

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

**FEBRUARY 2021**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF112179 - EF112706	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2021 (viewed electronically)	\$ 4,493,473.33
DD002684 - DD002707	Various Creditors		\$ 47,917.80
Chq 215728 - 215773	Various Creditors		\$ 35,437.31
	Various Creditors	Cancelled Cheques	-\$ 18,797.58
	Various Creditors	Cancelled EFTs	\$ -
<b>Total EFT/Cheque Payments</b>			<b>\$ 4,558,030.86</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Jan-2021 to 26-Feb-2021	Various Creditors	As Per Payment Report (Purchase Cards) For February 2021 (viewed electronically)	\$ 30,364.09
<b>Total Purchase Card Payments</b>			<b>\$ 30,364.09</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 3/02/2021	3/02/2021	Salaries Payment	\$ 740,495.31
I 3/02/2021	5/02/2021	Salaries Payment	\$ 3,134.15
O 10/02/2021	11/02/2021	Wages Payment	\$ 161,263.32
I 17/02/2021	17/02/2021	Salaries Payment	\$ 744,580.93
O 24/02/2021	25/02/2021	Wages Payment	\$ 175,765.98
<b>Total Salaries/Wages Payment</b>			<b>\$ 1,825,239.69</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 6,413,634.64</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 6,413,634.64</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF112466	17/02/2021	A Beautiful City Pty Ltd			6,600.00
			Pedestrian counters - Nov	6,600.00	
EF112562	24/02/2021	Access Office Industries			2,002.88
			Office furniture for IT	2,002.88	
EF112238	3/02/2021	Ace Plus			4,156.94
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	58.87	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	117.74	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	160.00	
			Fremantle Education Centre, 6 Parry St Priority - P2. E	447.79	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	155.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	194.74	
			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	160.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			South Beach opposite Sealanes - Drink Fountain repa	176.62	
			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.	167.81	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			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.	155.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			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	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	

# 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	
EF112361	9/02/2021	Ace Plus			7,915.25
			123 Beach St Park, 123 Beach St Priority - P1. Public	136.47	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			BEER FESTIVAL TOILETS The Esplanade Cliff Street	302.72	
			Booyeembara Park, 70 Montreal St Priority - P1. Publi	142.21	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	970.98	
			Hilton Park Bowling Club, Hilton Park Priority - P1. Hill	1,964.69	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	319.99	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	199.99	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	176.62	
			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.	160.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	478.12	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	902.80	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
			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	112.29	
			Town Hall, 8 William St	78.50	
EF112461	17/02/2021	Ace Plus			1,740.55
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	864.99	
			Repair to main water line at Hilton Soccer	206.01	
			South Beach, 9 Ocean Dr Priority - P3. Changerooms.	669.55	
EF112659	24/02/2021	Ace Plus			12,006.08

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			123 Beach St Park, 123 Beach St Priority - P1. Public	146.08	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	146.08	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P2.	78.50	
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	112.29	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 1 Marine Tce 1 Locations / Facilit	939.47	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Frank Gibson Park, Frank Gibson Park Priority - P1. C	58.87	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	1,211.52	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	315.70	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	87.33	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	78.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			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	117.74	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	605.60	
			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	78.50	
			Repair to Drink Fountain at 117 High Street Mall.	160.00	
			Repair to scheme water line Esplanade Reserve	241.91	
			Scheme water repair Esplanade Reserve	740.15	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			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	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			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.	743.41	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Urgent inspection / Repairs over Christmas / New Yea	176.62	
			Urgent inspection / Repairs over Christmas / New Yea	2,409.70	
			Urgent inspection / Repairs over Christmas / New Yea	489.25	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	78.50	
EF112376	9/02/2021	Actionstep Licensing Australia Limited			605.00
			Jan/Feb Fee	605.00	
EF112700	24/02/2021	Adams Leah			196.90
			reimbursement - 05/02/21	196.90	
EF112378	9/02/2021	Ale Events Pty Ltd T/as Envy Event Group			350.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aus Day Citizenship Entertainment	350.00	
EF112192	3/02/2021	Alinta			111.80
			Gas Usage	111.80	
EF112616	24/02/2021	Allerding & Associates			893.75
			Legal Fees - 65 Wray Avenue, Fremantle	893.75	
EF112576	24/02/2021	Alliance Distribution Services			774.33
			books	119.56	
			books	22.99	
			books	631.78	
EF112237	3/02/2021	Amcom Pty Ltd			9,766.85
			Vocus internet, dark fibre and full rack	9,766.85	
EF112658	24/02/2021	Amcom Pty Ltd			9,721.70
			Vocus internet, dark fibre and full rack	9,721.70	
EF112527	19/02/2021	Andrea Osses Design			75.75
			Found_Jan 2021 17506 Osses Andrea	75.75	
EF112217	3/02/2021	Animal Pest Management Services			778.80
			North Fremantle feral animal control	778.80	
EF112561	24/02/2021	Apace Aid			55.75

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aus Day Citizenship Gifts	55.75	
EF112255	3/02/2021	ARA Fire Protection Services Pty Ltd			1,037.85
			14 Parry St Priority - P2. St John Ambulance Austral	358.05	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	321.75	
			Gilbert Fraser Reserve, 21 John St Priority - P2. Clubr	358.05	
EF112377	9/02/2021	ARA Fire Protection Services Pty Ltd			2,459.88
			245 South Tce Priority - P2. The Meeting Pl. Please ca	218.90	
			Stevens Reserve, 50 Swanbourne St Priority - P2. Ch	537.08	
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	1,703.90	
EF112474	17/02/2021	ARA Fire Protection Services Pty Ltd			193.60
			6 Thompson St Nth Fremantle Comm Hall STANDING	193.60	
EF112684	24/02/2021	ARA Fire Protection Services Pty Ltd			2,736.11
			1 Finnerty Street Fremantle Arts Centre	232.23	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	777.98	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	430.10	
			Victoria Hall, 179 High St Priority - P2. Victoria Hall. Pl	1,295.80	
EF112664	24/02/2021	Archibald Jenny - SUPER			2,931.50
			MEETING ALLOWANCE	2,931.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112404	17/02/2021	Art Presentations			1,955.00
			Art Collection Conservation Mounting	1,955.00	
EF112438	17/02/2021	Artists Chronicle			3,277.50
			Advertising - 3 Editions	3,277.50	
EF112286	9/02/2021	Aslab Pty Ltd			1,827.10
			core density testing MRWA733.1 thickness and perm	1,827.10	
EF112403	17/02/2021	Aslab Pty Ltd			4,647.50
			Constant head permeability, 6 sites; CB 2 sites;Profile	4,647.50	
EF112375	9/02/2021	ASPECT Studios Pty Ltd			451.00
			Additional Scope Items	451.00	
EF112446	17/02/2021	Assetic Strategic Asset Management			1,100.00
			Assetic support to provide CoF My-Data database cor	1,100.00	
EF112649	24/02/2021	Asterisk Information Security Pty Ltd			2,527.64
			Check Point 5600 RAM Upgrades	2,527.64	
EF112263	3/02/2021	Atelier JV (Aust) XX Engineering Pty Ltd			5,392.75
			Facade Engineering - VO-03 Design, Documentation &	1,938.75	
			Gate Modifications - VO-02	1,375.00	
			Provision of Structural Engineering Cons Provision of	891.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Structural Design	1,188.00	
EF112682	24/02/2021	Athanassiou Kim			540.00
			Week 3: Park Fit	540.00	
EF112195	3/02/2021	Australasian Performing Right Association Limi			1,726.90
			music license renewal	857.49	
			music renewal	869.41	
EF112293	9/02/2021	Australasian Performing Right Association Limi			850.50
			renewal	850.50	
EF112275	9/02/2021	Australia Post			3,250.28
			Agency Commission - for FY2020-2021	667.49	
			Daily mail Jan 2021	2,380.60	
			FAC Postage Jan 21	202.19	
EF112323	9/02/2021	Australian Jewellers Supplies Pty Ltd			91.42
			Earrings - silver findings	91.42	
EF112428	17/02/2021	Australian Parking and Revenue Control Pty Ltd			9,141.00
			Licencing, communication	9,141.00	
EF112617	24/02/2021	Australian Parking and Revenue Control Pty Ltd			13,788.61
			Credit card fees for 19/20	13,788.61	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112271	3/02/2021	Australian Services Union			689.20
			Payroll Deduction - Union	324.70	
			Payroll Deduction - Union	364.50	
EF112200	3/02/2021	Australian Taxation Office			50,089.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	434.00	
			Payroll Deduction - Tax	48,982.00	
EF112302	9/02/2021	Australian Taxation Office			230,732.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	5,040.00	
			Payroll Deduction - Tax	219,016.00	
			Payroll Deduction - Tax	1,120.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	3,528.00	
EF112412	17/02/2021	Australian Taxation Office			48,718.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	398.00	
			Payroll Deduction - Tax	45,370.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	2,277.00	
EF112583	24/02/2021	Australian Taxation Office			236,407.00
			Payroll Deduction - Tax	1,316.00	
			Payroll Deduction - Superannuation	4,774.00	
			Payroll Deduction - Tax	213,023.00	
			Payroll Deduction - Tax	712.00	
			Payroll Deduction - Tax	16,582.00	
EF112538	19/02/2021	Bairstow Phillip			32.83
			Found_Jan 2021 19530 Phillip Bairstow	32.83	
EF112475	17/02/2021	Baker David Eric			3,250.00
			Undertake Compliance Audit Return 2020	3,250.00	
EF112499	19/02/2021	Beach Gecko Glass			60.60
			Found_Jan 2021 11508 Beach Gecko	60.60	
EF112489	19/02/2021	Beaufort Pottery			470.66
			Found_Jan 2021 10389 Beaufort Pottery	470.66	
EF112624	24/02/2021	Bee Advice			160.00
			Operate-Contract-General Westmeath street, North Fr	160.00	
EF112354	9/02/2021	Ben Sgherza Disability Consultant			200.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Spekaer for IDPWD event	200.00	
EF112257	3/02/2021	Better Impact Pty Ltd			432.00
			Volunteer Impact Annual Subscription	432.00	
EF112548	19/02/2021	Better World Arts Pty Ltd			55.55
			Found_Jan 2021 20520 Better World Arts	55.55	
EF112513	19/02/2021	Big Bamboo			148.98
			Found_Jan 2021 14082 Berganza Belen	148.98	
EF112244	3/02/2021	Bin Bath Corporation Pty Ltd			556.71
			Monthly Bin Clean	556.71	
EF112507	19/02/2021	Black Sandra			166.65
			Found_Jan 2021 12193 Black Sandra	166.65	
EF112185	3/02/2021	Blackwood Atkins			3,957.71
			Disposable Overalls	618.75	
			Disposable Overalls	623.63	
			Mesh Barrier 100 Mtrs Parawebb	262.94	
			new shelving unit for the new stores	1,227.02	
			Paint Rust 7792 White S/C	394.02	
			PPE Order for Parks Various Items - P2 masks, Orgar	409.38	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Shovel Long Handle Sq Mouth	271.19	
			this is not for stock the items are for parks and landsc	150.78	
EF112281	9/02/2021	Blackwood Atkins			376.59
			Needle resistant gloves - large @ \$54.48	376.59	
EF112563	24/02/2021	Blackwood Atkins			2,765.71
			Hats Safety Red Caps	195.14	
			items for stores Masks stock code - (1255) 10 per box	2,151.07	
			Needle resistant gloves - large @ \$54.48	419.50	
EF112692	24/02/2021	Blatchford Susan Alison T/as Pixel Poetry			300.00
			Photo Studio Consult/Set Up	300.00	
EF112389	9/02/2021	Bliss Media Pty Ltd			22,588.50
			Sprint 2	22,588.50	
EF112277	9/02/2021	BOC Gases			380.01
			October - medical oxygen restock	380.01	
EF112490	19/02/2021	Bohemian Ceramics			460.06
			Found_Jan 2021 10396 Bohemian Cerams	460.06	
EF112630	24/02/2021	Bookeasy Pty Ltd			330.00
			Bookeasy monthly fee for Visit Fremantle	330.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112702	24/02/2021	Bori Benko			303.00
			Found_Jan 2021 21018 Bori Benko	303.00	
EF112399	17/02/2021	Boya Market Garden Equipment Pty Ltd			1,325.20
			Radiator and freight	1,325.20	
EF112291	9/02/2021	BP Oil Company			6,137.68
			BP Invoice Import - 22-Jan-2021	6,137.68	
EF112575	24/02/2021	BP Oil Company			6,981.35
			BP Invoice Import - 11-Feb-2021	6,981.35	
EF112519	19/02/2021	Bradmac Consulting			759.52
			Found_Jan 2021 15020 Bradmac Consult	759.52	
EF112252	3/02/2021	Brandolini Amy Cecilia			400.00
			Sunday Music   17 Jan 21	400.00	
EF112479	17/02/2021	Brandworx Australia			222.75
			Q124271 bucket hats	222.75	
EF112698	24/02/2021	Brandworx Australia			182.03
			Uniform Tech Serv	182.03	
EF112541	19/02/2021	Braw Paper Co			154.53
			Found_Jan 2021 19961 Tamsin Richardson	154.53	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112202	3/02/2021	Bridgestone Australia			1,041.42
			Tyres/ repairs	84.19	
			Tyres/ repairs	225.01	
			Tyres/ repairs	57.20	
			Tyres/ repairs	675.02	
EF112309	9/02/2021	Bridgestone Australia			3,261.50
			Maintain Major Plant - Tyres/Repair	1,414.38	
			Tyres/ repairs	702.64	
			Tyres/ repairs	90.53	
			Tyres/ repairs	1,053.95	
EF112415	17/02/2021	Bridgestone Australia			102.85
			Tyres/ repairs	102.85	
EF112592	24/02/2021	Bridgestone Australia			491.98
			Tyres/ repairs	253.61	
			Tyres/ repairs	238.37	
EF112242	3/02/2021	BrightMark Group Pty Ltd			5,713.62
			Alfred Pk-BBQs	5,713.62	
EF112365	9/02/2021	BrightMark Group Pty Ltd			9,061.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Alfred Pk-BBQs	5,867.90	
			Alfred Pk-BBQ's	3,193.80	
EF112465	17/02/2021	BrightMark Group Pty Ltd			5,950.18
			Alfred Pk-BBQs	5,950.18	
EF112668	24/02/2021	BrightMark Group Pty Ltd			165.00
			Additional works - South Beach Graffiti removal and L	165.00	
EF112528	19/02/2021	Brock Marika			34.85
			Found_Jan 2021 17952 Brock Marika	34.85	
EF112543	19/02/2021	Brown Alison Rae			80.30
			Found_Jan 2021 20189 Brown Alison	80.30	
EF112251	3/02/2021	Brownes Food Operations Pty Limited			272.46
			Standing Purchase Order for milk - Oval	83.83	
			Standing Purchase Order for milk - Oval	94.31	
			Standing Purchase Order for milk - Oval	94.32	
EF112373	9/02/2021	Brownes Food Operations Pty Limited			241.06
			Annual milk supply for The Depot	52.41	
			Standing Purchase Order for milk - Oval	94.32	
			Standing Purchase Order for milk - Oval	94.33	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112677	24/02/2021	Brownes Food Operations Pty Limited			123.75
			Annual milk supply for The Depot	29.44	
			Standing Purchase Order for milk - Oval	94.31	
EF112546	19/02/2021	Bruere Sharn T/as Woolly Wombat			18.18
			Found_Jan 2021 20504 Bruere Sharn T/as Woolly Wc	18.18	
EF112234	3/02/2021	Budo Group Pty Ltd			5,687.31
			Remove existing 3/4 height partition. Install new partic	5,687.31	
EF112295	9/02/2021	Buku-Luarrnggay Mulka Inc			150.00
			FOUND Consignment Dec 2020	150.00	
EF112181	3/02/2021	Bunnings Building Supplies Pty Ltd			397.92
			1x Karcher & 1x Karcher extension hose	397.92	
EF112276	9/02/2021	Bunnings Building Supplies Pty Ltd			365.92
			Kids Corner materials	217.48	
			MDF panels and plumbing items	116.30	
			Pipes for Ceramics Studio	32.14	
EF112558	24/02/2021	Bunnings Building Supplies Pty Ltd			219.32
			Moulding chemicals	114.10	
			safety glasses etc	80.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sponges - credit note	-25.30	
			sponges & hardiflex - Aug	49.92	
EF112332	9/02/2021	Burns Mike			200.00
			Musician for IDPWD event	200.00	
EF112270	3/02/2021	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF112246	3/02/2021	C M Promotions			864.00
			Sunscreen (1435 ) 125 gm tubes of 50 plus sunscre	864.00	
EF112442	17/02/2021	Cabcharge Australia Limited			357.42
				357.42	
EF112675	24/02/2021	Cadmus Consulting Pty Ltd			1,386.00
			Support December 2020	1,386.00	
EF112347	9/02/2021	Caffissimo Maritime Museum			1,028.00
			Citizenship Ceremony Catering	1,028.00	
EF112359	9/02/2021	Cakes West			49.50
			Catering for INVITE - Online Hibakusha testimony ses	49.50	
EF112221	3/02/2021	Cameron Chisholm Nicol			550.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv # 9119.P10014.44	550.00	
EF112492	19/02/2021	Carboni Anthea Judith			11.11
			Found_Jan 2021 10535 Carboni Anthea	11.11	
EF112493	19/02/2021	Cards With A View			129.79
			Found_Jan 2021 10537 Cards with a View	129.79	
EF112628	24/02/2021	Castledex Pty Ltd			2,013.00
			Chairs	2,013.00	
EF112437	17/02/2021	Cat Haven			800.00
			January 2021 Impound Fees	800.00	
EF112480	17/02/2021	Cathedral Office Products Pty Ltd			644.60
			Supply and install 2400 long x 1800mm high pin boarc	644.60	
DD002684	3/02/2021	CBA Bank Charges Only			3,536.07
			CBA Merchant Fee - Jan 2021 3/02/2021 CBA Bank C	3,536.07	
EF112695	24/02/2021	CDSA (WA) Pty Ltd			2,073.50
			Vision Technology & Services for Recycling Facilities (	2,073.50	
EF112273	3/02/2021	Child Support Agency			1,167.76
			Payroll Deduction - Child Support	583.88	
			Payroll Deduction - Child Support	583.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112500	19/02/2021	Chongwe Njalikwa			263.11
			Found_Jan 2021 11752 Chongwe Njalik	263.11	
EF112696	24/02/2021	Christian Kim			161.60
			Found_Jan 2021 20877 Christian Kim	161.60	
EF112564	24/02/2021	City of Cockburn			77,809.69
			Collect waste - domestic - 70% - Nov 20	77,809.69	
EF112413	17/02/2021	City of Melville			6,525.46
			Garling Street Median Maintenance by City of Melville	6,525.46	
EF112298	9/02/2021	CJD Equipment Pty Ltd			312.81
			Fuel Pump and o ring as per est 0050278074	312.81	
EF112505	19/02/2021	Claire Townsend Designs			1,035.25
			Found_Jan 2021 12155 Claire Townsend	1,035.25	
EF112623	24/02/2021	Cleanaway Pty Ltd - Solid Waste			175,424.59
			Collections of the Lime & Red Bins -DEC 140 General	91,517.44	
			Collections of the Lime & Red Bins -JAN 140 General	83,907.15	
EF112653	24/02/2021	CMW Geosciences Pty Ltd			2,420.00
			Provide consultancy services as per CMW quote 043€	2,420.00	
EF112509	19/02/2021	Codee Sue			70.70

