

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

**FEBRUARY 2020**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF105852 - EF106454	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2020 (viewed electronically)	\$ 5,356,187.69
DD002388 - DD002420	Various Creditors		\$ 68,867.57
Chq 215328 - 215359	Various Creditors		\$ 99,267.74
	Various Creditors	Cancelled Cheques	-\$ 30.00
	Various Creditors	Cancelled EFTs	-\$ 2,725.45
<b>Total EFT/Cheque Payments</b>			<b>\$ 5,521,567.55</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Jan-2020 to 28-Feb-2020	Various Creditors	As Per Payment Report (Purchase Cards) For February 2020 (viewed electronically)	\$ 30,507.32
<b>Total Purchase Card Payments</b>			<b>\$ 30,507.32</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 5/02/2020	5/02/2020	Salaries Payment	\$ 758,830.17
I 5/02/2020	6/02/2020	Salaries Payment	\$ 6,716.61
I 5/02/2020	7/02/2020	Salaries Payment	\$ 6,329.30
O 12/02/2020	13/02/2020	Wages Payment	\$ 150,647.30
I 19/02/2020	19/02/2020	Salaries Payment	\$ 822,353.79
I 19/02/2020	24/02/2020	Salaries Payment	\$ 4,194.30
I 19/02/2020	25/02/2020	Salaries Payment	\$ 4,062.99
O 26/02/2020	27/02/2020	Wages Payment	\$ 157,295.50
<b>Total Salaries/Wages Payment</b>			<b>\$ 1,910,429.96</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 7,462,504.83</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 7,462,504.83</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF105977	5/02/2020	A Charles Kent and Associates Pty Ltd			6,050.00
			Tim Rogers Performance 28/3/20	6,050.00	
EF106252	19/02/2020	A Good Looking Man			5,448.96
			SL Bar Carts x 3	5,448.96	
EF105884	5/02/2020	ABC Distributors (WA) Pty Ltd			2,038.08
			Jumbo Bin Liners 240l Glad 60 cartons of 240 litre bin	2,038.08	
EF106159	12/02/2020	Access Unlimited International Pty Ltd			11,619.30
			Installation of Roof Access as per quote Installation of	11,619.30	
EF105940	5/02/2020	Ace Plus			4,010.77
			35 Forsyth St Fremantle Dog Pound. Leased to: . Dog	2,192.78	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			City Works Depot, 81 Knutsford St "Priority - P1. City \	87.85	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	155.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Operate-Contract-General Lease - Plumbing - P 1 14 l	233.99	
			Port Beach, 40 Port Bch Rd Priority - P2. Public Toilets	170.60	

# 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	
			Repair to Drink fountain L8 Leighton Beach	447.08	
			Samson Recreation Centre, 44 McCombe Ave Priority	85.97	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	
EF106136	12/02/2020	Ace Plus			13,401.44
			City Works Depot, 81 Knutsford St Priority - P1. Amen	98.12	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	351.74	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	78.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,648.86	
			Leighton Beach - Replacement of L12 Drink Fountain	7,599.91	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	78.50	
			Leighton Beach, 12 Leighton Bch Blvd "Priority - P1. F	78.50	
			Old Fremantle Boys School,92 Adelaide St Priority - P	117.74	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	263.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	913.63	
			South Beach, 9 Ocean Dr	320.00	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	160.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach, 9 Ocean Dr "Priority - P1. Changerooms	78.50	
			Town Hall, 8 William St "Kings Square Temp Toilets. L	240.00	
			Town Hall, 8 William St "Kings Square Temp Toilets. L	885.33	
			Water Fountain repairing - pipe has damage (leaking)	390.87	
EF106271	19/02/2020	Ace Plus			8,705.72
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	442.23	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	117.74	
			Fremantle Oval, 15/70 Parry St Priority - P1. Toilets (A	78.50	
			Horrie Long Reserve, 21 Forrest St "Priority - P1. Publ	78.50	
			Issue with Gas BBQ at Valley Park	140.26	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	1,383.18	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	5,850.79	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	614.52	
EF106418	26/02/2020	Ace Plus			11,146.93
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	160.00	
			CALL OUT - SOUTH BEACH DRINK FOUNTAIN REP	239.99	
			CALL OUT - INSTALLATION OF WATER FOUNTAIN ,	3,652.00	
			CALL OUT - CANTONMENT HILL - REPAIR AND RE-	384.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CALL OUT - ESPLANADE RESERVE - REPAIR TO B	242.46	
			CALL OUT - ESPLANADE RESERVE - REPAIR TO B	403.05	
			CALL OUT - PORT BEACH - INSTALLATION OF SUF	2,871.93	
			CALL OUT - S E W BBQ INSPECTION - NO PILOT LIC	278.74	
			CALL OUT - SOUTH BEACH - DRINK FOUNTAIN RE	239.99	
			CALL OUT - SOUTH BEACH BBQ #2 - INVOICE #676	225.41	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Fremantle Leisure Centre, 10 Shuffrey St	313.99	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	219.21	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	137.37	
			Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l	135.65	
			Hilton Park, 64 Shepherd St Priority - P1. Toilet Block.	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	117.74	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	98.12	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	233.99	
			Operate-Contract-General "Priority - P1. Amenities Bu	78.50	
			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
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	160.00	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF106303	19/02/2020	Ace Security and Events Services			3,973.20
			One Day 2020 - Security Services	3,973.20	
EF106358	26/02/2020	Advance Press 2013 Pty Ltd			118.80
			2000 DLX Envelopes	118.80	
EF106146	12/02/2020	Agent Sales and Service Pty Ltd			1,247.73
			spin disk 6 month supply	1,247.73	
EF106386	26/02/2020	Ahern Australia Pty Ltd			354.76
			inspection and service of scissor lift	354.76	
EF106441	26/02/2020	AJ Craddock & RA Craddock T/as ADP Store F			100.00
			10020-01-01 INTRASPACE TRIANGLE SLATWALL	100.00	
EF106228	19/02/2020	Akolade Pty Ltd			2,198.90
			Rego 2nd Nat Indigenous H & H Forum (BB)	2,198.90	
EF106442	26/02/2020	Ale Events Pty Ltd T/as Envy Event Group			330.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Citizenship Ceremony - Feb-Entertainment	330.00	
EF105869	5/02/2020	Alliance Distribution Services			28.74
			books	28.74	
EF106178	19/02/2020	Alliance Distribution Services			2,018.77
			books	2,018.77	
EF106308	19/02/2020	Allstate Kerbing & Concrete			4,672.14
			capital kerbing works at Sainsbury rd	4,672.14	
EF106225	19/02/2020	Altiform Pty Ltd			547.80
			Replace vandalised fencing panel	547.80	
EF106416	26/02/2020	Amcom Pty Ltd			9,414.90
			Dark Fibre	9,414.90	
EF105999	6/02/2020	Andrea Isaac Jewellery & Design			211.60
			Found_Jan 2020 12154 Andrea Issac Je	211.60	
EF106025	6/02/2020	Andrea Osses Design			191.40
			Found_Jan 2020 17506 Osses Andrea	191.40	
EF105975	5/02/2020	Anne Ryan			600.00
			FACPA19 Judges honorarium fee	600.00	
EF106030	6/02/2020	Antonias Sofia			60.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2020 18782 Antonas Sofia	60.60	
EF106060	12/02/2020	Apace Aid			1,424.94
			Citizenship - January 2020 - Gifts	79.64	
			Samson Park plants for reveg 2020	1,345.30	
EF106040	6/02/2020	Apiary Made			536.80
			apiary made	536.80	
EF106148	12/02/2020	Arcadian Voices			1,800.00
			2019 Carols - Arcadian Voices	1,800.00	
EF106424	26/02/2020	Archibald Jenny			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF106086	12/02/2020	Armaguard Security			6,075.36
			Cash collections-Town Hall-Customer Serv	6,075.36	
EF105930	5/02/2020	Around Town Picture Framing Service			1,358.42
			framing	1,358.42	
EF106130	12/02/2020	Around Town Picture Framing Service			291.09
			framing	291.09	
EF106210	19/02/2020	Artlink Advertising			840.00
			Half Page Ad - Revealed - 40:1	840.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105865	5/02/2020	Aslab Pty Ltd			3,841.20
			Garling Street Asphalt/ materials testing	1,920.60	
			Sainsbury Road	1,920.60	
EF106068	12/02/2020	Aslab Pty Ltd			1,957.23
			Peel rd	1,957.23	
EF106307	19/02/2020	ASPECT Studios Pty Ltd			5,500.00
			Fremantle Public Golf Course Design - Stage 2 Design	5,500.00	
EF105964	5/02/2020	Athanassiou Kim			360.00
			Fre-O-Fit Sumer 2020- WK 1	360.00	
EF106309	19/02/2020	Athanassiou Kim			450.00
			Fre-O-Fit Sumer 2020 - WK 3	450.00	
EF106440	26/02/2020	Athanassiou Kim			540.00
			Fre-O-Fit Sumer 2020 - WK 5	540.00	
EF105916	5/02/2020	Attica Marine Pty Ltd T/as Ausnet Industries			741.40
			Replace AFL point post at Dick Lawrence Reserve	741.40	
EF105961	5/02/2020	Auspicious Arts Project Inc			11,000.00
			Everyday Super Hero Perf Payment 2	11,000.00	
EF105902	5/02/2020	Aussie Electrics			495.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Signoff Liam Gallagher	330.00	
			Electrical Signoff Ziggy Alberts	165.00	
EF105941	5/02/2020	Aussie Natural Spring Water			21.00
			VC Water 2019/2020	21.00	
EF106137	12/02/2020	Aussie Natural Spring Water			14.00
			VC Water 2019/2020	14.00	
EF106273	19/02/2020	Aussie Natural Spring Water			56.00
			Water for recycle centre	35.00	
			Water for recycle centre	21.00	
EF106420	26/02/2020	Aussie Natural Spring Water			100.70
			Water until.	100.70	
EF105858	5/02/2020	Aust Manufacturing Workers Union			191.50
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	65.70	
EF105860	5/02/2020	Australia Post			1,016.72
			FAC Postage Nov 19	1,016.72	
EF106054	12/02/2020	Australia Post			788.72

