

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JANUARY 2021

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF111682 - EF112178	Various Creditors	As Per Payment Report (EFT & Cheque) For January 2021 (viewed electronically)	\$ 7,222,602.88
DD002648 - DD002683	Various Creditors		\$ 43,540.08
Chq 215721 - 215727	Various Creditors		\$ 19,776.99
	Various Creditors	Cancelled Cheques	-\$ 50.00
	Various Creditors	Cancelled EFTs	\$ -
Total EFT/Cheque Payments			\$ 7,285,869.95

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Dec-2020 to 28-Jan-2021	Various Creditors	As Per Payment Report (Purchase Cards) For January 2021 (viewed electronically)	\$ 27,708.46
Total Purchase Card Payments			\$ 27,708.46

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 6/01/2021	7/01/2021	Salaries Payment	\$ 747,159.95
I 6/01/2021	18/01/2021	Salaries Payment	\$ 9,553.49
O 13/01/2021	14/01/2021	Wages Payment	\$ 178,686.78
I 20/01/2021	20/01/2021	Salaries Payment	\$ 757,767.58
I 20/01/2021	21/01/2021	Salaries Payment	\$ 1,847.39
O 27/01/2021	28/01/2021	Wages Payment	\$ 162,978.77
Total Salaries/Wages Payment			\$ 1,857,993.96

Total Payments from Municipal Fund Account \$ 9,171,572.37

GRAND TOTAL PAYMENTS \$ 9,171,572.37

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF112126	27/01/2021	A.D. Engineering International Pty Ltd			132.00
			Annual comms	132.00	
EF111735	12/01/2021	ABC Distributors (WA) Pty Ltd			1,986.60
			44 cartons of 240 L clear bin liners	1,986.60	
EF111806	12/01/2021	Ace Plus			7,344.30
			1 Locations / Facilities Reactive Mainte Priority - P1. F	117.74	
			123 Beach St Park, 123 Beach St Priority - P1. Public	160.00	
			Adjustment of shower flow rate at South Beach Dog B	490.60	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	78.50	
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P1. F	202.44	
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P1. F	78.50	
			Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu	211.56	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	374.09	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	1,136.40	
			Parmelia Park, 30 Parmelia St Priority - P1. Public Toil	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	117.74	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	368.06	
			Repair to BBQ at S E W Park	877.92	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	39.25	
			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	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			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	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Union Stores Building, 41-47 High St Priority - P2. Uni	78.50	
EF111936	19/01/2021	Ace Plus			2,756.97
			123 Beach St Park, 123 Beach St Priority - P1. Public	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	83.60	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	58.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 15/70 Parry St Priority - P1. Toilets (A	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	453.66	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	117.74	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	199.99	
			Port Beach, 40 Port Bch Rd	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	98.12	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St "Priority - P4. Kings Square Te	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	78.50	
			Valley Park BBQ inspection and repair - December 20	235.49	
EF112160	27/01/2021	Ace Plus			1,274.49
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	238.50	
			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, 45 Marine Tce Priority - P1. Publi	257.88	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	98.12	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	199.99	
EF111819	12/01/2021	Ace Security and Events Services			4,392.30
			Carols - Security	2,770.90	
			Remembrance Day Security	1,621.40	
EF111823	12/01/2021	Actionstep Licensing Australia Limited			605.00
			Actionstep - monthly fee	605.00	
EF111912	19/01/2021	Acurix Networks			3,290.10
			Public Wi-Fi Service - Jan - March 21	3,290.10	
EF111976	19/01/2021	Adapt-A-Lift Group Pty Ltd			911.70
			Rent to buy for 3 years. Weekly Rental for September	911.70	
EF111973	19/01/2021	Adrian Dzvuke			800.00
			Sunday Music 27 Dec 20	800.00	
EF111706	12/01/2021	Alinta			661.65
			Gas Usage Gas Usage	574.55	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage Gas Usage	36.75	
			Gas Usage Gas Usage	50.35	
EF111855	19/01/2021	Alinta			109.35
			Gas Usage Gas Usage	34.90	
			Gas Usage Gas Usage	36.50	
			Gas Usage Gas Usage	37.95	
EF112095	27/01/2021	Alinta			42.80
			Gas Usage Gas Usage	42.80	
EF111709	12/01/2021	Alliance Distribution Services			633.44
			books	167.87	
			books	425.32	
			books	40.25	
EF111858	19/01/2021	Alliance Distribution Services			143.72
			books	143.72	
EF112098	27/01/2021	Alliance Distribution Services			171.25
			books	171.25	
EF111822	12/01/2021	Allstate Kerbing & Concrete			833.25
			Installation of new Barrier Kerb for pha	833.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111785	12/01/2021	Ampac Debt Recovery			17.60
			Commission and Costs for FY20-21	17.60	
EF112041	21/01/2021	Andrea Osses Design			382.29
			Found_Dec 2020 17506 Osses Andrea	382.29	
EF112066	21/01/2021	Anindilyakwa Arts and Cultural Centre			170.69
			Found_Dec 2020 20047 Anindilyakwa Arts	170.69	
EF112093	27/01/2021	Apace Aid			267.85
			Seedlings Thank a Volunteer Event 5 Dec	267.85	
EF111824	12/01/2021	ARA Fire Protection Services Pty Ltd			7,349.10
			1 Finnerty Street Fremantle Arts Centre STANDING O	2,595.45	
			123 Beach St Park, 123 Beach St Priority - P2. Kiosk.	474.65	
			70 Shepherd St Priority - P2. Men's Shed. Please carr	321.20	
			Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu	160.60	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	1,110.45	
			Fremantle Arts Centre, 1-21 Finnerty St	441.10	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	1,362.90	
			Fremantle Park, 12 Ellen St Priority - P2. Clubrooms (l	247.50	
			Hilton Park, 64 Shepherd St Priority - P2. Hilton Park l	358.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Old Fremantle Boys School 92 Adelaide St Priority - P	160.60	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	116.60	
EF111964	19/01/2021	ARA Fire Protection Services Pty Ltd			2,147.07
			1 Parry St Fremantle Education Centre	528.97	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	174.90	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	1,223.20	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Sullivan H	220.00	
EF112169	27/01/2021	ARA Fire Protection Services Pty Ltd			3,743.03
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	452.10	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	3,290.93	
EF112161	27/01/2021	Archibald Jenny - SUPER			2,931.50
			MEETING ALLOWANCE	2,931.50	
EF112094	27/01/2021	Armando's Sports			434.50
			EYP Ping Pong Bats 50%	434.50	
EF111799	12/01/2021	Around Town Picture Framing Service			556.24
			framing	556.24	
EF111834	12/01/2021	Atelier JV (Aust) XX Engineering Pty Ltd			3,487.00
			Structural assessment of the Bathers Beach Jetty Rep	3,487.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112168	27/01/2021	Athanassiou Kim			360.00
			Week 1: Park Fit	360.00	
EF111808	12/01/2021	Auslan WA Pty Ltd			1,712.50
			Carols 2020 Auslan	1,712.50	
EF111949	19/01/2021	Auslan WA Pty Ltd			209.00
			Remembrance Day - Auslan	209.00	
EF111940	19/01/2021	Aussie Natural Spring Water			60.50
			Rental Dec to Nov	60.50	
EF111862	19/01/2021	Australasian Performing Right Association Limi			868.52
			One Music Licence	868.52	
EF111694	12/01/2021	Australia Post			2,554.77
			Agency Commission - for FY2020-2021	204.25	
			Daily Mail	2,246.05	
			FAC Postage Dec 2020	104.47	
EF111843	19/01/2021	Australia Post			13,712.89
			Daily Mail Fee	13,712.89	
EF111864	19/01/2021	Australian Institute of Management			1,290.00
			Auditor training for Manager Governance	1,290.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111893	19/01/2021	Australian Jewellers Supplies Pty Ltd			482.24
			jewellery mat's for studio	482.24	
EF112121	27/01/2021	Australian Jewellers Supplies Pty Ltd			109.45
			Omega	109.45	
EF111754	12/01/2021	Australian Parking and Revenue Control Pty Ltd			9,141.00
			Licencing, communication	9,141.00	
EF111896	19/01/2021	Australian Parking and Revenue Control Pty Ltd			12,631.30
			Credit card fees for 19/20	12,631.30	
EF111685	6/01/2021	Australian Services Union			689.20
			Payroll Deduction - Union	364.50	
			Payroll Deduction - Union	324.70	
EF111718	12/01/2021	Australian Taxation Office			537,343.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	2,763.00	
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	5,424.00	
			Payroll Deduction - Superannuation	6,012.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	566.00	
			Payroll Deduction - Tax	48,076.00	
			Payroll Deduction - Tax	229,415.00	
			Payroll Deduction - Tax	220,532.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	14,098.00	
			Payroll Deduction - Tax	5,271.00	
			Payroll Deduction - Tax	457.00	
EF111870	19/01/2021	Australian Taxation Office			63,543.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	636.00	
			Payroll Deduction - Tax	53,264.00	
			Payroll Deduction - Tax	4,992.00	
			Payroll Deduction - Tax	3,978.00	
EF112103	27/01/2021	Australian Taxation Office			237,641.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	5,418.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	417.00	
			Payroll Deduction - Tax	224,600.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	5,178.00	
EF111708	12/01/2021	Baileys Fertilisers			12,458.85
			Sporting Reserves	12,458.85	
EF111856	19/01/2021	Baileys Fertilisers			20,521.93
			Sporting Reserves	20,521.93	
EF112058	21/01/2021	Bairstow Phillip			25.25
			Found_Dec 2020 19530 Phillip Bairstow	25.25	
EF112097	27/01/2021	Barbe Grace			1,300.00
			SM Performance 13.12.20	1,300.00	
EF111991	21/01/2021	Barker Kerstin			78.28
			Found_Dec 2020 10052 Barker Kerstin	78.28	
EF111811	12/01/2021	Bax Services			18,287.50
			Playground softfall sand top up at various parks throuç	18,287.50	
EF112003	21/01/2021	Beach Gecko Glass			428.24
			Found_Dec 2020 11508 Beach Gecko	428.24	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111992	21/01/2021	Beaufort Pottery			1,566.01
			Found_Dec 2020 10389 Beaufort Pottery	1,566.01	
EF112050	21/01/2021	Beckley Tobia			151.50
			Found_Dec 2020 18858 Beckley Tobia	151.50	
EF111762	12/01/2021	Bee Advice			160.00
			Samson Park bee hive treatment	160.00	
EF111770	12/01/2021	BERRICK, STEPHEN NORMAN			550.00
			Artist Fee 10 Nights 2 http://cofdmsapp01/Apps/Portal	550.00	
EF112073	21/01/2021	Better World Arts Pty Ltd			4,278.17
			cushion covers	2,783.73	
			cushion covers	807.64	
			Found_Dec 2020 20520 Better World Arts	686.80	
EF112022	21/01/2021	Big Bamboo			532.78
			Found_Dec 2020 14082 Berganza Belen	532.78	
EF112014	21/01/2021	Black Sandra			464.60
			Found_Dec 2020 12193 Black Sandra	464.60	
EF111698	12/01/2021	Blackwood Atkins			722.62
			Brush Bannister	204.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			White Dymark Spray Can	518.50	
EF111781	12/01/2021	Blue Island Press			1,211.21
			cards	1,211.21	
EF111993	21/01/2021	Bohemian Ceramics			1,405.92
			Found_Dec 2020 10396 Bohemian Cerams	1,405.92	
EF111767	12/01/2021	Bookeasy Pty Ltd			330.00
			Bookeasy subscription Dec 2020	330.00	
EF111831	12/01/2021	Boral Resources WA Limited T/as Boral Concre			1,815.00
			South Fremantle	748.88	
			Supply of concrete	1,066.12	
EF111971	19/01/2021	Boral Resources WA Limited T/as Boral Concre			3,917.10
			Supply of concrete	954.14	
			Supply of concrete	2,962.96	
EF111702	12/01/2021	Boya Market Garden Equipment Pty Ltd			1,636.00
			Evaporator and TX Valve	1,636.00	
EF112030	21/01/2021	Bradmac Consulting			1,624.59
			Found_Dec 2020 15020 Bradmac Consult	1,624.59	
EF112177	27/01/2021	Brandworx Australia			303.18