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 12581 Codee Sue	70.70	
EF112366	9/02/2021	ComAp Pty Ltd			369.60
			Annual subscription for Websupervisor	369.60	
EF112579	24/02/2021	Commercial Netmakers Pty Ltd			467.50
			Shade cloth consultation	467.50	
EF112422	17/02/2021	Compu-Stor			6,365.42
			storage and service 01/01/21 - 28/02/21	5,993.56	
			storage and service 1/01/21 - 28/2/21	371.86	
EF112608	24/02/2021	Compu-Stor			465.72
			Services, scanning and imaging 31/12/202	465.72	
EF112588	24/02/2021	Construction Training Fund			6,447.00
			Inv - 89767-P0F0B9	6,447.00	
EF112233	3/02/2021	Contraflow Pty Ltd			2,994.29
			TM for crack sealing south fremnantle	2,994.29	
EF112350	9/02/2021	Contraflow Pty Ltd			9,089.32
			reinstate flower pots back to - cappuccino strip, on m	378.58	
			required traffic management for propose drainage wor	708.68	
			required traffic management for propose drainage wor	850.41	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Fremantle Festival Traffic	7,151.65	
EF112454	17/02/2021	Contraflow Pty Ltd			3,821.13
			Provision of Basic Worksite Traffic Mgmt Provision of I	2,640.00	
			TM for crack sealing south fremnantle	1,181.13	
EF112648	24/02/2021	Contraflow Pty Ltd			9,096.95
			3x2 tm for kerb removal on Jones St.3x2 tm required f	4,680.61	
			3x2 Tm required for asphalt Ac 10 Ac20 resurfacing or	1,340.46	
			Drainage	1,233.32	
			TM for crack sealing samson	1,063.02	
			traffic management required for road closure for Bann	779.54	
EF112452	17/02/2021	Copper Chimney			980.00
			Catering for Council meeting on Wednesday 27th Jani	980.00	
EF112351	9/02/2021	Corsign WA Pty Ltd			1,980.00
			this is a item directly be ordered for Parks and Landsc	1,980.00	
EF112650	24/02/2021	Corsign WA Pty Ltd			4,849.90
			Fremantle	4,041.40	
			Sign Maintenance - Fremantle	808.50	
EF112496	19/02/2021	Craft Wood Design			75.25

