
DD002624	27/11/2020	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 27/11/2020 NAB - Charges	33.00	
EF110797	18/11/2020	Nagtzaam Mark			380.77
			Found_Oct 2020 19587 Mark Nagtzaam	380.77	
EF110457	11/11/2020	Naval Base Contractors			1,501.51
			Spearwood Red sand , Required for the infill of tree pi	1,501.51	
EF110723	17/11/2020	Netstar Australia Pty Ltd			10,104.60



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fleet Management System Contract	10,104.60	
EF110421	4/11/2020	Neubauer Christina			700.00
			Cycle School: Balance Clinic	700.00	
EF110400	4/11/2020	Next Media Pty Ltd			961.93
			diary calendar 2021	745.80	
			magazine	14.61	
			magazine	18.26	
			magazine	18.26	
			Moores Line Listing Nov-Dec 2020	165.00	
EF110679	17/11/2020	Next Media Pty Ltd			404.80
			Exhibition Listings - Nov-Dec issue	404.80	
EF110857	25/11/2020	Norfolk Street Syndicate			1,413.86
			Rent CP56 Oct 2020	1,134.00	
			Water Rates CP56 Nov 2020	279.86	
EF110848	25/11/2020	North Fremantle Bowls Tennis And Community			613.00
			28/10/2020 - Drinks for OCM Meetings - - invoice to be	613.00	
EF110356	4/11/2020	North Lake Electrial Pty Ltd			2,205.45
			Booyeembara Park BBQ Replacement - - September	919.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot, 81 Knutsford St Priority - P2. Mech:	289.28	
			Port Beach, 40 Port Bch Rd Priority - P2. Public Toilets:	132.00	
			Union Stores Building, 41-47 High St Priority - P1. Uni	864.48	
EF110472	11/11/2020	North Lake Electrial Pty Ltd			6,606.72
			1 Finnerty St Fremantle Arts Centre CITY BUILDING €	1,584.00	
			1 Finnerty St Fremantle Arts Centre CITY BUILDING €	231.00	
			10 Captains Lane Arthurs Head CITY BUILDING 6 Mc	88.00	
			10 Shuffrey St Fremantle Leis Ctr Kiosk LEASED REC	176.00	
			11 Captains Lane Arthurs Head LEASED RECOVERA	33.00	
			117 Beach St Fremantle Art on the Move LEASED RE	44.00	
			12 Mrs Trivett Place Athurs Head CITY BUILDING 6 M	99.00	
			12A Mrs Trivett Pl Public Toilets CITY BUILDING 6 Mc	66.00	
			13 Mrs Trivett Place Arthurs Head LEASED RECOVERI	55.00	
			13 South St Evan Davies U3 Ben & Jerrys LEASED R	132.00	
			35 Forsyth St Fremantle Dog Pound CITY BUILDING	66.00	
			44 Henry St Moores Bldg Gallery LEASED RECOVERF	44.00	
			50 Shepherd Way Brad Hardy Clubroom CITY BUILD	352.00	
			70 Parry St Civic Admin & Library CITY BUILDING 6 M	1,705.00	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry St Fremantle Oval Vic Pavilion CITY BUILDING	22.00	
			70 Parry Street Spring into fitness LEASED RECOVERABLE	110.00	
			81 Knutsford St City Works Depot CITY BUILDING 31	583.00	
			9 Caesar St Bruce Lee Clubrooms CITY BUILDING 6	33.00	
			9 Captains Lane Arthurs Head LEASED RECOVERABLE	66.00	
			96 Samson Rd Hazel Orme Kindergarten LEASED NC	66.00	
			North Fremantle Community Hall, 6 Thomps 6 Thomps	215.33	
			Streetlight maintenance works October 20	88.00	
			Streetlight maintenance works October 20	132.00	
			U32/35 William St Fremantle Legal Ctr CITY BUILDING	44.00	
			Victoria Hall, 179 High St Priority - P1. Victoria Hall. Vi	198.39	
			WAFL GF Electrician	374.00	
EF110607	17/11/2020	North Lake Electrial Pty Ltd			27,548.82
			10 Shuffrey St Fremantle Leisure Centre CITY BUILDING	793.21	
			123 Beach St Beach St Public Toilets CITY BUILDING	22.00	
			123 Beach St Fremantle The Kiosk LEASED RECOVERABLE	320.21	
			13 South St Evan Davies U4 Vacant LEASED RECOVERABLE	44.00	
			14 Mrs Trivett Place Arthurs Head LEASED RECOVERABLE	67.21	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			179 High St Victoria Hall, Spacemarket LEASED NON	386.21	
			18 Phillimore St Bakpak Freo LEASED RECOVERABLE	341.00	
			2 Nannine Ave Sullivan Hall & Toilets CITY BUILDING	99.00	
			21 John St Gil Fraser Clubrooms/Grandstd LEASED F	254.21	
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	107.93	
			245 South Tce The Meeting Place CITY BUILDING 6 F	66.00	
			26 Swanbourne St Stevens Rsv Clubrooms LEASED I	132.00	
			26 Swanbourne St Stevens Rsv residence LEASED N	77.00	
			30 Chester St Parmelia Park Toilets CITY BUILDING €	11.00	
			34 Paget St Hilton PCYC LEASED NON RECOVERABLE	1,420.21	
			4 Burt St Cantonment Hill Signal Station LEASED RE	209.00	
			40 Port Beach Rd Public Toilets CITY BUILDING 6 Mc	56.21	
			41 High St Union Stores LEASED RECOVERABLE 6	165.00	
			44 Henry St Moores Bldg Aptmt CITY BUILDING 6 Mc	187.00	
			44 McCombe Ave Samson Rec Ctr & Annex CITY BU	88.00	
			45 Marine Terrace Cliff St Public Toilet CITY BUILDING	11.00	
			6 Thompson St Nth Fremantle Comm Hall CITY BUILI	188.21	
			7 Captains Lane Arthur Head Round House CITY BUI	33.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			7 Ocean Drive South beach public Toilets CITY BUILD	22.00	
			70 Montreal St Booyeembara Toilets CITY BUILDING	23.21	
			70 Parry St Fremantle Oval Vic Pavilion CITY BUILDIN	55.00	
			70 Parry St Fremantle Oval Vic Pavilion CITY BUILDIN	55.00	
			70 Parry St Fremantle Oval Vic Pavilion CITY BUILDIN	264.00	
			8 William St Town Hall & Visitors Ctr CITY BUILDING	287.21	
			Arthur Head Reserve, 49 Mews Rd Priority - P4. Kidoc	3,671.25	
			Current running through wires, lads gett	176.00	
			Electrical isolation of Leighton Beach shade shelters p	1,267.97	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	207.70	
			Leighton Beach BBQ #4 - lights on button working but	9,075.33	
			Leighton Beach Public Toilets & Change CITY BUILDI	155.21	
			Queens Square-Lights-Electrical	132.00	
			Queens Square-Lights-Electrical	614.92	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	2,923.25	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	88.00	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	176.00	