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniform Order	303.18	
EF112064	21/01/2021	Braw Paper Co			852.95
			Found_Dec 2020 19961 Tamsin Richardson	852.95	
EF111729	12/01/2021	Bridgestone Australia			318.78
			Tyres/ repairs	318.78	
EF111876	19/01/2021	Bridgestone Australia			2,679.12
			Tyres/ repairs	897.42	
			Tyres/ repairs	102.85	
			Tyres/ repairs	68.20	
			Tyres/ repairs	134.64	
			Tyres/ repairs	68.20	
			Tyres/ repairs	329.32	
			Tyres/ repairs	329.32	
			Tyres/ repairs	90.53	
			Tyres/ repairs	658.64	
EF112111	27/01/2021	Bridgestone Australia			256.96
			Tyres/ repairs	256.96	
EF111807	12/01/2021	BrightMark Group Pty Ltd			2,161.23

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Alfred Pk-BBQs	2,161.23	
EF111948	19/01/2021	BrightMark Group Pty Ltd			2,738.45
			Alfred Pk-BBQ's	2,738.45	
EF112042	21/01/2021	Brock Marika			160.09
			Found_Dec 2020 17952 Brock Marika	160.09	
EF112068	21/01/2021	Brown Alison Rae			75.75
			Found_Dec 2020 20189 Brown Alison	75.75	
EF111820	12/01/2021	Brownes Food Operations Pty Limited			239.81
			Annual milk supply for The Depot	52.41	
			Annual milk supply for The Depot	52.41	
			Annual milk supply for The Depot	52.41	
			Annual milk supply for The Depot	45.90	
			Standing Purchase Order for milk - Oval	36.68	
EF111961	19/01/2021	Brownes Food Operations Pty Limited			325.92
			Annual milk supply for The Depot	52.41	
			Standing Purchase Order for milk - Oval	179.20	
			Standing Purchase Order for milk - Oval	94.31	
EF112071	21/01/2021	Bruere Sharn T/as Woolly Wombat			89.89

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2020 20504 Bruere Sharn T/as Woolly Wc	89.89	
EF112152	27/01/2021	Budo Group Pty Ltd			4,799.42
			Undertake remedial works to facade 38 Henry Street f	4,799.42	
EF111695	12/01/2021	Bunnings Building Supplies Pty Ltd			40.00
			WAFL GF Movers Delivery	40.00	
EF112089	27/01/2021	Bunnings Building Supplies Pty Ltd			428.75
			T11 2021 kids & SS materials - mosaics	428.75	
EF111707	12/01/2021	Burgess Rawson (WA) Pty Ltd			48,953.85
			Rent CP 19 1-1-21 to 31-3-21	30,250.00	
			Rent CP12A+B 1-1-21 to 31-3-21	18,703.85	
EF111684	6/01/2021	C F M E Union			180.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF111882	19/01/2021	CA Technology Pty Ltd			6,593.40
			Quarterly Cloud Hosting Jan 21 - Mar 21	3,296.70	
			Quarterly cloud hosting Oct 20 to Dec 20	3,296.70	
EF111774	12/01/2021	Cabcharge Australia Limited			270.75

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				270.75	
EF111907	19/01/2021	Cabcharge Australia Limited			36.97
			Marion Cox Bazaar	36.97	
EF111804	12/01/2021	Cakes West			51.48
			Tanya's Farewell morning tea on Friday 11/12/20	51.48	
EF111761	12/01/2021	Cameron Chisholm Nicol			1,237.50
			Inv 9074 P10014-43	1,237.50	
EF111995	21/01/2021	Carboni Anthea Judith			394.91
			Found_Dec 2020 10535 Carboni Anthea	394.91	
EF111712	12/01/2021	Cardno (WA) Pty Ltd			9,031.00
			Remote photo monitoring (12 months) Coas Coastal N	9,031.00	
EF111996	21/01/2021	Cards With A View			626.71
			Found_Dec 2020 10537 Cards with a View	626.71	
EF111863	19/01/2021	Carlisle Events Hire Pty Ltd			1,240.00
			Sunday Music marquee inv 14127	1,240.00	
EF112132	27/01/2021	Castledex Pty Ltd			3,464.96
			70% deposit payment on 155 remaining stock chairs	3,464.96	
DD002650	4/01/2021	CBA Bank Charges Only			3,817.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBA Merchant Fee for payment Dec 2020 4/01/2021 (3,817.59	
EF111688	6/01/2021	Child Support Agency			1,167.76
			Payroll Deduction - Child Support	583.88	
			Payroll Deduction - Child Support	583.88	
EF112005	21/01/2021	Chongwe Njalikwa			595.90
			Found_Dec 2020 11752 Chongwe Njalik	595.90	
EF112175	27/01/2021	Christian Kim			242.40
			Found_Dec 2020 20877 Christian Kim	242.40	
EF112006	21/01/2021	Chynoweth Kathryn			122.21
			Found_Dec 2020 11753 Chynoweth Kath	122.21	
EF111849	19/01/2021	City of Cockburn			72,052.85
			Collect waste - domestic - 70% - Oct 20	72,052.85	
EF112139	27/01/2021	Citylight Holdings Pty Ltd			1,955.80
			urgent works to streetlight banners due to wind damaç	1,955.80	
EF112012	21/01/2021	Claire Townsend Designs			1,136.25
			Found_Dec 2020 12155 Claire Townsend	1,136.25	
EF111942	19/01/2021	Claw Environmental			511.50
			Collection and processing of polystyrene from the Rec	341.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection and processing of polystyrene from the Rec	170.50	
EF112128	27/01/2021	Cleanaway Pty Ltd - Solid Waste			80,591.50
			Collections of the Lime & Red Bins -NOV 140 General	80,591.50	
EF111984	19/01/2021	CMG Fire and Safety Services WA Pty Ltd			3,898.95
			Please supply Emergency Evacuation Plan Review ar	3,898.95	
EF111929	19/01/2021	CMW Geosciences Pty Ltd			4,977.50
			Provide consultancy services as per CMW quote 0436	4,977.50	
EF111928	19/01/2021	Coast Port Beach			1,620.00
			Remembrance Day Catering	1,620.00	
EF111850	19/01/2021	Coates Hire Service			328.77
			Office cabin hire for Recycle Centre (Jul - Dec)	328.77	
EF112017	21/01/2021	Codee Sue			386.83
			Found_Dec 2020 12581 Codee Sue	386.83	
EF111887	19/01/2021	Compu-Stor			4,446.39
			Storage for 01/01/21 to 31/01/21	4,446.39	
EF111724	12/01/2021	Construction Training Fund			5,782.30
			December 2020	5,782.30	
EF111795	12/01/2021	Contraflow Pty Ltd			22,711.06

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3x2 Tm required for asphalt Ac 10 Ac20 resurfacing or	605.00	
			4x2 tm for Asphalt Ac14 and spray seal night job + 3 li	605.00	
			Purchase of Generic TCD	660.00	
			Require traffic management - 3 personnel and 1 ute, n	17,094.44	
			traffic management require to accommodat kerb instal	1,014.75	
			traffic management required Parry st, Fremantle 6 pe	2,731.87	
EF111925	19/01/2021	Contraflow Pty Ltd			726.00
			Street Party Activation- Holdsworth St	726.00	
EF112151	27/01/2021	Contraflow Pty Ltd			23,179.71
			Maintain Commercial Carparks	19,011.30	
			Roads	661.43	
			Roads	3,095.60	
			Traffic management 2x1 required for South Tce and sc	411.38	
EF112037	21/01/2021	Convict Bags & Accessories Pty Ltd			47.98
			Found_Dec 2020 16584 Convict Bags & Accessories	47.98	
EF111796	12/01/2021	Corsign WA Pty Ltd			9,545.36
			BEN Signage South Beach x11	8,400.48	
			Sign Maintenance - Fremantle	121.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Signs Beaconsfield	245.30	
			Signs Beaconsfield	778.58	
EF112000	21/01/2021	Craft Wood Design			829.21
			Found_Dec 2020 11285 Robert Jones	829.21	
EF111798	12/01/2021	Creation Landscape Supplies			1,980.00
			Supply of soil to Esplanade Reserve on 15/12/2020	1,980.00	
EF112045	21/01/2021	Criddle Jae			131.30
			Found_Dec 2020 18041 Criddle Jae	131.30	
EF111866	19/01/2021	CSCH Pty Ltd t/as Charles Service Company			13,011.98
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	83.60	
			Civic Administration, 70 Parry St Scope A - Building cl	10,783.93	
			E Guard	176.00	
			Extra cleaning at Bazaar (COVID19) Compl	884.95	
			Extra Cleaning Sunday Music 33470	686.40	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	229.90	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	83.60	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	83.60	
EF112100	27/01/2021	CSCH Pty Ltd t/as Charles Service Company			176.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			E-Guard	176.00	
EF111765	12/01/2021	Database Consultants Australia			6,346.83
			\$10 credits applied to PayStay users	3,377.00	
			19/20 Merchant & Processing Fees for ePermit transa	586.94	
			20/21 Merchant & Processing Fees for pay by phone t	2,382.89	
EF111797	12/01/2021	Datamars Australia Pty Ltd			127.60
			150 x Animal tags	127.60	
DD002648	22/12/2020	Debitsuccess Pty Ltd			185.92
			Debit Success fee 22/12/2020 Debitsuccess Pt	185.92	
DD002649	23/12/2020	Debitsuccess Pty Ltd			31.26
			Debit Success fee 23/12/2020 Debitsuccess Pt	31.26	
DD002658	1/01/2021	Debitsuccess Pty Ltd			24.71
			Debit Success fee 24/12/2020 Debitsuccess Pt	24.71	
DD002659	1/01/2021	Debitsuccess Pty Ltd			11.98
			Debit Success fee 29/12/2020 Debitsuccess Pt	11.98	
DD002660	1/01/2021	Debitsuccess Pty Ltd			36.57
			Debit Success fee 30/12/2020 Debitsuccess Pt	36.57	
DD002661	1/01/2021	Debitsuccess Pty Ltd			94.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 31/12/2020 Debitsuccess Pt	94.90	
DD002662	4/01/2021	Debitsuccess Pty Ltd			18.29
			Debit Success fee 4/01/2021 Debitsuccess Pt	18.29	
DD002663	5/01/2021	Debitsuccess Pty Ltd			110.61
			Debit Success fee 5/01/2021 Debitsuccess Pt	110.61	
DD002664	6/01/2021	Debitsuccess Pty Ltd			30.43
			Debit Success fee 6/01/2021 Debitsuccess Pt	30.43	
DD002665	7/01/2021	Debitsuccess Pty Ltd			33.72
			Debit Success fee 7/01/2021 Debitsuccess Pt	33.72	
DD002666	8/01/2021	Debitsuccess Pty Ltd			48.85
			Debit Success fee 8/01/2021 Debitsuccess Pt	48.85	
DD002667	11/01/2021	Debitsuccess Pty Ltd			32.93
			Debit Success fee 11/01/2021 Debitsuccess Pt	32.93	
DD002668	12/01/2021	Debitsuccess Pty Ltd			211.57
			Debit Success fee 12/01/2021 Debitsuccess Pt	211.57	
DD002669	13/01/2021	Debitsuccess Pty Ltd			24.13
			Debit Success fee 13/01/2021 Debitsuccess Pt	24.13	
DD002670	14/01/2021	Debitsuccess Pty Ltd			22.54