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency Commission -Period Ending31/10/19	788.72	
EF106163	19/02/2020	Australia Post			4,626.86
			Monthly Invoice For January 2020	4,626.86	
EF105872	5/02/2020	Australian Institute of Management			1,290.00
			New Supervisor Course	1,290.00	
EF106184	19/02/2020	Australian Institute of Management			1,180.00
			AIM WA Pinnacle Awards - Jay Ellis	295.00	
			AIM WA Pinnacle Awards - Michelle Brenna	295.00	
			AIM WA Pinnacle Awards - Nickie Lukey	295.00	
			AIM WA Pinnacle Awards - Rosetta Letizia	295.00	
EF105874	5/02/2020	Australian Library & Information Assn			740.00
			Annual Institutional Subscription 27 Sep	740.00	
EF106101	12/02/2020	Australian Parking and Revenue Control Pty Ltd			9,196.00
			Licencing, communication	9,196.00	
EF105853	5/02/2020	Australian Services Union			814.70
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	348.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	388.40	
EF105876	5/02/2020	Australian Taxation Office			51,041.00
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	286.00	
			Payroll Deduction - Tax	49,112.00	
			Payroll Deduction - Tax	1,118.00	
EF106078	12/02/2020	Australian Taxation Office			263,656.00
			Payroll Deduction - Tax	1,183.00	
			Payroll Deduction - Superannuation	5,116.00	
			Payroll Deduction - Tax	698.00	
			Payroll Deduction - Tax	248,699.00	
			Payroll Deduction - Tax	266.00	
			Payroll Deduction - Tax	930.00	
			Payroll Deduction - Tax	1,458.00	
			Payroll Deduction - Tax	2,958.00	
			Payroll Deduction - Tax	2,348.00	
EF106188	19/02/2020	Australian Taxation Office			48,729.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	216.00	
			Payroll Deduction - Tax	47,988.00	
EF106345	26/02/2020	Australian Taxation Office			282,262.00
			Payroll Deduction - Tax	1,183.00	
			Payroll Deduction - Superannuation	4,786.00	
			Payroll Deduction - Tax	160.00	
			Payroll Deduction - Tax	249,179.00	
			Payroll Deduction - Tax	1,104.00	
			Payroll Deduction - Tax	1,851.00	
			Payroll Deduction - Tax	23,999.00	
EF106395	26/02/2020	Awning Republic			5,610.00
			Repair of 25 meter pool blinds as per quote 0819-JM2	5,610.00	
EF106037	6/02/2020	Bairstow Phillip			22.73
			Found_Jan 2020 19530 Phillip Bairstow	22.73	
EF105993	6/02/2020	Beach Gecko Glass			150.49
			Found_Jan 2020 11508 Beach Gecko	150.49	
EF105888	5/02/2020	Beacon News			83.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Newspapers 30 Dec-26 Jan 20	83.12	
EF106177	19/02/2020	Beard Toby Renee			1,000.00
			SM Performance 26/1/20	1,000.00	
EF105981	6/02/2020	Beaufort Pottery			646.40
			Found_Jan 2020 10389 Beaufort Pottery	646.40	
EF105966	5/02/2020	Belinda Tibay			500.00
			2020 Over 55s Come & Try activity the Ar	500.00	
EF106051	6/02/2020	Better World Arts Pty Ltd			2,038.79
			cushion covers	1,169.68	
			Found_Jan 2020 20520 Better World Arts	869.11	
EF106009	6/02/2020	Big Bamboo			204.53
			Found_Jan 2020 14082 Berganza Belen	204.53	
EF105950	5/02/2020	Bin Bath Corporation Pty Ltd			661.43
			Bin cleaning Jan20	661.43	
EF105910	5/02/2020	Bindi Bindi Dreaming			550.00
			2020 One Day event catering, 'Bush tucke	550.00	
EF105898	5/02/2020	Bladon WA Pty Ltd			448.20
			COF event staff t-shirts	448.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106320	19/02/2020	Blatchford Susan Alison T/as Pixel Poetry			300.00
			Photography - Perth Fest Opening	300.00	
EF106366	26/02/2020	Bo Wong Photgraphy			880.00
			Art Collection photo 1/2 day	880.00	
EF106165	19/02/2020	BOC Gases			90.56
			february 0666	90.56	
EF105982	6/02/2020	Bohemian Ceramics			669.63
			Found_Jan 2020 10396 Bohemian Cerams	669.63	
EF106322	19/02/2020	Bollygood Foods Pty Ltd			152.00
			Fire Aide Concert Food Rider	152.00	
EF106110	12/02/2020	Bookeasy Pty Ltd			198.00
			Monthly Marketing Fees Oct 2019 - Feb 20	198.00	
EF105866	5/02/2020	Boral Construction Materials Group Limited			394.90
			Winterfold/Collick Kerb	394.90	
EF106069	12/02/2020	Boral Construction Materials Group Limited			307.12
			burford crossover	307.12	
EF106173	19/02/2020	Boral Construction Materials Group Limited			2,141.20
			Clarke Kerb	551.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			footpath maintenance Fremantle	858.38	
			footpath maintenance Fremantle	345.62	
			Harvest pram ramp	386.10	
EF106176	19/02/2020	BP Oil Company			27,124.94
			BP Invoice Import - 01-Feb-2020	27,124.94	
EF106014	6/02/2020	Bradmac Consulting			666.60
			Found_Jan 2020 15020 Bradmac Consult	666.60	
EF106044	6/02/2020	Braw Paper Co			336.84
			Found_Jan 2020 19961 Tamsin Richardson	336.84	
EF105883	5/02/2020	Bridgestone Australia			1,213.54
			Tyres/repairs - FM0006852	1,096.61	
			Tyres/repairs - FM-0006853	116.93	
EF106192	19/02/2020	Bridgestone Australia			3,856.62
			Tyres/repairs - FM0006852	39.60	
			Tyres/repairs - FM0006852	104.60	
			Tyres/repairs - FM-0006853	90.53	
			Tyres/repairs - FM-0006853	658.64	
			Tyres/repairs - FM-0006853	658.64	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/repairs - FM-0006854	967.78	
			Tyres/repairs - FM-0006854	306.46	
			Tyres/repairs - FM-0006854	256.96	
			Tyres/repairs - FM-0006854	503.36	
			Tyres/repairs - FM-0006854	270.05	
EF106349	26/02/2020	Bridgestone Australia			1,168.38
			Tyres/repairs - FM-0006853	641.59	
			Tyres/repairs - FM-0006853	67.65	
			Tyres/repairs - FM-0006854	459.14	
EF105948	5/02/2020	BrightMark Group Pty Ltd			15,122.80
			Alfred Pk	7,561.40	
			Operate-Cleaning	7,561.40	
EF106284	19/02/2020	BrightMark Group Pty Ltd			7,561.40
			Alfred Pk	7,561.40	
EF106026	6/02/2020	Brock Marika			49.49
			Found_Jan 2020 17952 Brock Marika	49.49	
EF105959	5/02/2020	Brownes Food Operations Pty Limited			294.41
			Bulk Milk Order	73.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bulk Milk Order	73.36	
			Bulk Milk Order	73.36	
			Bulk Milk Order	74.33	
EF106151	12/02/2020	Brownes Food Operations Pty Limited			73.36
			Bulk Milk Order	73.36	
EF106304	19/02/2020	Brownes Food Operations Pty Limited			255.11
			Bulk Milk Order	73.36	
			Bulk Milk Order	108.39	
			Bulk Milk Order	73.36	
EF106438	26/02/2020	Brownes Food Operations Pty Limited			220.08
			Bulk Milk Order	73.36	
			Bulk Milk Order	73.36	
			Bulk Milk Order	73.36	
EF106049	6/02/2020	Bruere Sharn T/as Woolly Wombat			72.72
			Found_Jan 2020 20504 Bruere Sharn T/as Woolly Wc	72.72	
EF106264	19/02/2020	Budo Group Pty Ltd			10,519.93
			Provide labour, equipment and materials to restore an	10,519.93	
EF106340	26/02/2020	Buku-Luarrnggay Mulka Inc			640.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOUND Consignment Jan 2020	640.00	
EF106319	19/02/2020	Bull Ant Events Pty Ltd			1,980.00
			AFLW - install of bunting	1,980.00	
EF106055	12/02/2020	Bunnings Building Supplies Pty Ltd			234.68
			Class materials	80.98	
			One Day Fremantle materials (qty20 x 20Kg White Sa	153.70	
EF106164	19/02/2020	Bunnings Building Supplies Pty Ltd			321.65
			One Day - Fire Wood	16.30	
			One Day - Iron Fire Bowl	159.00	
			One Day - Rope/Fire Wood/Cable Ties	146.35	
EF106325	26/02/2020	Bunnings Building Supplies Pty Ltd			234.84
			- Pine Bollard for Fremantle Park	50.48	
			Fremantle Oval Maintenance parts	87.55	
			install materials Bricolage exhibition	66.41	
			install materials John Prince Siddon	30.40	
EF106411	26/02/2020	Bushfire Prone Planning			2,310.00
			Rocky Bay and Cypress Hill Bushfire Risk Manageme	2,310.00	
EF105852	5/02/2020	C F M E Union			180.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF105956	5/02/2020	Cadmus Consulting Pty Ltd			20,644.80
			M-Files Online Concurrent User	20,644.80	
EF106123	12/02/2020	Calgaret Turid			250.00
			Artist in Residence	250.00	
EF106251	19/02/2020	Calgaret Turid			500.00
			Artist in Residence 12/2/2020	500.00	
EF106219	19/02/2020	Cameron Chisholm Nicol			1,512.50
			Inv 8629.P10014.34	1,512.50	
DD002412	24/02/2020	Capital Finance (Direct Debit)			2,286.17
			Capital Finance Rental- 9th instalment 24/02/2020 Ca	2,286.17	
EF105904	5/02/2020	Capital Finance Australia Limited			155,634.46
			CISCO/NETSHELTER/XPANSE SE	155,634.46	
EF105949	5/02/2020	Capital Recycling			6,383.52
			Capital-Labour & Materials	6,383.52	
EF106287	19/02/2020	Capital Recycling			46,343.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General	46,343.00	
EF105927	5/02/2020	Carbon Neutral Pty Ltd			3,989.70
			Carbon offsets 2019/20	3,989.70	
EF106129	12/02/2020	Carbon Neutral Pty Ltd			46,015.20
			Carbon offsets 2019/20	46,015.20	
EF105984	6/02/2020	Carboni Anthea Judith			37.88
			Found_Jan 2020 10535 Carboni Anthea	37.88	
EF106182	19/02/2020	Cardno (WA) Pty Ltd			14,716.35
			Training of staff and preparation of use	14,716.35	
EF105985	6/02/2020	Cards With A View			282.80
			Found_Jan 2020 10537 Cards with a View	282.80	
DD002397	3/02/2020	CBA Bank Charges Only			3,793.03
			CBA Merchant fee - Jan 2020 3/02/2020 CBA Bank CI	3,793.03	
EF106138	12/02/2020	Cellopark Australia Pty Ltd			1,100.00
			vPermit Charges January 2019	1,100.00	
EF106024	6/02/2020	Cernohorsky Elly			60.60
			Found_Jan 2020 17205 Cernohorsky Ell	60.60	
EF105856	5/02/2020	Child Support Agency			1,975.98

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Child Support	987.99	
			Payroll Deduction - Child Support	987.99	
EF105994	6/02/2020	Chynoweth Kathryn			166.65
			Found_Jan 2020 11753 Chynoweth Kath	166.65	
EF106061	12/02/2020	City of Canning			99.79
			Changing Your World Conf & Fair (CG)	99.79	
EF106330	26/02/2020	City of Cockburn			70,405.72
			Landfill gate fees domestic - 50% split 50% split	70,405.72	
EF105857	5/02/2020	City of Fremantle Social Club			342.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	156.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	156.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
EF106079	12/02/2020	City of Melville			4,849.74
			Garling Street Median Maintenance 6 month period -	4,849.74	
EF106116	12/02/2020	Citylight Holdings Pty Ltd			11,715.00
			banner arms	165.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove pole top light old Nova Lux and Washington's	11,550.00	
EF106000	6/02/2020	Claire Townsend Designs			255.03
			Found_Jan 2020 12155 Claire Townsend	255.03	
EF106274	19/02/2020	Claw Environmental			317.90
			Polystyrene recycling	317.90	
EF106220	19/02/2020	Cleanaway			62,212.58
			Collection of HHW	733.03	
			remove contaminated waste from 2 Jones S	61,479.55	
EF106377	26/02/2020	Cleanaway			11,000.00
			Domestic Waste Collection Contract	5,500.00	
			Domestic Waste Collection Contract	5,500.00	
EF106422	26/02/2020	Coca Cola Amatil Aust Pty Ltd			1,055.34
			FAC SL Soft Drinks	351.78	
			FAC SL Soft Drinks	703.56	
EF106003	6/02/2020	Codee Sue			68.18
			Found_Jan 2020 12581 Codee Sue	68.18	
EF106299	19/02/2020	Collard Joseph Seann			1,000.00
			2020 One Day 25 January - cultural activ	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106290	19/02/2020	ComAp Pty Ltd			257.40
			Websupervisor Pro annual subscription	257.40	
EF106286	19/02/2020	Community Information Support Services Ltd			11,986.26
			Council Membership - Premium 13/3/20 - 1	11,986.26	
EF106272	19/02/2020	Community Resources Limited			874.50
			Mattress Recycling	874.50	
EF106356	26/02/2020	Compu-Stor			13,655.62
			Imaging - 1st File 1st 10 Imaging	6,584.40	
			Local History Digitisation Project	1,721.51	
			Storage	5,349.71	
EF106081	12/02/2020	Construction Training Fund			20,485.75
			Inv # INV-31438-N7K4V4	20,485.75	
EF105926	5/02/2020	Contraflow Pty Ltd			7,237.45
			collick st Kerb	805.66	
			Operate-Contract-General	1,834.27	
			Operate-Contract-General	1,846.31	
			Supply TMP for drainage repairs on Supply TMP for di	2,041.38	
			Winterfold st Kerb	709.83	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106261	19/02/2020	Contraflow Pty Ltd			14,258.09
			FAC Concert Traffic Fire Aide 1/2	1,404.25	
			FAC Concert Traffic Fire Aide 31/1	1,254.02	
			FAC Concert Traffic Waifs	1,127.23	
			Sainsbury rd Traffic Management	4,115.60	
			Traffic control for Thompson Rd asphalt Works	3,091.77	
			Traffic Management for Service Locating Queen St & ,	3,265.22	
EF106402	26/02/2020	Contraflow Pty Ltd			7,836.38
			Carrington St night work	1,637.37	
			Forsyth kerbing	615.19	
			Jones street kerbing	738.52	
			Supply traffic control for Parry St resurfacing	1,405.14	
			Supply traffic control for Parry St resurfacing	2,587.32	
			Supply traffic control for Parry St resurfacing	852.84	
EF106022	6/02/2020	Convict Bags & Accessories Pty Ltd			47.98
			Found_Jan 2020 16584 Convict Bags & Accessories	47.98	
EF106263	19/02/2020	Corsign WA Pty Ltd			2,248.40
			For Arthurs Head Toilets Caution (pic) Uneven Natural	140.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle	128.70	
			South Fremantle	1,104.40	
			South Fremantle	874.50	
EF105990	6/02/2020	Craft Wood Design			170.69
			Found_Jan 2020 11285 Robert Jones	170.69	
EF106449	26/02/2020	Critti-Schnaars Cezera Maria			200.00
			Wardarnji performance 2019	200.00	
EF106451	26/02/2020	Cubitt Diane Sutherland (Di Cubitt)			300.00
			artist fee Western Current exhibition	300.00	
EF106062	12/02/2020	Culleys Tea Rooms			247.40
			\$124.50 Thu Jan 30 training Culleys	117.90	
			2020 Wills Presentation, Public Trustee	94.50	
			Mon Feb 24 2020 \$35 fruit SWG-SWCDef Inc	35.00	
EF106331	26/02/2020	Culleys Tea Rooms			34.00
			Catering Mixed Selection 24	34.00	
EF106222	19/02/2020	Database Consultants Australia			1,648.84
			19/20 Merchant & Processing Fees for pay by phone t	1,648.84	
DD002392	3/02/2020	Debitsuccess Pty Ltd			43.77

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 3/02/2020 Debitsuccess Pt	43.77	
DD002393	4/02/2020	Debitsuccess Pty Ltd			86.72
			Debit Success fee 4/02/2020 Debitsuccess Pt	86.72	
DD002394	5/02/2020	Debitsuccess Pty Ltd			30.78
			Debit Success fee 5/02/2020 Debitsuccess Pt	30.78	
DD002395	6/02/2020	Debitsuccess Pty Ltd			38.12
			Debit Success fee 6/02/2020 Debitsuccess Pt	38.12	
DD002396	7/02/2020	Debitsuccess Pty Ltd			55.31
			Debit Success fee 7/02/2020 Debitsuccess Pt	55.31	
DD002398	10/02/2020	Debitsuccess Pty Ltd			156.20
			Debit Success fee 10/02/2020 Debitsuccess Pt	156.20	
DD002400	11/02/2020	Debitsuccess Pty Ltd			985.40
			Debit Success fee 11/02/2020 Debitsuccess Pt	985.40	
DD002401	12/02/2020	Debitsuccess Pty Ltd			18.05
			Debit Success fee 12/02/2020 Debitsuccess Pt	18.05	
DD002402	13/02/2020	Debitsuccess Pty Ltd			21.71
			Debit Success fee 13/02/2020 Debitsuccess Pt	21.71	
DD002403	14/02/2020	Debitsuccess Pty Ltd			16.44