			Union Stores Building, 41-47 High St Priority - P2. Uni	88.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Urgent Repair Works - Esplanade electric	3,188.16	
EF110835	25/11/2020	North Lake Electrial Pty Ltd			16,872.15
			92 Adelaide St Fremantle DADAA LEASED RECOVER	573.21	
			Bathers Beach-Lights-Electrical	493.94	
			Bathers Beach-Lights-Electrical	11,328.06	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P3. F	88.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	832.48	
			Fremantle Oval Pressure switch test	691.28	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	890.33	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	383.91	
			Griffiths Reserve HP stick, cannot reset Tech required.	200.39	
			Monument Hill Rsve-Lights-Electrical	759.51	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	132.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	499.04	
EF110894	25/11/2020	NPY Women's Council			55.55
			Found_Oct 2020 18284 NPY Womens Council	55.55	
EF110508	11/11/2020	Nuovo Group Pty Ltd			1,164.74
			stationary	1,164.74	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110827	25/11/2020	O'Byrne & Associates			154.00
			Clearing roof of leaf debris at 197 High Street Freman	154.00	
EF110545	11/11/2020	Officer Woods Architects Pty Ltd			1,237.50
			Inv : 1008	1,237.50	
EF110572	11/11/2020	Ohlo Studio Pty Ltd			1,100.00
			Artist Fee Freo Design exhib	1,100.00	
EF110528	11/11/2020	Oil and Energy Pty Ltd			4,101.90
			1000ltrs of Rimula 15/40. Stock Number 1270	4,211.90	
			Credit for Pod	-110.00	
EF110513	11/11/2020	O'Leary Nicholls Family Trust			810.70
			mokosh	810.70	
EF110411	4/11/2020	One-Multi Pty Ltd			11,881.10
			Port Beach Public Toilet - Port Beach Rd NON-LEASE	11,881.10	
EF110695	17/11/2020	One-Multi Pty Ltd			9,207.00
			123 Beach St Park, 123 Beach St Priority - P2. Public	1,089.00	
			Arthur Head Reserve, 49 Mews Rd Priority - P1. Kidog	748.00	
			City Works Depot, 81 Knutsford St Priority - P3. Amen	1,760.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	5,610.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110715	17/11/2020	Oxlades Bros Pty Limited			221.07
			10071717 caligo safe wash	105.59	
			10072043 - butchers paper	115.48	
EF110649	17/11/2020	Oz Washroom			912.00
			Please supply 12no. B8900 Stainless Steel Jumbo Ro	912.00	
EF110944	25/11/2020	OZTROLOGY			60.00
			books	60.00	
EF110783	18/11/2020	Palmer Narayani			119.18
			Found_Oct 2020 15881 Palmer Narayani	119.18	
EF110631	17/11/2020	Paperbark Technologies			1,170.00
			Beaconsfield - Professional Aboricultural Services	510.00	
			Beaconsfield - Professional Aboricultural Services	660.00	
EF110849	25/11/2020	Paperbark Technologies			1,384.35
			White Gum Valley - Professional Aboricultural Service:	1,384.35	
EF110476	11/11/2020	Paramount Security Services			9,500.14
			Sunday Music Oct 2020	9,500.14	
EF110611	17/11/2020	Paramount Security Services			7,649.09
			San Cisco Security	7,649.09	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110562	11/11/2020	Parker Black and Forrest Pty Ltd			92.40
			9-15 Quarry St Priority - P2. Wanslea Early Learning c	92.40	
EF110805	18/11/2020	Partyka Joana Veronika			22.73
			Found_Oct 2020 20244 Partyka Joana Veronika	22.73	
EF110767	18/11/2020	Pegasus Jewellery Designs			608.02
			Found_Oct 2020 12050 Pegasus Jwllry	608.02	
EF110720	17/11/2020	Pelmac Electrical PTY LTD			3,300.00
			Electrical works to Hazardous Waste Shed	3,300.00	
EF110915	25/11/2020	Pelmac Electrical PTY LTD			9,904.04
			Supply and install electical provisions to container dep	9,904.04	
EF110656	17/11/2020	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF110671	17/11/2020	Perth Energy			5,362.71
			Gas Usage	5,362.71	
EF110532	11/11/2020	Perth Parkour Inc			765.00
			Instalment 1 - October 2020	765.00	
EF110360	4/11/2020	Perth Recruitment Services			4,267.75
			Cover for Adrian W/C Luke Jones	2,409.59	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cover for Adrian W/C Luke Jones	1,858.16	
EF110477	11/11/2020	Perth Recruitment Services			2,633.59
			Cover for Adrian W/C Luke Jones	1,907.09	
			Labour Hire, Jordan Murray	726.50	
EF110612	17/11/2020	Perth Recruitment Services			1,442.31
			Labour Hire, Jordan Murray	1,442.31	
EF110841	25/11/2020	Perth Recruitment Services			13,740.28
			Cover for Adrian W/C Luke Jones	2,165.81	
			Cover for Adrian W/C Luke Jones	2,328.58	
			Cover for Adrian W/C Luke Jones	2,298.71	
			Cover for Adrian W/C Luke Jones	2,609.57	
			Labour Hire, Jordan Murray	1,442.31	
			Labour Hire, Jordan Murray	1,442.31	
			Labour Hire, Jordan Murray	1,452.99	
EF110621	17/11/2020	Pettitt Bradley			11,730.76
			MAYOR ALLOWANCE	11,730.76	
EF110683	17/11/2020	Pickles Auction Pty Ltd			99.00
			TOWING PICKUP	99.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110764	18/11/2020	Pike Roger			49.49
			Found_Oct 2020 11860 Pike Roger	49.49	
EF110719	17/11/2020	Pindan Construction PL (PBA)			1,688,675.19
			Capital-Labour & Materials Progress CI 22 Progress CI	1,688,675.19	
EF110429	4/11/2020	Pippa Hurst			3,000.00
			curator's fee for Design Freo - Object S	3,000.00	
EF110826	25/11/2020	Pirtek (Fremantle) Pty Ltd			654.52
			Replace 2 hydraulic hoses and fittings	654.52	
EF110469	11/11/2020	Pitney Bowes			405.90
			Relay 3000 - For the month commencing 20	405.90	
EF110424	4/11/2020	Platinum Locating Services			2,750.00
			Service Location for gas water Telstra cnr of south Tce	1,375.00	
			Service Location for gas water Telstra, cnr of south Tce	1,375.00	
EF110425	4/11/2020	Poolegrave Signs & Engraving			968.00
			Supply brass plaque for city as quoted	968.00	
EF110592	17/11/2020	Port Stationery			60.75