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 11285 Robert Jones	75.25	
EF112667	24/02/2021	Crystal Printing Solutions			480.00
			A Forest of Hooks and Nails A2 Posters	480.00	
EF112297	9/02/2021	CSCH Pty Ltd t/as Charles Service Company			15,548.40
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	15,548.40	
EF112408	17/02/2021	CSCH Pty Ltd t/as Charles Service Company			10,907.68
			70 Parry Street, Civic Administration [70 Parry St	10,783.93	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	123.75	
EF112578	24/02/2021	CSCH Pty Ltd t/as Charles Service Company			47,390.35
			1 Finnerty St - Fremantle Arts Centre Scope B - Buildii	12,424.40	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	169.40	
			Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f	34,796.55	
EF112383	9/02/2021	CTI Logistics			89.20
				89.20	
EF112477	17/02/2021	CTI Logistics			71.10
			Courier - Library	71.10	
EF112333	9/02/2021	Cullen Kim			550.00
			2 x Coaching Sessions	550.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112186	3/02/2021	Culleys Tea Rooms			2,153.10
			Catering - Staff Thank you Morning Tea	1,846.10	
			Tanya's Farewell morning tea on Friday Tanya's Farew	307.00	
EF112565	24/02/2021	Culleys Tea Rooms			157.00
			Wanjoo Lounge volunteers team meeting Fe	157.00	
EF112348	9/02/2021	Culture Counts Australia Pty Ltd			1,650.00
			Annual Subscription	1,650.00	
EF112640	24/02/2021	Darbyshire Jo			4,785.00
			Artist design for corten and concrete po	4,785.00	
EF112198	3/02/2021	Data#3 Ltd			30,404.00
			Adobe suite yearly subscription	30,404.00	
EF112300	9/02/2021	Data#3 Ltd			4,130.42
			Surface Book 3 - 13IN I7/32/512 GPU	4,130.42	
EF112581	24/02/2021	Data#3 Ltd			42,734.26
			Mimecast M2A Renewal	42,734.26	
EF112434	17/02/2021	Database Consultants Australia			2,960.26
			19/20 Merchant & Processing Fees for ePermit transa	492.43	
			20/21 Merchant & Processing Fees for pay by phone t	2,467.83	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112352	9/02/2021	Datamars Australia Pty Ltd			122.10
			150 Pcs Animal Tags and split rings	122.10	
EF112603	24/02/2021	Dayker Pty Ltd			1,650.00
			Make new radiator as per sample	1,650.00	
DD002685	1/02/2021	Debitsuccess Pty Ltd			21.10
			Debit Success fee 1/02/2021 Debitsuccess Pt	21.10	
DD002686	2/02/2021	Debitsuccess Pty Ltd			22.34
			Debit Success fee 2/02/2021 Debitsuccess Pt	22.34	
DD002687	3/02/2021	Debitsuccess Pty Ltd			0.74
			Debit Success fee 3/02/2021 Debitsuccess Pt	0.74	
DD002688	4/02/2021	Debitsuccess Pty Ltd			4.89
			Debit Success fee 4/02/2021 Debitsuccess Pt	4.89	
DD002689	5/02/2021	Debitsuccess Pty Ltd			25.18
			Debit Success fee 5/02/2021 Debitsuccess Pt	25.18	
DD002693	8/02/2021	Debitsuccess Pty Ltd			71.14
			Debit Success fee 8/02/2021 Debitsuccess Pt	71.14	
DD002694	9/02/2021	Debitsuccess Pty Ltd			1,303.24
			Debit Success fee 9/02/2021 Debitsuccess Pt	1,303.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002695	10/02/2021	Debitsuccess Pty Ltd			15.60
			Debit Success fee 10/02/2021 Debitsuccess Pt	15.60	
DD002696	11/02/2021	Debitsuccess Pty Ltd			17.13
			Debit Success fee 11/02/2021 Debitsuccess Pt	17.13	
DD002697	12/02/2021	Debitsuccess Pty Ltd			23.80
			Debit Success fee 12/02/2021 Debitsuccess Pt	23.80	
DD002698	15/02/2021	Debitsuccess Pty Ltd			6.89
			Debit Success fee 15/02/2021 Debitsuccess Pt	6.89	
DD002700	16/02/2021	Debitsuccess Pty Ltd			24.12
			Debit Success fee 16/02/2021 Debitsuccess Pt	24.12	
DD002701	17/02/2021	Debitsuccess Pty Ltd			20.73
			Debit Success fee 17/02/2021 Debitsuccess Pt	20.73	
DD002702	18/02/2021	Debitsuccess Pty Ltd			338.96
			Debit Success fee 18/02/2021 Debitsuccess Pt	338.96	
DD002703	19/02/2021	Debitsuccess Pty Ltd			14.65
			Debit Success fee 19/02/2021 Debitsuccess Pt	14.65	
DD002704	22/02/2021	Debitsuccess Pty Ltd			22.35
			Debit Success fee 22/02/2021 Debitsuccess Pt	22.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002705	23/02/2021	Debitsuccess Pty Ltd			226.75
			Debit Success fee 23/02/2021 Debitsuccess Pt	226.75	
DD002706	24/02/2021	Debitsuccess Pty Ltd			9.39
			Debit Success fee 24/02/2021 Debitsuccess Pt	9.39	
DD002707	25/02/2021	Debitsuccess Pty Ltd			30.88
			Debit Success fee 25/02/2021 Debitsuccess Pt	30.88	
EF112262	3/02/2021	Dec the Malls Pty Ltd			319.00
			Hire of barrier fencing - final	319.00	
EF112460	17/02/2021	Department of Mines, Industry Regulation and :			12,461.57
			BSL - January 2021	12,461.57	
EF112220	3/02/2021	Dependable Tree Services			11,372.07
			Hilton-Street Tree Maintenance and Removals	806.82	
			Norfolk Pine removal	2,224.75	
			South Fremantle-Street Tree Maintenance and Remov	209.00	
			White Gum Valley-Street Tree Maintenance	8,131.50	
EF112327	9/02/2021	Dependable Tree Services			5,689.43
			Beaconsfield-Street Tree Maintenance	1,253.02	
			Booyeembara Park (parkland) - tree prune tree prunin	1,212.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle-Street Tree Maintenance	2,935.30	
			Samson-Street Tree Maintenance	288.91	
EF112432	17/02/2021	Dependable Tree Services			29,654.15
			Beaconsfield-Street Tree Maintenance	605.00	
			Beaconsfield-Street Tree Maintenance	291.50	
			Beaconsfield-Street Tree Maintenance	664.66	
			Fremantle-Street Tree Maintenance	1,083.50	
			Fremantle-Street Tree Maintenance	276.92	
			Fremantle-Street Tree Maintenance	1,384.62	
			Fremantle-Street Tree Maintenance	1,943.70	
			Fremantle-Street Tree Maintenance	291.50	
			Fremantle-Street Tree Maintenance	1,045.00	
			Fremantle-Street Tree Maintenance	1,668.20	
			Fremantle-Street Tree Maintenance	1,181.44	
			Hilton-Street Tree Maintenance	957.00	
			Hilton-Street Tree Maintenance	957.00	
			Hilton-Street Tree Maintenance	1,503.70	
			Hilton-Street Tree Maintenance	448.82	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			North Fremantle-Street Tree Maintenance	583.00	
			North Fremantle-Street Tree Maintenance	436.98	
			O'Connor-Street Tree Maintenance	478.20	
			O'Connor-Street Tree Maintenance	1,747.59	
			Samson-Street Tree Maintenance	3,043.48	
			Samson-Street Tree Maintenance	248.64	
			Tree pruning works Pioneer Park	6,897.00	
			Tree pruning works Princess May Reserve	1,916.70	
EF112622	24/02/2021	Dependable Tree Services			16,614.93
			72 Stockdale Rd Pruning	165.00	
			Beaconsfield-Street Tree Maintenance	639.65	
			Beaconsfield-Street Tree Maintenance	689.70	
			Fremantle-Street Tree Maintenance	1,603.22	
			Fremantle-Street Tree Maintenance	2,179.40	
			Hilton-Street Tree Maintenance	1,056.24	
			North Fremantle-Street Tree Maintenance	2,019.95	
			North Fremantle-Street Tree Maintenance	688.64	
			North Fremantle-Street Tree Maintenance	1,458.09	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove dead tree in sump Bromley/Laidlaw	165.00	
			Samson-Street Tree Maintenance	662.53	
			South Fremantle-Street Tree Maintenance	2,821.50	
			South Fremantle-Street Tree Maintenance	1,483.71	
			White Gum Valley-Street Tree Maintenance	982.30	
EF112621	24/02/2021	Detail Marketing Communications			4,499.00
			Social media mgmt - VF channels Feb 21	4,499.00	
EF112421	17/02/2021	Discus Digital Print			295.90
			Crowd Control Barrier Banners	295.90	
EF112502	19/02/2021	Docherty Anthony			589.84
			Found_Jan 2021 11924 Docherty A	589.84	
EF112420	17/02/2021	Docu-Shred			203.50
			confidential bins	81.40	
			CONFIDENTIAL DESTRUCTION BINS	122.10	
EF112553	19/02/2021	Dunford Carrol			60.60
			Found_Jan 2021 20817 Dunford Carol	60.60	
EF112289	9/02/2021	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			Vehicle body repairs	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112227	3/02/2021	Dux Luke			800.00
			Sunday Music   10/01/21	800.00	
EF112357	9/02/2021	Easisalary Pty Ltd			4,453.59
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	2,193.20	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	2,260.39	
EF112655	24/02/2021	Easisalary Pty Ltd			4,453.58
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	2,193.20	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	2,260.38	
EF112704	24/02/2021	East West Design Pty Ltd			1,480.00
			NQR #10 - circular teak seating	1,480.00	
EF112258	3/02/2021	Eco Resources			3,534.91
			15m bin hire, collection and processing of bulk waste 1	581.01	
			15m bin hire, collection and processing of bulk waste 1	77.00	
			Bin hire, collection and processing of bulk waste from	740.90	
			Bin hire, collection and processing of bulk waste from	1,608.00	
			Bin hire, collection and processing of bulk waste from	528.00	
EF112679	24/02/2021	Eco-White Pty Ltd			165.00
			Investigate Stevens Reserve inverter fault	165.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112187	3/02/2021	Educational Art Supplies			132.00
			canvases for T1 Summer Specials	132.00	
EF112282	9/02/2021	Educational Art Supplies			495.55
			Term 1 materials	495.55	
EF112396	17/02/2021	Educational Art Supplies			181.94
			Kids Corner Materials - PF	181.94	
EF112287	9/02/2021	Ejan Communications			446.60
			Comms Safety Team Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	255.20	
EF112571	24/02/2021	Ejan Communications			807.40
			Rental Costs for Handheld Radios (City Cleaners and	807.40	
EF112542	19/02/2021	Emily Green Design Pty Ltd			114.13
			Found_Jan 2021 20055 Green Emily	114.13	
EF112436	17/02/2021	Esri Australia			71,038.00
			10 LG ACCESS PROGRAM - WITH	71,038.00	
EF112370	9/02/2021	Everbloom Flowers Pty Ltd			162.31
			flowers for T4 20 weekend paint workshop	162.31	
EF112530	19/02/2021	Faithfull Marcaela			40.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 18066 Faithfull Marcaela	40.40	
EF112551	19/02/2021	Fazakerley Veritas Josephine T/as Veritas Orig			26.26
			Found_Jan 2021 20637 Veritas Fazakerley	26.26	
EF112516	19/02/2021	Fernandes Patricia			10.10
			Found_Jan 2021 14172 Fernandes Patri	10.10	
EF112506	19/02/2021	Ferolla Angela			284.82
			Found_Jan 2021 12168 Ferolla Angela	284.82	
EF112697	24/02/2021	Fire and Safety WA Pty Ltd			8,189.50
			Emergency procurement of masks for lockdown 1/02/21	4,097.50	
			Emergency Supply and Deliver 600 P2 disposable ma	4,092.00	
DD002691	1/02/2021	First Data Merchant Solutions Australia Pty Ltd			37,083.43
			FDMSA fee - Jan 2021 1/02/2021 First Data	37,083.43	
EF112651	24/02/2021	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112638	24/02/2021	Flight Centre Business Travel			53.63
			Flights for Revealed artist travel	53.63	
EF112661	24/02/2021	Food Technology Services Pty Ltd			2,752.75
			2 x Environmental Health Officers Temp	2,752.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112368	9/02/2021	Fredon Air (WA) Pty Ltd			583.00
			4 Forrest St Priority - P3. Weybridge Day Care Centre	209.00	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	374.00	
EF112673	24/02/2021	Fredon Air (WA) Pty Ltd			8,160.99
			City Works Depot, 81 Knutsford St Priority - P4. City V	3,025.00	
			Evan Davies Building, 13 South Tce Priority - P2. Evar	5,135.99	
EF112222	3/02/2021	Freestyle Now			726.00
			January 2021 x 2 workshops	726.00	
EF112662	24/02/2021	Freeway Design			12,295.80
			Containers for Change - Various Signage	12,295.80	
EF112595	24/02/2021	Fremanshed Inc			1,029.60
			Graffiti Removal	1,029.60	
EF112566	24/02/2021	Fremantle Chamber of Commerce			8,800.00
			Set the Month in Motion Jan-June 2021	5,500.00	
			Sponsorship - Fremantle Inside tours	3,300.00	
EF112306	9/02/2021	Fremantle Markets			37.84
			Electricity Usage	37.84	
EF112414	17/02/2021	Fremantle Markets			1,012.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimbursement to the Fremantle Markets for the cost:	1,012.00	
EF112188	3/02/2021	Fremantle PA Hire			5,021.06
			Sunday Music 10/01/21	1,479.39	
			Vikki Thorn South Lawn PA	3,541.67	
EF112397	17/02/2021	Fremantle PA Hire			1,614.80
			PA Hire   Noongar Lullabies	1,614.80	
EF112567	24/02/2021	Fremantle PA Hire			4,594.00
			PA Hire   Sunday Music x 4	4,594.00	
EF112303	9/02/2021	Fremantle PCYC			2,055.44
			One Day Community BBQ	1,500.00	
			Toy Library-Monthly Electricity Account	555.44	
EF112584	24/02/2021	Fremantle PCYC			712.25
			Toy Library-Monthly Electricity Account	712.25	
EF112401	17/02/2021	Fremantle Port Authority			914.67
			J Shed Studios	914.67	
EF112268	3/02/2021	Fremantle Welding Services			1,980.00
			Operate-Materials-General	1,980.00	
EF112536	19/02/2021	Gardner Lisa			555.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 19309 Kor	555.00	
EF112590	24/02/2021	Gavino Fiona			997.92
			Noongar Lullabies	263.34	
			Sunday Music   Artist Catering   Dec 20	249.48	
			Sunday Music   Artist Catering   Jan 21	485.10	
EF112204	3/02/2021	GHD Pty Ltd			4,426.40
			Provision of CEPM	4,426.40	
EF112229	3/02/2021	GLG Greenlife Group Pty Ltd			4,650.13
			STANDING ORDER - 1B - Local Reserve Maintenanc	2,253.60	
			STANDING ORDER - Booyeembara Park - July 2020	2,396.53	
EF112339	9/02/2021	GLG Greenlife Group Pty Ltd			15,816.58
			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	
EF112447	17/02/2021	GLG Greenlife Group Pty Ltd			9,386.54
			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	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STANDING ORDER - White Gum Valley Precinct - Jul	2,420.00	
EF112639	24/02/2021	GLG Greenlife Group Pty Ltd			31,132.20
			Esplanade Reserve Softfall	9,398.40	
			Former leased area Daly St – rubbish removal and dis	20,067.30	
			Leighton Beach sand removal and other - North Frem:	1,666.50	
EF112386	9/02/2021	Goe Green Pty Ltd			191.40
			Kennel Clean Concentrate 20L	191.40	
EF112518	19/02/2021	Gomes Alison			90.40
			Found_Jan 2021 14512 Gomes Alison	90.40	
EF112439	17/02/2021	Goodchild Enterprises			1,045.00
			10X Bosch BAC12-26	1,045.00	
EF112685	24/02/2021	Graham Geoffrey			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112248	3/02/2021	Grant Elevator Sales Pty Ltd			907.50
			Evan Davies Bldg (1-13 South Terrace) [Evan Davies	907.50	
EF112470	17/02/2021	Grant Elevator Sales Pty Ltd			907.50
			70 Parry Street - Civic Admin & Library [70 Parry Stree	907.50	
EF112196	3/02/2021	Green Skills Inc			3,793.67