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 14/02/2020 Debitsuccess Pt	16.44	
DD002404	17/02/2020	Debitsuccess Pty Ltd			11.19
			Debit Success fee 17/02/2020 Debitsuccess Pt	11.19	
DD002406	18/02/2020	Debitsuccess Pty Ltd			79.72
			Debit Success fee 18/02/2020 Debitsuccess Pt	79.72	
DD002407	19/02/2020	Debitsuccess Pty Ltd			490.65
			Debit Success fee 19/02/2020 Debitsuccess Pt	490.65	
DD002409	20/02/2020	Debitsuccess Pty Ltd			10.16
			Debit Success fee 20/02/2020 Debitsuccess Pt	10.16	
DD002410	21/02/2020	Debitsuccess Pty Ltd			8.53
			Debit Success fee 21/02/2020 Debitsuccess Pt	8.53	
DD002411	24/02/2020	Debitsuccess Pty Ltd			206.93
			Debit Success fee 24/02/2020 Debitsuccess Pt	206.93	
DD002414	25/02/2020	Debitsuccess Pty Ltd			985.02
			Debit Success fee 25/02/2020 Debitsuccess Pt	985.02	
DD002415	26/02/2020	Debitsuccess Pty Ltd			4.10
			Debit Success fee 26/02/2020 Debitsuccess Pt	4.10	
DD002419	27/02/2020	Debitsuccess Pty Ltd			10.37

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 27/02/2020 Debitsuccess Pt	10.37	
DD002420	28/02/2020	Debitsuccess Pty Ltd			5.46
			Debit Success fee 28.02.2020 Debitsuccess Pt	5.46	
EF106132	12/02/2020	Defendi Monica			687.50
			Citizenship Ceremony - Photography	687.50	
EF106415	26/02/2020	Department of Mines, Industry Regulation and :			17,074.03
			Inv Jan 2020	17,074.03	
EF106227	19/02/2020	Department of Planning, Lands and Heritage			3,353.02
			Rent CP29 Dec 2019 Adjustment	3,353.02	
EF105905	5/02/2020	Dependable Tree Services			5,171.54
			Freo street tree Maint	1,872.39	
			Sth Freo street tree Maint	297.82	
			Tree pruning Beach St Rsve tree pruning	2,090.00	
			WGV street tree Maint	911.33	
EF106104	12/02/2020	Dependable Tree Services			12,541.10
			Fremantle	2,926.00	
			Samson	6,755.10	
			Supply and spread 135cum mulch Supply and spread	2,860.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106218	19/02/2020	Dependable Tree Services			7,186.29
			Beaconsfield	771.34	
			Samson	522.50	
			Tree pruning Queens Square	5,046.00	
			Tree work and broken limb Tree work and broken limb	585.20	
			WGV street tree Maint	261.25	
EF106375	26/02/2020	Dependable Tree Services			2,926.00
			Fremantle	2,926.00	
DD002413	24/02/2020	Dept of Attorney General			17,990.00
			FER Lodgment fee - Feb 2020 24/02/2020 Dept of AG	17,990.00	
DD002416	26/02/2020	Dept of Attorney General			1,260.00
			FER Lodgment fee - Feb 2020 26/02/2020 Dept of AG	1,260.00	
EF106113	12/02/2020	Dept of Planning			241.00
			DAPV001/20 Patrick Prendiville 7-15 Bannister St	241.00	
EF106233	19/02/2020	Dept of Planning			5,603.00
			DAP001/20	5,603.00	
EF106406	26/02/2020	Detmold Australia Sales Pty Ltd			604.45
			paper bags tissue paper	604.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106318	19/02/2020	Di Masi Rachel			150.00
			Payment for swim instructor training ses	150.00	
EF106245	19/02/2020	Dienst Consulting			31,599.04
			24 months TM Endpoint Protection License	31,599.04	
EF106203	19/02/2020	Discus Digital Print			451.00
			Every Day Super Hero Banner 2.7x1.3m	192.50	
			Gatesy 1x5m Banner	258.50	
EF106427	26/02/2020	Do A Dinner Pty Ltd			1,100.00
			Council Dinner FBT	1,100.00	
EF105996	6/02/2020	Docherty Anthony			462.58
			Found_Jan 2020 11924 Docherty A	462.58	
EF105900	5/02/2020	Docuprint			418.00
			A-Frame Signs for the WACC - Docuprint	418.00	
EF106091	12/02/2020	Downer EDI Works Pty Ltd			909.82
			Asphalt Nov-Dec 19	298.41	
			Asphalt Nov-Dec 19	339.47	
			Asphalt Nov-Dec 19	271.94	
EF106205	19/02/2020	Downer EDI Works Pty Ltd			564.57

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RM Fremantle	301.75	
			RM Fremantle	262.82	
EF106392	26/02/2020	Draber Phillip			250.00
			ARMC - external auditor	250.00	
EF105954	5/02/2020	Duca Corlina Natalia			90.00
			story time 31.1.20	90.00	
EF106268	19/02/2020	Dushong Art			451.00
			Consignment Sales total	451.00	
EF106180	19/02/2020	Easifleet Management			220.88
			Lease charge 50 of 51	220.88	
EF106134	12/02/2020	Easisalary Pty Ltd			5,862.88
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,681.87	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,181.01	
EF106412	26/02/2020	Easisalary Pty Ltd			5,862.88
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,681.87	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,181.01	
EF106063	12/02/2020	Educational Art Supplies			153.57
			Kids Corner supplies	153.57	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105877	5/02/2020	Egan Sharyn			770.00
			2020 One Day event, Saturday 25 January	770.00	
EF106071	12/02/2020	Ejan Communications			255.20
			Monthly Digital Radio Airtime	255.20	
EF105997	6/02/2020	Elson Sarah			161.60
			Found_Jan 2020 11993 Elson Sarah	161.60	
EF106046	6/02/2020	Emily Green Design Pty Ltd			294.92
			Found_Jan 2020 20055 Green Emily	294.92	
EF105935	5/02/2020	Environmental Industries Pty Ltd			7,645.00
			Mowing at Fremantle Ova Mowing at Fremantle Oval t	660.00	
			Unpaid Invoice C23322 P221808	1,883.20	
			Unpaid invoice C23325 P221582	1,909.60	
			Unpaid Invoice C23439 P224292	803.00	
			Unpaid Invoice C23488 P222949	2,037.20	
			Unpaid invoice C23489 P222607	352.00	
EF106267	19/02/2020	Environmental Industries Pty Ltd			1,511.47
			Irrigation repairs Irrigation repairs at Leisure Centre ar	314.67	
			Track & trace solenoid Track & trace solenoid at Hiltor	1,196.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106410	26/02/2020	Environmental Industries Pty Ltd			2,120.14
			Weekly mowing of Fremantle Oval	2,120.14	
EF105919	5/02/2020	Event Health Management			1,163.80
			One Day - First Aid	1,163.80	
EF106122	12/02/2020	Event Health Management			1,343.10
			FAC Concert Fire Aid First Aid	895.40	
			FAC Concert The Waifs First Aid	447.70	
EF105912	5/02/2020	Eventex			5,389.56
			One Day 2020 - Production	5,389.56	
EF105978	5/02/2020	Ezra Alcantra Photography			1,200.00
			One Day - Photography	1,200.00	
EF106028	6/02/2020	Faithfull Marcaela			171.70
			Found_Jan 2020 18066 Faithfull Marcaela	171.70	
EF106052	6/02/2020	Fazakerley Veritas Josephine T/as Veritas Orig			15.15
			Found_Jan 2020 20637 Veritas Fazakerley	15.15	
EF106041	6/02/2020	Ferguson Penelope Min			80.80
			Found_Jan 2020 19837 Ferguson Penelope Min	80.80	
EF106094	12/02/2020	Ferolla Angela			111.10

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2020 12168 Ferolla Angela	111.10	
EF105929	5/02/2020	Fewster Deborah Jane			90.00
			Modelling 25.01.20	90.00	
DD002390	3/02/2020	First Data Merchant Solutions Australia Pty Ltd			32,555.39
			FDMSA (Simplepay) fee for payment - Jan 3/02/2020	32,555.39	
EF106369	26/02/2020	Fishing Fleet Festival Association			300.00
			2 TKTS Ball 19.10.19 Cr Doug Thompson an	300.00	
EF106405	26/02/2020	Fitzhardinge Hannah			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105917	5/02/2020	Flight Centre Business Travel			1,203.00
			Flights and Accommodation for Mayor Pett	1,203.00	
EF106399	26/02/2020	Floral Posies			88.00
			HMAS Perth & USS Houston Memorial Servic	88.00	
EF106295	19/02/2020	Fredon Air (WA) Pty Ltd			5,551.16
			70 Parry Street - Civic Admin & Library NON-LEASED	798.88	
			City Works Depot, 81 Knutsford St	1,162.70	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	209.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,661.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	374.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	209.00	
			Hilton Community Centre (PCYC), 1-2/34 Paget Stree	209.00	
			Union Stores - Port Jarrah Gallery LEASED: Quarterly	300.58	
			Union Stores Building, 41-47 High St Priority - P1. Uni	209.00	
			Union Stores Building, 41-47 High St Priority - P1. Uni	418.00	
EF106432	26/02/2020	Fredon Air (WA) Pty Ltd			156.75
			Fremantle Oval, 70 Parry St "Priority - P1. Civic Admir	156.75	
EF106280	19/02/2020	Freedom Fairies Pty Ltd			440.00
			Face painting	440.00	
EF106428	26/02/2020	Freedom Fairies Pty Ltd			440.00
			Face painting at AFL Women's games	440.00	
EF106105	12/02/2020	Freestyle Now			660.00
			Scooter Events Installment 2	660.00	
EF106421	26/02/2020	Freeway Design			9,575.50
			Kings Square Hoarding Print and Installa	9,575.50	
EF105863	5/02/2020	Fremantle Herald			972.40
			15x3 Public Notice - Event Notification	363.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Event Notice - 15x3	609.40	
EF106064	12/02/2020	Fremantle Herald			190.00
			Term 1 Yoga Advert	190.00	
EF106168	19/02/2020	Fremantle Herald			479.50
			CoF Grants Advertisement	479.50	
EF105933	5/02/2020	Fremantle History Walking Tour			300.00
			100483.6865	300.00	
EF106332	26/02/2020	Fremantle PA Hire			4,519.65
			Freo Fire Fund Skate Jam 17.01.20	480.15	
			Sunday Music PA Feb 20	4,039.50	
EF106067	12/02/2020	Fremantle Port Authority			919.69
			J Shed Studios	919.69	
EF106217	19/02/2020	Fremantle Surf Life Saving Club Inc			50.00
			CD - Team Training Day	50.00	
EF105973	5/02/2020	Freo T Shirts			573.03
			Tshirts	573.03	
EF106275	19/02/2020	Gage Roads Brewing Co			5,604.61
			FAC Alcohol supplies	2,511.96	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Alcohol supplies	3,034.90	
			FAC Alcohol supplies	57.75	
EF106114	12/02/2020	Garage Sale Trail Foundation Ltd			6,438.73
			Garage Sale Trail participation 2020	6,438.73	
EF106034	6/02/2020	Gardner Lisa			686.30
			Found_Jan 2020 19309 Kor	686.30	
EF105953	5/02/2020	Garlett Betty			200.00
			Storytelling 11th Jan	200.00	
EF105924	5/02/2020	Gesha Coffee Co			36.80
			Coffee's for Volunteers Cruise Ship Days	36.80	
EF105880	5/02/2020	Gillespie Natalie			650.00
			One Day 2020 - Performance	650.00	
EF105918	5/02/2020	GLG Greenlife Group Pty Ltd			1,210.00
			Fire Brakes Lefroy Tip	1,210.00	
EF106250	19/02/2020	GLG Greenlife Group Pty Ltd			31,910.24
			Ad-Hoc Extra Works - January 2020 - Leighton Beach	6,707.12	
			Booyeembara Park Maintenance STANDING ORDER	2,396.53	
			SCHEDULE 1A – SET SERVICE SCHEDULE SCHEC	732.74	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SCHEDULE 1B – SET SERVICE SCHEDULE SCHEL	2,253.60	
			SCHEDULE 1C – SET SERVICE SCHEDULE - Str	15,250.24	
			STANDING ORDER - SET SERVICE SCHEDULE 1E	1,998.29	
			STANDING ORDER (JULY 2019 - JUNE 2020) STANI	2,571.72	
EF105903	5/02/2020	Global Synthetics Pty Ltd			206.80
			supply of Geofabric for drainage works	206.80	
EF106444	26/02/2020	Graham Geoffrey			2,639.81
			MEETING ALLOWANCE	2,639.81	
EF105955	5/02/2020	Grant Elevator Sales Pty Ltd			1,778.00
			Evan Davies Building, 13 South Tce Priority - P4. Evar	1,778.00	
EF106298	19/02/2020	Grant Elevator Sales Pty Ltd			1,815.00
			70 Parry Street - Civic Admin & Library NON-LEASED	907.50	
			Evan Davies Bldg (1-13 South Terrace) LEASED: 3 M	907.50	
EF106019	6/02/2020	Green Jillian Frances			37.88
			Found_Jan 2020 16309 Green Jillian F	37.88	
EF105920	5/02/2020	Greenacres Turf Group			18,036.46
			Turf replacement at Bruce Lee Reserve	18,036.46	
EF106396	26/02/2020	Greenacres Turf Group			11,235.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Re-turfing Fremantle Oval after Falls Fe	11,235.80	
EF106097	12/02/2020	Greensteam Australia Pty Ltd			632.50
			Chemical Free Weed Treatment Chemical Free Weed	632.50	
EF106363	26/02/2020	Greensteam Australia Pty Ltd			748.00
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	748.00	
EF106056	12/02/2020	Gronbek Security			139.50
			Town Hall, 8 William Stl Priority - P1. Town Hall Buildir	139.50	
EF106326	26/02/2020	Gronbek Security			22.50
			14 Parry St Priority - P1. St John Ambulance Austral	22.50	
EF106447	26/02/2020	Groome Susan			2,934.40
			MEETING ALLOWANCE	2,934.40	
EF106288	19/02/2020	Groundwater Resource Management Pty Ltd			3,850.00
			Geothermal Bore 2019 monitoring report	3,850.00	
EF106254	19/02/2020	Growgreen Landscape Maintenance			10,329.79
			Freo-Street Tree Maint watering	10,329.79	
EF106015	6/02/2020	Hadwin Anna			117.67
			Found_Jan 2020 15330 Hadwin Anna	117.67	
EF106278	19/02/2020	Hang Art Pty Ltd			423.50