			masking tape for floor application Desig	60.75	
EF110798	18/11/2020	Porter April Grace			88.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2020 19810 Porter April	88.38	
EF110487	11/11/2020	Poster Girls			350.35
			Bazaar A2 Poster Distribution	350.35	
EF110468	11/11/2020	Print Council of Australia			120.00
			E-newsletter Ad - October	120.00	
EF110547	11/11/2020	Pritchard Albert			500.00
			Hidden Treasures 2020 Artist New Nausea	500.00	
EF110515	11/11/2020	Private Venture Capital Pty Ltd			306.68
			FAC Ice for Events	306.68	
EF110568	11/11/2020	Project Locums Pty Ltd			4,647.50
			Project Manager for Containers for Chang 8hr/day x 3	650.00	
			Project Manager for Containers for Chang 8hr/day x 3	3,997.50	
EF110735	17/11/2020	Project Options Pty Ltd			7,920.00
			Install dome shelter on columns including footings.	7,920.00	
EF110475	11/11/2020	Public Transport Authority of WA			60,900.95
			OCT 20 - City of Fremantle contribution to the Freman	30,450.31	
			SEPT 20 - City of Fremantle contribution to the Frema	30,450.64	
EF110377	4/11/2020	Quality Press			2,172.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Michelle Hamer Catalogue	1,743.50	
			Presence of Evidence Floorsheets	429.00	
EF110503	11/11/2020	Quality Press			1,446.50
			Bodywork Catalogue - Reprint	1,347.50	
			Hidden Treasures - Print Material	99.00	
EF110747	17/11/2020	QUEENCY PTY LTD			700.00
			SM Performance 8/11/20	700.00	
EF110539	11/11/2020	Qwest Paterson Valuers & Property Consultant			1,980.00
			Property valuation 7 - 15 Quarry Street	1,980.00	
EF110391	4/11/2020	Radonich Contracting Pty Ltd			1,722.60
			Hire of mini Excavator for removal of tree pit flush bea	1,722.60	
EF110522	11/11/2020	Radonich Contracting Pty Ltd			14,985.30
			Bathers Beach sand drift maintenance	1,148.40	
			Bathers Beach sand drift maintenance	1,052.70	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Leighton Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	1,244.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach sand drift maintenance	1,244.10	
			South Beach sand drift maintenance	1,148.40	
			South Beach sand drift maintenance	191.40	
			Turf removal for seasonal change over of	2,273.70	
			Turf removal for seasonal change over of	1,089.00	
			Turf removal for seasonal change over of	1,089.00	
			Turf removal for seasonal change over of	1,442.10	
EF110664	17/11/2020	Radonich Contracting Pty Ltd			4,210.80
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Leighton Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	1,148.40	
EF110875	25/11/2020	Radonich Contracting Pty Ltd			1,626.90
			Bathers Beach sand drift maintenance	1,148.40	
			Spreading of soil and derbies pile on bank at Fremantle	478.50	
EF110354	4/11/2020	Ralph Beattie Bosworth			5,291.00
			Monthly Progress Claims (22 Claims) Site Inspection &	5,291.00	
EF110603	17/11/2020	Ralph Beattie Bosworth			5,291.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly Progress Claims (22 Claims) Site Inspection :	5,291.00	
EF110935	25/11/2020	Ra-One Pty Ltd			4,950.00
			T1 Assets reval (2+1 days) consulting	4,950.00	
EF110856	25/11/2020	Rapid Dockside Signs			1,259.50
			2 x A3 Digital print core flute panels for Booyeembara	99.00	
			5 x A3 core flute signs with eyelets and anti-graffiti coat	192.50	
			Please supply 40 no. white boards for public toilets with	968.00	
EF110745	17/11/2020	RAUKER, RALF GERD			5,000.00
			Art Grant 2020 The Handover	5,000.00	
EF110559	11/11/2020	Reads West Coast Maintenance Pty Ltd T/as R			1,039.44
			North Fremantle Bowling Club, 8 Thompson Priority - I	1,039.44	
EF110724	17/11/2020	Reads West Coast Maintenance Pty Ltd T/as R			190.57
			WD Moore & Co Warehouse, 42 Henry St Priority - P1	190.57	
EF110918	25/11/2020	Reads West Coast Maintenance Pty Ltd T/as R			618.47
			Victoria Hall, 179 High St Priority - P1. Victoria Hall. Vi	618.47	
EF110770	18/11/2020	Rendtorff Christian			537.83
			Found_Oct 2020 12383 Rendtorff C	537.83	
EF110636	17/11/2020	Rent A Fence Australia Pty Ltd			330.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fence panel rental for Arthur Head Res	330.00	
EF110850	25/11/2020	Rent A Fence Australia Pty Ltd			341.00
			Fence panel rental for Arthur Head Res	341.00	
EF110590	17/11/2020	Repco Auto Parts WA Pty Ltd			2,857.80
			Supply as per est 2x 85020A light bars with alley light	2,857.80	
EF110660	17/11/2020	Ricoh Australia Pty Ltd			20,475.49
			Summary of Charges	20,475.49	
EF110873	25/11/2020	Ricoh Australia Pty Ltd			27,589.42
			Summary of Charges	27,589.42	
EF110498	11/11/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF110364	4/11/2020	Rosmech Sales & Service Pty Ltd			1,818.44
			Brooms	1,639.00	
			Sweeper Parts - FM0006819	179.44	
EF110483	11/11/2020	Rosmech Sales & Service Pty Ltd			494.76
			Sweeper Parts - FM0006819	494.76	
EF110847	25/11/2020	Rosmech Sales & Service Pty Ltd			500.38
			Sweeper Parts - FM0006814	500.38	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110460	11/11/2020	Royal Life Saving Society			766.43
			After Hours Call Service   Sep20-Jun21	766.43	
EF110658	17/11/2020	Rule Angela			450.00
			FREMANTLE Elders luncheon performance NA	450.00	
EF110434	4/11/2020	RYNAT INDUSTRIES AUSTRALIA PTY LTD			2,123.00
			Please supply 25 no. Bobrick B2112 hand soap disper	2,123.00	
EF110932	25/11/2020	RYNAT INDUSTRIES AUSTRALIA PTY LTD			1,081.96
			Please supply 12 no. Bobrick B2112 hand soap disper	1,081.96	
EF110838	25/11/2020	SAI Global Limited			2,731.30
			SAIG1IS-10614000	2,731.30	
EF110766	18/11/2020	Sandy Hopkins Jewellery			219.17
			Found_Oct 2020 12023 Sandy Hopkins J	219.17	
EF110352	4/11/2020	Satellite Security Services			5,748.22