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 14/01/2021 Debitsuccess Pt	22.54	
DD002671	15/01/2021	Debitsuccess Pty Ltd			36.17
			Debit Success fee 15/01/2021 Debitsuccess Pt	36.17	
DD002673	18/01/2021	Debitsuccess Pty Ltd			46.89
			Debit Success fee 18/01/2021 Debitsuccess Pt	46.89	
DD002674	19/01/2021	Debitsuccess Pty Ltd			52.31
			Debit Success fee 19/01/2021 Debitsuccess Pt	52.31	
DD002675	20/01/2021	Debitsuccess Pty Ltd			471.86
			Debit Success fee 20/01/2021 Debitsuccess Pt	471.86	
DD002676	21/01/2021	Debitsuccess Pty Ltd			19.74
			Debit Success fee 21/01/2021 Debitsuccess Pt	19.74	
DD002677	22/01/2021	Debitsuccess Pty Ltd			21.75
			Debit Success fee 22/01/2021 Debitsuccess Pt	21.75	
DD002678	25/01/2021	Debitsuccess Pty Ltd			55.94
			Debit Success fee 25/01/2021 Debitsuccess Pt	55.94	
DD002679	27/01/2021	Debitsuccess Pty Ltd			462.05
			Debit Success fee 27/01/2021 Debitsuccess Pt	462.05	
DD002680	28/01/2021	Debitsuccess Pty Ltd			22.12

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 28/01/2021 Debitsuccess Pt	22.12	
DD002681	29/01/2021	Debitsuccess Pty Ltd			20.62
			Debit Success fee 29/01/2021 Debitsuccess Pt	20.62	
EF111952	19/01/2021	Debitsuccess Pty Ltd			0.30
			31/12/2020 Correction on DS fee DS fee should be 94	0.30	
EF112086	21/01/2021	Deep Earth Cearamics			350.98
			Found_Dec 2020 20973 Smith Sally	350.98	
EF111689	7/01/2021	Department Of Fire And Emergency Services			2,391,511.50
			Form A Annual 2020/21 ESL Levy Q2	2,391,511.50	
EF111805	12/01/2021	Department of Mines, Industry Regulation and			9,636.14
			December 2020	9,636.14	
EF111768	12/01/2021	Department of Planning, Lands and Heritage			18,282.00
			Lease rent 1/1/21 - 30/6/21 - Coast	18,282.00	
EF111904	19/01/2021	Department of Planning, Lands and Heritage			11,460.13
			Rent CP29 Dec 2020	11,460.13	
EF111901	19/01/2021	Dependable Tree Services			8,339.10
			Removal of dropped tree limbs and remedial pruning c	8,339.10	
EF112127	27/01/2021	Dependable Tree Services			4,067.71

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield-Street Tree Maintenance and Removals	581.06	
			Fremantle-Street Tree Maintenance	574.75	
			Fremantle-Street Tree Maintenance and Removals	1,212.20	
			Hilton-Street Tree Maintenance and Removals	461.97	
			Samson-Street Tree Maintenance and Removals	298.91	
			South Fremantle-Street Tree Maintenance and Remov	729.82	
			White Gum Valley-Street Tree Maintenance and Remc	209.00	
EF111760	12/01/2021	Detail Marketing Communications			6,149.00
			Management of school holidays campaign	1,650.00	
			Social media mgmt - VF channels Jan 21	4,499.00	
EF111945	19/01/2021	Do A Dinner Pty Ltd			599.50
			Catering for IEM meeting on Monday 30/11/20 \$25 P€	412.50	
			Catering for SWG meeting - Monday 30th November 2	187.00	
EF112162	27/01/2021	Do A Dinner Pty Ltd			1,125.00
			LONG TABLE FESTIVITIES DINNER Wednesday 9th	1,125.00	
EF112008	21/01/2021	Docherty Anthony			2,183.12
			Found_Dec 2020 11924 Docherty A	2,183.12	
EF111753	12/01/2021	Docuprint			545.38

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Books	545.38	
EF111974	19/01/2021	Donald Cant Watts Corke (WA) Pty Ltd			2,425.50
			Additional Concepts & Design Revisions	2,425.50	
EF111744	12/01/2021	Downer EDI Works Pty Ltd			294.21
			Asphalt fremantle	294.21	
EF112081	21/01/2021	Dunford Carrol			183.32
			Found_Dec 2020 20817 Dunford Carol	183.32	
EF111803	12/01/2021	Easisalary Pty Ltd			8,907.16
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,193.20	
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,193.20	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,260.38	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,260.38	
EF112158	27/01/2021	Easisalary Pty Ltd			4,453.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,193.20	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,260.38	
EF111830	12/01/2021	Eco Resources			1,072.00
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF112172	27/01/2021	Eco Resources			2,680.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin hire, collection and processing of bulk waste from	1,608.00	
			Bin hire, collection and processing of bulk waste from	1,072.00	
EF111705	12/01/2021	Ejan Communications			1,491.60
			2 x H/Held radio + GPS + Drop in charger	1,045.00	
			Comms Safety Team Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	255.20	
EF111790	12/01/2021	Ellen Health			304.70
			Pre-Employment Medicals	304.70	
EF111919	19/01/2021	Ellen Health			304.70
			Pre Employment Medicals x 6	304.70	
EF112148	27/01/2021	Ellen Health			609.40
			Pre Employment Medicals x 6	304.70	
			Pre Employment Medicals x 6	304.70	
EF112067	21/01/2021	Emily Green Design Pty Ltd			342.39
			Found_Dec 2020 20055 Green Emily	342.39	
EF111722	12/01/2021	Envisionware Pty Ltd			2,427.50
			Envisionware Annual Renewal - 2020/2021	2,427.50	
EF111784	12/01/2021	Event Health Management			3,099.53

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carols - First Aid	2,886.13	
			Remembrance Day First Aid	213.40	
EF111983	19/01/2021	Eyeonit Digital Pty Ltd			137.50
			AgentQV3 January 2021 Invoice	137.50	
EF111951	19/01/2021	Fabric (WA) Pty Ltd			39.60
			magazines	39.60	
EF112047	21/01/2021	Faithfull Marcaela			858.50
			Found_Dec 2020 18066 Faithfull Marcaela	858.50	
EF112077	21/01/2021	Fazakerley Veritas Josephine T/as Veritas Orig			248.97
			Found_Dec 2020 20637 Veritas Fazakerley	248.97	
EF111832	12/01/2021	FE Technologies Pty Ltd			1,182.50
			History Centre	1,182.50	
EF112026	21/01/2021	Fernandes Patricia			34.85
			Found_Dec 2020 14172 Fernandes Patri	34.85	
EF112013	21/01/2021	Ferolla Angela			576.21
			Found_Dec 2020 12168 Ferolla Angela	576.21	
EF111837	12/01/2021	Fire and Safety WA Pty Ltd			2,477.20
			Please supply Fire Extinguishers and Fire Blankets as	2,477.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002655	4/01/2021	First Data Merchant Solutions Australia Pty Ltd			33,209.85
			FDMSA (Till payment) fee for payment - f 4/01/2021 Fi	33,209.85	
EF111926	19/01/2021	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111825	12/01/2021	Floche Plant Hire Pty Ltd T/as RMF Fabrication			9,834.22
			Preliminaries / Engineering	9,834.22	
EF111939	19/01/2021	Food Technology Services Pty Ltd			11,207.63
			2 x Environmental Health Officers Temp	11,207.63	
EF111953	19/01/2021	Fragomeli Keith			950.00
			Reimbursement of professional membership in accord	950.00	
EF111815	12/01/2021	Fredon Air (WA) Pty Ltd			2,242.42
			Evan Davies Building, 13 South Tce	2,242.42	
EF111955	19/01/2021	Fredon Air (WA) Pty Ltd			3,075.05
			Evan Davies Building, 13 South Tce Priority - P2. Evar	561.00	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	2,514.05	
EF112163	27/01/2021	Freedom Fairies Pty Ltd			605.00
			Entertainment face painting and bubbles	605.00	
EF111941	19/01/2021	Freeway Design			1,353.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 x Metal Faced A-Frame Units: - 2 x Metal Faced A-F	1,353.00	
EF111734	12/01/2021	Fremanshed Inc			1,716.00
			Graffiti Removal	1,716.00	
EF111878	19/01/2021	Fremanshed Inc			1,029.60
			Graffiti Removal	1,029.60	
EF111725	12/01/2021	Fremantle Markets			38.94
			Electricity Usage	38.94	
EF111699	12/01/2021	Fremantle PA Hire			5,112.25
			Barefaced Stories PA Hire	1,603.25	
			Design Freo Opening	924.00	
			NYD PA Hire	2,585.00	
EF111871	19/01/2021	Fremantle PCYC			732.75
			Toy Library-Monthly Electricity Account	732.75	
EF112105	27/01/2021	Fremantle PCYC			480.00
			Toy Library Contract Cleaning	480.00	
EF111704	12/01/2021	Fremantle Port Authority			697.13
			J Shed Studios	697.13	
EF111851	19/01/2021	Fremantle Press			972.62