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach	3,793.67	
EF112296	9/02/2021	Green Skills Inc			845.80
			Hollis Park	845.80	
EF112341	9/02/2021	Greenacres Turf Group			4,925.62
			Re-turf of sporting reserves	4,925.62	
EF112614	24/02/2021	Greensteam Australia Pty Ltd			316.25
			STANDING ORDER - Fremantle Leisure Centre weed	316.25	
EF112517	19/02/2021	Gregson Jocelyn			670.14
			Found_Jan 2021 14209 Gregson Jocelyn	670.14	
EF112353	9/02/2021	Gresley Abas Pty Ltd			7,991.50
			Design Development	7,991.50	
EF112182	3/02/2021	Gronbek Security			412.35
			Dick Lawrence Oval, 50 Shepherd St Priority - P1. Clu	124.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	174.00	
			New battery for a domestic property remote to gain ac	114.35	
EF112278	9/02/2021	Gronbek Security			504.72
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. C	504.72	
EF112559	24/02/2021	Gronbek Security			283.72

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	24.75	
			Key cutting and other security	31.30	
			Samson Recreation Centre, 44 McCombe Ave Priority	227.67	
EF112688	24/02/2021	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112231	3/02/2021	Growgreen Landscape Maintenance			2,209.46
			Fremantle Additional watering	565.62	
			Street tree watering & maint Fremantle	565.62	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maintNorth Freman	648.12	
			Street tree watering & maintSouth Freman	331.10	
EF112343	9/02/2021	Growgreen Landscape Maintenance			1,643.84
			Street tree watering & maint Fremantle	565.62	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maintNorth Freman	648.12	
			Street tree watering & maintSouth Freman	331.10	
EF112450	17/02/2021	Growgreen Landscape Maintenance			10,300.84
			Street tree watering & maint Beaconsfiel	256.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street tree watering & maint Fremantle	565.62	
			Street tree watering & maint Fremantle	7,931.00	
			Street tree watering & maint Fremantle	245.30	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maint Oconnor	104.50	
			Street tree watering & maintNorth Freman	648.12	
			Street tree watering & maintSouth Freman	331.10	
			Street tree watering & maintSouth Freman	119.90	
EF112644	24/02/2021	Growgreen Landscape Maintenance			8,734.22
			Street tree watering & maint Fremantle	6,344.80	
			Street tree watering & maint Fremantle	565.62	
			Street tree watering & maint Fremantle	565.62	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maint Hilton	99.00	
			Street tree watering & maintNorth Freman	729.08	
			Street tree watering & maintSouth Freman	331.10	
EF112520	19/02/2021	Hadwin Anna			72.72
			Found_Jan 2021 15330 Hadwin Anna	72.72	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112390	9/02/2021	Hansdieter Zeh			2,750.00
			artist fee for A Forest of Hooks and Nai	2,750.00	
EF112498	19/02/2021	Harris Amanda			121.20
			Found_Jan 2021 11491 Harris Amanda	121.20	
EF112495	19/02/2021	Harrison Rodger			287.85
			Found_Jan 2021 10976 Harrison Rodger	287.85	
EF112203	3/02/2021	Hart Sport			645.20
			various replenishment items	645.20	
EF112610	24/02/2021	Hassell Ltd			2,129.05
			Design and Documentation new Civic Bld Design and	2,129.05	
EF112250	3/02/2021	Higgins Lawnmowing Service			1,688.50
			41 High St Union Stores LEASED - RECOVERABLE I	1,600.50	
			Evan Davies Building, 13 South Tce Priority - P4. Evar	88.00	
EF112371	9/02/2021	Higgins Lawnmowing Service			2,529.75
			Landscape maintenance of Leisure Centre	2,529.75	
EF112525	19/02/2021	Higgins Sarmarie			196.95
			Found_Jan 2021 16816 Sarmarie Designs	196.95	
EF112594	24/02/2021	Hocking Planning & Architecture			7,414.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contract drawings	1,925.00	
			Contract drawings	5,489.00	
EF112226	3/02/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			16,814.03
			Day Care, 12 Laidlaw St Priority - P4. Fremantle Comi	1,951.40	
			Esplanade Reserve, 45 Marine Tce Priority - P2. Publi	1,209.40	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	11,718.01	
			Fremantle Leisure Centre, 10 Shuffrey St "Priority - P2	357.82	
			Stevens Reserve, 50 Swanbourne St Priority - P1. Ch	710.60	
			WD Moore & Co Warehouse, 44-46 Henry St "Priority	866.80	
EF112336	9/02/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			842.62
			Samson Recreation Centre, 44 McCombe Ave Priority	563.20	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms	279.42	
EF112444	17/02/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			710.42
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	131.45	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	283.25	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	148.87	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	96.25	
			South Beach, 9 Ocean Dr Priority - P2. Changerooms	50.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112634	24/02/2021	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,712.76
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P2.	1,505.01	
			Replacement of Basketball back board at Bruce Lee F	769.32	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	810.33	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	628.10	
EF112554	19/02/2021	Hovea Pottery – Greg Crowe			53.03
			Found_Jan 2021 20885 Hovea Pottery	53.03	
EF112540	19/02/2021	Hummerston Grace			116.15
			Found_Jan 2021 19939 Hummerston Grace	116.15	
EF112556	19/02/2021	Hunter Gatherer Apothecary			924.50
			wellness	924.50	
EF112358	9/02/2021	Hunter Jennifer			1,000.00
			Facilitator Fees, Converging Stories Pro	1,000.00	
EF112605	24/02/2021	Hygiene Concepts			1,345.00
			1 Finnerty St Fremantle Arts Centre STANDING ORD	1,345.00	
EF112294	9/02/2021	illion (Australia) Pty Ltd			172.70
			FCC564/20 - Public Tender Advtg costs	172.70	
EF112230	3/02/2021	Imagesource Digital Solutions			4,133.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Banner replacements	3,800.50	
			New springs for all TIF banners	333.30	
EF112342	9/02/2021	Imagesource Digital Solutions			2,622.40
			2x fan deck signs	220.00	
			TIF street banners & replacement springs	2,402.40	
EF112448	17/02/2021	Imagesource Digital Solutions			1,701.46
			Naidoc week flags raising	814.00	
			Panacea Directional A-frames	106.46	
			Removal of Christmsa flags	726.00	
			Sunday Music Cafe Wall Sign - Feb	27.50	
			Sunday Music Cafe Wall Sign - Feb	27.50	
EF112330	9/02/2021	Instant Products Group			3,324.14
			Credit Note	-2,068.50	
			One Day Portable Toilets	1,158.30	
			Supply of Toilets for NYD	3,192.20	
			Supply of Toilets for NYE	1,042.14	
EF112427	17/02/2021	International Art Services Pty Ltd			5,362.50
			Art Collection Storage Jan 2021`	5,362.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112245	3/02/2021	IPA Personnel Services			6,982.13
			Clean city precinct Sam Perefoti - W/E 03/01/21	1,862.56	
			Collect & dispose waste - commercial Workers Compe	1,958.79	
			Collect & dispose waste - commercial Darren Waldie v	1,015.89	
			Collect & dispose waste - commercial Waste RDOs - (	1,820.67	
			Collect & dispose waste - commercial Darren Waldie v	324.22	
EF112367	9/02/2021	IPA Personnel Services			4,360.79
			Clean city precinct Sam Perefoti - W/E 03/01/21	130.29	
			Clean city precinct Sam Perefoti - W/E 03/01/21	110.03	
			Clean city precinct Sam Perefoti - W/E 03/01/21	1,008.56	
			Footpaths K Ashwin, L Hall, B Tomlinson, C Otway W	3,111.91	
EF112672	24/02/2021	IPA Personnel Services			28,173.45
			Clean city precinct Sam Perefoti - W/E 17/01/21	2,392.48	
			Clean city precinct Sam Perefoti - W/E 17/01/21	1,961.80	
			Clean city precinct Sam Perefoti - W/E 03/01/21	2,198.07	
			Clean city precinct Sam Perefoti - W/E 03/01/21	240.30	
			Clean city precinct Sam Perefoti - W/E 03/01/21	2,718.03	
			Collect & dispose waste - commercial Waste RDOs - (	1,786.13	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & dispose waste - commercial Darren Waldie v	1,102.34	
			Collect & dispose waste - commercial Workers Compe	1,958.79	
			Collect & dispose waste - commercial Workers Compe	1,553.20	
			Collect & dispose waste - commercial Workers Compe	1,513.02	
			Collect & dispose waste - commercial Darren Waldie v	355.57	
			Collect & dispose waste - commercial Waste RDOs - (	1,958.79	
			Collect & dispose waste - commercial Waste RDOs - (	2,180.13	
			Collect & dispose waste - commercial Workers Compe	2,156.16	
			Collect & dispose waste - commercial Waste RDOs - (	1,958.79	
			Collect & dispose waste - commercial Darren Waldie v	929.43	
			Collect waste - domestic Darren Waldie WE 17/01/202	1,210.42	
EF112364	9/02/2021	Iron Mountain Australia Group Pty Ltd			846.78
			Offsite and Vault Storage for September	221.79	
			Offsite and Vault Storage for September	624.99	
EF112641	24/02/2021	Itomic Pty Ltd			750.00
			February	750.00	
EF112344	9/02/2021	IXOM Pty Ltd			298.72
			rental period 1-31 Jan 21	298.72	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112451	17/02/2021	IXOM Pty Ltd			2,482.37
			Jan order 2	2,482.37	
EF112645	24/02/2021	IXOM Pty Ltd			2,482.37
			Dec order 2	2,482.37	
EF112674	24/02/2021	J.J. Richards and Sons Pty Ltd			1,224.50
			Commercial Cardboard Collection Services	1,224.50	
EF112363	9/02/2021	Jessica Wyld Photography			385.00
			Retail product photoshoot at National	385.00	
EF112596	24/02/2021	JMC Stevens Reserve			27,500.00
			Stevens Reserve JMC contribution - - grounds mainte	27,500.00	
EF112647	24/02/2021	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112521	19/02/2021	Jones Kate			95.45
			Found_Jan 2021 15468 Jones Kate	95.45	
EF112642	24/02/2021	Joseph Landro Photography			1,150.00
			artwork printing Hansdieter Zeh	1,150.00	
EF112514	19/02/2021	Jubb Jessica			118.68
			Found_Jan 2021 14084 Jubb Jessica	118.68	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112547	19/02/2021	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			303.00
			Found_Jan 2021 20508 Kaleidscope Studio	303.00	
EF112533	19/02/2021	Kalotay Anika			48.48
			Found_Jan 2021 19188 Kalotay Anika	48.48	
EF112555	19/02/2021	KATE SALE JEWELLERY			212.10
			Found_Jan 2021 20957 Sale Kate	212.10	
EF112497	19/02/2021	Kelly Nicole Ann			376.23
			Found_Jan 2021 11398 Nicole Kelly	376.23	
EF112550	19/02/2021	Kings-Lynne Susannah Louise T/as Jewellery E			101.00
			Found_Jan 2021 20550 Kings-Lynne Susannah	101.00	
EF112313	9/02/2021	Kleenit			2,531.19
			Non Cof Fremantle	600.35	
			Non Cof Fremantle	1,930.84	
EF112598	24/02/2021	Kleenit			1,166.60
			Biological Waste Removal - Call Outs - - Various locat	387.75	
			Non Cof Fremantle	778.85	
EF112568	24/02/2021	Kmart Australia Limited			671.00
			Toys	671.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112372	9/02/2021	Koodak Jewellers Supplies Pty Ltd			1,429.68
			Enamels 2021	1,429.68	
EF112272	3/02/2021	L.G.R.C.E.U			1,804.00
			Payroll Deduction - Union	902.00	
			Payroll Deduction - Union	902.00	
EF112208	3/02/2021	Landgate			567.60
			Landgate Aug 2020 imagery	567.60	
EF112604	24/02/2021	Landgate			106.80
			Title/Plan Searches - Business - 20/21	106.80	
EF112665	24/02/2021	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112705	24/02/2021	Le Neve Nominees Pty Ltd T/as Scattermats R			906.00
			carpet edging for gallery rugs	906.00	
EF112481	17/02/2021	Leenen Katie			382.03
			FOUND Consignment Sales Dec 2020	382.03	
EF112627	24/02/2021	Leisure Centre Cafe			45.00
			Cafe standing order	45.00	
EF112544	19/02/2021	Leuchter Nicole T/as Lilly and Mr Fletcher			32.83