			City Works Depot, 81 Knutsford St Priority - P1. City V	5,748.22	
EF110466	11/11/2020	Satellite Security Services			1,669.04
			Fremantle Oval, 70 Parry St "Priority - P1. Civic Admir	184.69	
			IT Server Room, 44/35 William St Priority - P2. Kevin I	155.00	
			Supply and install smoke dection with intrinsic safety c	1,329.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110599	17/11/2020	Satellite Security Services			2,199.78
			City Works Depot, 81 Knutsford St Priority - P2. City V	2,199.78	
EF110530	11/11/2020	Savana Environmental Australia Pty Ltd			2,508.00
			Fremantle Education Centre, 6 Parry St Priority - P1. E	2,508.00	
EF110676	17/11/2020	Savana Environmental Australia Pty Ltd			1,650.00
			Port Beach - asbestos removal	1,650.00	
EF110704	17/11/2020	Scaf-West Pty Ltd			830.45
			Scaffolding hire for Arthur head safety	830.45	
EF110516	11/11/2020	Scott Printers Pty Ltd			176.00
			Remembrance Day 2020 Invites	176.00	
EF110867	25/11/2020	Scott Printers Pty Ltd			737.00
			A4 posters	147.40	
			DL flyers	589.60	
DD002614	16/11/2020	Securepay Pty Ltd			284.28
			Securepay 16/11/2020 Securepay Pty L	284.28	
EF110433	4/11/2020	Security & Key Distributors			55.31
			Please provide 2 no. red GMK keys with with number	55.31	
EF110939	25/11/2020	Seedpod Pty Ltd			19.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2020 20869 Seedpod Pty Ltd	19.70	
EF110892	25/11/2020	Senversa Pty Ltd			283.00
			Payment of GST from P244625	283.00	
EF110353	4/11/2020	Shane McMaster Surveys			5,500.00
			Gather survey data along McCombe Ave from Petters	5,500.00	
EF110467	11/11/2020	Shane McMaster Surveys			440.00
			Pearse St-Tydeman Rd \$ 200 + \$ 20 gst Line markir	440.00	
EF110601	17/11/2020	Shane McMaster Surveys			11,770.00
			Gather survey data along Hampton Road from Knutsfr	6,820.00	
			Survey - Fremantle Sailing Club Entrance Marine Tce	880.00	
			Survey -Parry St & William St Roundabout	770.00	
			Survey Request Bannister St	3,300.00	
EF110500	11/11/2020	Sharon Calgaret			250.00
			Boo Park seating fee	250.00	
EF110811	18/11/2020	Sherri Brown			32.83
			Found_Oct 2020 20602 Brown Sherrie	32.83	
EF110743	17/11/2020	Shop A Docket Pty Ltd			2,288.00
			Advertising - Containers for Change	2,288.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110349	4/11/2020	Sigma Chemicals			793.10
			credit for tensioner	-137.50	
			november order	1,100.00	
			sigma poly refund	-169.40	
EF110420	4/11/2020	Silver Squid Productions			8,745.00
			THIS IS FREMANTLE Christmas campaign vid	8,745.00	
EF110551	11/11/2020	Silver Squid Productions			605.00
			WAFL GF Photography	605.00	
EF110399	4/11/2020	Sirona Real Estate Project Management			78,326.46
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF110529	11/11/2020	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF110890	25/11/2020	Sirona Real Estate Project Management			46,200.00
			Capital-Consulting Kings Square Civic Building Constr	23,100.00	
			Capital-Consulting Kings Square Civic Building Constr	23,100.00	
EF110925	25/11/2020	SJF Work Advice Pty Ltd			1,567.50
			IR Consultant Fees for 2020/21	1,567.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110866	25/11/2020	Skateboarding WA			2,310.00
			SWA Instalment 1 - November 2020	2,310.00	
EF110746	17/11/2020	SNELL, EDGAR WILLIAM			5,000.00
			Arts Grant 2020 Ross Seaton Exhibition	5,000.00	
EF110488	11/11/2020	Snowco			119.63
			Laundry Service	46.31	
			Laundry services	73.32	
EF110627	17/11/2020	Snowco			52.31
			Laundry services	52.31	
EF110708	17/11/2020	Softfallguys			6,492.38
			ADA St Install Rubber Footpath	6,492.38	
EF110772	18/11/2020	Sorensen Anne			95.95
			Found_Oct 2020 13243 Sorenson Anne	95.95	
EF110380	4/11/2020	South East Regional Centre for Urban Landcar			110.00
			Aquatic weed management training	110.00	
EF110644	17/11/2020	South East Regional Centre for Urban Landcar			27,060.00
			Booyeembara Park (amenity park land) wee	3,960.00	
			Booyeembara Park (bush land ) weed contr	9,240.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Prawn Bay weed control	3,300.00	
			Rocky Bay weed control	3,960.00	
			Rocky Bay weed control	2,640.00	
			Samson Park weed control	3,960.00	
EF110863	25/11/2020	South East Regional Centre for Urban Landcar			7,804.50
			Bathers Beach weed control	1,320.00	
			Cantonment Hill weed control	2,640.00	
			Hollis Park dual use path weed control	1,320.00	
			Leighton Beach weed control	1,320.00	
			Samson Park watering	544.50	
			South Beach weed control	660.00	
EF110459	11/11/2020	South Fremantle Football Club			3,958.00
			WAFL GF Catering	3,958.00	
EF110342	3/11/2020	Southern Cross Protection Pty Ltd (B)			4,600.00
			Depot Container Scheme 05.11.20	4,600.00	
EF110945	27/11/2020	Southern Cross Protection Pty Ltd (B)			12,880.00
			Cash for CDS 27.1120	5,000.00	
			FAC Bazaar Floats 02.12.20	7,880.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110737	17/11/2020	SOUTHERN CROSS PROTECTION PTY LTD-			1,376.50
			SCP Oct 2020 - Samson	1,376.50	
EF110486	11/11/2020	Southern Metropolitan Regional Council			71,054.68
			Red & Lime Bin - Sept 20 Gate Fees (General Waste)	69,813.44	
			Yellow Bin Gate Fees (MRF) - Sept 20	1,241.24	
EF110625	17/11/2020	Southern Metropolitan Regional Council			68,840.20
			Red & Lime Bin Gate Fees (General Waste)	68,840.20	
EF110463	11/11/2020	Sperling Enterprises Pty Ltd			1,950.70
			Inv 0740206	1,950.70	
EF110480	11/11/2020	Sports Turf Technology			1,045.00
			Turf condition inspections at Fremantle Oval (14/9, 29,	1,045.00	
EF110365	4/11/2020	Sportsworld of WA			4,399.45
			goggles	4,399.45	
EF110623	17/11/2020	Sportsworld of WA			3,864.30
			Zoggs spr/summer swimwear 20-21	3,864.30	