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2020 Install Aboriginal art collection a	423.50	
EF105992	6/02/2020	Harris Amanda			202.00
			Found_Jan 2020 11491 Harris Amanda	202.00	
EF105988	6/02/2020	Harrison Rodger			478.24
			Found_Jan 2020 10976 Harrison Rodger	478.24	
EF106230	19/02/2020	Harry Angus Brain Trust			1,925.00
			SM Peformance 9 Feb 2020	1,925.00	
EF106093	12/02/2020	Hassell Ltd			1,320.00
			Design and Documentation new Civic Bld Design and	1,320.00	
EF105871	5/02/2020	Hays Personnel Services			5,815.68
			Design Engineer- Matthew Brooks Temp staff recruitm	2,907.84	
			Design Engineer- Matthew Brooks Temp staff recruitm	2,907.84	
EF106073	12/02/2020	Hays Personnel Services			15,502.75
			Asset Management Team - Labour hire James Green	1,111.28	
			Asset Management Team - Labour hire James Green	2,778.19	
			Asset Management Team - Labour hire James Green	2,778.19	
			Collect waste- public bin	1,405.28	
			Collect waste- public bin	2,461.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste- public bin	2,484.16	
			Collect waste- public bin	2,484.16	
EF106183	19/02/2020	Hays Personnel Services			3,185.66
			Asset Management Team - Labour hire James Green	2,667.06	
			Design Engineer- Matthew Brooks Temp staff recruitm	518.60	
EF106341	26/02/2020	Hays Personnel Services			8,001.19
			Asset Management Team - Labour hire James Green	2,222.55	
			Design Engineer	2,370.72	
			Design Engineer	2,889.32	
			Design Engineer	518.60	
EF106150	12/02/2020	Hayward William John			400.00
			One Day performane	400.00	
EF106167	19/02/2020	Hecs Fire			363.00
			One Day - 2x 5kg CO2 Fire Extinguisher	363.00	
EF105937	5/02/2020	Hensby Steve			800.00
			SM Performance 2 Feb 2020	800.00	
EF106013	6/02/2020	Henschke Jewellery			122.72
			Found_Jan 2020 14236 Henschke Jewell	122.72	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105957	5/02/2020	Higgins Lawnmowing Service			462.00
			85 Rennie Crescent (VACANT) NON-LEASED: 1 Mon	220.00	
			Slash/clear block- Belvue Tce Fremantle	242.00	
EF106302	19/02/2020	Higgins Lawnmowing Service			2,562.75
			Lawn & Garden maintenance at Leisure Ctr	2,562.75	
EF106437	26/02/2020	Higgins Lawnmowing Service			2,909.50
			14 Mrs Trivett Place, Arthurs Head NON-LEASED: Mc	176.00	
			FAC Lawnmowing Dec-Jan 20	2,733.50	
EF106121	12/02/2020	Higgins Sarmarie			359.56
			Found_Jan 2020 16816 Sarmarie Designs	359.56	
EF106376	26/02/2020	Hilton Primary School			1,150.44
			Water Charges - Hilton Harvest	1,150.44	
EF106249	19/02/2020	Hilton Trevor			300.00
			Art Collection Audio Edit Services	300.00	
EF106008	6/02/2020	Hines Patricia			55.55
			Found_Jan 2020 13767 Hines Patricia	55.55	
EF106083	12/02/2020	Hocking Planning & Architecture			6,115.07
			Preparation of a Conservation Management Preparati	6,115.07	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105914	5/02/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			7,892.80
			2 Jones St Priority - P4. New City Works Depot. 2 J	1,566.35	
			Evan Davies Building, 13 South Tce Priority - P4. Evar	4,166.80	
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	1,706.45	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P3.	453.20	
EF106115	12/02/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,233.66
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	346.65	
			Evan Davies Bldg (1-13 South Terrace) LEASED: Fort	407.00	
			Union Stores Building, 41-47 High St "Priority - P3. Un	2,480.01	
EF106241	19/02/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,501.59
			245 South Tce Priority - P4. The Meeting Pl. Meeting r	1,820.50	
			South Beach, 9 Ocean Dr "Priority - P1. Changerooms	1,184.11	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	496.98	
EF106390	26/02/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			265.08
			Evan Davies Building, 13 South Tce Priority - P3. Evar	265.08	
EF106450	26/02/2020	Howarth Michael Roy T/as Hand Made Frames			611.80
			stretching 1 John Prince Siddon painting	305.90	
			stretching one 1194x1180mm painting JPS	305.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105945	5/02/2020	Hoy Daniel Trevor T/as Daniel Hoy			800.00
			SM Performance 19/1/20	800.00	
EF106248	19/02/2020	Hughes Steven Aaron			281.25
			5xOral History Post Prod	281.25	
EF106204	19/02/2020	Hygiene Concepts			1,345.00
			41-47 High St, Union Stores LEASED: 1 Monthly Was	15.13	
			The Meeting Place Washroom Servicing NON-LEASE	1,329.87	
EF106394	26/02/2020	ICS Australia			1,257.74
			Building Maintenance - p.4 After investigating flooring	1,257.74	
EF106401	26/02/2020	ICTPD Superannuation Fund			2,934.40
			MEETING ALLOWANCE	2,934.40	
EF105921	5/02/2020	Imagesource Digital Solutions			228.76
			A-frame inserts - AIR Open Studio	228.76	
EF106124	12/02/2020	Imagesource Digital Solutions			1,485.00
			Dinosaurs map - printing	1,485.00	
EF106253	19/02/2020	Imagesource Digital Solutions			341.00
			Banner for Visitor Centre	341.00	
EF106397	26/02/2020	Imagesource Digital Solutions			4,520.18

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			John Prince Siddon Exhibition Wallpaper	4,520.18	
EF105913	5/02/2020	Imazu Kyoko			1,998.75
			FACPA19 Exhibition Artwork Sale	1,998.75	
EF106229	19/02/2020	Instant Products Group			635.58
			One Day - Portable Toilets	635.58	
EF106383	26/02/2020	Instant Products Group			7,621.90
			Waifs Concert Toilets	7,621.90	
EF106213	19/02/2020	International Art Services Pty Ltd			742.50
			2020 Delivery and pick up of City of Fre	638.00	
			Transport Artworks from Malaga	104.50	
EF106368	26/02/2020	International Art Services Pty Ltd			2,970.00
			artwork freight return to Shaun Tan	2,970.00	
EF105952	5/02/2020	IPA Personnel Services			4,577.99
			Collect waste- public bin	1,902.65	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	1,420.46	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	1,112.15	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	142.73	
EF106144	12/02/2020	IPA Personnel Services			17,519.01

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cliff Baughen. - LEAVE COVERAGE	345.83	
			Cliff Baughen. - LEAVE COVERAGE	1,599.48	
			Cliff Baughen. - LEAVE COVERAGE	2,023.94	
			Cliff Baughen. - LEAVE COVERAGE	1,775.37	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,998.58	
			Collect waste- public bin	2,445.27	
			Collect waste- Stan Banse	2,134.95	
			Collect waste- Stan Banse	2,094.08	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	253.26	
			Labour Hire, William Floyd start date Start date 21/01/	1,486.53	
			Sean Castle- Annual Leave cover for 3 wk	1,361.72	
EF106294	19/02/2020	IPA Personnel Services			563.56
			Collect waste- public bin	-922.97	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	1,486.53	
EF106431	26/02/2020	IPA Personnel Services			23,603.92
			Cliff Baughen. - LEAVE COVERAGE	1,647.01	
			Cliff Baughen. - LEAVE COVERAGE	1,642.71	
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,393.08	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,407.97	
			Collect waste- Stan Banse	1,672.26	
			Collect waste- Stan Banse	2,580.10	
			IPA Blaxe Marxsen	296.16	
			Labour hire	3,785.18	
			Labour hire	3,886.25	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	1,715.34	
			Sean Castle- Annual Leave cover for 3 wk	1,577.86	
EF105944	5/02/2020	Iron Mountain Australia Group Pty Ltd			274.54
			Offsite Storage, Retrieval and Vault sto	274.54	
EF106426	26/02/2020	Iron Mountain Australia Group Pty Ltd			827.55
			Offsite Storage, Retrieval and Vault sto	236.38	
			Offsite Storage, Retrieval and Vault sto	591.17	
EF106403	26/02/2020	Iseger Glenn			900.00
			Fee for Revealed Advisory Group - 3 meet	900.00	
EF106305	19/02/2020	ITS NOT PLASTIC			1,928.70
			FAC Concert Biodegradable water	1,928.70	
EF106125	12/02/2020	IXOM Pty Ltd			3,867.52



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			january order 6214	1,933.76	
			january order 645	1,933.76	
EF106255	19/02/2020	IXOM Pty Ltd			2,680.45
			february order 6210016	2,417.20	
			february rental 6209265	263.25	
EF106435	26/02/2020	J.J. Richards and Sons Pty Ltd			735.35
			Commercial Cardboard Collections	735.35	
EF106057	12/02/2020	Jacksons Drawing Supplies			200.45
			Paints for screen printing	110.55	
			Riso screens (2 or 4 required)	89.90	
EF106226	19/02/2020	Jane Lidbetter			480.00
			2020 Over 55s Come & Try Sketching Natur	480.00	
EF106327	26/02/2020	Jasol Australia			357.54
			Please supply 4 ctn of 5Lt of dishwash Please supply	357.54	
EF106170	19/02/2020	John Shenton Pumps			4,798.89
			repairs 25 meter wavepro (nav box)	1,485.00	
			repairs 25m wavepro inv 171535	3,313.89	
EF106260	19/02/2020	JPS Rigging Services Pty Ltd			1,506.41

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork hanging for Bricolage exhibition	1,506.41	
EF106010	6/02/2020	Jubb Jessica			106.05
			Found_Jan 2020 14084 Jubb Jessica	106.05	
EF106050	6/02/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			505.00
			Found_Jan 2020 20508 Kaleidscope Studio	505.00	
EF106032	6/02/2020	Kalotay Anika			40.40
			Found_Jan 2020 19188 Kalotay Anika	40.40	
EF106153	12/02/2020	Kanara Pty Ltd T/as Shepherds Newsagency			239.80
			\$165 Jan 2020 West Aust/Sunday Times/Fin	165.00	
			2020 WA Newspaper delivery x 2 daily new	74.80	
EF106306	19/02/2020	Kanara Pty Ltd T/as Shepherds Newsagency			705.20
			Library - Monthly newspaper account	650.45	
			Weekly Subscription to the Guardian	54.75	
EF105991	6/02/2020	Kelly Nicole Ann			171.70
			Found_Jan 2020 11398 Nicole Kelly	171.70	
EF106120	12/02/2020	Kerry Hill Architects Pty Ltd			102,043.98
			Capital-Consulting Nov 2019 King Square Civic Buildir	102,043.98	
EF105887	5/02/2020	Kleenit			489.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Beach shark carcass removal	489.50	
EF106197	19/02/2020	Kleenit			7,395.87
			Non Cof Fremantle	386.18	
			Non Cof Fremantle	3,102.55	
			Non Cof Fremantle	1,272.08	
			Non Cof Fremantle	2,635.06	
EF106291	19/02/2020	Klopper & Davis Architects			1,169.00
			Invoice 11 - DAC December 2019	1,169.00	
EF105864	5/02/2020	Kmart Australia Limited			737.50
			various prizes	737.50	
EF106321	19/02/2020	Koodah Boodjah			1,600.00
			One Day 2020 - Cultural Consultation	1,600.00	
EF105928	5/02/2020	Kruger Brian James			450.00
			SM Performance 12 Jan 2020	450.00	
EF105855	5/02/2020	L.G.R.C.E.U			2,685.50
			Payroll Deduction - Union	902.00	
			Payroll Deduction - Union	881.50	
			Payroll Deduction - Union	902.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106282	19/02/2020	Laminar Capital			495.00
			Access to Treasury Direct (monthly fee)	495.00	
EF106174	19/02/2020	Lamp Replacements			74.80
			Leaning globes	74.80	
EF105890	5/02/2020	Landgate			594.44
			Interim Valuations-G2019/26- to 27/12/19	422.41	
			Interim Valuations-G2020/1- to 10/01/20	172.03	
EF106202	19/02/2020	Landgate			948.18
			Interim Valuations-G2020/2- to 24/01/20	554.13	
			Title/Plan Searches - November 2019	131.00	
			Title/Plan Searches - October 2019	104.80	
			Valuation Roll 1	158.25	
EF106354	26/02/2020	Landgate			131.00
			Title/Plan Searches - January 2020	131.00	
EF106425	26/02/2020	Lang Adin			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105972	5/02/2020	Langford Aboriginal Association Inc			1,900.00
			Revealed 2020 - Artist Mentoring Fee Revealed 2020	1,900.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF105971	5/02/2020	LBD Supply Pty Ltd T/as HESWA Hyperlift			1,520.20
			Test and tag lifting chains	1,520.20	
EF106448	26/02/2020	LBD Supply Pty Ltd T/as HESWA Hyperlift			1,212.20
			Test and Tag Lifting Slings	1,212.20	
EF106454	26/02/2020	Leach Claire Rebecca T/as The Bigger Picture			1,000.00
			Wardarnji Filming/Editing	1,000.00	
EF105908	5/02/2020	Learning Seat			1,220.08
			Learning Seat Compliance 01.12.2019 - 31	1,220.08	
EF106111	12/02/2020	Learning Seat			3,660.24
			Learning Seat Compliance 01.10.2019-31.1	1,220.08	
			Learning Seat Compliance 01.11.2019-30.1	1,220.08	
			Learning Seat Compliance 01/9/30/9/19	1,220.08	
EF105906	5/02/2020	Leisure Centre Cafe			117.00
			Milk	117.00	
EF106109	12/02/2020	Leisure Centre Cafe			35.40
			Mik	35.40	
EF106048	6/02/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			47.98
			Found_Jan 2020 20229 Leuchter Nicole	47.98	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106262	19/02/2020	LGConnect Pty Ltd			6,160.00
			Property & Rating – Interim Rates Automa	6,160.00	
EF106011	6/02/2020	Linton Bethamy			111.10
			Found_Jan 2020 14112 Bethamy Linton	111.10	
EF106143	12/02/2020	Little Hawk Freo			1,615.00
			IEM's Dinner Monday 18th	435.00	
			\$770 Council Mtg Dinner 20ppl Jan29 2020	770.00	
			IEM Dinner Monday 2 Dec.	410.00	
EF105885	5/02/2020	Lo-Go Appointments			4,773.75
			Martin Kirwan	1,737.08	
			Martin Kirwan	2,174.57	
			Martin Kirwan	862.10	
EF106084	12/02/2020	Lo-Go Appointments			2,999.31
			Lo-Go Appointments - Contracting service	824.74	
			Martin Kirwan	2,174.57	
EF106195	19/02/2020	Lo-Go Appointments			1,737.08
			Martin Kirwan	1,737.08	
EF106351	26/02/2020	Lo-Go Appointments			3,474.15