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 20229 Leuchter Nicole	32.83	
EF112599	24/02/2021	LGIS Insurance Broking			8,184.00
			Bathers Beach Site Risk Assessment and r	8,184.00	
EF112430	17/02/2021	Liberty Oil WA Pty Ltd			18,442.47
			17000ltrs of diesel stock 1083	18,442.47	
EF112335	9/02/2021	Links Modular Solutions			385.00
			LINKS Thermal Rolls	385.00	
EF112512	19/02/2021	Lipscombe Andre			65.65
			Found_Jan 2021 13921 Lipscombe Andre	65.65	
EF112266	3/02/2021	Liquid Mix (WA) Pty Ltd			5,374.50
			Alcohol stock for events	5,374.50	
EF112388	9/02/2021	Liquid Mix (WA) Pty Ltd			2,220.66
			Alcohol stock for events	2,220.66	
EF112467	17/02/2021	Little Hawk Freo			6,776.00
			2020 Staff Function - Catering	6,776.00	
EF112243	3/02/2021	Living Turf			1,089.00
			Push Fertiliser spreader	1,089.00	
EF112670	24/02/2021	Living Turf			275.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			5 bags of Gypsum delivered to Depot	275.00	
EF112694	24/02/2021	Lloyd Nicole			350.00
			What's On: Health & Wellbeing Program 20	350.00	
EF112213	3/02/2021	M P Rogers & Associates			9,815.06
			Beach Nourishment Design Drawings and Te	9,815.06	
EF112256	3/02/2021	MA Services Group Pty Ltd			2,547.60
			2 x static guards - Pioneer Park	858.00	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF112689	24/02/2021	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF112189	3/02/2021	MacDonald Johnston Engineering Co			730.18
			Rear thrust blocks,wear pads and side sk	730.18	
EF112265	3/02/2021	Macliver Andrew			550.00
			Inv 1161/02	550.00	
EF112260	3/02/2021	Marebar Pty Ltd T/as DBS Fencing			3,258.20
			Samson Park fence installation	3,258.20	
EF112691	24/02/2021	Marebar Pty Ltd T/as DBS Fencing			440.00
			City Works Depot, 81 Knutsford St Priority - P2. City V	440.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112308	9/02/2021	Marketforce Productions			2,607.36
			9 January	1,318.90	
			Ad in The West - disposal of Surf Club	357.23	
			Quarry St EOI	931.23	
EF112522	19/02/2021	Maruku Arts Warehouse			8,800.00
			Revealed Additional Support, wood carvin	8,800.00	
EF112494	19/02/2021	Marwick Susan			53.03
			Found_Jan 2021 10666 Marwick Susan	53.03	
EF112636	24/02/2021	Mastec Australia Pty Ltd			5,940.00
			Collect & dispose waste - commercial - Bin Supply	5,940.00	
EF112212	3/02/2021	Mcleods Solicitors			27,842.92
			4 Roper Street, O'connor	1,792.65	
			Legal due diligence work in respect to the AVERTAS V	26,050.27	
EF112322	9/02/2021	Mcleods Solicitors			10,103.53
			CEO Governance Advice	3,642.39	
			CEO Governance Legal advice	1,723.60	
			CEO Governance Legal advice	3,913.66	
			Lease variation - Enkel collective	823.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112526	19/02/2021	Megirian Ellen Rose			65.15
			Found_Jan 2021 17193 Megirian Rose	65.15	
EF112654	24/02/2021	MG Group WA			108,696.41
			Provision of civil and landscape construction services	108,696.41	
EF112228	3/02/2021	Michael Page International Australia Pty Ltd			2,015.48
			IBS Administration Temporary Position - November to	2,015.48	
EF112338	9/02/2021	Michael Page International Australia Pty Ltd			2,009.02
			IBS Administration Temporary Position - November to	2,015.48	
			IBS Administration Temporary Position - November to	-6.46	
EF112445	17/02/2021	Michael Page International Australia Pty Ltd			2,015.48
			IBS Administration Temporary Position - November to	2,015.48	
EF112635	24/02/2021	Michael Page International Australia Pty Ltd			5,409.16
			IBS Administration Temporary Position - November to	1,639.25	
			P & C Agency Staff	1,613.37	
			P & C Agency Staff	2,156.54	
EF112385	9/02/2021	Midnight Weave Co/ Danielle Maree Stewart			64.70
			weaving materials jan kids	64.70	
EF112387	9/02/2021	Mikaela Miller			1,999.99



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mikaela Miller painting	1,999.99	
EF112317	9/02/2021	Minaxi May			2,750.00
			artist fee A Forest of Hooks and Nails e	2,750.00	
EF112687	24/02/2021	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112591	24/02/2021	Mokoh Design Australia			14.14
			Found_Jan 2021 11055 Mokoh Design	14.14	
EF112535	19/02/2021	Mulders Anna			254.02
			Found_Jan 2021 19268 Anna Mulders	254.02	
EF112678	24/02/2021	Multitech Contracting Pty Ltd			3,723.50
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	3,723.50	
EF112478	17/02/2021	Munira Mackay of Mackay Urbandesign			550.00
			Client ref: 2038/141220	550.00	
EF112455	17/02/2021	Myzone (APAC) Pty Ltd			2,079.00
			Myzone license renewal	2,079.00	
DD002690	1/02/2021	NAB - Bank Charges Only			1,645.70
			Bpay charge x 2 29/01/2021 NAB - Charges	1,645.70	
DD002692	1/02/2021	NAB - Bank Charges Only			3,219.43

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAB Merch fee - Jan 2021 29/01/2021 NAB - Charges	3,219.43	
EF112539	19/02/2021	Nagtzaam Mark			119.69
			Found_Jan 2021 19587 Mark Nagtzaam	119.69	
EF112485	17/02/2021	Natasha Eldridge Trio			3,750.00
			One Day 2020 - Entertainment	3,750.00	
EF112345	9/02/2021	National Document Shredding Service Holdings			75.90
			Bin destruction	75.90	
EF112569	24/02/2021	Naval Base Contractors			931.70
			Sand Ex Pit	931.70	
EF112219	3/02/2021	Nelson Timothy			300.00
			Cof Staff Xmas Party   DJ	300.00	
EF112211	3/02/2021	Norfolk Street Syndicate			1,483.03
			Rent CP56 Dec 2020	1,483.03	
EF112423	17/02/2021	Norfolk Street Syndicate			2,596.20
			Rent CP 56 January 2021	2,325.52	
			Water Rates CP 56 Jan 2021	270.68	
EF112318	9/02/2021	North Fremantle Bowls Tennis And Community			752.00
			Drinks for OCM Meetings - invoice to be issued on as	752.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112199	3/02/2021	North Lake Electrical Pty Ltd			12,175.97
			BBQ fault at Booyeembara Park	480.43	
			December streetlight faults list (attached current reque	816.75	
			December streetlight faults list (attached current reque	837.86	
			December streetlight faults list (attached current reque	998.12	
			December streetlight faults list (attached current reque	876.03	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	412.54	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	659.90	
			Leighton beach pump not engaging, going out on LP	6,230.52	
			Stevens Street Reserve, Stevens St Priority - P1. Clut	863.82	
EF112301	9/02/2021	North Lake Electrical Pty Ltd			14,041.14
			Booyeembara Park BBQ Replacement - - September	4,871.89	
			electrical service and install for depots Brick saw ..mar	233.31	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	1,091.75	
			Fremantle Oval, 62 Parry St Priority - P2. Victoria Pav	456.50	
			Fremantle Oval, 62 Parry St Priority - P2. Victoria Pav	1,023.00	
			Griffiths LP fault	88.00	
			removal of 4 x 8.5m poles at Frank Gibson park (netb:	5,036.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Recreation Centre, 44 McCombe Ave Priority	305.54	
			Urgent Call Out- Pioneer Park electrical fault - Camp c	934.25	
EF112411	17/02/2021	North Lake Electrial Pty Ltd			17,422.12
			1 Finnerty St Fremantle Arts Centre CITY BUILDING 1	5,236.00	
			12 Mrs Trivett Place Athurs Head CITY BUILDING 12	148.50	
			245 South Tce The Meeting Place CITY BUILDING 12	599.50	
			26 Jeffery St Hilton Park Upper Clubroom CITY BUILL	55.00	
			70 Parry St Civic Admin & Library CITY BUILDING 12	7,067.50	
			9 Caesar St Bruce Lee Clubrooms CITY BUILDING 12	132.00	
			Controller Install at Moorings	232.10	
			December streetlight faults list (attached current reque	1,172.60	
			Esplanade input issue and handle repair.	610.82	
			Investigate electrical issue with BBQs - at Dick Lawrer	220.00	
			Minum Cove sds modem install. Online req	1,574.10	
			One Day 2021 - Electrical Compliance	374.00	
EF112582	24/02/2021	North Lake Electrial Pty Ltd			2,434.91
			Bollard lights at northbank riverside. Some lights not w	349.14	
			December streetlight faults list (attached current reque	967.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	205.15	
			Monument Hill Rsve-Lights-Electrical	396.00	
			PUBLIC ACCESS WAY located between 23 and 25 M	323.35	
			streetlight maintenance	193.82	
EF112531	19/02/2021	NPY Women's Council			99.49
			Found_Jan 2021 18284 NPY Womens Council	99.49	
EF112609	24/02/2021	Nu-Trac Rural Contractors			15,380.20
			Bathers Beach	8,250.00	
			Leighton Beach	3,597.00	
			Mobilisation	827.20	
			South Beach	2,706.00	
EF112585	24/02/2021	NVMS Pty Ltd			1,056.00
			Sound level meter calibration	1,056.00	
EF112360	9/02/2021	One-Multi Pty Ltd			1,633.50
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	1,633.50	
EF112459	17/02/2021	One-Multi Pty Ltd			16,141.40
			245 South Tce Priority - P4. The Meeting Pl. Meeting F	3,025.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	242.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach Public Toilet - Port Beach Rd NON-LEASE	12,874.40	
EF112657	24/02/2021	One-Multi Pty Ltd			2,486.00
			245 South Tce Priority - P1. The Meeting Pl. Main sole	913.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	1,573.00	
EF112249	3/02/2021	Outpost Central Pty Ltd			1,782.00
			2020 Fee	990.00	
			Gilbert Fraser Reserve (op50137)	792.00	
EF112216	3/02/2021	Owners of Strata Plan 21705			4,276.71
			Rent CP43 Dec 2020	4,276.71	
EF112469	17/02/2021	Oxlades Bros Pty Limited			914.86
			Term 1 supplies	914.86	
EF112325	9/02/2021	Oz Washroom			1,900.00
			Please supply 25no. B8900 StainlessSteel Jumbo Rol	1,900.00	
EF112194	3/02/2021	P & G Body Builders			1,000.00
			Insurance Excess	1,000.00	
EF112292	9/02/2021	P & G Body Builders			2,194.50
			Pull out tarp system supply and install	2,194.50	
EF112523	19/02/2021	Palmer Narayani			139.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 15881 Palmer Narayani	139.38	
EF112606	24/02/2021	Paperbark Technologies			330.00
			Hilton - Professional Aboricultural Services	330.00	
EF112586	24/02/2021	Paramount Security Services			8,189.64
			Sunday Music   Jan 21	8,189.64	
EF112545	19/02/2021	Partyka Joana Veronika			126.25
			Found_Jan 2021 20244 Partyka Joana Veronika	126.25	
EF112224	3/02/2021	Paul Drudi Plumbing			605.00
			Water fountain   NYE	605.00	
EF112504	19/02/2021	Pegasus Jewellery Designs			1,281.19
			Found_Jan 2021 12050 Pegasus Jwllry	1,281.19	
EF112629	24/02/2021	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112340	9/02/2021	Perth Energy			1,343.47
			Gas Usage	1,343.47	
EF112453	17/02/2021	Perth Parkour Inc			1,530.00
			Instalment 3 - January Holidays 2021	1,530.00	
EF112201	3/02/2021	Perth Recruitment Services			7,663.56