EF110919	25/11/2020	SPP Group WA Pty Ltd			2,189.00
			Hydraulic Consultancy services to assess operational	2,189.00	
EF110419	4/11/2020	Standing Fork			847.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for OCM Meeting on 23/9/2020 - as per quote	847.00	
EF110362	4/11/2020	Statewide Cleaning Supplies Pty Ltd			1,014.39
			120lt bin liners	165.00	
			Dishwashing Liquid 5lt Washing Liquid Bottles @ \$11.	109.09	
			dispensers	740.30	
EF110478	11/11/2020	Statewide Cleaning Supplies Pty Ltd			5,101.55
			Civic Admin Building (Fremantle Oval)	1,123.65	
			Civic Admin Building (Fremantle Oval)	2,627.94	
			Deb alcohol free hand sanitise- product code - ( 6255	1,349.96	
EF110615	17/11/2020	Statewide Cleaning Supplies Pty Ltd			692.49
			Civic Admin Building (Fremantle Oval)	692.49	
EF110792	18/11/2020	Statham Melissa			161.10
			Found_Oct 2020 18456 Statham Melissa	161.10	
EF110646	17/11/2020	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF110519	11/11/2020	Sunday Arvo Pictures			1,999.00
			Freo's 10 year turnaround archive footag	1,999.00	
215641	4/11/2020	Manfredo Boni			487.05



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				487.05	
215642	4/11/2020	Creative Kids Art Club			112.20
			BDMeetingP BO18/0007	112.20	
215643	4/11/2020	Kids Promotions			3,446.00
			HirTwnHall 2090167	3,446.00	
215644	4/11/2020	Martin Phillips			110.75
			HirNFrHall 2093174	110.75	
215645	4/11/2020	Valerie Powell			636.50
				636.50	
215646	4/11/2020	Robyn O'Byrne			465.75
				465.75	
215647	4/11/2020	Raylyn Pascoe			25.00
				25.00	
215648	4/11/2020	Robert Baker			25.00
				25.00	
215649	4/11/2020	Amanda Middleton			25.00
				25.00	
215650	4/11/2020	MG Group			508.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			InfraTM500 IP-OP20/0399	508.00	
215651	9/11/2020	Cristiana Fernandes Canelas			2,616.87
			GenImpRes 117 Lefroy Road BEACONSFIELD WA €	2,616.87	
215652	9/11/2020	Max Maraldi			25.00
				25.00	
215653	9/11/2020	ACFS Port Logistics Pty Ltd			16,429.51
			PrePay Refund Interim Credit - ACFS Port Logist	16,429.51	
215654	9/11/2020	Andrew Salter			25.00
				25.00	
215655	9/11/2020	Crossland & Hardy Pty Ltd			61.65
			BPBACBRB STR0001/16	61.65	
215656	9/11/2020	Mr Jan Ter Horst			511.00
			GenImpRes Interim Rates Refund-20 Moran Street,Be	511.00	
215657	9/11/2020	Shu Hao Low			70.00
			BDSamson BO20/0022	70.00	
215658	9/11/2020	Sok Teoh			100.00
			BDSamson BO17/0046	100.00	
215659	18/11/2020	Pamela G Leeson			1,181.61

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay 17 Hulbert Street SOUTH FREMANTLE WA	1,181.61	
215660	18/11/2020	Coastline Metal Roofing			61.65
			BPBRB BP0329/20	61.65	
215661	18/11/2020	Noel Gerard Rogers			224.00
			DASD DA0456/20	224.00	
215662	18/11/2020	Quickscaf Pty Ltd			2,105.00
			VergeBond BO20/0072	2,105.00	
215663	18/11/2020	Gateway Residential			475.00
			GenImpRes 44 Noel Street HILTON WA 6163	475.00	
215664	18/11/2020	P J Braybrook & F A Watts			480.15
			GenImpRes 51 Lefroy Road BEACONSFIELD WA 6	480.15	
215665	18/11/2020	Mark Raymond Brownell			650.22
			PrePay 53C Lefroy Road BEACONSFIELD WA 6162	650.22	
215666	18/11/2020	Paul Bennie			2,105.00
			VergeBond BO20/0078	2,105.00	
215667	18/11/2020	Hamish Nicholls			25.00
				25.00	
215668	18/11/2020	Lee McIntosh			25.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				25.00	
215669	18/11/2020	Joanne & James Wilson			216.84
			PrePay 47A Montreal Street White Gum Valley 616	216.84	
215670	18/11/2020	Empire Property Solutions			401.00
			PrePay 47 Hines Road HILTON WA 6163	401.00	
215671	25/11/2020	T J & T M Gardner			482.28
			PrePay 3/6 McNeece Place O'CONNOR WA 6163	482.28	
215672	25/11/2020	Commissioner of State Revenue			100.31
			ESLStateSu Refund OSR	100.31	
215673	25/11/2020	Commissioner of State Revenue			672.00
			GenStateSu Refund OSR	672.00	
215674	25/11/2020	Sean T Wootton			410.88
			PrePay Rates Overpayment-6/27 Burns St,N/Freman	410.88	
215675	25/11/2020	Darren F Reid			802.00
			PrePay Rates O/Payment-8/36 Queen Victoria St,F	802.00	
EF110440	4/11/2020	Supathick			500.00
			Hidden Treasures 2020 Artist Supathick	500.00	
EF110751	18/11/2020	Symons Roger			394.91

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Oct 2020 10401 Symons Roger	394.91	
EF110343	4/11/2020	Synergy			12,183.43
			Electricity Usage Electricity Usage	111.99	
			Electricity Usage Electricity Usage	260.66	
			Electricity Usage Electricity Usage	329.05	
			Electricity Usage	154.85	
			Electricity Usage Electricity Usage	229.12	
			Electricity Usage Electricity Usage	322.51	
			Electricity Usage Electricity Usage	267.09	
			Electricity Usage Electricity Usage	143.83	
			Electricity Usage Electricity Usage	119.25	
			Electricity Usage Electricity Usage	201.23	
			Electricity Usage Electricity Usage	335.12	
			Electricity Usage Electricity Usage	325.57	
			Electricity Usage Electricity Usage	117.45	
			Electricity Usage Electricity Usage	152.19	
			Electricity Usage Electricity Usage	114.86	
			Electricity Usage Electricity Usage	963.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	125.16	
			Electricity Usage Electricity Usage	1,056.40	
			Electricity Usage Electricity Usage	1,726.02	
			Electricity Usage Electricity Usage	331.85	
			Electricity Usage Gas Usage	446.82	
			Electricity Usage Electricity Usage	123.44	
			Electricity Usage Electricity Usage	251.47	
			Electricity Usage Electricity Usage	114.26	
			Electricity Usage Electricity Usage	1,736.86	
			Electricity Usage Electricity Usage	239.03	
			Electricity Usage Electricity Usage	285.71	
			Electricity Usage Electricity Usage	292.81	
			Electricity Usage Electricity Usage	172.06	
			Electricity Usage	1,133.63	
EF110451	11/11/2020	Synergy			8,626.80