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	972.62	
EF112109	27/01/2021	Furnace Technologies			751.85
			call out fee - enamelling kiln	220.00	
			service enamelling kiln	531.85	
EF111821	12/01/2021	Galaxy 42 Pty Ltd			13,640.00
			Business Consulting - Kate Canaway - 15/	7,672.50	
			Business Consulting - Margarieta Di Fonz	5,967.50	
EF112054	21/01/2021	Gardner Lisa			705.99
			Found_Dec 2020 19309 Kor	705.99	
EF112166	27/01/2021	Garlett Betty			550.00
			Citizenship WTC 26/1/21	550.00	
EF112144	27/01/2021	Gecko Contracting Turf and Landscape Mainte			2,002.00
			Badham Sump	429.00	
			Edmund Sump	858.00	
			Louis Ln Sump	429.00	
			Sump clean up cnr montreal/knutsford	286.00	
EF111980	19/01/2021	GERHARD, FAY			1,086.00
			Facilitate: Tech Help for All, over 55	1,086.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111782	12/01/2021	GLG Greenlife Group Pty Ltd			25,449.65
			Esplanade Reserve Softfall	18,796.80	
			Sorrell Park Mulching - using recycled tree pruning fro	2,163.70	
			WGV irrigation	4,489.15	
EF111914	19/01/2021	GLG Greenlife Group Pty Ltd			24,732.99
			Knutsford Reserve - Verge clean up works December	4,180.00	
			STANDING ORDER - 1A - Sorrell Park - July 2020 - F	732.74	
			STANDING ORDER - 1C - Street Garden Maintenanc	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 - White Gum Valley Precinct - Jul	2,420.00	
EF112142	27/01/2021	GLG Greenlife Group Pty Ltd			3,196.93
			vegetation pruning, removal and disposal bushfire haz	3,196.93	
EF112029	21/01/2021	Gomes Alison			90.40
			Found_Dec 2020 14512 Gomes Alison	90.40	
EF111965	19/01/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111809	12/01/2021	Grasstrees Australia			27.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please undertake 4 x quarterly visits to carry out main	27.50	
EF111711	12/01/2021	Green Skills Inc			3,394.39
			Bathers Beach	2,338.39	
			Operate-Contract-Agency Labour	1,056.00	
EF111750	12/01/2021	Greensteam Australia Pty Ltd			38,500.00
			Map 11 BEACONSFIELD	11,000.00	
			STANDING ORDER - Arterial High Priority Roads - Ju	20,625.00	
			STANDING ORDER - CBD Weed Control - NOVEMBER	6,875.00	
EF111891	19/01/2021	Greensteam Australia Pty Ltd			6,820.00
			Additional works PAW & ROW 2020	2,024.00	
			Standing Order - Boo park and Foreshore Areas, Fishi	4,048.00	
			STANDING ORDER - Leighton Beach SAR 1st 1st Oc	748.00	
EF111972	19/01/2021	Greenway Turf Solutions Pty Ltd			255.20
			Supply of 4 x 20kg bags of GTS Couch PRO MINI MA	255.20	
EF111927	19/01/2021	Gresley Abas Pty Ltd			16,984.00
			Final Schematic Design	16,984.00	
EF111696	12/01/2021	Gronbek Security			430.95
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	408.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St "Priority - P2. Civic Admir	22.50	
EF111844	19/01/2021	Gronbek Security			134.47
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	134.47	
EF111968	19/01/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111788	12/01/2021	Growgreen Landscape Maintenance			3,651.78
			Fremantle Additional watering	565.62	
			Fremantle Additional watering	565.62	
			Hilton Additional Watering	99.00	
			Hilton Additional Watering	99.00	
			Hilton Additional Watering	99.00	
			North Fremantle Additional Watering	615.12	
			North Fremantle Additional Watering	615.12	
			South Fremantle Additional Watering	331.10	
			South Fremantle Additional Watering	331.10	
			South Fremantle Additional Watering	331.10	
EF111916	19/01/2021	Growgreen Landscape Maintenance			1,610.84
			Fremantle Additional watering	565.62	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Additional Watering	99.00	
			North Fremantle Additional Watering	615.12	
			South Fremantle Additional Watering	331.10	
EF112145	27/01/2021	Growgreen Landscape Maintenance			1,718.64
			Street tree watering & maint Fremantle	107.80	
			Street tree watering & maint Fremantle	565.62	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maintNorth Freman	615.12	
			Street tree watering & maintSouth Freman	331.10	
EF112131	27/01/2021	Guest Fine Art Services			110.00
			Collection - retouch paint	110.00	
EF112032	21/01/2021	Hadwin Anna			457.53
			Found_Dec 2020 15330 Hadwin Anna	457.53	
EF111934	19/01/2021	Hamilton Hill Veterinary Hospital			141.00
			VET COSTS	141.00	
EF112044	21/01/2021	Hammered Leatherworks			72.72
			Found_Dec 2020 18005 Hammered Leatherworks	72.72	
EF111853	19/01/2021	Harper Collins Publishers Australia Pty Ltd			536.36

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	536.36	
EF112002	21/01/2021	Harris Amanda			740.33
			Found_Dec 2020 11491 Harris Amanda	740.33	
EF111999	21/01/2021	Harrison Rodger			796.89
			Found_Dec 2020 10976 Harrison Rodger	796.89	
EF111838	12/01/2021	Hartac Sales and Distribution Pty Ltd			138.82
			Signs for the Household Hazardous Waste	138.82	
EF111746	12/01/2021	Hassell Ltd			2,462.90
			Design and Documentation new Civic Bld Design and	2,462.90	
EF112027	21/01/2021	Henschke Jewellery			44.95
			Found_Dec 2020 14236 Henschke Jewell	44.95	
EF112028	21/01/2021	Heston Janis			85.35
			Found_Dec 2020 14247 Heston Janis	85.35	
EF111818	12/01/2021	Higgins Lawnmowing Service			4,101.70
			41 High St Union Stores LEASED - RECOVERABLE I	1,897.50	
			Landscape maintenance of Leisure Centre	2,204.20	
EF111959	19/01/2021	Higgins Lawnmowing Service			720.50
			162	720.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112038	21/01/2021	Higgins Sarmarie			517.12
			Found_Dec 2020 16816 Sarmarie Designs	517.12	
EF112020	21/01/2021	Hines Patricia			282.80
			Found_Dec 2020 13767 Hines Patricia	282.80	
EF111733	12/01/2021	Hocking Planning & Architecture			5,280.00
			Review Community Engagement feedback and revise	2,310.00	
			Site verification and base drawings	2,970.00	
EF111776	12/01/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			8,696.71
			20 Leighton Bch Blvd Priority - P4. Surf Life Saving Cl	1,529.00	
			Arthur Head Reserve, 10 Captains Ln Priority - P1. Na	439.45	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P4.	1,295.25	
			City Works Depot, 81 Knutsford St Priority - P4. City V	1,360.15	
			City Works Depot, 81 Knutsford St Priority - P2. City V	303.57	
			City Works Depot, 81 Knutsford St Priority - P1. City V	255.20	
			Dick Lawrence Oval, 50 Shepherd St Priority - P4. Clu	1,759.45	
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	149.88	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	708.95	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	519.31	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pr	376.50	
EF111908	19/01/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			672.07
			Bathers Beach, Bathers Beach Huts Priority - P4. Batt	672.07	
EF112138	27/01/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,052.88
			City Works Depot, 81 Knutsford St Priority - P2. City V	2,460.59	
			Esplanade Reserve, 45 Marine Tce Priority - P4. Publi	1,592.29	
EF112084	21/01/2021	Hovea Pottery – Greg Crowe			817.60
			Found_Dec 2020 20885 Hovea Pottery	817.60	
EF111829	12/01/2021	Howarth Michael Roy T/as Hand Made Frames			1,142.85
			Community Canvas - Kambarang	1,142.85	
EF112062	21/01/2021	Hummerston Grace			303.00
			Found_Dec 2020 19939 Hummerston Grace	303.00	
EF111885	19/01/2021	Hygiene Concepts			1,345.03
			1 Finnerty St Fremantle Arts Centre STANDING ORD	1,345.03	
EF111827	12/01/2021	Image Bollards			679.25
			2x Pedestrian Rail 900mm	407.00	
			Repair to key barrel drop down bollard at Wilson Park	272.25	
EF111915	19/01/2021	Imagesource Digital Solutions			1,683.68

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kids Courses Directional Signage	1,281.08	
			NYE Bar Signs	402.60	
EF111905	19/01/2021	Instant Products Group			3,628.90
			Supply, Hire and Remove Waste of a 6x3m Lunchroom	3,628.90	
EF111895	19/01/2021	International Art Services Pty Ltd			5,362.50
			Collection Storage Dec 2020	5,362.50	
EF111814	12/01/2021	IPA Personnel Services			18,565.53
			Clean city precinct Sam Perefoti - W/E 29/11/20	2,198.07	
			Collect & dispose waste - commercial Waste RDOs - (1,839.19	
			Collect & dispose waste - commercial Workers Compe	1,448.18	
			Collect & dispose waste - commercial Workers Compe	2,040.46	
			Collect & dispose waste - commercial Waste RDOs - (1,469.79	
			Labour Hire Maintain Drain Budget Chad Ottaway - Cr	5,223.82	
			Labour Hire Maintain Drain Budget Chad Ottaway - Cr	4,346.02	
EF111954	19/01/2021	IPA Personnel Services			17,477.18
			Clean city precinct Sam Perefoti - W/E 27/12/20	1,568.09	
			Clean city precinct Sam Perefoti - W/E 20/12/20	2,329.81	
			Clean city precinct Sam Perefoti - W/E 03/01/21	2,389.41	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial Workers Compe	2,235.05	
			Collect & dispose waste - commercial Workers Compe	2,164.84	
			Collect & dispose waste - commercial Workers Compe	1,080.73	
			Collect & dispose waste - commercial Waste RDOs - (608.16	
			Collect & dispose waste - commercial Workers Compe	1,361.72	
			Collect & dispose waste - commercial Waste RDOs - (1,469.79	
			Collect & dispose waste - commercial Waste RDOs - (2,269.58	
EF112165	27/01/2021	IPA Personnel Services			19.72
			Clean city precinct Sam Perefoti - W/E 03/01/21	19.72	
EF111944	19/01/2021	Iron Mountain Australia Group Pty Ltd			881.54
			Offsite and Vault Storage for September	695.32	
			Offsite and Vault Storage for September	186.22	
EF111786	12/01/2021	Itomic Pty Ltd			9,660.00
			January	750.00	
			Prepaid 60 service hours topup	8,910.00	
EF111789	12/01/2021	IXOM Pty Ltd			2,482.37
			Dec order no 2	2,482.37	
EF111917	19/01/2021	IXOM Pty Ltd			283.71

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dec rental	283.71	
EF111957	19/01/2021	J.J. Richards and Sons Pty Ltd			1,302.30
			Commercial Cardboard Collection Services	1,302.30	
EF112116	27/01/2021	Jackson McDonald Lawyers			2,059.20
			7 - 15 Quarry Street, Fremantle auction	2,059.20	
EF111847	19/01/2021	Jacksons Drawing Supplies			43.90
			oil paper	43.90	
EF112090	27/01/2021	Jacksons Drawing Supplies			114.30
			Inv. 21-00002780 - inks. watercolour	114.30	
EF112031	21/01/2021	James Shana			350.98
			Found_Dec 2020 15079 James Shana	350.98	
EF111923	19/01/2021	JB Hifi Commercial			846.00
			Apple iPad Mini 64GB WiFi + Cellular	846.00	
EF112150	27/01/2021	JB Hifi Commercial			1,265.00
			Surface Accessories	1,265.00	
EF111701	12/01/2021	John Shenton Pumps			2,827.00
			replacement rear filter plate	2,827.00	
EF111921	19/01/2021	Jones Bryn			2,931.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM MEETING ALLOWANCE	2,931.50	
EF112033	21/01/2021	Jones Kate			286.84
			Found_Dec 2020 15468 Jones Kate	286.84	
EF112023	21/01/2021	Jubb Jessica			282.80
			Found_Dec 2020 14084 Jubb Jessica	282.80	
EF112072	21/01/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			1,252.40
			Found_Dec 2020 20508 Kaleidoscope Studio	1,252.40	
EF112052	21/01/2021	Kalotay Anika			241.39
			Found_Dec 2020 19188 Kalotay Anika	241.39	
EF112085	21/01/2021	KATE SALE JEWELLERY			1,747.30
			Found_Dec 2020 20957 Sale Kate	1,747.30	
EF112001	21/01/2021	Kelly Nicole Ann			1,588.23
			Found_Dec 2020 11398 Nicole Kelly	1,588.23	
EF111719	12/01/2021	Kennards Hire			248.00
			core drilling for installation of bike racks	248.00	
EF112106	27/01/2021	Kennards Hire			50.00
			Floodlight Hire - NQR #4 - NF SocialFarm	50.00	
EF111913	19/01/2021	Kerry Hill Architects Pty Ltd			20,795.01