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cover for Adrian W/C Luke Jones	1,604.96	
			Cover for Adrian W/C Luke Jones	2,745.68	
			Labour Hire for Recycle Centre Luke Jones	356.82	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	2,956.10	
EF112305	9/02/2021	Perth Recruitment Services			6,230.56
			Cover for Adrian W/C Luke Jones	2,557.18	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	3,673.38	
EF112587	24/02/2021	Perth Recruitment Services			7,835.14
			Cover for Adrian W/C Luke Jones	2,554.21	
			Labour Hire for Recycle Centre Luke Jones	600.90	
			Labour Hire for Recycle Centre Luke Jones	1,006.65	
			Labour Hire, Jordan Murray - Zak Rochford to Cover J	3,673.38	
EF112593	24/02/2021	Pettitt Bradley			11,730.76
			MAYOR ALLOWANCE	11,730.76	
EF112232	3/02/2021	Pickles Auction Pty Ltd			77.00
			CALL OUT FEE	77.00	
EF112501	19/02/2021	Pike Roger			18.18
			Found_Jan 2021 11860 Pike Roger	18.18	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112676	24/02/2021	Pindan Construction PL (PBA)			1,281,587.60
			Capital-Labour & Materials Progress CI 22 Progress CI	1,281,587.60	
EF112699	24/02/2021	PNM Superior Floors			15,400.00
			Supply and install 5mm vinyl plank in smoked oak nor	15,400.00	
EF112405	17/02/2021	Potters Market The			7,016.22
			Delivery Fee	60.01	
			Glazes Term 1	344.00	
			Term 1 Clay Order - & backorder from T4	6,612.21	
EF112207	3/02/2021	Precise Motion Products			88.50
			Seals and o rings	60.50	
			Seals and o rings	28.00	
EF112314	9/02/2021	Precise Motion Products			3.30
			Seals and o rings	3.30	
EF112601	24/02/2021	Precise Motion Products			62.06
			Seals and o rings	62.06	
EF112398	17/02/2021	Premium Brake & Clutch Service			2,751.10
			3 sets brake pads	939.40	
			6 x Brake Rotors and fitting sets	1,811.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112433	17/02/2021	Private Venture Capital Pty Ltd			272.40
			Ice Supply   Events	272.40	
EF112625	24/02/2021	Private Venture Capital Pty Ltd			207.46
			Ice Supply   Events	207.46	
EF112431	17/02/2021	Public Libraries Western Australia Inc - C/- Mid			250.00
			Annual Membership - PLWA	250.00	
EF112304	9/02/2021	Public Transport Authority of WA			30,900.55
			DEC 20 - City of Fremantle contribution to the Freman	30,900.55	
EF112384	9/02/2021	Purnell Agencies			406.09
			Silver & Copper Term 1	406.09	
EF112324	9/02/2021	Quality Press			5,038.00
			Exhibition Guide	5,038.00	
EF112426	17/02/2021	Quality Press			814.00
			FOUND Artist Card Holders	814.00	
EF112669	24/02/2021	Quest Fremantle Franchise Management Pty L			550.00
			Venue hire for EM & ELT Workshop 8/12	550.00	
EF112225	3/02/2021	Radonich Contracting Pty Ltd			957.00
			Bathers Beach sand drift maintenance	957.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112331	9/02/2021	Radonich Contracting Pty Ltd			24,981.00
			Bathers Beach sand drift maintenance	1,148.40	
			Bathers Beach sand drift maintenance	1,148.40	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Leighton Beach sand drift maintenance	1,148.40	
			Leighton Beach sand drift maintenance	1,196.25	
			Leighton Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	3,908.30	
			Port Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	1,148.40	
			Port Beach sand drift maintenance	957.00	
			Provision of civil services to remove mixed sand and ti	4,510.00	
			South Beach sand drift maintenance	1,148.40	
			South Beach sand drift maintenance	1,004.85	
			South Beach sand drift maintenance	1,148.40	
			Turf clipping removal at Fremantle Oval	1,155.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112440	17/02/2021	Radonich Contracting Pty Ltd			511.50
			Require Radonich contractors, for the fire break aroun	511.50	
EF112633	24/02/2021	Radonich Contracting Pty Ltd			2,871.00
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
EF112484	17/02/2021	Rainbow Store			83.70
			Pride flag & Bunting - NQR #8	83.70	
EF112407	17/02/2021	Ralph Beattie Bosworth			2,090.00
			Inv # 1003351	2,090.00	
EF112264	3/02/2021	Ra-One Pty Ltd			6,600.00
			APA TechOne training 2 days	6,600.00	
EF112320	9/02/2021	Rapid Dockside Signs			704.00
			200 x stickers 70mm x 110mm - Printed on	704.00	
EF112613	24/02/2021	Rapid Dockside Signs			836.00
			20 of A3 size coreflute signs with clear	484.00	
			Please cut lettering off 6 no. existing brushed aluminiu	198.00	
			Please prepare 2 no. corflute signs 900mm x 600mm -	154.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112681	24/02/2021	Reads West Coast Maintenance Pty Ltd T/as R			521.20
			Evan Davies Building, 13 South Tce Priority - P1. Evar	320.45	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	200.75	
EF112508	19/02/2021	Rendtorff Christian			168.67
			Found_Jan 2021 12383 Rendtorff C	168.67	
EF112209	3/02/2021	Rent A Fence Australia Pty Ltd			341.00
			Fence panel rental for Arthur Head Res	341.00	
EF112680	24/02/2021	Resolve Group Pty Ltd			1,347.50
			Certificate of Design Compliance	1,347.50	
EF112631	24/02/2021	Ricoh Australia Pty Ltd			20,379.39
			Printer service contract Feb 21	20,379.39	
EF112703	24/02/2021	Riverjet Pipeline Solutions			2,737.90
			Removal and disposal of sand from grease trap at Ore	2,737.90	
EF112441	17/02/2021	Roads 2000 Pty Ltd			36,951.49
			Mill and Fill 50mm x 387m2 blow 75 Jones St 11/01/20	36,951.49	
EF112311	9/02/2021	Rosmech Sales & Service Pty Ltd			271.67
			Sweeper Parts - FM0006814	271.67	
EF112417	17/02/2021	Rosmech Sales & Service Pty Ltd			1,557.46

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brooms	841.50	
			Sweeper Parts - FM0006814	715.96	
EF112597	24/02/2021	Rosmech Sales & Service Pty Ltd			429.00
			Brooms	429.00	
EF112329	9/02/2021	Rouxel Victoria			180.00
			Modelling 20.01.20	180.00	
EF112349	9/02/2021	Roy Gripske & Sons Pty Ltd			248.14
			this is not a stock item 2 boxes of - large edger blade:	248.14	
EF112285	9/02/2021	Royal Life Saving Society			2,698.69
			After Hours Call Service   Sep20-Jun21	2,698.69	
EF112402	17/02/2021	Royal Life Saving Society			2,762.27
			After Hours Call Service   Sep20-Jun21	2,762.27	
EF112379	9/02/2021	RPS AAP Consulting Pty Ltd			2,508.00
			Total Price Stage two Construction	2,508.00	
EF112381	9/02/2021	Rubek Automatic Doors			1,210.00
			1 Finnerty St, Fremantle Arts Centre 12 Monthly Rollei	1,188.00	
			City Works Depot, 81 Knutsford St GST portion not pa	22.00	
EF112503	19/02/2021	Sandy Hopkins Jewellery			287.35

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 12023 Sandy Hopkins J	287.35	
EF112193	3/02/2021	Satellite Security Services			1,197.91
			City Works Depot, 81 Knutsford St Priority - P4. City V	945.13	
			City Works Depot, 81 Knutsford St Priority - P4. City V	186.78	
			City Works Depot/Recyc - 81 Knutsford St NON-LEAS	66.00	
EF112290	9/02/2021	Satellite Security Services			275.00
			City Works Depot, 81 Knutsford St Priority - P4. City V	275.00	
EF112406	17/02/2021	Satellite Security Services			155.00
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	155.00	
EF112574	24/02/2021	Satellite Security Services			2,091.10
			245 South Tce - The Meeting Place NON-LEASED 1 M	792.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	792.00	
			Feb rental	44.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. C	463.10	
EF112463	17/02/2021	Scaf-West Pty Ltd			830.45
			Scaffolding hire for Arthur head safety	830.45	
EF112223	3/02/2021	Scott Printers Pty Ltd			335.50
			Citizenship Certificate Overprint	104.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dogs Flyers	231.00	
EF112328	9/02/2021	Scott Printers Pty Ltd			282.70
			Citizenship Ceremony New Programs	282.70	
EF112626	24/02/2021	Scott Printers Pty Ltd			12,948.10
			16500 FRE-OH! Magazine Summer	12,948.10	
DD002699	15/02/2021	Securepay Pty Ltd			233.29
			Securepay 15/02/2021 Securepay Pty L	233.29	
EF112380	9/02/2021	Seder Felicia T/as Singing Bowl Yoga			180.00
			Week 1: MindFit	180.00	
EF112690	24/02/2021	Seder Felicia T/as Singing Bowl Yoga			180.00
			Week 3: MindFit	180.00	
EF112643	24/02/2021	Seton Australia Pty Ltd			278.08
			Please supply: 4 no. Red Pre-Printed "Fire Warden" h:	278.08	
EF112283	9/02/2021	Shacks Holden			565.68
			Tonneau Cover	565.68	
EF112534	19/02/2021	Shamshi Sultana			30.30
			Found_Jan 2021 19206 Shamshi Sultana	30.30	
EF112577	24/02/2021	Shane McMaster Surveys			1,100.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect 75m survey data on Hughes St and limited 11£	1,100.00	
EF112321	9/02/2021	Sharon Calgaret			400.00
			Birak Community Canvas - 22/01/2021	200.00	
			Birak Community Canvas - 29/01/2021	200.00	
EF112424	17/02/2021	Sharon Calgaret			200.00
			Over 55s Across Cultures Art classes - W	200.00	
EF112615	24/02/2021	Sharon Calgaret			200.00
			Over 55s Across Cultures Art classes - W	200.00	
EF112191	3/02/2021	Sigma Chemicals			1,419.00
			magic sponges	330.00	
			test kit	1,089.00	
EF112284	9/02/2021	Sigma Chemicals			1,533.13
			replen of chemicals	1,533.13	
EF112346	9/02/2021	Sirona Real Estate Project Management			23,100.00
			Capital-Consulting Dec 2020 Kings Square Civic Build	23,100.00	
EF112646	24/02/2021	Sirona Real Estate Project Management			23,100.00
			Capital-Consulting Dec 2020 Kings Square Civic Build	23,100.00	
EF112261	3/02/2021	SJF Work Advice Pty Ltd			5,005.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			IR Consultant Fees for 2020/21	5,005.00	
EF112693	24/02/2021	SJF Work Advice Pty Ltd			385.00
			IR Consultant Fees for 2020/21	385.00	
EF112241	3/02/2021	SKS Land Pty Ltd			3,835.77
			Rent CP6 Dec 2020	3,835.77	
EF112464	17/02/2021	SKS Land Pty Ltd			6,145.29
			Rent Cp6 January 2021	6,145.29	
EF112316	9/02/2021	Snowco			92.29
			Laundry Services	92.29	
EF112419	17/02/2021	Snowco			95.81
			Snowco laundry 2 Tea towels @ 0.45c = 0.90 17 Tabl	95.81	
EF112462	17/02/2021	Soft Landing			1,996.50
			Collection and processing of mattresses from the Rec;	1,996.50	
EF112510	19/02/2021	Sorensen Anne			95.95
			Found_Jan 2021 13243 Sorenson Anne	95.95	
EF112435	17/02/2021	Soundtown			1,585.00
			MA505PA	1,585.00	
EF112190	3/02/2021	South Fremantle Football Club			5,707.89