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Martin Kirwan	874.97	
			Martin Kirwan	1,737.08	
			Martin Kirwan	862.10	
EF106316	19/02/2020	Louden Guy Patrick Hunt T/as Guy Louden			2,416.66
			artist collaboration fee for Preppers ex	750.00	
			artist fee for Preppers exhibition	1,000.00	
			curator fee for Preppers exhibition	666.66	
EF106135	12/02/2020	Lounge Backline			556.50
			One Day - Backline	556.50	
EF106417	26/02/2020	Lounge Backline			762.00
			Gordon Koang (Perth Festival)	762.00	
EF105970	5/02/2020	MA Services Group Pty Ltd			6,758.40
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF106314	19/02/2020	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106045	6/02/2020	Macklin Nicola Tracey			90.14
			Found_Jan 2020 19996 NTM Jewellery	90.14	
EF105938	5/02/2020	Magabala Books			854.97
			books	854.97	
EF106186	19/02/2020	Main Roads Western Australia			1,828.38
			MRWA - Line Marking MCW 39760	1,828.38	
EF106334	26/02/2020	Major Motors			4,296.47
			Trans Overhaul kit	4,296.47	
EF106374	26/02/2020	Manic Ex-Poseur Pty Ltd			877.85
			books	770.45	
			books	107.40	
EF105976	5/02/2020	Mark Stewart			600.00
			FACPA19 Judges honorarium	600.00	
EF105881	5/02/2020	Marketforce Productions			31,001.20
			2019 Christmas campaign - media schedule	14,116.65	
			2019 parking campaign - assets	555.50	
			2019 parking campaign - media buy	5,742.00	
			Parking campaign 2019 - Christmas	10,208.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			West Ad for FCC551/19	379.05	
EF106082	12/02/2020	Marketforce Productions			2,381.05
			2019 Memory Cafe, quarter page ad20x3 (2	847.00	
			Advertisement for FCC546/19	684.55	
			Summer Tennis Special	849.50	
EF106191	19/02/2020	Marketforce Productions			5,076.50
			30 PACK - Seek	5,076.50	
EF106348	26/02/2020	Marketforce Productions			4,259.20
			NewsBites 7/12/2019 and 21/12/2019	2,129.60	
			NewsBites 9/11 -23/11 2019	2,129.60	
EF105934	5/02/2020	Martin Renae			50.00
			kids jan mosaic materials	50.00	
EF105987	6/02/2020	Marwick Susan			55.55
			Found_Jan 2020 10666 Marwick Susan	55.55	
EF106043	6/02/2020	Mary Ellen Cliff			80.80
			Found_Jan 2020 19957 Mary Cliff	80.80	
EF106118	12/02/2020	Mastec Australia Pty Ltd			1,320.00
			240L Yellow Lids	1,320.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106117	12/02/2020	McCabe Dan			24.75
			Found_Jan 2020 16371 McCabe Dan	24.75	
EF105897	5/02/2020	McGarvey Kieren			150.00
			Modelling 26.01.20	150.00	
EF106236	19/02/2020	McKendrick Sandy			2,500.00
			Heritage Festival Artist Fee	2,500.00	
EF105896	5/02/2020	Mcleods Solicitors			1,075.27
			Sale of 12 Holdsworth Street, Fremantle	1,075.27	
EF106211	19/02/2020	Mcleods Solicitors			30,092.85
			Imago Holdings - SAT matter	9,151.31	
			Imago Holdings - SAT matter	14,920.44	
			Imago Holdings - Street sweeper matter	987.30	
			Lease - South Fremantle Solar Farm	178.44	
			Legal advice - Event attendance Policy	2,657.06	
			legal advice - gifts	2,198.30	
EF106364	26/02/2020	Mcleods Solicitors			6,516.30
			Community Events liability risks review	5,906.84	
			Verge parking obstruction advice	609.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106087	12/02/2020	Men Behaving Handy			1,217.71
			bus shelter maintenance	492.92	
			bus shelter maintenance	493.79	
			nth fremantle anzac shelter work	231.00	
EF106023	6/02/2020	Meraki Designs			79.79
			Found_Jan 2020 17091 Meraki Designs	79.79	
EF105936	5/02/2020	MG Group WA			101,871.57
			Site Works	101,871.57	
EF106301	19/02/2020	Micktric Events			1,570.14
			One Day 2020 - Power & Lighting	1,570.14	
EF106446	26/02/2020	Mofflin Franklyn			2,934.40
			MEETING ALLOWANCE	2,934.40	
EF105989	6/02/2020	Mokoh Design Australia			122.21
			Found_Jan 2020 11055 Mokoh Design	122.21	
EF106259	19/02/2020	Moore Stephens			1,727.00
			Budget Workshop 2020 - Finance staff	1,727.00	
EF105974	5/02/2020	Moses Annika Gayle			400.00
			Sunday Music performance Nika Mo Dec 1	400.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106033	6/02/2020	Mulders Anna			724.17
			Found_Jan 2020 19268 Anna Mulders	724.17	
EF105962	5/02/2020	Mulholland Management Pty Ltd T/as			4,400.00
			2020 One Day event, Saturday 25 January,	4,400.00	
EF106152	12/02/2020	Multitech Contracting Pty Ltd			1,672.00
			Conduct works as per quote repair tiles in program po	1,672.00	
EF106292	19/02/2020	Mundraby Tresa Suzanne			8.20
			WACC Consignment total	8.20	
EF106059	12/02/2020	Muni Contractors			1,592.75
			Liam Gallagher Concert Cleanup	1,592.75	
EF106329	26/02/2020	Muni Contractors			2,541.01
			Fire Aid Concert Cleanup	1,744.63	
			The Waifs Concert Cleanup	796.38	
EF106404	26/02/2020	Myzone (APAC) Pty Ltd			2,079.00
			Annual Licence fee 2020	2,079.00	
EF105907	5/02/2020	N2 Public Art & Design			1,562.00
			REPLACEMENT OF LIGHTS WRITERS WALK	1,562.00	
DD002388	1/02/2020	NAB - Bank Charges Only			1,880.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bpay charge x 2 31/01/2020 NAB - Charges	1,880.20	
DD002389	1/02/2020	NAB - Bank Charges Only			4,624.25
			NAB Merchant Fee for payment Jan 2020 NAB - Char	4,624.25	
DD002417	25/02/2020	NAB - Bank Charges Only			718.77
			NAB Connect Fee 25/02/2020 NAB - Charges	718.77	
EF106038	6/02/2020	Nagtzaam Mark			240.89
			Found_Jan 2020 19587 Mark Nagtzaam	240.89	
EF105967	5/02/2020	Narelle Ogilvie			500.00
			One Day 2020 - Sand Art	500.00	
EF106065	12/02/2020	Naval Base Contractors			1,143.45
			Supply & Deliver Red Sand	1,143.45	
EF106004	6/02/2020	Neil Wallace Photographer			210.00
			cards	210.00	
EF106179	19/02/2020	Network Express			122.95
			artwork freight Print Award eunice napan	122.95	
EF105868	5/02/2020	Neverfail Spring Water			156.00
			FAC Water Jan20	156.00	
EF106175	19/02/2020	Neverfail Spring Water			156.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Water Jan20	156.00	
EF106127	12/02/2020	Next Media Pty Ltd			220.00
			Moores Line Listing Feb 20 Issue	220.00	
EF106257	19/02/2020	Next Media Pty Ltd			396.00
			Exhibition Listings - Feb issue	396.00	
EF106088	12/02/2020	North Fremantle Bowls Tennis And Community			558.50
			Hall Hire	558.50	
EF105875	5/02/2020	North Lake Electrial Pty Ltd			13,392.11
			Low level issue at Gil Fraser. borepump	275.00	
			179 High St, Fremantle (Victoria Hall) NON-LEASED:	247.50	
			70 Parry Street - Civic Admin & Library NON-LEASED	907.50	
			City Works Depot - 81 Knutsford St NON-LEASED: 3 I	148.50	
			Community Legal Centre NON-LEASED: 12 Monthly 1	451.00	
			Decommission the power dome at Hilton South Reser	896.21	
			Dick Lawrence Brad Hardy Club, Shepherd NON-LEA	176.00	
			Essex St Toilet, Essex St, Esplanade Rsv NON-LEASI	99.00	
			Evan Davies Bldg - The Meating Ground LEASED: 6 M	154.00	
			Frank Gibson Park all buildings LEASED: 6 Monthly E	258.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	753.50	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 6	286.00	
			Fremantle Oval Victoria Pavilion - Parry NON-LEASED	132.00	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	468.38	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	163.46	
			Fremantle Park Clubrooms, Ellen St NON-LEASED: 6	71.50	
			Gibson Netball low pressure issue, pump controller no	190.61	
			Kings Square Demolish planter Beds Disconnect, rem	1,460.25	
			Old Freo Boys School 92 Adelaide Street Priority - P1.	1,299.74	
			South Beach Hulbert st bore overload trip issue.	410.60	
			Supply and installation of an electrical sub-meter for th	2,827.00	
			The golf course fault investigation	1,715.86	
EF106077	12/02/2020	North Lake Electrial Pty Ltd			11,386.71
			11 Captains Lane, Arthurs Head LEASED: 6 Monthly f	16.50	
			117 Beach St, Fremantle Art on the Move LEASED: 6	22.00	
			13 Mrs Trivett Place, Arthurs Head LEASED: 6 Monthl	27.50	
			14 Mrs Trivett Place, Arthurs Head LEASED: 6 Monthl	33.00	
			4 Burt St Cantonment Hill Signal Station LEASED: 6 M	77.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach-Lights-Electrical	1,536.19	
			Esplanade Rsve-Lights-Electrical	6,323.85	
			Frem Leisure Centre (Kiosk), Shuffrey St LEASED: 6 I	11.00	
			Hazel Orme Kindergarten LEASED: 6 Monthly Earth L	33.00	
			Moore's Paper Bird Books, 42 Henry St LEASED: 6 M	22.00	
			Parmelia Park Public Toilets NON-LEASED: 6 Monthly	5.50	
			Point Direction Reserve damaged electrical box (vand	856.35	
			Port Beach Public Toilet - Port Beach Rd NON-LEASE	27.50	
			Port Beach, 40 Port Bch Rd Priority - P3. Public Toilets	231.66	
			Round House - Arthur Head NON-LEASED: 6 Monthly	16.50	
			Sorrel Park - damaged electrical box (vandalism)	1,228.70	
			South Beach Public Toilets & Chgrms NON-LEASED:	11.00	
			Stevens Rsv - Groundskeeper House LEASED: 6 Mor	38.50	
			streetlight faults	276.10	
			streetlight faults	361.86	
			streetlight faults for December 2019	220.00	
			Sullivan Hall & Toilets - 2 Nannine Ave NON-LEASED:	11.00	
EF106187	19/02/2020	North Lake Electrial Pty Ltd			16,863.54