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Capital-Consulting (OCT 2020) King Square Civic Bui	20,795.01	
EF112141	27/01/2021	Kerry Hill Architects Pty Ltd			60,573.70
			Capital-Consulting (OCT 2020) King Square Civic Bui	19,985.35	
			Capital-Consulting (OCT 2020) King Square Civic Bui	40,588.35	
EF112087	21/01/2021	Kettels Rob			2,750.00
			artist fee A Forest of Hooks and nails e	2,750.00	
EF112120	27/01/2021	Kidogo Art Institute			550.00
			One Day Catering	550.00	
EF111777	12/01/2021	Kimberley Exploration Pty Ltd			450.00
			books	450.00	
EF112075	21/01/2021	Kings-Lynne Susannah Louise T/as Jewellery E			194.43
			Found_Dec 2020 20550 Kings-Lynne Susannah	194.43	
EF111738	12/01/2021	Kleenit			7,843.27
			Non Cof Fremantle	1,726.38	
			Non Cof Fremantle	1,687.44	
			Non Cof Fremantle	937.34	
			Non Cof Fremantle	1,116.30	
			Non Cof Fremantle	876.19	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non Cof WGV	1,136.16	
			Non Cof WGV	363.46	
EF111687	6/01/2021	L.G.R.C.E.U			2,870.00
			Payroll Deduction - Union	963.50	
			Payroll Deduction - Union	963.50	
			Payroll Deduction - Union	943.00	
EF111947	19/01/2021	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF111741	12/01/2021	Landgate			329.79
				80.10	
			Schedule G2020/25 - 28/11/20 to 11/12/20	249.69	
EF111943	19/01/2021	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF111981	19/01/2021	Lawnswood			67.00
			COMMUNAL CREMANTION	39.00	
			VET ORDERS	28.00	
EF111828	12/01/2021	LBD Supply Pty Ltd T/as HESWA Hyperlift			308.00
			Supply safety Arrest Harness for confined space entry	308.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112135	27/01/2021	Leeuwin Ocean Adventure Foundation			3,100.00
			Ultimate Challenge #2103 participant	3,100.00	
EF111766	12/01/2021	Leisure Centre Cafe			90.00
			Cafe standing order	31.50	
			Cafe standing order	58.50	
EF112069	21/01/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			154.03
			Found_Dec 2020 20229 Leuchter Nicole	154.03	
EF111897	19/01/2021	Liberty Oil WA Pty Ltd			18,751.07
			15000 litres of Diesel Stk 1083	18,751.07	
EF112024	21/01/2021	Linton Bethamy			33.33
			Found_Dec 2020 14112 Bethamy Linton	33.33	
EF112021	21/01/2021	Lipscombe Andre			257.55
			Found_Dec 2020 13921 Lipscombe Andre	257.55	
EF111839	12/01/2021	Liquid Mix (WA) Pty Ltd			361.59
			CoF Staff Xmas Party	361.59	
EF111987	19/01/2021	Liquid Mix (WA) Pty Ltd			4,232.69
			Nye Trading Stock 506384	3,032.69	
			PSINV000503165	1,200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111985	19/01/2021	Lister Casey			300.00
			books	300.00	
EF111691	7/01/2021	Local Community Insurance Services			491.15
			public liability insurance - thisnthat	491.15	
EF111879	19/01/2021	Lo-Go Appointments			1,405.80
			Katrina Knyvett – Rates-W'e 23/10/2020	1,405.80	
EF112171	27/01/2021	MA Services Group Pty Ltd			35.09
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	35.09	
EF112065	21/01/2021	Macklin Nicola Tracey			719.63
			Found_Dec 2020 19996 NTM Jewellery	719.63	
EF112170	27/01/2021	Magic Dale			292.50
			Entertainment for open day	292.50	
EF111716	12/01/2021	Main Roads Western Australia			9,620.97
			Installation of signage & pavement marking, Ord stree	9,620.97	
EF111969	19/01/2021	Marebar Pty Ltd T/as DBS Fencing			4,589.20
			79 Lefroy Rd Damaged Fence	409.20	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P4.	4,180.00	
EF111728	12/01/2021	Marketforce Productions			2,645.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			12 December	1,318.90	
			Credit for early payment of INV36101	-151.32	
			FCC565/20 Arthur Head	437.22	
			Sale 7 - 15 Quarry Street - property ad	1,040.90	
EF111875	19/01/2021	Marketforce Productions			6,669.43
			30 Classic Seek Pack	5,406.50	
			Bazaar Press Advertising - Dec dates	1,262.93	
EF112156	27/01/2021	Martin Renae			500.00
			mosaic tiles kids july program	500.00	
EF111998	21/01/2021	Marwick Susan			164.13
			Found_Dec 2020 10666 Marwick Susan	164.13	
EF112063	21/01/2021	Mary Ellen Cliff			202.00
			Found_Dec 2020 19957 Mary Cliff	202.00	
EF111780	12/01/2021	Mastec Australia Pty Ltd			4,174.50
			Collect & dispose waste - commercial - Bin Supply	4,174.50	
EF111911	19/01/2021	Mastec Australia Pty Ltd			3,454.00
			Collect & dispose waste - commercial - Bin Supply	3,454.00	
EF111731	12/01/2021	McGees Property			3,300.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Market valuation - Fremantle Public Golf	3,300.00	
EF111950	19/01/2021	McGrath Melissa			1,104.00
			writers fee for A Forest of Hooks and Na	1,104.00	
EF111752	12/01/2021	Mcleods Solicitors			3,243.03
			38 Tuckfield Street Fremantle	823.93	
			Deed of extension - Kidogo Arthouse	935.71	
			Lease - Fremantle Surf Life Saving Club	1,483.39	
EF112119	27/01/2021	Mcleods Solicitors			1,585.71
			Abbott, B – Dog Act Prosecutions	855.69	
			Infringement Advice	730.02	
EF112051	21/01/2021	McMillan Sian			222.20
			Found_Dec 2020 18860 Boucherd Sian	222.20	
EF112146	27/01/2021	Medelect			321.75
			10 Shuffrey St, Frem Leisure Centre NON-LEASED: 6	321.75	
EF112040	21/01/2021	Megirian Ellen Rose			90.90
			Found_Dec 2020 17193 Megirian Rose	90.90	
EF111793	12/01/2021	Melting Pot Glass Studio			495.00
			glassware	495.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112046	21/01/2021	Melting Pot Glass Studio			1,848.30
			Found_Dec 2020 18042 Melting Pot Glass Studio	1,848.30	
EF111739	12/01/2021	Men Behaving Handy			339.13
			BUS SHELTER MAINTENANCE	178.75	
			BUS SHELTER MAINTENANCE	160.38	
EF111884	19/01/2021	Men Behaving Handy			624.25
			BUS SHELTER MAINTENANCE	178.75	
			Bus shelter maintenance	214.50	
			Bus shelter maintenance works - December Decembe	231.00	
EF112115	27/01/2021	Men Behaving Handy			660.00
			Bus shelter maintenance works - December Decembe	250.25	
			Bus shelter maintenance works - December Decembe	231.00	
			Bus shelter maintenance works - December Decembe	178.75	
EF112039	21/01/2021	Meraki Designs			215.13
			Found_Dec 2020 17091 Meraki Designs	215.13	
EF111860	19/01/2021	MetroCount			13,002.00
			Field Pod Sub	13,002.00	
EF112157	27/01/2021	MG Group WA			216,915.98

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provision of civil and landscape construction services	37,571.20	
			Provision of civil and landscape construction services	179,344.78	
EF111779	12/01/2021	Michael Page International Australia Pty Ltd			4,030.96
			IBS Administration Temporary Position - November to	2,015.48	
			IBS Administration Temporary Position - November to	2,015.48	
EF111910	19/01/2021	Michael Page International Australia Pty Ltd			11,112.09
			IBS Administration Temporary Position - November to	2,015.48	
			IBS Administration Temporary Position - November to	1,639.25	
			P&C Agency Staff	1,962.94	
			P&C Agency Staff	1,989.82	
			P&C Agency Staff	2,016.72	
			P&C Agency Staff	1,487.88	
EF112140	27/01/2021	Michael Page International Australia Pty Ltd			4,872.21
			IBS Administration Temporary Position - November to	2,021.93	
			P & C Agency Staff	1,398.25	
			P & C Agency Staff	1,452.03	
EF112004	21/01/2021	Millar Merilyn			240.89
			Found_Dec 2020 11635 Merilyn Millar	240.89	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111900	19/01/2021	Mister and Sunbird			800.00
			Sunday Music 3 Jan 21	800.00	
EF112056	21/01/2021	Mitchell Myra			55.55
			Found_Dec 2020 19324 Mitchell Myra	55.55	
EF111967	19/01/2021	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112110	27/01/2021	Mokoh Design Australia			1,338.25
			Found_Dec 2020 11055 Mokoh Design	1,338.25	
EF112083	21/01/2021	Monster Alphabets			47.98
			Found_Dec 2020 20883 Monster Alphabets	47.98	
EF111840	12/01/2021	Monteiro Darrell			600.00
			Reimbursement for cash at refund point c	600.00	
EF111986	19/01/2021	MORE THAN IDEAS PTY LTD			13,530.00
			Consult for ELT & EM Workshop (8/12)	13,530.00	
EF112053	21/01/2021	Mulders Anna			1,428.14
			Found_Dec 2020 19268 Anna Mulders	1,428.14	
EF112092	27/01/2021	Muni Contractors			743.60
			Cleaning Services NYE	743.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112174	27/01/2021	Munira Mackay of Mackay Urbandesign			962.50
			Ref: 2038/141220	962.50	
EF112078	21/01/2021	N Brunovs & Y Cruthers			121.20
			Found_Dec 2020 20661 Yana Cruthers	121.20	
DD002651	1/01/2021	NAB - Bank Charges Only			711.17
			Payment of NAB Connect Fee Nov 2020 21/12/2020 N	711.17	
DD002652	1/01/2021	NAB - Bank Charges Only			28.50
			Balance Transfer fee 24/12/2020 NAB - Charges	28.50	
DD002653	1/01/2021	NAB - Bank Charges Only			1,138.20
			NAB Merch fee - for Dec 2020 31/12/2020 NAB - Cha	1,138.20	
DD002654	1/01/2021	NAB - Bank Charges Only			1,419.60
			NAB BPAY Charge Fee Dec 2020 31/12/2020 NAB - C	1,419.60	
DD002656	5/01/2021	NAB - Bank Charges Only			26.67
			Bpay View fee - Dec 2020 5/01/2021 NAB - Charges	26.67	
DD002657	7/01/2021	NAB - Bank Charges Only			120.00
			eWay billing fee 7/01/2021 NAB - Charges	120.00	
DD002682	28/01/2021	NAB - Bank Charges Only			31.50
			Balance Transfer fee 28/01/2021 NAB - Charges	31.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002683	28/01/2021	NAB - Bank Charges Only			713.82
			NAB Connect fee 28/01/2021 NAB - Charges	713.82	
EF112059	21/01/2021	Nagtzaam Mark			1,099.39
			Found_Dec 2020 19587 Mark Nagtzaam	1,099.39	
EF111690	7/01/2021	National Assoc Of Community Legal Centres			4,582.45
			CLCs Annual Fee/Insurance 20-21	4,582.45	
EF111771	12/01/2021	Navy Club Inc			1,908.90
			Hidden Treasures 2020 hospitality	1,908.90	
EF111859	19/01/2021	Network Express			157.12
			artwork freight Revealed exhib 8177	143.92	
			artwork redelivery Revealed exhib 81985	13.20	
EF111792	12/01/2021	Next Media Pty Ltd			44.00
			Moore's Line Listing Jan/Feb 2021	44.00	
EF111920	19/01/2021	Next Media Pty Ltd			369.60
			Exhibition Listings - Jan-Feb	369.60	
EF111751	12/01/2021	Norfolk Street Syndicate			2,194.10
			Land Tax CP56 20-21	2,194.10	
EF111717	12/01/2021	North Lake Electrical Pty Ltd			20,456.04