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP10 Dec 2020	5,707.89	
EF112400	17/02/2021	South Fremantle Football Club			7,443.87
			Rent CP10 January 2021	7,443.87	
EF112392	10/02/2021	Southern Cross Protection Pty Ltd (B)			9,500.00
			Cash for depot CFC 12.02.21	9,500.00	
EF112393	17/02/2021	Southern Cross Protection Pty Ltd (B)			9,000.00
			CFC Depot 16.02.21	9,000.00	
EF112487	19/02/2021	Southern Cross Protection Pty Ltd (B)			700.00
			Waifs Concert Till Float for Thurs, 25th Feb 2021	700.00	
EF112488	23/02/2021	Southern Cross Protection Pty Ltd (B)			700.00
			FAC Bar Float 26.02.21	700.00	
EF112706	26/02/2021	Southern Cross Protection Pty Ltd (B)			13,000.00
			Cash for Depot CFC 26.02.21	13,000.00	
EF112206	3/02/2021	Southern Metropolitan Regional Council			4,346.25
			Contribution to the SMRC - Dec quarter Contribution to	4,316.25	
			Depot Collection - Recycle - Green Waste Gate Fee	30.00	
EF112418	17/02/2021	Southern Metropolitan Regional Council			74,307.84
			Red & Lime Bin - JAN 21 Gate Fees (General Waste)	39,304.83	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Yellow Bin Gate Fees(MRF) -Jan 21 Overcompaction	35,003.01	
EF112600	24/02/2021	Southern Metropolitan Regional Council			2,551.01
			Depot Collection - Parks - Green Waste Gate Fee	1,273.11	
			Red & Lime Bin - APR 20 Gate Fees (General Waste)	270.52	
			Yellow Bin Gate Fees(MRF) - JAN 21 Overcompactor	1,007.38	
EF112570	24/02/2021	Speedo Australia Pty Ltd			3,415.50
			97076751	356.40	
			97079318	2,821.50	
			97154304	237.60	
EF112572	24/02/2021	Sperling Enterprises Pty Ltd			3,578.90
			adj note	-321.99	
			dive toys	112.22	
			inv 0744516	2,743.13	
			inv 0748543	1,045.54	
EF112288	9/02/2021	Spotlight Stores Pty Ltd			99.20
			Purchasing wool for volunteer, knitting	99.20	
EF112356	9/02/2021	Spun Spydus Users Network			200.00
			SPUN Membership - 1/072020 - 30/06/2021	200.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112410	17/02/2021	St Patricks Comm Support Centre			2,129.30
			Donate Without Doubt Jul-Dec	2,129.30	
EF112369	9/02/2021	Standing Fork			500.00
			Catering for IEM - 18/1/2021 - 70 Parry Street, FREM/	500.00	
EF112611	24/02/2021	State Law Publisher			588.36
			Gazettal of Property Amendment Local Law	588.36	
EF112307	9/02/2021	Statewide Cleaning Supplies Pty Ltd			10,303.50
			bin liners	26.40	
			Civic Admin Building (Fremantle Oval)	6,075.08	
			Civic Admin Building (Fremantle Oval)	4,202.02	
EF112589	24/02/2021	Statewide Cleaning Supplies Pty Ltd			3,059.05
			Civic Admin Building (Fremantle Oval)	2,126.74	
			nitrile gloves	932.31	
EF112355	9/02/2021	Statewide Turf Services			14,245.00
			Turf Renovations Sporting Reserves	9,625.00	
			Turf Renovations Sporting Reserves	4,620.00	
EF112532	19/02/2021	Statham Melissa			22.73
			Found_Jan 2021 18456 Statham Melissa	22.73	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112620	24/02/2021	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF112205	3/02/2021	Sullivan Commercial Pty Ltd			66,061.21
			Rent CP31 Dec 2020	66,061.21	
EF112416	17/02/2021	Sullivan Commercial Pty Ltd			95,555.62
			Rent CP31 Janaury 2021	95,555.62	
215728	9/02/2021	Waterport Holdings Pty Ltd			900.00
			GenImplnd Overpayment - 113 Forsyth Street O'CONI	900.00	
215729	9/02/2021	Kurt G Lund & Vivian A Lund			100.00
			PrePay Refund 2020/21 Rebate - KG & VA Lund	100.00	
215730	9/02/2021	Robyn A O`Byrne			100.00
			PrePay Refund 2020/21 Rebate - RA O'Byrne	100.00	
215731	9/02/2021	Mark A Williams			412.28
			PrePay Refund Rates Credit - Mark Williams	412.28	
215732	9/02/2021	Ms Heather J Shaw			958.15
			PrePay 19/20 & 20/21 Rebate - 318A High St,Frem	958.15	
215733	9/02/2021	Oliver Hamilton Smith			50.00
			PrkFin0050 84401736	50.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215734	9/02/2021	Commissioner of State Revenue			110.25
			ESLStateSu Refund 2020/21 ESL Rebate - OSR	110.25	
215735	9/02/2021	Egan Civil Pty Ltd			73.71
			BPBRB BP0418/20	73.71	
215736	9/02/2021	Russell Building Approvals			105.00
			PrePay OP0001/21	105.00	
215737	9/02/2021	Gavan Dolin			487.05
				487.05	
215738	9/02/2021	Marija Silich			750.00
			PrePay 20/21 Rates Rebate - 17 Pilling Pl,Beaco	750.00	
215739	9/02/2021	Anthony Deutschman			589.54
			PrePay Rates Refund 2020/21 Rebate - Deutschman	589.54	
215740	9/02/2021	John P McTernan			970.50
			PrePay Rates Refund 2020/21 Rebate - McTernan	970.50	
215741	9/02/2021	Gwendoline Lawler & Douglas Lawler			1,161.60
			PrePay Refund Pensioner Rebate - Lawler	1,161.60	
215742	9/02/2021	Joshua Nathan Quirk			642.00
			PrePay Rates-6 Livingstone St Beaconsfield	642.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215743	9/02/2021	Alan P Guest & Nicole Guest			970.50
			PrePay Refund 2020/21 Rebate - Guest	970.50	
215744	9/02/2021	Ioan Ticos			946.76
			PrePay Refund 2020/21 Rebate - Ticos	946.76	
215745	9/02/2021	Janet Walters			929.40
			PrePay Refund 2020/21 Rebate - Walters	929.40	
215746	9/02/2021	Shirley Jean Hayes			918.73
			PrePay Refund 2019/20 & 2020/21 Rebate - SJ Hay	918.73	
215747	9/02/2021	Dale Alcock Homes Pty Ltd			122.00
			InfraPermi IP-CAN21/0004	122.00	
215748	9/02/2021	LGC Traffic			50.00
			PrePay IP-OP20/0224	50.00	
215749	9/02/2021	Fremantle Masters Swimming Club			500.00
			BDSIP&R BO20/0104	500.00	
215750	9/02/2021	Ms Margot K Chartres			1,573.45
			PrePay DMS ID:5133914	1,573.45	
215751	17/02/2021	James Browne & Kerry Lewis			179.14
			PrePay Rates Refund-119 Samson St,White Gum Val	179.14	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215752	17/02/2021	Aquatic Leisure Technologies Pty Ltd			166.65
			BP1_10Cert BP0483/20	166.65	
215753	17/02/2021	Focus Demolition & Asbestos Removal			166.65
			BPBRB DP0005/21	166.65	
215754	17/02/2021	Hans Henning Meeves			576.00
			DAStd DA0430/20	576.00	
215755	17/02/2021	Eleanora Alavakis			300.00
				300.00	
215756	17/02/2021	Keith G Manton & Susha M Manton			913.97
			PrePay Refund 2020/21 Rebate - Mantons	913.97	
215757	17/02/2021	Helen P Sibree			898.53
			PrePay Refund 2020/21 Rebate - HP Sibree	898.53	
215758	17/02/2021	Isolina Francas			787.74
			PrePay Refund 2020/21 Rebate - Francas	787.74	
215759	17/02/2021	Open Spaces Production			1,176.00
				1,176.00	
215760	23/02/2021	Commissioner of State Revenue			243.98
			ESLStateSu Refund 2019/20 Rebate - Revenue WA	243.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215761	23/02/2021	Animatronic Engineering P/L			1,500.00
			BDSIP&R BO20/0127	1,500.00	
215762	23/02/2021	Firm Construction Pty Ltd			10,000.00
			VergeBond BO18/0120	10,000.00	
215763	23/02/2021	Karl Cabena			147.00
			PrePay DA0003/21	147.00	
215764	23/02/2021	Nikki McDonald-King			95.50
			DASect40 LL0002/21	95.50	
215765	23/02/2021	Highbury Homes (Wa) Pty Ltd			3,151.08
			BP1_10Cert BP0051/21	3,151.08	
215766	23/02/2021	Nicola Capozzi			147.00
			DAStd DA0053/21	147.00	
215767	23/02/2021	Mark De-Iudicibus			256.85
			BP1_10UnC BP0422/20	256.85	
215768	23/02/2021	Perth Patios & Home Improvements			61.65
			BPBRB BP0472/20	61.65	
215769	23/02/2021	Heather Kyros			61.65
			BPBRB BP0068/20	61.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215770	23/02/2021	Michael Snaddon			238.91
			BPBRB BP0083/20	238.91	
215771	23/02/2021	Advanteering Civil Engineers			242.00
			BPBRB DP0007/21	242.00	
215772	23/02/2021	Anthony Taylor			95.50
			DASect40 LL0003/21	95.50	
215773	23/02/2021	101 Residential			610.59
			PrePay BP0071/21	610.59	
EF112457	17/02/2021	Supagas			89.21
			Jan	89.21	
EF112240	3/02/2021	Swan Valley Nyungh Community Aboriginal Co			500.00
			One Day Welcome and fire ceremony 24/1/2	500.00	
EF112491	19/02/2021	Symons Roger			15.66
			Found_Jan 2021 10401 Symons Roger	15.66	
EF112180	3/02/2021	Synergy			94,501.90
			Electricity Usage Electricity Usage	374.17	
			Electricity Usage Electricity Usage	139.18	
			Electricity Usage Electricity Usage	3,818.35	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	269.47	
			Electricity Usage Electricity Usage	173.34	
			Electricity Usage Electricity Usage	2,580.52	
			Electricity Usage	522.70	
			Electricity Usage Electricity Usage	794.27	
			Electricity Usage Electricity Usage	330.94	
			Electricity Usage Electricity Usage	537.05	
			Electricity Usage Electricity Usage	13,823.15	
			Electricity Usage Electricity Usage	328.52	
			Electricity Usage Electricity Usage	465.63	
			Electricity Usage Electricity Usage	145.78	
			Electricity Usage Electricity Usage	378.88	
			Electricity Usage Electricity Usage	1,263.77	
			Electricity Usage for Streetlights 6 months @ \$60,000	59,431.09	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	9,125.09	
EF112274	9/02/2021	Synergy			12,796.29
			Cantonment Hill Reserve-Toilets 70% Electricity Usage	1,147.41	
			Electricity Usage Electricity Usage	165.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	535.33	
			Electricity Usage Electricity Usage	614.87	
			Electricity Usage Electricity Usage	308.55	
			Electricity Usage	535.33	
			Electricity Usage Electricity Usage	771.11	
			Electricity Usage Electricity Usage	438.93	
			Electricity Usage Electricity Usage	539.46	
			Electricity Usage Electricity Usage	404.42	
			Electricity Usage Electricity Usage	285.87	
			Electricity Usage Electricity Usage	1,769.14	
			Electricity Usage Electricity Usage	223.95	
			Electricity Usage Electricity Usage	362.23	
			Electricity Usage	2,754.73	
			Electricity Usage 100%	1,477.65	
			Operate-Electricity Expense	461.56	
EF112395	17/02/2021	Synergy			63,189.09
			Electricity Usage Electricity Usage	135.16	
			Electricity Usage Electricity Usage	1,316.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage for Streetlights 6 months @ \$60,000	61,737.48	
EF112557	24/02/2021	Synergy			12,689.72
			Electricity Usage Electricity Usage	122.66	
			Electricity Usage Electricity Usage	1,833.47	
			Electricity Usage Electricity Usage	536.89	
			Electricity Usage Electricity Usage	412.41	
			Electricity Usage Electricity Usage	818.74	
			Electricity Usage Electricity Usage	145.62	
			Electricity Usage	119.12	
			Electricity Usage Electricity Usage	233.18	
			Electricity Usage Electricity Usage	163.99	
			Electricity Usage Electricity Usage	178.06	
			Electricity Usage Electricity Usage	318.73	
			Electricity Usage Electricity Usage	1,045.99	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	6,760.86	
EF112254	3/02/2021	Taj Palace Stones Pty Ltd			7,876.00
			Granite - Amber cobbles, (90x90x90) Granite - Amber	7,876.00	
EF112552	19/02/2021	Tan Shaun			340.88