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 49 Mews Rd Priority - P1. Shipv	452.10	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	499.29	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	460.23	
			Hilton Park Upper Oval Club - 26 Jeffery NON-LEASE	49.50	
			Princess May Reserve requires new sds station modu	352.00	
			Replacement of irrigation cubicle Replacement of irrig;	14,757.60	
			Visit and new circuit breaker for King Square Irrigation	292.82	
EF106344	26/02/2020	North Lake Electrial Pty Ltd			394.86
			Arthur Head Reserve, 10 Captains Ln Priority - P2. Na	394.86	
EF105947	5/02/2020	Northampton Old School Community Initiative I			250.00
			Fee towards material costs for Revealed	250.00	
EF106128	12/02/2020	NPY Women's Council			116.66
			Found_Jan 2020 18284 NPY Womens Council	116.66	
EF106357	26/02/2020	Nu-Trac Rural Contractors			12,061.50
			Bathers Beach Raking	12,061.50	
EF106335	26/02/2020	O'Byrne & Associates			154.00
			Clean roof of leaf debris Clean roof of leaf debris at 1¢	154.00	
EF106140	12/02/2020	Officer Woods Architects Pty Ltd			1,100.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv # 954	1,100.00	
EF105960	5/02/2020	Officeworks Ltd			42.40
			coloured paper and card	42.40	
EF106224	19/02/2020	Orbit Health and Fitness Solutions			236.84
			gym wipes replen	236.84	
EF106247	19/02/2020	O'Shaughnessy Wendy			450.00
			Pre-paid funds for work related travel	450.00	
EF106436	26/02/2020	Outpost Central Pty Ltd			1,320.00
			Outpost Central (Freo Leisure Centre Wat	1,320.00	
EF106215	19/02/2020	Owners of Strata Plan 21705			520.47
			Rent CP 43 Dec 19 Adjustment	520.47	
EF106434	26/02/2020	Oxlades Bros Pty Limited			1,029.53
			order Term 1 2020	1,029.53	
EF106310	19/02/2020	Pack & Send Fremantle			110.00
			postage	110.00	
EF106018	6/02/2020	Palmer Narayani			34.85
			Found_Jan 2020 15881 Palmer Narayani	34.85	
EF105965	5/02/2020	Pangolin Associates Pty Ltd			8,250.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Verification of City of Fremantle Verification of City of F	8,250.00	
EF106089	12/02/2020	Paperbark Technologies			377.50
			Freo STM	377.50	
EF106189	19/02/2020	Paramount Security Services			31,311.89
			Fire Aid Concert Security	22,739.79	
			Waifs Concert Security	8,572.10	
EF106346	26/02/2020	Paramount Security Services			2,609.38
			Sunday Music Jan20	2,609.38	
EF105969	5/02/2020	Parker Black and Forrest Pty Ltd			2,629.44
			Dick Lawrence Oval, 50 Shepherd St "Priority - P2. Cl	1,314.72	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	1,314.72	
EF106157	12/02/2020	Parker Black and Forrest Pty Ltd			954.80
			Priority - P4. Evan Davies Building Leased to The Mea	954.80	
EF106313	19/02/2020	Parker Black and Forrest Pty Ltd			2,066.90
			Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu	2,066.90	
EF105911	5/02/2020	Paul Drudi Plumbing			726.00
			FAC 17/18 Dec Water Fountain Hire	726.00	
EF106231	19/02/2020	Paul Drudi Plumbing			660.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Waifs Water Fountain Hire	660.00	
EF105882	5/02/2020	Peerless Jal Pty Ltd			707.01
			Forever Disinfectant Jal 205l	101.00	
			Forever Disinfectant Jal 205l	606.01	
EF105998	6/02/2020	Pegasus Jewellery Designs			629.23
			Found_Jan 2020 12050 Pegasus Jwllry	629.23	
EF106381	26/02/2020	Pemberton Rachel			2,934.36
			MEETING ALLOWANCE	2,934.36	
EF106126	12/02/2020	Penguin Random House Australia Pty Ltd			1,584.85
			books	884.85	
			books	700.00	
EF105879	5/02/2020	Perth Recruitment Services			2,521.36
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,805.55	
			Labour Hire for Sean Cody Commencing 25 Sept 201!	715.81	
EF106080	12/02/2020	Perth Recruitment Services			4,658.12
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,442.31	
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,762.82	
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	1,452.99	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106190	19/02/2020	Perth Recruitment Services			2,628.21
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	1,431.63	
			Taetuli Tuala- cover for 4 weeks for FOGO roll out	1,196.58	
EF106347	26/02/2020	Perth Recruitment Services			1,089.75
			Labour Hire for Sean Cody Commencing 25 Sept 201!	1,089.75	
EF106350	26/02/2020	Pettitt Bradley			11,733.68
			MAYORAL ALLOWANCE	11,733.68	
EF105995	6/02/2020	Pike Roger			219.17
			Found_Jan 2020 11860 Pike Roger	219.17	
EF106323	21/02/2020	Pindan Construction PL (PBA)			1,600,666.11
			Capital-Labour &Materials Progress CI 13 Progress CI	1,600,666.11	
EF106075	12/02/2020	Pitney Bowes			405.90
			For the month commencing 20 January 2020	405.90	
EF106342	26/02/2020	Pitney Bowes			405.90
			Relay 3000 - For the month commencing 20	405.90	
EF106200	19/02/2020	Poster Girls			406.12
			A2 Poster Distribution - Liquid Nights	406.12	
EF105867	5/02/2020	Potters Market The			99.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bearing sets for throwing wheels	99.00	
EF106070	12/02/2020	Potters Market The			2,457.52
			Clay TErm 1 & Term 2 2020	1,390.82	
			Clay TErm 1 & Term 2 2020	1,066.70	
EF106199	19/02/2020	Precise Motion Products			46.75
			O rings and fittings	46.75	
EF106106	12/02/2020	Private Venture Capital Pty Ltd			441.98
			Fire Aid Concert ice	189.42	
			The Waifs Concert ice	252.56	
EF106221	19/02/2020	Private Venture Capital Pty Ltd			193.60
			Ice Fire Aide Concerts	193.60	
EF106161	12/02/2020	Professional Glass & Maintenance			290.00
			Make safe cracked window as instructed by COF offic	290.00	
EF105878	5/02/2020	Public Transport Authority of WA			60,585.23
			Fremantle CAT bus service	60,585.23	
EF106193	19/02/2020	QED Environmental Services			712.25
			QED to conduct test on shop13 ceiling .Contact Natas	712.25	
EF106100	12/02/2020	Quality Press			1,144.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Perth Festival Opening Invitations	1,144.00	
EF106212	19/02/2020	Quality Press			539.00
			John Prince Siddon Floorsheets	539.00	
EF106367	26/02/2020	Quality Press			495.00
			Tim Rogers/Gatesy A5 Flyers	495.00	
EF106409	26/02/2020	Qwest Paterson Valuers & Property Consultant			3,025.00
			Property valuation - 7-15 Quarry Street	3,025.00	
EF106112	12/02/2020	R & AC Security			120.00
			Service repair to security alarm system 24/12/19. Rep	120.00	
EF106238	19/02/2020	Radonich Contracting Pty Ltd			8,182.35
			BathersBeach scheduled beach access main 2019-20	1,196.25	
			LeightonBeach scheduled beach access 2019-2020 F	382.80	
			LeightonBeach scheduled beach access 2019-2020 F	1,148.40	
			Port Beach scheduled beach access maint 2019-2020	1,148.40	
			Port Beach scheduled beach access maint 2019-2020	1,004.85	
			Port Beach scheduled beach access maint 2019-2020	1,004.85	
			South Beach scheduled beach access maint 2019-2020	1,148.40	
			South Beach scheduled beach access maint 2019-2020	1,148.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106339	26/02/2020	Ralph Beattie Bosworth			10,582.00
			Monthly Progress Claims (22 Claims) Site Inspection	10,582.00	
EF105894	5/02/2020	Rapid Dockside Signs			1,171.50
			4 x A3 coir flute danger warning signs - Harvey Beach	176.00	
			Brochure Headers Perspex	528.00	
			City Works Depot, 81 Knutsford St City Works Depot	27.50	
			Fremantle Arts Centre, 1-21 Finnerty St "Fremantle Ar	440.00	
EF106362	26/02/2020	Rapid Dockside Signs			1,199.00
			Please manufacture and supply 4 x Dog on leash sign	264.00	
			x10 Notice signs - Leighton Beach shelters	440.00	
			x50 wire stake frames	495.00	
EF106042	6/02/2020	Read Genine Margaret			241.60
			books	241.60	
EF105963	5/02/2020	Reads West Coast Maintenance Pty Ltd T/as R			346.99
			Replace two smashed windows. Caused by vandalism	346.99	
EF106154	12/02/2020	Reads West Coast Maintenance Pty Ltd T/as R			3,547.64
			Union Stores Building, 41-47 High St Priority - P4. Uni	3,547.64	
EF106439	26/02/2020	Reads West Coast Maintenance Pty Ltd T/as R			4,416.45



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arthur Head Reserve, 7 Captains Ln	1,463.55	
			Fremantle Leisure Centre, 10 Shuffrey St	1,133.00	
			Town Hall, 8 William St "Priority - P2. Town Hall Buildir	1,819.90	
EF106001	6/02/2020	Rendtorff Christian			839.31
			Found_Jan 2020 12383 Rendtorff C	839.31	
EF106006	6/02/2020	Renee Glastonbury T/as Yay Renee			12.63
			Found_Jan 2020 13332 Renee Glastonbury	12.63	
EF105891	5/02/2020	Rent A Fence Australia Pty Ltd			298.37
			Arhturs Head Reserve safety works Fencing rental for	298.37	
EF105909	5/02/2020	Replants.Com Pty Ltd			2,350.00
			One Day - Balga Trees & Water Truck	2,350.00	
EF106384	26/02/2020	Richmond Consultancy			400.00
			Citizenship - January 2020 - WTC	400.00	
EF106388	26/02/2020	Roads 2000 Pty Ltd			45,096.57
			Supply and lay asphalt for Thompson Rd	45,096.57	
EF105980	5/02/2020	Robinson Elizabeth Rosslyn			985.60
			Facilitation and materials for Revealed	985.60	
EF106098	12/02/2020	Robowash Pty Ltd			357.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rental of parts cleaner incl Rental of parts cleaner incl	357.50	
EF105886	5/02/2020	Rosmech Sales & Service Pty Ltd			713.06
			Sweeper Parts - FJR23003 FM6814	210.16	
			Sweeper Parts - FJR23004 FM6819	502.90	
EF106085	12/02/2020	Rosmech Sales & Service Pty Ltd			1,496.00
			Brooms	1,496.00	
EF106196	19/02/2020	Rosmech Sales & Service Pty Ltd			2,802.35
			Sweeper Parts - FJR23003 FM6814	2,802.35	
EF106311	19/02/2020	RPS AAP Consulting Pty Ltd			3,146.00
			Total Price Stage One Construction	3,146.00	
EF106206	19/02/2020	RRAFT Educators			520.00
			Kay Raymond-On Country with Noel Nannup	520.00	
EF106066	12/02/2020	Sanax Medical Supplies			982.08
			non stock item for Parks and Landscapes.	982.08	
EF106072	12/02/2020	Satellite Security Services			294.80
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	294.80	
EF105946	5/02/2020	Scaf-West Pty Ltd			664.36
			Scaffolding for Arhtur Head safety works	664.36	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106002	6/02/2020	Schell Fleur			648.93
			Found_Jan 2020 12571 Schell Fleur	648.93	
EF106107	12/02/2020	Scott Printers Pty Ltd			259.60
			One Day 2020 - 150 Posters	259.60	
EF106378	26/02/2020	Scott Printers Pty Ltd			12,970.10
			Citizenship Ceremony - 200x Gift Tags	161.70	
			FRE-OH! Magazine Summer 19/20	12,808.40	
EF106035	6/02/2020	Seabrook, Dominique (Maia Designs)			35.35
			Found_Jan 2020 19397 Dominique Seabrook	35.35	
DD002405	17/02/2020	Securepay Pty Ltd			315.13
			Securepay 17.02.2020 Securepay Pty L	315.13	
EF105870	5/02/2020	Shane McMaster Surveys			4,290.00
			Feature and Contour Survey of the Port Beach north c	3,300.00	
			Set out a temporary fence alignment along Fairway 6,	440.00	
			Survey for linemarking set out at Peel Road	330.00	
			Survey for mainroads line marking	220.00	
EF106338	26/02/2020	Shane McMaster Surveys			1,650.00
			Setout and survey for Kings Square Servi	1,650.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106017	6/02/2020	Shire of East Pilbara			75.75
			Found_Jan 2020 15470 Shire of East P	75.75	
EF106333	26/02/2020	Sigma Chemicals			2,736.68
			december - chemicals	1,364.88	
			december chemical order	1,420.10	
			hammer head filter bag	90.30	
			poly credit	-123.20	
			poly refund	-15.40	
EF106237	19/02/2020	Simply Headsets Pty Ltd T/as Infiniti Telecomm			1,815.00
			930-29-509-103 Jabra PRO 930 USB Duo HS	1,815.00	
EF106256	19/02/2020	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF106289	19/02/2020	Site Environmental & Remediation Services W/			1,045.00
			survey of condition of building Provide detailed photog	1,045.00	
EF106270	19/02/2020	Skillinvest			6,706.28
			Anne-Marie Barlett	2,859.19	
			Anne-Marie Bartlett	831.73	
			Anne-Marie Bartlett	3,015.36	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106141	12/02/2020	SKS Land Pty Ltd			1,050.02
			Electricity CP6 17-10-19 to 13-12-19	1,050.02	
EF106283	19/02/2020	SKS Land Pty Ltd			4,532.94
			Rent CP6 January 2020	4,532.94	
EF106277	19/02/2020	Sky Perth Pty Ltd			1,210.00
			Image purchase for ATE 2020 stall	1,210.00	
EF106039	6/02/2020	Smith Sally			95.95
			Found_Jan 2020 19742 Smith Sally	95.95	
EF105889	5/02/2020	Snowco			101.64
			Bulk Laundry order	50.82	
			Bulk Laundry order	50.82	
EF106201	19/02/2020	Snowco			50.82
			Bulk Laundry order	50.82	
EF106352	26/02/2020	Snowco			179.30
			Bulk Laundry order	128.48	
			Bulk Laundry order	50.82	
EF106359	26/02/2020	Solitaire Drycleaning			702.00
			Drycleaning Jan 2020	106.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Drycleaning Parkin Jan 2020	595.50	
EF106005	6/02/2020	Sorensen Anne			60.60
			Found_Jan 2020 13243 Sorenson Anne	60.60	
EF106370	26/02/2020	South East Regional Centre for Urban Landcar			2,258.26
			Booyeembara Park watering	1,056.00	
			Rocky Bay - mechanical removal of weeds	1,021.57	
			South Beach weed control	180.69	
EF106172	19/02/2020	South Fremantle Football Club			5,936.48
			Rent CP10 January 2020	5,936.48	
EF106382	26/02/2020	Southern Cross Austereo Pty Ltd			2,684.00
			Bazaar Campaign - Hit929	2,684.00	
EF106198	19/02/2020	Southern Metropolitan Regional Council			283,836.07
			Disposal of gen waste (MSW&WCF) JAN 2020	103,050.68	
			Disposal of gen waste (MSW&WCF) JAN 2020	83,696.78	
			Disposal of greenwaste JAN 2020	4,658.78	
			Disposal of recycling (MRF)	46,223.75	
			Disposal of recycling (MRF)	46,206.08	
EF106336	26/02/2020	Sperling Enterprises Pty Ltd			3,844.47