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			14 Parry Street CITY BUILDING 12 Monthly Testing ai	11.00	
			35 Forsyth St Priority - P2. Fremantle Dog Pound. Ligl	418.00	
			35 Forsyth St Priority - P2. Fremantle Dog Pound. Ple.	2,426.60	
			BBQ repair - Sullivan Hall BBQ and inspection of Valle	176.00	
			City Works Depot, 81 Knutsford St Priority - P4. Sign €	429.00	
			City Works Depot, 81 Knutsford St "Priority - P4. City \	984.50	
			December streetlight faults list (attached current reque	1,094.90	
			December streetlight faults list (attached current reque	860.75	
			December streetlight faults list (attached current reque	1,662.36	
			December streetlight faults list (attached current reque	2,185.46	
			December streetlight faults list (attached current reque	88.00	
			Esplanade Reserve, 45 Marine Tce Priority - P3. Publi	4,724.75	
			installation of solar bollards in PAW between Coode S	2,876.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	509.06	
			to either fix existing power points in the new stores if p	517.01	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	1,228.15	
			Valley Park Barbecue Inspection - possib	132.00	
			Valley Park Barbecue Inspection - possib	132.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111869	19/01/2021	North Lake Electrical Pty Ltd			29,192.76
			12 Ellen St Fremantle Park Clubrooms CITY BUILDIN	93.50	
			15 Mrs Trivett Place Arthurs Head LEASED NON REC	44.00	
			50 Shepherd Way Brad Hardy Clubroom CITY BUILDI	49.50	
			6 Thompson St Nth Fremantle Comm Hall CITY BUILI	99.00	
			8 William St Town Hall & Visitors Ctr CITY BUILDING	1,639.00	
			Bruce Lee safety switch/level service.	232.10	
			December streetlight faults list (attached current reque	762.44	
			December streetlight faults list (attached current reque	3,255.60	
			December streetlight faults list (attached current reque	658.06	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	100.10	
			Relocate and upgrade switchboard to CDS	4,192.20	
			Repairs to electrical cabinet at Esplanade Reserve	2,670.31	
			Streetlight maintenance works October 20	1,578.70	
			Streetlight maintenance works October 20	264.00	
			STREETLIGHTS MAINTENANCE - November 2020	9,175.31	
			STREETLIGHTS MAINTENANCE - November 2020	1,158.66	
			STREETLIGHTS MAINTENANCE - November 2020	1,565.08	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	1,232.99	
			Virginia Ryan Park tripping issues	422.21	
EF112102	27/01/2021	North Lake Electrial Pty Ltd			2,209.81
			4 Forrest St Priority - P3. Weybridge Day Care Centre	107.36	
			Esplanade Rsve-Lights-Electrical	1,231.51	
			Gibson Netball Low pressure on program fault.	230.45	
			New controller install at Portside Park in North Fremar	132.00	
			Salentina Ridge POS-Lights-Electrical	508.49	
EF112048	21/01/2021	NPY Women's Council			951.42
			Found_Dec 2020 18284 NPY Womens Council	951.42	
EF111745	12/01/2021	Nu-Trac Rural Contractors			8,211.00
			Bathers Beach	5,989.00	
			Leighton Beach	1,243.00	
			South Beach	979.00	
EF111888	19/01/2021	Nu-Trac Rural Contractors			13,904.00
			Bathers Beach	8,459.00	
			Leighton Beach	3,597.00	
			South Beach	1,848.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111759	12/01/2021	Oakford Agricultural & Garden Supplies			575.00
			25x Pine Bollard	575.00	
EF111977	19/01/2021	Omnicom Media Group trading as PHD Networ			11,229.15
			Media buy THIS IS FREMANTLE Christmas	11,229.15	
EF112159	27/01/2021	One-Multi Pty Ltd			962.50
			City Works Depot, 81 Knutsford St Priority - P4. Mech:	577.50	
			Kidogo Arthouse, 49 Mews Road LEASED - NON REC	385.00	
EF112134	27/01/2021	Orbit Health and Fitness Solutions			1,742.37
			kettlebell storage shelves	339.90	
			re-upholstery gym equipment	892.07	
			Wow wipe replenishment	510.40	
EF111958	19/01/2021	Outpost Central Pty Ltd			1,369.50
			Installation of Outpost water logger on Apace	1,369.50	
EF111956	19/01/2021	Oxlades Bros Pty Limited			208.18
			akua inks	133.82	
			drypoint lozenge	55.00	
			Misc	19.36	
EF112034	21/01/2021	Palmer Narayani			510.56

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2020 15881 Palmer Narayani	510.56	
EF111742	12/01/2021	Paperbark Technologies			4,367.00
			Fremantle - Professional Aboricultural Services	4,367.00	
EF111721	12/01/2021	Paramount Security Services			6,022.55
			Sunday Music Dec 2020	6,022.55	
EF112107	27/01/2021	Paramount Security Services			13,134.99
			Spacey Jane NYE Concert 2020	13,134.99	
EF112009	21/01/2021	Parnell Jill			162.61
			Found_Dec 2020 12016 Parnell Jill	162.61	
EF112070	21/01/2021	Partyka Joana Veronika			353.50
			Found_Dec 2020 20244 Partyka Joana Veronika	353.50	
EF112136	27/01/2021	Pedersens Hire			4,000.30
			One Day - Marquee & BBQ	4,000.30	
EF112011	21/01/2021	Pegasus Jewellery Designs			1,073.63
			Found_Dec 2020 12050 Pegasus Jwllry	1,073.63	
EF111903	19/01/2021	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112143	27/01/2021	Perth Energy			2,013.61

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage	2,013.61	
EF112149	27/01/2021	Perth Parkour Inc			997.50
			Instalment 2 - December	997.50	
EF111723	12/01/2021	Perth Recruitment Services			6,107.51
			Labour Hire for Recycle Centre Luke Jones	638.52	
			Labour Hire for Recycle Centre	683.91	
			Labour Hire for Recycle Centre Luke Jones	133.58	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	3,184.32	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	1,467.18	
EF111873	19/01/2021	Perth Recruitment Services			8,618.46
			Cover for Adrian W/C Luke Jones	2,676.45	
			Cover for Adrian W/C Luke Jones	2,391.65	
			Cover for Adrian W/C Luke Jones	311.70	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	3,238.66	
EF112108	27/01/2021	Perth Recruitment Services			1,478.05
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	1,478.05	
EF111732	12/01/2021	Pettitt Bradley			1,412.50
			REIMBURSEMENT Child care cost Mayor Brad	487.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSEMENT Child care cost Mayor Brad	925.00	
EF111877	19/01/2021	Pettitt Bradley			11,730.76
			MAYOR ALLOWANCE	11,730.76	
EF111924	19/01/2021	Pickles Auction Pty Ltd			363.00
			Abandoned Vehicle	99.00	
			Abandoned Vehicle - Land Rover	99.00	
			CALL OUT FEE - MITSUBISHI TRITON - 1CJA2	165.00	
EF112007	21/01/2021	Pike Roger			303.00
			Found_Dec 2020 11860 Pike Roger	303.00	
EF111960	19/01/2021	Pindan Construction PL (PBA)			1,123,212.76
			Capital-Labour &Materials Progress CI 22 Progress CI	1,123,212.76	
EF112167	27/01/2021	Pindan Construction PL (PBA)			469,700.00
			Capital-Labour &Materials Progress CI 25 Progress CI	469,700.00	
EF111867	19/01/2021	Pitney Bowes			405.90
			Monthly rental Jan 2021	405.90	
EF112060	21/01/2021	Porter April Grace			83.33
			Found_Dec 2020 19810 Porter April	83.33	
EF111854	19/01/2021	Potters Market The			72.73

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv. 33140 - ribs, glzes	72.73	
EF112114	27/01/2021	Precise Motion Products			96.10
			Seals and o rings	96.10	
EF111763	12/01/2021	Private Venture Capital Pty Ltd			653.95
			FAC ice	275.11	
			FAC ice	324.72	
			FAC ice	54.12	
EF111902	19/01/2021	Private Venture Capital Pty Ltd			45.10
			FAC ice	45.10	
EF111720	12/01/2021	Public Transport Authority of WA			30,792.00
			NOV 20 - City of Fremantle contribution to the Fremar	30,792.00	
EF111894	19/01/2021	Quality Press			352.00
			Watch this space floorsheet	352.00	
EF111772	12/01/2021	Radonich Contracting Pty Ltd			9,667.35
			Loader Hire	9,667.35	
EF111906	19/01/2021	Radonich Contracting Pty Ltd			5,318.50
			Grass removal from Ken Allen Field to South Beach D	1,787.50	
			Grass removal from Ken Allen Field to South Beach D	1,883.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Grass removal from Ken Allen Field to South Beach D	1,647.80	
EF112137	27/01/2021	Radonich Contracting Pty Ltd			6,802.95
			Loader Hire	6,802.95	
EF111861	19/01/2021	Ralph Beattie Bosworth			5,291.00
			Preparation of monthly financial Preparation of monthl	5,291.00	
EF111890	19/01/2021	Rapid Dockside Signs			1,364.00
			MAGPIE WARNING SIGNS	275.00	
			Please prepare 2 no. project panel corflute signs – 90l	154.00	
			Signage for UK/Europe Marketplace	154.00	
			Signs	385.00	
			SLSC Leighton Remove old sign and replace with new	396.00	
EF111937	19/01/2021	Ready Industries Pty Ltd			170.50
			Provision of temporary Site fencing	170.50	
EF112125	27/01/2021	Relationships Australia WA			3,987.50
			AP service for December , January & Febr	3,987.50	
EF112015	21/01/2021	Rendtorff Christian			1,774.07
			Found_Dec 2020 12383 Rendtorff C	1,774.07	
EF112018	21/01/2021	Renee Glastonbury T/as Yay Renee			45.45