			Electricity Usage Electricity Usage	3,679.50	
			Electricity Usage	85.81	
			Electricity Usage Electricity Usage	1,029.97	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	857.24	
			Electricity Usage Electricity Usage	997.05	
			Electricity Usage Electricity Usage	223.95	
			Electricity Usage Electricity Usage	450.95	
			Electricity Usage 100%	1,302.33	
EF110576	17/11/2020	Synergy			71,622.70
			Electricity Usage Electricity Usage	122.69	
			Electricity Usage Electricity Usage	852.83	
			Electricity Usage Electricity Usage	113.96	
			Electricity Usage	81.87	
			Electricity Usage	2,665.94	
			Electricity Usage Electricity Usage	963.92	
			Electricity Usage Electricity Usage	223.86	
			Electricity Usage for Streetlights 6 months @ \$60,000	59,860.50	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	6,737.13	
EF110817	25/11/2020	Synergy			8,267.01
			Electricity Usage Electricity Usage	284.20	
			Electricity Usage Electricity Usage	364.85	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	124.96	
			Electricity Usage Electricity Usage	167.65	
			Electricity Usage Electricity Usage	532.80	
			Electricity Usage Electricity Usage	856.14	
			Electricity Usage Electricity Usage	154.26	
			Electricity Usage Electricity Usage	214.72	
			Electricity Usage	169.40	
			Electricity Usage Electricity Usage	490.89	
			Electricity Usage Electricity Usage	744.47	
			Electricity Usage Electricity Usage	506.96	
			Electricity Usage Electricity Usage	300.85	
			Electricity Usage Electricity Usage	173.68	
			Electricity Usage	152.98	
			Electricity Usage Electricity Usage	390.28	
			Electricity Usage	392.74	
			Electricity Usage Electricity Usage	544.75	
			Electricity Usage Electricity Usage	828.91	
			Electricity Usage Electricity Usage	504.09	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	184.29	
			Electricity Usage Electricity Usage	183.14	
EF110609	17/11/2020	T J Depiazzi & Sons			1,102.53
			Pine bark mulch, course.	1,102.53	
EF110837	25/11/2020	T J Depiazzi & Sons			2,569.38
			Delivery of 30 cubes Pine Bark Mulch to Depot	2,569.38	
EF110355	4/11/2020	Tactile Indicators Perth Pty Ltd			4,320.00
			tactile indicators installation , for Or	4,320.00	
EF110815	18/11/2020	Tan Shaun			1,022.63
			Found_Oct 2020 20724 Tan Shaun	1,022.63	
EF110550	11/11/2020	Taylor Robinson Unit Trust			2,887.50
			Inv 18134/13	2,887.50	
EF110682	17/11/2020	TC Precast Pty Ltd			1,897.50
			Heelsafe Grate	379.50	
			installation of new drainage with trafficable lid.Nelson	891.00	
			installation of soak wells, silver st, south fremantle	627.00	
EF110893	25/11/2020	TC Precast Pty Ltd			5,775.00
			Supply of Drainage grates 100x 231\$ = \$23100 + 110	5,775.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110404	4/11/2020	Team Systems (WA) Pty Ltd			173.03
			6 x Thor Square Container & Lid for sports clubs	173.03	
EF110639	17/11/2020	Technology One Ltd			24,598.75
			e-Rec BPA forms config (Nupur)	15,743.20	
			Nupur Agnihotri	8,855.55	
EF110575	17/11/2020	Telstra			10,561.91
			City of Fremantle Mobile -	10,561.91	
EF110816	25/11/2020	Telstra			20,580.32
			City of Fremantle - June 2020	20.04	
			City of Fremantle - June 2020	28.24	
			City of Fremantle - Mobile Enhanced SMS	17.42	
			City of Fremantle - September Charges Bi	47.84	
			City of Fremantle Mobile - April 2020	10,017.06	
			City of Fremantle Mobile - May 2020	10,411.43	
			City of Fremantle TIPPT Bill Number K 22	23.71	
			City of Fremantle TIPT - Bill Number K64	14.58	
EF110754	18/11/2020	Thamo Kati			464.60
			Found_Oct 2020 10630 Thamo Kati	464.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110652	17/11/2020	The Butcher Shop			426.96
			Spray Paint for urban art classes	426.96	
EF110711	17/11/2020	The Flower Hound			250.00
			NAIDOC WEEK Elders & Seniors Appreciatio	250.00	
EF110517	11/11/2020	The Freo Doctor Liquor Store			528.00
			FAC Alcohol	528.00	
EF110942	25/11/2020	The Grumpy Sailor			76.50
			Ride to Work Day: Coffee Vouchers	76.50	
EF110685	17/11/2020	The Hollywood Trust			3,740.00
			Website Support Hours	3,740.00	
EF110897	25/11/2020	The Hollywood Trust			3,036.00
			Website Hosting - FAC + Shop	3,036.00	
EF110709	17/11/2020	The Trustee for Blackbox Australia Unit Trust			515.90
			October	515.90	
EF110861	25/11/2020	The Trustee for Caleb Myaree Trust T/as Embr			275.00
			10 x caps with the two embroideries.	275.00	
EF110638	17/11/2020	The Trustee For Emso Investment Trust			191.62
			Ken Allen Field (5 sub meters)	191.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110397	4/11/2020	The Trustee for Lane Family Trust			825.00
			GPS Linemarking for Parks and Reserves	825.00	
EF110889	25/11/2020	The Trustee for Lane Family Trust			412.50
			GPS Linemarking for Parks and Reserves	412.50	
EF110602	17/11/2020	The trustee for Philip Griffiths Architects Trust			27,885.00
			Schematic Design	27,885.00	
EF110722	17/11/2020	The Trustee for S&A Williamson Trust T/as Sho			61,135.14
			HARVEY BEACH JETTY DESIGN AND CONSTRUCT	7,321.88	
			HARVEY BEACH JETTY DESIGN AND CONSTRUCT	51,558.26	
			Prawn Bay pedestrian bridge repairs	2,255.00	
EF110560	11/11/2020	The trustee for Teekmar Family Trust T/as			369.40
			Arthur Head Reserve, 10 Captains Ln Priority - P2. Ne	369.40	
EF110920	25/11/2020	The trustee for Teekmar Family Trust T/as			139.70
			Treat bee swarm in street tree opposite	139.70	
EF110524	11/11/2020	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - Dec 20	6,174.70	
			44 Fremantle Malls - Rent - Dec 2020	3,671.79	
EF110525	11/11/2020	The Trustee for the Lyne Family Trust			2,671.90

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Choodies	2,671.90	