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			mirage goggles	3,844.47	
EF106293	19/02/2020	Sports Turf Association (WA) Incorporated			350.00
			Renewal of annual group membership	350.00	
EF106337	26/02/2020	Spotlight Stores Pty Ltd			95.88
			white cotton material	95.88	
EF106074	12/02/2020	St John Ambulance Australia (WA)			281.60
			First Aid Freo Fire Fund Skate Jam 17/1/	281.60	
EF106312	19/02/2020	Starmix Holdings Pty Ltd T/as Image Bollards			181.50
			Key snapped inside dropdown bollard bar	181.50	
EF106265	19/02/2020	Statewide Turf Services			2,068.00
			Fertilising of Stevens Reserve	2,068.00	
EF106029	6/02/2020	Statham Melissa			22.22
			Found_Jan 2020 18456 Statham Melissa	22.22	
EF106158	12/02/2020	Strategic Support			2,200.00
			CoF Access and Inclusion Plan 2020-2024	2,200.00	
EF105915	5/02/2020	Structerre Consulting Engineers			4,400.00
			Core Sampling at Ord St, McCombe Ave, Hampton Rc	4,400.00	
EF106372	26/02/2020	Sullivan Andrew			4,804.24

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DEPUTY MAYORAL ALLOWANCE	4,804.24	
EF106194	19/02/2020	Sullivan Commercial Pty Ltd			102,449.85
			Rent CP31 Janaury 2020	102,449.85	
215328	6/02/2020	Vincent Edward Clarke			1,600.00
			VergeBond BO12/0032	1,600.00	
215329	11/02/2020	Michael Van Dongen			1,650.00
			BP1_10Cert BP0131/19	1,650.00	
215330	11/02/2020	Robert William Chown			99.90
			PrkFin0080 83829291	99.90	
215331	11/02/2020	Owners of Biscuit Factory Village Strata			117.00
			BDMeetingP BO19/0069	117.00	
215332	11/02/2020	Russell A Slater			85.52
			PrePay Rebate - 49 John St Nth Fremantle	85.52	
215333	11/02/2020	Jan-Yves Eldred			61.65
			BPBRB BP0471/19	61.65	
215334	11/02/2020	Belinda J Evans			526.00
			PrePay Refund BPAY Payment	526.00	
215335	11/02/2020	WA Marathon Club			1,000.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDSIP&R BO19/0098	1,000.00	
215336	11/02/2020	Peta Smigrodzki			50.00
			PrkFin0050 84208073	50.00	
215337	11/02/2020	M J Handcock & K Goldsmith			835.88
			PrePay Overpayment - 1/24 Samson St Fremantle	835.88	
215338	11/02/2020	R A & S M O`Loughlin			284.22
			PrePay Rates O/Payment-67A York St,Beaconsfield	284.22	
215339	11/02/2020	Jessica Sibson			1,023.60
			PrePay Unathorised Pment Wrong Property-2/16 Ba	1,023.60	
215340	11/02/2020	Domingos De Abreu			750.70
			PrePay Rebate - 5 Michael St Beaconsfield	750.70	
215341	11/02/2020	Bruce I W Irvin			750.00
			PrePay Rebate - 61 Hines Rd Hilton	750.00	
215342	11/02/2020	N I O`Driscoll			100.00
			PrePay Rebate - 22/11 Leighton Bch Blvd Nth Fre	100.00	
215343	11/02/2020	Cynthia Mathelot			25.00
				25.00	
215344	17/02/2020	Lesley Farrell			30.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				30.00	
215345	17/02/2020	Evolution Traffic			122.00
			PrePay IP-OP19/0285	122.00	
215346	17/02/2020	Evolution Traffic			200.00
			PrePay IP-OP19/0269	200.00	
215347	17/02/2020	Burr Nominees Pty Ltd			2,407.00
			PrePay Refund Overpayment	2,407.00	
215348	17/02/2020	Tuscom Subdivision Consultants Pty Ltd			61.65
			BPOPBRB OPS0005/19	61.65	
215349	17/02/2020	Giovanna Ciccarone			724.47
			PrePay Rebate - 25 Lawrence Way Samson	724.47	
215350	17/02/2020	Fremantle Dockers Football Club			1,750.00
			BDTownHall BO19/0099	1,750.00	
215351	17/02/2020	Maria Gabriela De Sousa			3,850.00
			Settlement for tree root damag	3,850.00	
215352	24/02/2020	Diamond Underground			120.00
			PrePay IP-OP19/0173	120.00	
215353	24/02/2020	Dale Alcock Homes Pty Ltd			122.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			InfraPermi IP-CAN19/0101	122.00	
215354	24/02/2020	Kem Nim Goen			50.00
			PrkFin0050 84176668	50.00	
215355	24/02/2020	Janet Howe			50.00
			PrkFin0050 84186774	50.00	
215356	24/02/2020	Hayley Greenslade			50.00
			PrkFin0050 84199090	50.00	
215357	24/02/2020	Sumaya Al-Hawari			50.00
			PrkFin0050 84186360	50.00	
215358	24/02/2020	Ash Sounds Pty Ltd			80,619.15
			BDSIP&R BO19/0109	80,619.15	
215359	24/02/2020	Freo Social Hall Pty Ltd			102.00
			PrePay eh19/0279	102.00	
EF106243	19/02/2020	Superior Pak Pty Ltd			881.13
			Parts	232.10	
			Parts	297.66	
			Parts	351.37	
EF106279	19/02/2020	Swan Valley Nyungh Community Aboriginal Co			400.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			One Day smoking speech	400.00	
EF106452	26/02/2020	Swoon Design Studio			1,375.00
			Artwork for Dinosaurs campaign - map etc	1,375.00	
EF105983	6/02/2020	Symons Roger			223.72
			Found_Jan 2020 10401 Symons Roger	223.72	
EF105859	5/02/2020	Synergy			16,933.85
			Electricity Usage Electricity Usage	1,823.34	
			Electricity Usage Electricity Usage	116.41	
			Electricity Usage Sardelic Park - Electricity Usage	168.82	
			Electricity Usage Electricity Usage	422.90	
			Electricity Usage	584.59	
			Electricity Usage	81.22	
			Electricity Usage Electricity Usage	133.11	
			Electricity Usage Electricity Usage	284.25	
			Electricity Usage Electricity Usage	2,034.07	
			Electricity Usage Electricity Usage	301.14	
			Electricity Usage Electricity Usage	336.15	
			Electricity Usage Electricity Usage	320.67	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	143.16	
			Electricity Usage Electricity Usage	583.37	
			Electricity Usage Electricity Usage	386.21	
			Electricity Usage Electricity Usage	631.01	
			Electricity Usage Electricity Usage	134.97	
			Electricity Usage Electricity Usage	301.85	
			Electricity Usage Electricity Usage	2,008.39	
			Electricity Usage Electricity Usage	748.75	
			Electricity Usage Electricity Usage	175.62	
			Electricity Usage Electricity Usage	994.81	
			Electricity Usage Electricity Usage	529.51	
			Electricity Usage Electricity Usage	167.31	
			Electricity Usage Electricity Usage	248.70	
			Operate-Electricity Expense Dick Lawrence Oval - Ele	2,427.61	
			Operate-Electricity Expense Coral Park - Electricity U	133.66	
			Operate-Electricity Expense	561.51	
			Operate-Electricity Expense Dick Lawrence Oval - Ele	150.74	
EF106053	12/02/2020	Synergy			24,375.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	11,171.36	
			Electricity Usage Electricity Usage	420.02	
			Electricity Usage Electricity Usage	10,953.70	
			Electricity Usage Electricity Usage	583.75	
			Electricity Usage 50%	1,246.77	
EF106162	19/02/2020	Synergy			65,197.48
			Electricity Usage Electricity Usage	511.56	
			Electricity Usage Electricity Usage	346.34	
			Electricity Usage	2,018.74	
			Electricity Usage for Streetlights	60,948.64	
			Operate-Electricity Expense Bruce Lee Reserve - Elec	1,372.20	
EF106324	26/02/2020	Synergy			4,822.13
			Electricity Usage Electricity Usage	1,183.75	
			Electricity Usage Electricity Usage	3,638.38	
EF106016	6/02/2020	Tan Shaun			5,908.50
			Found_Jan 2020 15453 Tan Shaun	5,908.50	
EF105922	5/02/2020	Tanks For Hire Pty Ltd			625.90
			One Day - Hydration Trailer	625.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106297	19/02/2020	Taylor Robinson Unit Trust			1,650.00
			inv # 18134/08	1,650.00	
EF106096	12/02/2020	Technology One Ltd			21,217.35
			James McKee - Data Migration Data Mappin	21,069.40	
			Project Management of Activities - ACCEP	147.95	
EF106361	26/02/2020	Technology One Ltd			48,240.37
			Jo Gray - Configuration Design Workshops	48,240.37	
EF105925	5/02/2020	Tenderlink.Com			172.70
			Public Tender - FCC552/19	172.70	
EF106400	26/02/2020	Tenderlink.Com			345.40
			EOI For FVC FCC553/20	172.70	
			Public Tender FCC554/20	172.70	
EF105986	6/02/2020	Thamo Kati			176.75
			Found_Jan 2020 10630 Thamo Kati	176.75	
EF106430	26/02/2020	The Black Dog Project			156.00
			black dog project	156.00	
EF106142	12/02/2020	The Customer Connection			1,280.00
			Sep 2019 Customer Service Benchmarking	1,280.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106223	19/02/2020	The Freo Doctor Liquor Store			10,164.00
			Alcohol South Lawn Concert	10,164.00	
EF106380	26/02/2020	The Freo Doctor Liquor Store			1,584.00
			Alcohol South Lawn Concert	1,584.00	
EF106379	26/02/2020	The Lyana Family Trust T/as Altus Planning			792.00
			inv APA-1819-081	792.00	
EF106246	19/02/2020	The Pier Group Pty Ltd T/as CS Legal			137.41
			Bailiff Poundgae Fee's for Payments Made	137.41	
EF106393	26/02/2020	The Pier Group Pty Ltd T/as CS Legal			121.00
			Memeorandum of Consent Order	121.00	
EF106232	19/02/2020	The Playroom O'Connor Pty Ltd			1,499.70
			Toys	1,499.70	
EF106240	19/02/2020	The Property Valuation & Advisory (WA) Pty Ltd			1,650.00
			Market evidence - Fremantle markets	1,650.00	
EF106090	12/02/2020	The Richard Walley Family Trust			4,750.00
			One Day - Middar Dancers	2,500.00	
			One Day 2020 - Welcome to Country & MC	2,250.00	
EF106145	12/02/2020	The Trustee for Bellrock Cleaning Services Tru:			73,715.13