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Dec 2020 13332 Renee Glastonbury	45.45	
EF111743	12/01/2021	Rent A Fence Australia Pty Ltd			330.00
			Fence panel rental for Arthur Head Res	330.00	
EF111852	19/01/2021	Repco Auto Parts WA Pty Ltd			352.00
			ute cover	352.00	
EF111892	19/01/2021	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF111736	12/01/2021	Rosmech Sales & Service Pty Ltd			1,393.98
			Brroms	1,133.00	
			Sweeper Parts - FM0006814	260.98	
EF111880	19/01/2021	Rosmech Sales & Service Pty Ltd			861.41
			Brroms	770.00	
			Sweeper Parts - FM0006865	91.41	
EF112112	27/01/2021	Rosmech Sales & Service Pty Ltd			500.50
			Brroms	500.50	
EF111826	12/01/2021	RPS AAP Consulting Pty Ltd			2,508.00
			Total Price Stage two Construction	2,508.00	
EF111962	19/01/2021	Sam Carmody			500.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sunday Music FAC 2020	500.00	
EF112010	21/01/2021	Sandy Hopkins Jewellery			629.74
			Found_Dec 2020 12023 Sandy Hopkins J	629.74	
EF111857	19/01/2021	Satellite Security Services			2,244.00
			245 South Tce - The Meeting Place NON-LEASED 1 M	748.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	748.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	748.00	
EF112096	27/01/2021	Satellite Security Services			44.00
			Jan rental	44.00	
EF111918	19/01/2021	Savana Environmental Australia Pty Ltd			550.00
			Illegal dumping collection - Samson Rec	550.00	
EF112147	27/01/2021	Savana Environmental Australia Pty Ltd			15,709.10
			Remove carpet, carpet adhesive containin containing	15,709.10	
EF111946	19/01/2021	Scaf-West Pty Ltd			664.36
			Scaffolding hire for Arthur head safety	664.36	
EF112016	21/01/2021	Schell Fleur			575.70
			Found_Dec 2020 12571 Schell Fleur	575.70	
EF111764	12/01/2021	Scott Printers Pty Ltd			158.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			200 x Containers for Change Leaflets - 1pp - A4 - 4col	158.40	
EF112130	27/01/2021	Scott Printers Pty Ltd			180.40
			Hilton brochure 200 x 6pp DL	180.40	
DD002672	15/01/2021	Securepay Pty Ltd			195.32
			Securepay 15/01/2021 Securepay Pty L	195.32	
EF112082	21/01/2021	Seedpod Pty Ltd			19.70
			Found_Dec 2020 20869 Seedpod Pty Ltd	19.70	
EF111710	12/01/2021	Shane McMaster Surveys			8,800.00
			75 Hampton Rd Drainage	1,100.00	
			Carry out drainage survey for 21 Nicholas St.	1,650.00	
			Collect survey data along Ord St NB from Ellen to 20n	3,520.00	
			Parry St Tennis Court - Survey	2,530.00	
EF112118	27/01/2021	Sharon Calgaret			600.00
			Birak Community Canvas - 8/01/2021	600.00	
EF112080	21/01/2021	Shenton-Smith Kirsten			50.50
			Found_Dec 2020 20725 Shenton Smith Kirsten	50.50	
EF112076	21/01/2021	Sherri Brown			32.83
			Found_Dec 2020 20602 Brown Sherrie	32.83	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111703	12/01/2021	Sigma Chemicals			330.00
			magic sponges	330.00	
EF111683	5/01/2021	Sirolli Laura			373.60
			Law Society Membership	373.60	
EF111970	19/01/2021	SJF Work Advice Pty Ltd			1,443.75
			IR Consultant Fees for 2020/21	1,443.75	
EF111682	5/01/2021	Skala Alessandra			213.69
			Parking 15.06.2020	213.69	
EF112129	27/01/2021	Skateboarding WA			1,540.00
			SWA Instalment 3 - January 2021	1,540.00	
EF111881	19/01/2021	Snook Louise Camille			89.21
			Materials for kids classes provided	89.21	
EF111883	19/01/2021	Snowco			50.82
			Snowco Laundry Services 15 Table cloths @ \$5.00 =	50.82	
EF111756	12/01/2021	South East Regional Centre for Urban Landcar			14,190.00
			Booyeembara Park (amenity park land) wee	2,640.00	
			Booyeembara Park (bush land) weed contr	5,280.00	
			Booyeembara Park watering 1 round	1,320.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Park hand weeding	990.00	
			Samson Park weed control	3,960.00	
EF112124	27/01/2021	South East Regional Centre for Urban Landcar			445.50
			Samson Park watering	445.50	
EF111817	12/01/2021	South Fremantle Football Club (Inc)			1,550.00
			Elders Christmas Lunch at SFFC-15/12/20	1,550.00	
EF111692	12/01/2021	Southern Cross Protection Pty Ltd (B)			7,800.00
			Change Order Depot 12.01.20	7,800.00	
EF111990	20/01/2021	Southern Cross Protection Pty Ltd (B)			7,000.00
			Depot Container Scheme 20.01.21	7,000.00	
EF112178	28/01/2021	Southern Cross Protection Pty Ltd (B)			7,300.00
			Cash for Depot 28.01.21	7,300.00	
EF111979	19/01/2021	SOUTHERN CROSS PROTECTION PTY LTD-			1,558.63
			SCP PO for Nov 2020 - June 2021 - Samson	1,558.63	
EF112113	27/01/2021	Southern Metropolitan Regional Council			222,174.87
			Depot Collection - Recycle - Green Waste Gate Fee	4,120.63	
			Red & Lime Bin - DEC 20 Gate Fees (General Waste)	74,118.00	
			Red & Lime Bin - DEC 20 Gate Fees (General Waste)	65,000.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Red & Lime Bin - DEC 20 Gate Fees (General Waste)	44,652.10	
			Yellow Bin Gate Fees(MRF) - DEC 20 Overcompactio	1,073.60	
			Yellow Bin Gate Fees(MRF) - DEC 20 Q - 274.92 U -1	33,210.34	
EF111836	12/01/2021	SpacetoCo Pty Ltd			165.00
			SpacetoCo Partner Pro fee	165.00	
EF111700	12/01/2021	Speedo Australia Pty Ltd			5,309.70
			Billing No. 97142344	316.80	
			equipment and accessories	1,174.80	
			Inv 97157940	760.65	
			No. 97102804	351.45	
			No. 97114308	950.40	
			No. 97157876	455.40	
			No.97102144	1,137.95	
			swimwear	162.25	
EF111737	12/01/2021	Sportsworld of WA			5,677.65
			goggles and swim nappies	5,677.65	
EF111726	12/01/2021	Statewide Cleaning Supplies Pty Ltd			680.41
			hand towel and sanitiser	362.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SI404405	318.12	
EF111874	19/01/2021	Statewide Cleaning Supplies Pty Ltd			1,367.05
			replenishment of santiser and gloves	1,367.05	
EF111800	12/01/2021	Statewide Turf Services			14,091.00
			Turf Renovations Sporting Reserves	14,091.00	
EF111930	19/01/2021	Statewide Turf Services			5,808.00
			Turf Renovations Sporting Reserves	5,808.00	
EF112049	21/01/2021	Satham Melissa			134.84
			Found_Dec 2020 18456 Satham Melissa	134.84	
EF111730	12/01/2021	Strata Green			425.32
			fence wire and pruning saw	425.32	
EF111783	12/01/2021	Strategic Fire Consulting			3,630.00
			Acceptance of Ref 20071/fee1 "Recycling Centre, City	3,630.00	
EF111833	12/01/2021	Strickland Anthony			460.00
			Reimbursement of \$460 supplied for the cash dispens	460.00	
EF111899	19/01/2021	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF112133	27/01/2021	Sunday Arvo Pictures			300.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DONATION – event Freo's 10 Year Turn Aro	300.00	
215721	13/01/2021	Aquatic Technic Pools			58.86
			BP1_10Cert BP0373/20	58.86	
215722	13/01/2021	Foster Holding WA Pty Ltd			50.00
			InfraBin IP-OP20/0464	50.00	
215723	13/01/2021	F & B J Ingeborg & M J & M Forzatti			18,618.44
			PrePay 59 Ellen Street FREMANTLE WA 6160	18,618.44	
215724	13/01/2021	Bradbury Cricket (Aust) Pty Ltd			594.69
			PrePay 7A Forsyth Street, O'Connor, WA 6163	594.69	
215725	18/01/2021	Joseph Henriquez			110.00
			BDMeetingP BO16/0168	110.00	
215726	18/01/2021	Jackson Blake			175.00
				175.00	
215727	18/01/2021	Andrew Kermode			170.00
			BDSamson BO19/0095	170.00	
EF111932	19/01/2021	Supagas			544.10
			october	309.90	
			september	234.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112154	27/01/2021	Supagas			350.42
			december	89.21	
			november	261.21	
EF111769	12/01/2021	Super Roo Eco Fun Tours			330.00
			Staff Function 2020 - Transport	330.00	
EF111909	19/01/2021	Superior Pak Pty Ltd			1,486.31
			Repair lifting frame of loader	1,486.31	
EF111994	21/01/2021	Symons Roger			206.04
			Found_Dec 2020 10401 Symons Roger	206.04	
EF111693	12/01/2021	Synergy			35,662.54
			Electricity Usage Electricity Usage	154.61	
			Electricity Usage Electricity Usage	140.09	
			Electricity Usage Electricity Usage	123.65	
			Electricity Usage Electricity Usage	394.31	
			Electricity Usage Electricity Usage	108.43	
			Electricity Usage Electricity Usage	169.78	
			Electricity Usage Electricity Usage	388.39	
			Electricity Usage Electricity Usage	412.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	294.16	
			Electricity Usage Electricity Usage	109.30	
			Electricity Usage Electricity Usage	1,590.47	
			Electricity Usage Electricity Usage	3,351.61	
			Electricity Usage Electricity Usage	114.41	
			Electricity Usage	138.86	
			Electricity Usage Electricity Usage	150.35	
			Electricity Usage Electricity Usage	1,292.58	
			Electricity Usage Electricity Usage	223.95	
			Electricity Usage Electricity Usage	130.49	
			Electricity Usage Electricity Usage	117.33	
			Electricity Usage Gas Usage	449.26	
			Electricity Usage Electricity Usage	4,324.90	
			Electricity Usage Electricity Usage	909.79	
			Electricity Usage Electricity Usage	498.91	
			Electricity Usage Electricity Usage	12,342.64	
			Electricity Usage Electricity Usage	1,093.60	
			Electricity Usage Electricity Usage	166.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	111.88	
			Electricity Usage Electricity Usage	295.02	
			Electricity Usage Electricity Usage	116.47	
			Electricity Usage	246.39	
			Electricity Usage Electricity Usage	299.70	
			Electricity Usage Electricity Usage	291.86	
			Electricity Usage Electricity Usage	256.55	
			Electricity Usage Electricity Usage	376.55	
			Electricity Usage Electricity Usage	185.66	
			Electricity Usage Electricity Usage	1,676.09	
			Electricity Usage Electricity Usage	570.97	
			Electricity Usage 100%	1,099.97	
			Electricity Usage	943.79	
EF111842	19/01/2021	Synergy			3,063.03
			Electricity Usage	68.60	
			Electricity Usage Electricity Usage	323.69	
			Electricity Usage	2,670.74	
EF112088	27/01/2021	Synergy			33,547.71