EF110941	25/11/2020	THE TRUSTEE FOR THE R & G PINTABONA			1,067.88
			355mm x 500mm jarrah mdf plauqe	1,067.88	
EF110554	11/11/2020	The Wood Group (Aust) Pty Ltd T/as Wood Rec			4,419.61
			Invoice Number 38669	336.52	
			S. Armstrong cover for Tony Albano	673.04	
			S. Armstrong cover for Tony Albano	1,682.59	
			S. Armstrong cover for Tony Albano	1,727.46	
EF110410	4/11/2020	Think Water - Canning Vale Pty Ltd			447.27
			Provision of Irrigation repair services	447.27	
EF110693	17/11/2020	Think Water - Canning Vale Pty Ltd			5,793.32
			Back Flow test at IGA garden Hilton	929.50	
			FAC Monthly Service	2,321.00	
			Leighton Beach mainline break and two wire connectic	1,605.62	
			Provision of temporary irrigation system to the new fig	937.20	
EF110632	17/11/2020	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF110854	25/11/2020	Thomson Reuters (Professional) Australia Ltd			3,569.75

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			E-Recruitment Solutions	3,569.75	
EF110742	17/11/2020	Tiller Rides Pty Ltd			1,100.00
			artist fee for Design Freo - Object spac	1,100.00	
EF110788	18/11/2020	Tinctorium			183.82
			Found_Oct 2020 17974 Tinctorium	183.82	
EF110669	17/11/2020	Tineke Van der Eecken			5,500.00
			Arts Grant Sept 2020 6 x F	5,500.00	
EF110871	25/11/2020	Total Count			224.40
			Mat People Counter	224.40	
EF110579	17/11/2020	Total Eden Pty Ltd			9,998.49
			South Beach rubbish removal	1,430.00	
			Supply of Irrigation Materials	8,568.49	
EF110637	17/11/2020	Total Packaging WA Pty Ltd			9,856.00
			Supply and delivery of 160,000 flat pack dog bags. Ba	9,856.00	
EF110406	4/11/2020	Totally Workwear Fremantle			1,430.38
			COMMUNITY SAFETY UNIFORMS	356.93	
			STANDING ORDER Parks Staff Uniform Corporate Ur	175.49	
			STANDING ORDER Parks Staff Uniform Corporate Ur	160.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER Parks Staff Uniform Corporate Ur	193.50	
			STANDING ORDER Parks Staff Uniform Corporate Ur	197.11	
			STANDING ORDER Parks Staff Uniform Corporate Ur	53.50	
			STANDING ORDER Parks Staff Uniform Corporate Ur	102.89	
			STANDING ORDER Parks Staff Uniform Corporate Ur	190.45	
EF110538	11/11/2020	Totally Workwear Fremantle			297.96
			Replacement uniform, trousers, jacket, shirts	297.96	
EF110689	17/11/2020	Totally Workwear Fremantle			7,967.22
			Standing Order - Waste Staff Uniform - Corporate Unif	453.99	
			Standing Order - Waste Staff Uniform - Corporate Unif	436.85	
			Standing Order - Waste Staff Uniform - Corporate Unif	444.91	
			Standing Order - Waste Staff Uniform - Corporate Unif	3,706.82	
			Standing Order - Waste Staff Uniform - Corporate Unif	462.55	
			Standing Order - Waste Staff Uniform - Corporate Unif	426.56	
			Standing Order - Waste Staff Uniform - Corporate Unif	420.16	
			Standing Order - Waste Staff Uniform - Corporate Unif	415.65	
			Standing Order - Waste Staff Uniform - Corporate Unif	444.57	
			Standing Order - Waste Staff Uniform - Corporate Unif	384.87	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER Parks Staff Uniform Corporate Ur	370.29	
EF110855	25/11/2020	Tourism Council Of WA			108.00
			i Feather Flag F6	108.00	
EF110626	17/11/2020	T-Quip			133.10
			7x bed sole plates, 50 x screws and nuts 1 x reel	133.10	
EF110705	17/11/2020	Traffic Systems West			550.00
			LINE MARKING PAINT	550.00	
EF110795	18/11/2020	Tran Phoebe			228.26
			Found_Oct 2020 19490 Phoebe Tran	228.26	
DD002606	2/11/2020	Transperth			50.00
			Smartrider recharge 02/11/2020 Transperth	50.00	
EF110622	17/11/2020	TRILITY Solutions Pty Ltd			484.00
			labor for installation alarm CI2	484.00	
EF110368	4/11/2020	Truck Centre (WA) Pty Ltd			2,032.32
			Fault diagnose, replace PTO sender and switch	1,275.62	
			Rectify issue with low oil pressure failure system	756.70	
EF110555	11/11/2020	True View Virtual Tours			1,595.00
			Virtual Tours - Bodywork, Michelle Hamer	1,595.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110879	25/11/2020	Turf Care WA Pty Ltd			2,035.00
			Application of Eco Pro Series NK Fertiliser at Memoria	2,035.00	
EF110694	17/11/2020	TURNER, CAMERON CHARLES ARBUTHNO`			400.00
			SM Performance 8.11.20	400.00	
EF110570	11/11/2020	UEE Industries PTY LTD			242.00
			Cogen unknown controls error fault find and rectify	242.00	
EF110556	11/11/2020	United Equipment Pty Limited			799.15
			-Hire of Caterpillar GP25N 2.5 Tonne Forklift with rotal	799.15	
EF110448	9/11/2020	United Voice			14.70
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF110506	11/11/2020	Vanguard Press			369.60
			Brochure distribution for TIF - Sept	369.60	
EF110862	25/11/2020	Vanguard Press			383.39
			Brochure distribution for TIF - Oct	383.39	
EF110666	17/11/2020	Vegas Ross			5,000.00
			Arts Grant 2020 Dark Corners	5,000.00	
EF110903	25/11/2020	Vintage House Wine and Spirits			2,383.92
			FAC Alcohol (wine)	2,383.92	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110373	4/11/2020	Vivax Medical Pty Ltd T/as Travel Health Plus			308.00
			Hep A and B vaccines	308.00	
EF110495	11/11/2020	Volunteering WA			68.00
			Writing Successful Grant Applications	68.00	
EF110662	17/11/2020	Vorgee Pty Ltd			1,069.20
			quote 152005	1,069.20	
EF110727	17/11/2020	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF110706	17/11/2020	WA Library Supplies			36.10
			Spine Label stickers "CD"	36.10	
EF110496	11/11/2020	WA Limestone Co			3,190.00
			Limestone wall repairs at South Beach. Includes clear	3,190.00	
EF110458	11/11/2020	WA Local Govt Association			1,623.00
			Training - Rates in LG - Clerical	1,045.00	
			Training - Rates in LG - Debt Collection	578.00	
EF110591	17/11/2020	WA Local Govt Association			50.00
			WALGA Breakfast with Directors General	50.00	