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LF	12,372.76	
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LF	2,156.56	
			Evan Davies Building, 13 South Tce Priority - P2. Evar	6,798.00	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	26,785.05	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	2,655.38	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	11,281.57	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	2,078.05	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	8,116.98	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	1,470.78	
EF106296	19/02/2020	The Trustee for Bellrock Cleaning Services Tru:			8,858.84
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LF	2,346.51	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	2,528.99	
			Parmelia Park, 30 Parmelia St Public Toilets. Leased t	132.00	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	1,749.93	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	1,712.01	
			Town Hall, 8 William St Town Hall Building. Leased to:	264.00	
			WD Moore & Co Warehouse, 44-46 Henry St	125.40	
EF106433	26/02/2020	The Trustee for Bellrock Cleaning Services Tru:			775.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	775.50	
EF106031	6/02/2020	The Trustee for Dunford Family Trust			175.24
			Found_Jan 2020 18883 Dunford Carol	175.24	
EF105892	5/02/2020	The Trustee For Emso Investment Trust			2,636.70
			Hollis Park bollard installation	319.00	
			Ken Allen Field (5 sub meters)	222.75	
			North Fremantle Community Garden	329.45	
			Rocky Bay - fence wire replacement	1,529.00	
			Tuckfield Oval - fence repair to chain link fence at bott	236.50	
EF106095	12/02/2020	The Trustee For Emso Investment Trust			3,109.17
			Fremantle Oval Bollard repair and replac replacement	2,807.20	
			Gilbert Fraser swing gate repair - re weld gate to post	301.97	
EF106239	19/02/2020	The Trustee for Fredna Family Trust			5,291.00
			Hollis Park asbestos emu-bob	4,895.00	
			Removal of asbestos pieces from rocky bay walk trail	396.00	
EF106387	26/02/2020	The Trustee for Fredna Family Trust			13,332.00
			Booyeembara Park land emu-bob	13,332.00	
EF105923	5/02/2020	The Trustee for Lane Family Trust			770.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Park Mid - Soccer fields line mar	385.00	
			Hilton Park South - Soccer fields line m	385.00	
EF106398	26/02/2020	The Trustee for Lane Family Trust			715.00
			GPS Line marking for Sporting Fields	715.00	
EF105942	5/02/2020	The Trustee for Talis Unit Trust			12,128.60
			Concept Designs	1,821.60	
			Roads visual surface condition survey	10,307.00	
EF106423	26/02/2020	The Trustee for Talis Unit Trust			1,269.40
			Bathymetric Survey	1,269.40	
EF106155	12/02/2020	The trustee for Teekmar Family Trust T/as			209.55
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	209.55	
EF106047	6/02/2020	The Trustee for the Cruthers Trust			75.75
			Found_Jan 2020 20168 Yana Cruthers	75.75	
EF106160	12/02/2020	The Trustee for The Fremantle Foundation Trust			10,000.00
			Donation as approved at FPOL 22 /01/20	10,000.00	
EF106242	19/02/2020	The Trustee for the G and M Trust			10,776.64
			28-32/27-35 William St - mgmt - Feb 20	6,174.70	
			44 Fremantle Malls - Rent - March 2020	3,671.79	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Maintenance repairs to doors	638.00	
			Plumbing repairs to toilets and taps	292.15	
EF106391	26/02/2020	The Trustee for the G and M Trust			6,174.70
			28-32/27-35 William St - Rent - March 20	6,174.70	
EF106453	26/02/2020	The trustee for The M & S Unit Trust T/as Eco F			679.83
			Removal of bulk waste collected at Depot	679.83	
EF106244	19/02/2020	The Trustee for The Walley-Stack Family Trust			990.00
			One Day - Smoking Ceremony x2	990.00	
EF105979	5/02/2020	The Trustee for Walkins No. 2 Trust T/as Harve			537.00
			Canon EOS 1500D Camera	537.00	
EF106317	19/02/2020	The Trustee for Yolk Timber Unit Trust			5,004.87
			Rent CP15 January 2020	5,004.87	
EF106234	19/02/2020	The Workwear Group Pty Ltd			2,155.30
			5 Uniform shirts for Andrew McLean - Tra	296.20	
			Annual uniform shirt order-Hannah Leppar	84.15	
			Annual uniform shirt order-Jane Kandhai	226.10	
			Annual uniform shirt order-Karen Liedtke	168.30	
			Annual uniform shirt order-Marg Sciascia	210.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual uniform shirt order-Nickie Lukey	215.90	
			Annual uniform shirt order-Peni Ashworth	199.75	
			Annual uniform shirt order-Rita Miller	430.95	
			Annual uniform shirt order-Roi Tipene	239.00	
			Annual uniform shirt order-Teresa Covich	84.15	
EF106385	26/02/2020	The Workwear Group Pty Ltd			1,734.30
			INV11861310	982.77	
			INV11970839	57.81	
			INV12018982	173.43	
			INV12052038	346.86	
			INV12054962	173.43	
EF105939	5/02/2020	Think Water - Canning Vale Pty Ltd			513.05
			Mainline repair Bruce street Northbank	513.05	
EF106269	19/02/2020	Think Water - Canning Vale Pty Ltd			2,360.74
			2 extensions SEW Park North Fremantle	294.44	
			Esplanade extensions works	645.06	
			Gibson Netball Station 5 Building end extension	252.25	
			Monument Hill Station 13 locate and repair. Sticking c	735.86	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Multiple issues for repair.	148.50	
			New Hunter node 4 station manifold Installation at Pio	284.63	
EF106413	26/02/2020	Think Water - Canning Vale Pty Ltd			2,506.63
			Esplanade mainline/valve break	519.57	
			FAC Retic Repairs 21/1/20	414.63	
			Griffiths Reserve 3 lateral extensions	426.35	
			Leisure Ctr Valve replacement	184.21	
			Multiple issues for repair.	361.63	
			Stevens reserve valve fault st12	600.24	
EF106355	26/02/2020	Thompson Douglas			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105931	5/02/2020	Thomson Coachlines			3,250.00
			VC Cruise Season 2019/2020 - Shuttle Bus	850.00	
			VC Cruise Season 2019/2020 - Shuttle Bus	2,400.00	
EF106208	19/02/2020	Thomson Reuters (Professional) Australia Ltd			3,363.95
			E-Recruitment Solutions	3,363.95	
EF106108	12/02/2020	Ticket Solutions Pty Ltd			1,805.50
			The Waifs	1,805.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF106027	6/02/2020	Tinctorium			302.50
			Found_Jan 2020 17974 Tinctorium	302.50	
EF106315	19/02/2020	Tingira Australia Association Inc			300.00
			Donation request - 2020 JR Reunion	300.00	
EF106429	26/02/2020	To and Fro Studio Pty Ltd			1,320.00
			Exhibition Roomsheets Design (JPS) Exhibition Rooms	1,320.00	
EF105861	5/02/2020	Total Eden Pty Ltd			572.00
			Cantonment Hill rubbish removal	572.00	
EF106166	19/02/2020	Total Eden Pty Ltd			13,376.96
			Adam St	6,187.50	
			Irrigation parts all parks	7,084.02	
			Irrigation parts all parks	105.44	
EF106092	12/02/2020	Total Packaging WA Pty Ltd			9,856.00
			Supply and delivery of 160,000 flat pack dog poo bags	9,856.00	
EF105932	5/02/2020	Totally Workwear Fremantle			427.24
			Operate-Uniform Expense	260.74	
			supply of waste uniforms	166.50	
EF106131	12/02/2020	Totally Workwear Fremantle			334.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			supply of waste uniforms	166.50	
			supply of waste uniforms	168.30	
EF106408	26/02/2020	Totally Workwear Fremantle			356.30
			Operate-Uniform Expense	193.50	
			Operate-Uniform Expense	162.80	
EF106149	12/02/2020	Toy Libraries Australia Inc			345.00
			Membership fees	345.00	
EF105893	5/02/2020	Traffic Logistics			1,254.00
			Traffic Survey	1,254.00	
EF106036	6/02/2020	Tran Phoebe			42.93
			Found_Jan 2020 19490 Phoebe Tran	42.93	
DD002391	3/02/2020	Transperth			50.00
			Smartrider recharge 03/02/2020 Transperth	50.00	
DD002399	10/02/2020	Transperth			50.00
			Smartrider recharge 10/02/2020 Transperth	50.00	
DD002408	19/02/2020	Transperth			30.00
			Smartrider recharge 19/02/2020 Transperth	30.00	
DD002418	26/02/2020	Transperth			50.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Smartrider recharge 26/02/2020 Transperth	50.00	
EF106102	12/02/2020	Trisleys Hydraulic Services Pty Ltd			154.00
			h&L gasket system 2	154.00	
EF106373	26/02/2020	Trisleys Hydraulic Services Pty Ltd			451.00
			50m GHP pump sea and impellerl	451.00	
EF106389	26/02/2020	Turf Care WA Pty Ltd			770.00
			Iron & Mag application at Memorial Reser	770.00	
EF106281	19/02/2020	Turf Grass Solutions Australia Pty Ltd			3,008.50
			Colossium Grass Seed (25kg) x 4	3,008.50	
EF105899	5/02/2020	Turf Master Facility Management			18,829.80
			Broad Leaf Herbicide applic - Esplanade	1,474.00	
			Event Turf Restoration works at Fremantle Oval	6,083.00	
			Event Turf Restoration works Fremantle Park	11,272.80	
EF106099	12/02/2020	Turf Master Facility Management			26,400.00
			Residential Verge Mowing - FREMANTLE Residential	26,400.00	
EF106365	26/02/2020	Turf Master Facility Management			1,380.50
			Event Turf Restoration works Fremantle Park	1,380.50	
EF106360	26/02/2020	Tutaki Holdings Pty Ltd			1,024.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wardarnji Marquee Hire	1,024.50	
EF105958	5/02/2020	Two Dogs Laughing			995.00
			\$415 buffet dinner IEM Nov 25 2019	415.00	
			Mon Jan 20 2020 \$580 IEM Two Dogs Laugh	580.00	
EF106414	26/02/2020	Tyrecycle			436.72
			Collecting Tyres from Recycle Centre	436.72	
EF105854	5/02/2020	United Voice			29.40
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF106169	19/02/2020	University of Western Australia			986.96
			books	986.96	
EF106214	19/02/2020	Vanguard Press			1,287.00
			Print Crew Friendly brochures	1,149.50	
			Print Crew Friendly posters	137.50	
EF106285	19/02/2020	Verbal Judo Australia			4,840.00
			Verbal Judo	4,840.00	
EF106419	26/02/2020	Vintage House Wine and Spirits			10,668.04
			FAC SL Wine	3,873.87	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC SL Wine	6,794.17	
EF106258	19/02/2020	Vita Enterprise Solutions			137.50
			Monthly Invoice For January 2020 - Agent	137.50	
EF106207	19/02/2020	Vivax Medical Pty Ltd T/as Travel Health Plus			1,754.50
			Pathology - H2	115.50	
			Serology testing	1,639.00	
EF106445	26/02/2020	Vujcic Marija			2,639.81
			MEETING ALLOWANCE	2,639.81	
EF106235	19/02/2020	WA & J King Pty Ltd			4,075.50
			Mulch - Playground Grade	4,075.50	
EF106171	19/02/2020	WA Local Govt Association			4,565.00
			MARAG Contribution	165.00	
			Training:Managing Contracts in Local Gov	4,400.00	
EF106371	26/02/2020	Wainwright Sam			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF105968	5/02/2020	Walsh Seantelle Rose T/as Kardy Kreations			800.00
			Community Canvas 9 January	800.00	
EF106156	12/02/2020	Walsh Seantelle Rose T/as Kardy Kreations			200.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Art Class Back up for Lois Olney 31/1/20	200.00	
EF106443	26/02/2020	Wanderlust Communications			4,400.00
			Social media mgmt - February	4,400.00	
EF106021	6/02/2020	Warren Julia			116.15
			Found_Jan 2020 16538 Warren Julia	116.15	
EF105862	5/02/2020	Water Corporation			14,817.53
			Service charge Water Usage	4,107.45	
			Water Usage	43.80	
			Water Usage Water Usage	8,272.47	
			Water Usage Water Usage	1,150.73	
			Water Usage Water Usage	1,243.08	
EF106058	12/02/2020	Water Corporation			1,741.32
			Water Usage Water Usage	640.36	
			Water Usage	1,100.96	
EF106328	26/02/2020	Water Corporation			19,229.69
			Lower sewer access chamber Lower sewer access ch	2,151.23	
			Provision of construction services Provision of constru	8,920.74	
			Raise sewer access chambers X4415A and X 4415 bc	4,400.16	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	3,757.56	
EF106353	26/02/2020	Way Funky Company			3,160.74
			INV107065	2,620.86	
			INV107070	539.88	
EF106012	6/02/2020	Wells Robin			160.59
			Found_Jan 2020 14118 Wells Robin	160.59	
EF106147	12/02/2020	West Coast Bins Pty Ltd			802.23
			clearing of depot yard	802.23	
EF105943	5/02/2020	West Tip Waste Control Pty Ltd			1,665.87
			Collect Green waste recycle centre	1,665.87	
EF106407	26/02/2020	Westbooks			515.76
			Purchase of Books	491.82	
			Purchase of Books	23.94	
EF105901	5/02/2020	Western Australia Police			49.20
			3x Volunteer Police Check	49.20	
EF106300	19/02/2020	Wheatley Kylie Christina			880.00
			Fire Aid Backstage Catering	880.00	
EF106020	6/02/2020	Wichtermann Danica			245.94

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2020 16475 Rediscover Ceramics	245.94	
EF105951	5/02/2020	William Edwards Carpentry Services			979.00
			Convert existing fixed highlight window to opening awl	979.00	
EF105873	5/02/2020	Winc Australia Pty Limited			1,602.31
			Coffee, Tea bags, Sugar Milo Bulk order	18.15	
			FAC A4 Paper	91.43	
			General Stationery	206.49	
			Stationery - CDU & tissues	664.87	
			Winc A\$ Paper	621.37	
EF106076	12/02/2020	Winc Australia Pty Limited			85.79
			General Stationery	85.79	
EF106185	19/02/2020	Winc Australia Pty Limited			627.89
			Biscuits for FAC Learning Program	72.49	
			Business Cards - Christine George	53.63	
			FAC Stationery February 2020	273.19	
			Winc A\$ Paper	228.58	
EF106343	26/02/2020	Winc Australia Pty Limited			585.35
			adj note 9030950347	-29.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 9030202059	253.71	
			Inv 9030507289	29.90	
			Inv 9031124320	34.98	
			Inv 9031305216	62.67	
			Stationary	94.14	
			Stationary	139.85	
EF106209	19/02/2020	Wood & Grieve Engineers			2,090.00
			Capital-Consulting	2,090.00	
EF106119	12/02/2020	Worldwide Printing Solutions			410.00
			Tim Rogers A2 Posters	410.00	
EF106216	19/02/2020	Wren Oil			16.50
			to empty the oil from oil yard	16.50	
EF105895	5/02/2020	Yelakitj Moort Nyungar Association Inc			400.00
			Welcome to Country	400.00	
EF106103	12/02/2020	Zeck Jan			75.75
			Found_Jan 2020 13556 Zeck Jan	75.75	
EF106139	12/02/2020	Zenien			94,220.50
			CCTV Upgrades	93,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clean/Maint Contract 19/20	720.50	
EF106276	19/02/2020	Zenien			65,416.31
			CCTV Upgrades	9,241.49	
			CCTV Upgrades	52,454.07	
			Clean/Maint Contract 19/20	3,720.75	
EF106266	19/02/2020	Zuchetti Natalie			350.00
			mosaic templates jan 2020	350.00	
					<b>5,523,097.25</b>



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in February 2020</b>					
EF106181	27/02/2020	Fremantle Lawn Tennis Club			0.00
				0.00	
EF106133	27/02/2020	Red Spear Pty Ltd			0.00
				0.00	
EF106007	11/02/2020	Zeck Jan			0.00
				0.00	
<b>Cancelled payments issued prior to February 2020</b>					<b>0.00</b>
215064	17/02/2020				-30.00
				-30.00	
EF105797	14/02/2020	The Playroom O'Connor Pty Ltd			-1,499.70
				-1,499.70	
					<b>-1,529.70</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$5,521,567.55</b>