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	244.53	
			Electricity Usage Electricity Usage	143.77	
			Electricity Usage Electricity Usage	2,182.80	
			Electricity Usage Electricity Usage	438.78	
			Electricity Usage Electricity Usage	5,729.41	
			Electricity Usage	176.21	
			Electricity Usage Electricity Usage	1,141.61	
			Electricity Usage Electricity Usage	234.49	
			Electricity Usage Electricity Usage	1,264.93	
			Electricity Usage Electricity Usage	2,235.33	
			Electricity Usage Electricity Usage	789.77	
			Electricity Usage Electricity Usage	194.01	
			Electricity Usage Electricity Usage	643.56	
			Electricity Usage Electricity Usage	1,048.03	
			Electricity Usage Electricity Usage	120.23	
			Electricity Usage Electricity Usage	1,268.17	
			Electricity Usage Electricity Usage	467.59	
			Electricity Usage Electricity Usage	189.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	116.22	
			Electricity Usage Electricity Usage	347.88	
			Electricity Usage Electricity Usage	690.76	
			Electricity Usage Electricity Usage	264.34	
			Electricity Usage Electricity Usage	116.50	
			Electricity Usage Electricity Usage	376.01	
			Electricity Usage Electricity Usage	931.77	
			Electricity Usage Electricity Usage	365.54	
			Electricity Usage Electricity Usage	626.90	
			Electricity Usage Electricity Usage	484.52	
			Electricity Usage Electricity Usage	1,760.53	
			Electricity Usage	120.07	
			Electricity Usage	2,143.39	
			Electricity Usage Electricity Usage	1,240.65	
			Electricity Usage Electricity Usage	204.06	
			Electricity Usage Electricity Usage	170.75	
			Electricity Usage Electricity Usage	148.08	
			Electricity Usage Electricity Usage	776.47	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	2,204.61	
			Electricity Usage Electricity Usage	315.15	
			Electricity Usage	131.64	
			Electricity Usage Electricity Usage	217.83	
			Electricity Usage Electricity Usage	285.30	
			Electricity Usage Electricity Usage	220.30	
			Electricity Usage Electricity Usage	434.81	
			Electricity Usage Electricity Usage	341.28	
EF111835	12/01/2021	T & G PUBLISHING PROPRIETARY LTD			158.40
			books	158.40	
EF111714	12/01/2021	Tactile Indicators Perth Pty Ltd			2,312.00
			Installation of tactile Walter PI	2,312.00	
EF112079	21/01/2021	Tan Shaun			2,386.13
			Found_Dec 2020 20724 Tan Shaun	2,386.13	
EF111794	12/01/2021	TC Precast Pty Ltd			8,412.03
			2X SW14 Stormwater Cover Insert - 750x75	96.03	
			Supply of Drainage grates 100x 231\$ = \$23100 + 110	8,316.00	
EF111922	19/01/2021	TC Precast Pty Ltd			458.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Purchase of heelsafe grate	458.70	
EF111749	12/01/2021	Technology One Ltd			162,445.12
			ANNUAL SUPPORT AND MAINTENANCE FEE	162,445.12	
EF111872	19/01/2021	Telsonic Imports			531.74
			Inv. I152612 - investment powder	528.00	
			Inv. I153735 - earring fixings	3.74	
EF111997	21/01/2021	Thamo Kati			343.40
			Found_Dec 2020 10630 Thamo Kati	343.40	
EF111810	12/01/2021	The Black Dog Project			420.00
			black dog project	420.00	
EF111989	19/01/2021	The Money War			500.00
			Sunday Music fee 2020	500.00	
EF111813	12/01/2021	The Trustee for Blackbox Australia Unit Trust			500.50
			Kings Square timelapse - September 2020	500.50	
EF111747	12/01/2021	The Trustee For Emso Investment Trust			397.98
			Ken Allen Field (5 sub meters)	206.36	
			Ken Allen Field (5 sub meters)	191.62	
EF111787	12/01/2021	The Trustee for Lane Family Trust			143.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GPS Linemarking for Parks and Reserves	143.00	
EF112099	27/01/2021	The trustee for Philip Griffiths Architects Trust			12,991.00
			Design Development	12,991.00	
EF111778	12/01/2021	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - Feb 21	6,174.70	
			44 Fremantle Malls - Rent - Feb 2021	3,671.79	
EF111935	19/01/2021	Think Water - Canning Vale Pty Ltd			4,327.64
			2 Valve issues at Tuckfield Oval	431.35	
			Clean up wiring junction at mainline break. Fremantle	2,295.62	
			Main line Repair at Hilton Soccer	430.47	
			North Fremantle war memorial Hunter node	906.20	
			Parmelia Park st 13 Hp issue	264.00	
EF111886	19/01/2021	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112055	21/01/2021	Thompson RP & SM			486.32
			Found_Dec 2020 19323 RP & SM Thompson	486.32	
EF111963	19/01/2021	Thomson Geer			10,059.01
			Inv # 896465	10,059.01	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112117	27/01/2021	Thomson Reuters (Professional) Australia Ltd			3,565.79
			E-Recruitment Solutions	3,565.79	
EF111791	12/01/2021	Three Hip Cats			7,000.00
			2020 Carols - Main Artist	7,000.00	
EF112043	21/01/2021	Tinctorium			388.85
			Found_Dec 2020 17974 Tinctorium	388.85	
EF111975	19/01/2021	Tom Fisher and The Layabouts			800.00
			Sunday Music 20 Dec 20	800.00	
EF111812	12/01/2021	Toolco Pty Ltd T/as Total Tools O'Connor			309.00
			Dymark master line marking paint dispens	309.00	
EF111865	19/01/2021	Toolmart			1,289.00
			Supply as quoted 1xRenegade LC8000AS 8Kva gene	1,289.00	
EF111846	19/01/2021	Total Eden Pty Ltd			1,230.05
			Supply of Irrigation Materials	1,230.05	
EF111802	12/01/2021	Totally Workwear Fremantle			2,822.04
			CSO & Ranger Uniforms - July 2020	466.73	
			Standing Order - Waste Staff Uniform - Corporate Unif	419.36	
			Supply of uniforms Shane Flint	230.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of uniforms Dante Demolini	101.71	
			Uniform for Containers for Change Staff	1,603.64	
EF111933	19/01/2021	Totally Workwear Fremantle			351.91
			STANDING ORDER Parks Staff Uniform - Corporate l	168.30	
			Supply of uniforms Grant Sweeney	183.61	
EF112155	27/01/2021	Totally Workwear Fremantle			607.33
			Safety clothing and PPE for new staff at refund point	344.19	
			Safety clothing and PPE for new staff at refund point	87.65	
			STANDING ORDER Parks Staff Uniform - Corporate l	175.49	
EF112173	27/01/2021	Town Team Movement Ltd			5,500.00
			Community Grant Sept 2020	5,500.00	
EF111748	12/01/2021	Traffic Logistics			7,106.00
			Traffic Survey for various sites around Fremantle. CBI	7,106.00	
EF112057	21/01/2021	Tran Phoebe			114.13
			Found_Dec 2020 19490 Phoebe Tran	114.13	
EF111758	12/01/2021	Trisleys Hydraulic Services Pty Ltd			12,860.76
			Dec services	1,118.70	
			Hydrotherapy Pool Recirculation Pump	1,226.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Quarterly Service	2,552.66	
			System 2 soda ash pump	887.70	
			System 2 UV	7,075.20	
EF112176	27/01/2021	Trustee For The Entertainment Bank Trust			4,340.60
			Beach Santa - booked for 4 shifts	4,340.60	
EF111775	12/01/2021	Turf Care WA Pty Ltd			3,784.00
			Interim mowing of Fremantle Public Golf Course	3,784.00	
EF112122	27/01/2021	Turf Master Facility Management			11,891.00
			Freo-Verge Mowing	11,891.00	
EF111889	19/01/2021	Tutaki Holdings Pty Ltd			12,880.00
			Bazaar 2020	10,359.00	
			SM Dec 2020 + umbrellas 0112	2,221.00	
			Sunday Music umbrellas Nov/Dec 21114	300.00	
EF111686	6/01/2021	United Voice			29.40
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF111773	12/01/2021	Vcubed Pty Ltd			2,250.00
			VF website booking - activation fee	2,250.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF111988	19/01/2021	Vestone Capital Pty Limited			4,801.48
			RFID Payments	4,801.48	
EF111938	19/01/2021	Vintage House Wine and Spirits			2,383.92
			FAC Alcohol (wine) inv SI-920218	-113.52	
			FAC Alcohol (wine) inv SI-920218	2,497.44	
EF111713	12/01/2021	Vital Packaging Pty Ltd			1,578.50
			Cups for concerts	1,578.50	
EF111966	19/01/2021	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF111898	19/01/2021	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112036	21/01/2021	Warren Julia			368.65
			Found_Dec 2020 16538 Warren Julia	368.65	
EF111727	12/01/2021	Watch Repair Centre			4,110.00
			8 William St, Town Hall & Visitors Ctr	990.00	
			8 William St, Town Hall & Visitors Ctr	990.00	
			8 William St, Town Hall & Visitors Ctr	990.00	
			8 William St, Town Hall & Visitors Ctr	990.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	150.00	
EF111697	12/01/2021	Water Corporation			2,447.80
			Water Usage	242.22	
			Water Usage	242.22	
			Water Usage	242.22	
			Water Usage Water Usage	769.14	
			Water Usage	242.22	
			Water Usage Water Usage	709.78	
EF111848	19/01/2021	Water Corporation			15,929.16
			Water Usage Water Usage	4,535.74	
			Water Usage	45.07	
			Water Usage Water Usage	123.89	
			Water Usage	247.78	
			Water Usage Water Usage	317.46	
			Water Usage Water Usage	751.07	
			Water Usage Water Usage	2,194.24	
			Water Usage Water Usage	363.66	
			Water Usage Water Usage	1,509.89	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	90.34	
			Water Usage	3,141.08	
			Water Usage Water Usage	1,569.25	
			Water Usage Water Usage	113.71	
			Water Usage Water Usage	234.27	
			Water Usage Water Usage	345.85	
			Water Usage Water Usage	196.16	
			Water Usage Water Usage	149.70	
EF112091	27/01/2021	Water Corporation			2,759.85
			Water Usage Water Usage	800.11	
			Water Usage Water Usage	852.50	
			Water Usage Water Usage	898.18	
			Water Usage Water Usage	209.06	
EF112104	27/01/2021	Wattyl Paint Pty Ltd			543.18
			topcoat for galleries	543.18	
EF111740	12/01/2021	Way Funky Company			5,686.67
			November Refill	5,686.67	
EF112061	21/01/2021	Waycott Flora			363.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	363.00	
EF112164	27/01/2021	Wayman, Linda Louise			1,760.00
			DMWG Chair - Nov and Dec 2020	1,760.00	
EF112025	21/01/2021	Wells Robin			248.46
			Found_Dec 2020 14118 Wells Robin	248.46	
EF111755	12/01/2021	West Australian Newspapers Ltd			71.19
			Newspapers for Wanjoo	71.19	
EF112123	27/01/2021	West Australian Newspapers Ltd			213.60
			Newspapers for Wanjoo	213.60	
EF111978	19/01/2021	West Australian Power Protection			16,631.95
			Provide labour, equipment and materials to design, su	16,631.95	
EF111801	12/01/2021	Westbooks			2,301.05
			Local Stock & hot Reads	747.79	
			Local Stock & hot REads	1,553.26	
EF111931	19/01/2021	Westbooks			1,325.69
			Local Stock & hot Reads	1,259.35	
			Local Stock & hot Reads	66.34	
EF111845	19/01/2021	Western Power			3,953.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Installation of streetlight and shield	3,953.00	
EF112035	21/01/2021	Wichtermann Danica			426.22
			Found_Dec 2020 16475 Rediscover Ceramics	426.22	
EF111841	12/01/2021	Wildlife Images			100.00
			Inv 2987	100.00	
EF111715	12/01/2021	Winc Australia Pty Limited			1,322.18
			2x 24 ctn tissues	87.98	
			A4 paper order	309.54	
			FAC Learning plasticine	15.75	
			FAC Learning plasticine	223.99	
			Fix overpayment of 9029681970	-10.19	
			General Stationery	245.39	
			Various Stationery	3.94	
			Various Stationery	168.23	
			Various Stationery	228.24	
			Various Stationery	38.54	
			Winc - Clear binding cover sheets	10.77	
EF111868	19/01/2021	Winc Australia Pty Limited			1,206.26

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			9034293629	309.54	
			FAC Stationery	8.48	
			FAC Stationery Jan 2020	27.61	
			FAC Stationery Jan 2021	380.04	
			FAC Stationery	286.39	
			Fix overpayment of 9029681970	10.20	
			Stationary	112.28	
			Stationary	18.74	
			Stationary	52.98	
EF112101	27/01/2021	Winc Australia Pty Limited			154.13
			Business cards Cr Su Groome	154.13	
EF111757	12/01/2021	Wren Oil			145.75
			Empty and dispose of oil from Knutsford Street Depot	145.75	
EF112153	27/01/2021	Xpanse Pty Ltd			5,337.20
			Cisco Compatible SmartOptics Bundle	5,337.20	
EF111816	12/01/2021	Youngusband Peter			150.00
			Remembrance Day - Additional Band Cost	150.00	
EF111982	19/01/2021	Zabaneh Rima			200.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			kids class materials T1 2021	200.00	
EF112074	21/01/2021	Zeck Garry			35.35
			Found_Dec 2020 20544 Zeck Garry	35.35	
EF112019	21/01/2021	Zeck Jan			348.45
			Found_Dec 2020 13556 Zeck Jan	348.45	
				7,285,919.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2021					
215573	28/01/2021				-50.00
				-50.00	
					-50.00
NET PAYMENT AMOUNT					\$7,285,869.95