EF110645	17/11/2020	Wainwright Sam			2,931.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF110791	18/11/2020	Warlayirti Artists Aboriginal Corporation			4,400.00
			Revealed Addition Support – silk dyeing	4,400.00	
EF110886	25/11/2020	Warner Bruce			400.00
			Hidden Treasures 2020 Artist Dukes Downt	400.00	
EF110785	18/11/2020	Warren Julia			242.40
			Found_Oct 2020 16538 Warren Julia	242.40	
EF110454	11/11/2020	Water Corporation			1,585.74
			Water Usage Water Usage	415.54	
			Water Usage	242.22	
			Water Usage	242.22	
			Water Usage	242.22	
			Water Usage	242.22	
			Water Usage Water Usage	201.32	
EF110581	17/11/2020	Water Corporation			10,434.46
			Water Usage	46.60	
			Water Usage Water Usage	240.03	
			Water Usage Water Usage	69.83	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	113.56	
			Water Usage Water Usage	147.12	
			Water Usage	273.22	
			Water Usage Water Usage	366.50	
			Water Usage Water Usage	77.43	
			Water Usage Water Usage	268.42	
			Water Usage Water Usage	30.97	
			Water Usage Water Usage	69.69	
			Water Usage Water Usage	828.50	
			Water Usage Water Usage	3,219.43	
			Water Usage Water Usage	375.99	
			Water Usage Water Usage	229.65	
			Water Usage	1,791.21	
			Water Usage Water Usage	820.70	
			Water Usage	1,223.39	
			Water Usage Water Usage	242.22	
EF110820	25/11/2020	Water Corporation			2,213.52
			Water Usage Water Usage	460.61	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	136.79	
			Water Usage Water Usage	98.22	
			Water Usage Water Usage	18.07	
			Water Usage Water Usage	1,487.32	
			Water Usage - Cantonment St	5.16	
			Water Usage - The Cutting	7.35	
EF110358	4/11/2020	Wattyl Paint Pty Ltd			365.57
			topcoat paint for exhibitions gallery wa	365.57	
EF110490	11/11/2020	Way Funky Company			3,668.94
			INV109096	2,645.94	
			INV109104	1,023.00	
EF110546	11/11/2020	Wayman, Linda Louise			2,860.00
			DMWG Chair - September and October 2020	2,860.00	
EF110505	11/11/2020	West Australian Newspapers Ltd			71.19
			Newspapers for Wanjoo	71.19	
EF110597	17/11/2020	West Build Products			2,492.16
			Concrete Premix Bags pre mix concrete stock number	2,492.16	
EF110681	17/11/2020	West Coast Shade Pty Ltd			385.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			shade sail reinstatement	385.00	
EF110537	11/11/2020	Westbooks			1,812.75
			Local Stock & hot REads	1,387.79	
			Purchase of Library Books	424.96	
EF110900	25/11/2020	Westbooks			30.94
			Local Stock & hot REads	30.94	
EF110379	4/11/2020	Western Australia Police			83.50
			Police Clearances - Bruce David Gibson	83.50	
EF110479	11/11/2020	Weston Road Systems			385.00
			required Line marking on Pearse st	385.00	
EF110618	17/11/2020	Weston Road Systems			1,785.96
			Grind off existing arrow, install temporary turn arrow. 1	385.00	
			Install parking and bus bay on South Tce	385.00	
			Line Marking Installation Request Letchford St and Wæ	1,015.96	
EF110435	4/11/2020	Westone Contracting			10,725.00
			To install limestone wall and lay concrete slab to existi	10,725.00	
EF110784	18/11/2020	Wichtermann Danica			207.56
			Found_Oct 2020 16475 Rediscover Ceramics	207.56	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF110741	17/11/2020	Wilks Michael Nicholas			400.00
			Hidden Treasures 2020 Artist The Stalin	400.00	
EF110445	4/11/2020	WILSON KATHERINE ELAINE			400.00
			SM Performance 25/10/20	400.00	
EF110470	11/11/2020	Winc Australia Pty Limited			13.00
			Cleaning Bleach	13.00	
EF110606	17/11/2020	Winc Australia Pty Limited			815.58
			Handi dish wand refill	103.73	
			Business Cards	53.63	
			Coffee supply, No GST on Coffee	655.52	
			FAC Stationery Oct 2020	2.70	
EF110834	25/11/2020	Winc Australia Pty Limited			622.05
			Various Stationery	495.08	
			Various Stationery	4.18	
			Various Stationery	49.30	
			Various Stationery	5.89	
			Various Stationery	3.94	
			Various Stationery	38.94	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Various Stationery	24.72	
EF110465	11/11/2020	Woodlands Distributors & Agencies			1,914.00
			Supply of 10 AMS fabricated dog dispense Lime Gree	1,914.00	
EF110381	4/11/2020	Wren Oil			302.50
			Empty and dispose of oil from Knutsford Street Depot	302.50	
EF110647	17/11/2020	Wren Oil			258.50
			Empty and dispose of oil from Knutsford Street Depot	258.50	
EF110691	17/11/2020	Xero Fire & Risk			1,650.00
			Fire Consultancy 141 Queen Victoria St	1,650.00	
EF110809	18/11/2020	Zeck Garry			35.35
			Found_Oct 2020 20544 Zeck Garry	35.35	
EF110773	18/11/2020	Zeck Jan			106.05
			Found_Oct 2020 13556 Zeck Jan	106.05	
EF110542	11/11/2020	Zenien			4,232.70
			Cleaning and Maintenance - 2020/2021 FY	4,232.70	
EF110701	17/11/2020	Zenien			7,986.00
			Relocate CCTV on signal station mast and d re install	7,986.00	
EF110907	25/11/2020	Zenien			2,376.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MANNING ARCADE PTZ INSTALLATION	2,376.00	
EF110493	11/11/2020	Zipform Pty Ltd			11,667.40
			2020-21 2nd Instalment Reminder Notices	2,559.30	
			2020-21 Final Notices	1,214.00	
			7600 NOS RESIDENTIAL FREE PERMITS 2021	7,894.10	
EF110635	17/11/2020	Zipform Pty Ltd			1,092.49
			mail out for dog and cat 2021 regos	1,092.49	
EF110640	17/11/2020	Zurich Australian Insurance Limited			1,000.00
			1DQZ399 - truck clipped pillar at 340 Hi	1,000.00	
					<b>5,390,349.55</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in November 2020</b>					
EF110521	16/11/2020	Marble & Cement Work (WA) Pty Ltd			0.00
				0.00	
<b>Cancelled payments issued prior to November 2020</b>					<b>0.00</b>
215569	30/11/2020				-203.00
				-203.00	
215604	18/11/2020				-1,181.61
				-1,181.61	
					<b>-1,384.61</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$5,388,964.94</b>