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2021 20724 Tan Shaun	340.88	
EF112247	3/02/2021	Taylor Robinson Unit Trust			1,375.00
			Inv # 18134/14	1,375.00	
EF112652	24/02/2021	Team Systems (WA) Pty Ltd			346.06
			6 x Thor Square Container & Lid for sports clubs	346.06	
EF112179	3/02/2021	Telstra			14,893.70
			Telstra calling for 365 billing Jan 21	338.80	
			Telstra mobile billing Dec 20	10,689.75	
			Telstra mobile billing Jan 21	3,858.65	
			Telstra SMS Service Jan 21	6.50	
EF112394	17/02/2021	Telstra			338.80
			Telstra calling for 365 trial billing	338.80	
EF112269	3/02/2021	Tender Funerals Perth Ltd			4,400.00
			Community Grant Funding Sept 2020	4,400.00	
EF112326	9/02/2021	The Butcher Shop			737.96
			Paint for Recycling Hub project	737.96	
EF112468	17/02/2021	The Flower Hound			90.00
			Wreath for Annual National Servicemen's	90.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112443	17/02/2021	The Property Valuation & Advisory (WA) Pty Ltd			825.00
			123 Beach Street (The Kiosk) valuation	825.00	
EF112701	24/02/2021	The Second Salon			196.19
			Found_Jan 2021 21012 The Second Salon	196.19	
EF112671	24/02/2021	The Trustee for Blackbox Australia Unit Trust			515.90
			January	515.90	
EF112319	9/02/2021	The Trustee For Emso Investment Trust			206.36
			Ken Allen Field (5 sub meters)	206.36	
EF112449	17/02/2021	The Trustee for Lane Family Trust			929.50
			GPS Linemarking for Parks and Reserves	929.50	
EF112471	17/02/2021	The Trustee for S&A Williamson Trust T/as Sho			1,474.00
			Reattach timber plank to the historic remnant Jetty Str	506.00	
			Tighten headstock fixings, and apply Lanotec Timber €	968.00	
EF112473	17/02/2021	The trustee for Teekmar Family Trust T/as			10,982.26
			4 Fleet Street J Shed Units 1 – 4 6 Monthly General P	10,982.26	
EF112683	24/02/2021	The trustee for Teekmar Family Trust T/as			429.70
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	95.00	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	139.70	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Treat bee swarm in street tree at 5 Taylor Street WGV	195.00	
EF112337	9/02/2021	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - March 21	6,174.70	
			44 Fremantle Malls - Rent - March 2021	3,671.79	
EF112310	9/02/2021	The Trustee for the HISCO Unit Trust T/as HISCO			148.53
			events table cloths	148.53	
EF112259	3/02/2021	The Trustee for York Timber Unit Trust			4,029.60
			Rent CP15 Dec 2020	4,029.60	
EF112476	17/02/2021	The Trustee for York Timber Unit Trust			3,832.76
			Rent CP15 January 2021	3,832.76	
EF112458	17/02/2021	Think Water - Canning Vale Pty Ltd			14,482.04
			Gibson Netball Mainline extension to Western Tree lav	10,747.00	
			Hilton South st13 Hp fault issue	562.65	
			Mainline repair at Fremantle Oval	496.51	
			Naylor Reserve valve replacement	310.88	
			Wilson Park station extension	2,365.00	
EF112656	24/02/2021	Think Water - Canning Vale Pty Ltd			5,552.56
			Fremantle Park St 14 valve replacement	1,087.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach mainline investigation for divert	1,123.69	
			Leighton Beach scanning works	1,190.75	
			Main line issue Leisure Centre	363.00	
			Samson Reserve st4 is out, 1 or 2 valves to be found.	1,787.43	
EF112607	24/02/2021	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112537	19/02/2021	Thompson RP & SM			47.98
			Found_Jan 2021 19323 RP & SM Thompson	47.98	
EF112472	17/02/2021	Thomson Geer			2,407.90
			Inv # 934557	2,407.90	
EF112210	3/02/2021	Thomson Reuters (Professional) Australia Ltd			3,565.79
			E-Recruitment Solutions	3,565.79	
EF112529	19/02/2021	Tinctorium			160.59
			Found_Jan 2021 17974 Tinctorium	160.59	
EF112183	3/02/2021	Total Eden Pty Ltd			1,623.86
			Supply of Irrigation Materials	1,623.86	
EF112279	9/02/2021	Total Eden Pty Ltd			660.00
			Booyeembara Park rubbish removal	660.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112236	3/02/2021	Totally Workwear Fremantle			493.10
			New boots, 4x replacement shirts & 2 trousers.	493.10	
EF112315	9/02/2021	T-Quip			1,797.00
			Sharpen reels and set	1,797.00	
EF112612	24/02/2021	Traffic Logistics			2,821.50
			Additional 27 sites	2,821.50	
EF112602	24/02/2021	Truck Centre (WA) Pty Ltd			714.08
			Ignition assy	714.08	
EF112253	3/02/2021	True View Virtual Tours			495.00
			Virtual Tour - Watch this space!	495.00	
EF112334	9/02/2021	Turf Care WA Pty Ltd			13,794.00
			Over-seeding Rye grass (Colosseum) 12 applications	2,992.00	
			RFQ Monument Mowing 6 month service	8,580.00	
			Supply & apply Eco Pro Series NK at Fremantle Oval	1,386.00	
			Supply and Applied 40ltrs per ha Special FeX at Frem.	836.00	
EF112425	17/02/2021	Turf Master Facility Management			825.00
			Mowing of Milbourne St South Fremantle	825.00	
EF112429	17/02/2021	Vanguard Press			499.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brochure distribution for TIF - Dec 20	339.50	
			Sept 20 distribution - after credit	159.50	
EF112618	24/02/2021	Vanguard Press			442.07
			Brochure distribution for TIF - Jan 21	442.07	
EF112660	24/02/2021	Vintage House Wine and Spirits			7,151.76
			Alcohol stock for events	3,575.88	
			Wine Stock	3,575.88	
EF112382	9/02/2021	VisAbility Limited			33.00
			Braille stickers for QR scan posters	33.00	
EF112686	24/02/2021	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF112632	24/02/2021	WA & J King Pty Ltd			2,445.00
			Mulch - Playground Grade	2,445.00	
EF112619	24/02/2021	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF112524	19/02/2021	Warren Julia			30.30
			Found_Jan 2021 16538 Warren Julia	30.30	
EF112184	3/02/2021	Water Corporation			22,443.34

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Water Expense	5.10	
			Overdue fees & Charges	10.32	
			Water Usage Water Usage	640.02	
			Water Usage Water Usage	338.11	
			Water Usage Water Usage	162.18	
			Water Usage Water Usage	56.78	
			Water Usage Water Usage	3,156.30	
			Water Usage Water Usage	144.54	
			Water Usage Water Usage	25.81	
			Water Usage Water Usage	5.16	
			Water Usage Water Usage	24.69	
			Water Usage Water Usage	870.96	
			Water Usage Water Usage	400.79	
			Water Usage Water Usage	290.82	
			Water Usage Water Usage	1,670.32	
			Water Usage Water Usage	111.57	
			Water Usage Water Usage	49.04	
			Water Usage Water Usage	820.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	105.82	
			Water Usage Water Usage	452.87	
			Water Usage Water Usage	30.97	
			Water Usage	1,422.13	
			Water Usage Water Usage	825.92	
			Water Usage Water Usage	475.64	
			Water Usage Water Usage	149.70	
			Water Usage Water Usage	23.23	
			Water Usage Water Usage	301.14	
			Water Usage Water Usage	2,588.28	
			Water Usage Water Usage	1,638.83	
			Water Usage - Cantonment St	7.74	
			Water Usage - Roundabout	5.16	
			Water Usage - Watkins St WGM	5.16	
			WaterCorp to supervise the removal of abandoned wa	5,627.48	
EF112280	9/02/2021	Water Corporation			31,243.21
			Water Usage Water Usage	10.43	
			Water Usage Water Usage	379.57	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,092.28	
			Water Usage Water Usage	178.09	
			Water Usage Water Usage	3,473.35	
			Water Usage Water Usage	5.16	
			Water Usage Water Usage	309.30	
			Water Usage	873.07	
			Water Usage Water Usage	61.94	
			Water Usage Water Usage	133.72	
			Water Usage Water Usage	267.45	
			Water Usage Water Usage	211.84	
			Water Usage Water Usage	1,355.03	
			Water Usage Water Usage	1,318.89	
			Water Usage	534.27	
			Water Usage	3,117.84	
			Water Usage Water Usage	520.69	
			Water Usage Water Usage	1,881.55	
			Water Usage Water Usage	1,931.91	
			Water Usage	413.27	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,096.93	
			Water Usage Water Usage	78.62	
			Water Usage Water Usage	500.27	
			Water Usage Water Usage	188.41	
			Water Usage Water Usage	6,164.12	
			Water Usage Water Usage	209.06	
			Water Usage Water Usage	311.86	
			Water Usage	4,624.29	
EF112560	24/02/2021	Water Corporation			565.24
			Water Usage Water Usage	565.24	
EF112312	9/02/2021	Waterlogic Australia Pty Ltd			178.20
			Samson Rec Centre - 44 McCombe Avenue	178.20	
EF112483	17/02/2021	Weinstein Sanche-Zev			2,750.00
			artist fee for a Forest of Hooks and nai	2,750.00	
EF112515	19/02/2021	Wells Robin			209.58
			Found_Jan 2021 14118 Wells Robin	209.58	
EF112215	3/02/2021	West Australian Newspapers Ltd			217.99
			newspaper subscription	217.99	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF112239	3/02/2021	West Tip Waste Control Pty Ltd			2,279.74
			Collection of green waste from Recycle Centre	2,279.74	
EF112362	9/02/2021	West Tip Waste Control Pty Ltd			714.62
			Parks Green Waste	714.62	
EF112663	24/02/2021	West Tip Waste Control Pty Ltd			2,549.25
			Recycle Centre Green Waste	2,549.25	
EF112456	17/02/2021	Westbooks			1,213.04
			Local Stock & hot Reads	613.49	
			Local Stock & hot Reads	19.74	
			Local Stock & hot Reads	579.81	
EF112214	3/02/2021	Western Australia Police			50.10
			Police Clearances - Janet Sammons	50.10	
EF112267	3/02/2021	Western Heritage Trust			39,102.58
			Provide labour, materials and equipment to undertake	39,102.58	
EF112197	3/02/2021	Winc Australia Pty Limited			1,108.04
			Aqium Hand Sanitiser Aloe Pump 1L, for Event's Tear	112.77	
			General Stationery	70.73	
			Letterhead 37 boxes - slow move stock	789.58	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lost letterhead stock (10 boxes)	-213.40	
			Old invoice not paid for Councilors mineral water.	32.70	
			Stationery for CDU, Lib & Cust Service	315.66	
EF112299	9/02/2021	Winc Australia Pty Limited			116.23
			Two self inking stamps for front counter	116.23	
EF112409	17/02/2021	Winc Australia Pty Limited			53.22
			General Stationery	53.22	
EF112580	24/02/2021	Winc Australia Pty Limited			1,115.12
			Coffee, Sugar	89.87	
			Coffee, Sugar	755.64	
			Coffee, Sugar	269.61	
EF112573	24/02/2021	Woodlands Distributors & Agencies			2,067.30
			Supply of 13 cartons rolled dog bags (lime green FOG	2,067.30	
EF112482	17/02/2021	Work Metrics Pty Ltd			1,995.00
			Online Induction Annual Fee	1,995.00	
EF112637	24/02/2021	Worldwide Printing Solutions			186.50
			Together again cafe, project printing fl	186.50	
EF112374	9/02/2021	Worldwide Timber Traders Pty Ltd			460.93

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			wood supplies for AFOHAN install	460.93	
EF112218	3/02/2021	Wren Oil			16.50
			Empty and dispose of oil from Knutsford Street Depot	16.50	
EF112391	9/02/2021	Wrightway Products			3,960.00
			Hire of Bin Lifter for refund point	3,960.00	
EF112235	3/02/2021	Xpanse Pty Ltd			5,214.00
			Asset Purchase WIP	5,214.00	
EF112549	19/02/2021	Zeck Garry			17.68
			Found_Jan 2021 20544 Zeck Garry	17.68	
EF112511	19/02/2021	Zeck Jan			90.90
			Found_Jan 2021 13556 Zeck Jan	90.90	
EF112666	24/02/2021	Zenien			2,706.44
			Cleaning and Maintenance - 2020/2021 FY	2,706.44	
					<b>4,576,828.44</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to February 2021</b>					
215620	9/02/2021				-179.14
				-179.14	
215723	25/02/2021				-18,618.44
				-18,618.44	
					<b>-18,797.58</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$4,558,030.86</b>