

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

APRIL 2020

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF107084 - EF107650	Various Creditors	As Per Payment Report (EFT & Cheque) For April 2020 (viewed electronically)	\$ 6,555,264.56
DD002445 - DD002453	Various Creditors		\$ 32,560.78
Chq 215388 - 215411	Various Creditors		\$ 16,690.91
	Various Creditors	Cancelled Cheques	-\$ 580.00
	Various Creditors	Cancelled EFTs	-\$ 2,079.00
Total EFT/Cheque Payments			\$ 6,601,857.25

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Mar-2020 to 28-Apr-2020	Various Creditors	As Per Payment Report (Purchase Cards) For April 2020 (viewed electronically)	\$ 6,994.16
Total Purchase Card Payments			\$ 6,994.16

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 1/04/2020	1/04/2020	Salaries Payment	\$ 808,047.49
O 8/04/2020	9/04/2020	Wages Payment	\$ 140,074.37
I 15/04/2020	8/04/2020	Salaries Payment	\$ 18,973.34
I 15/04/2020	16/04/2020	Salaries Payment	\$ 748,200.93
O 22/04/2020	23/04/2020	Wages Payment	\$ 140,118.79
I 29/04/2020	30/04/2020	Salaries Payment	\$ 585,753.78
Total Salaries/Wages Payment			\$ 2,441,168.70

Total Payments from Municipal Fund Account			\$ 9,050,020.11
---	--	--	------------------------

GRAND TOTAL PAYMENTS			\$ 9,050,020.11
-----------------------------	--	--	------------------------

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF107543	22/04/2020	360 Environmental Pty Ltd			5,206.08
			Site Management Plan	5,206.08	
EF107126	2/04/2020	A.D. Engineering International			132.00
			WAN	132.00	
EF107447	15/04/2020	AAA Hillarys Plumbing and Gas			2,090.00
			Dog bowl modification to 4 drink fountains	2,090.00	
EF107186	2/04/2020	Accredit Building Surveying & Construction Ser			110.00
			Provide revised CDC for structural changes to retainin	110.00	
EF107167	2/04/2020	Ace Plus			1,101.33
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	237.00	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Fremantle Oval, 15/70 Parry St Priority - P1. Toilets (A	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl	98.12	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl	199.99	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	86.22	
EF107361	8/04/2020	Ace Plus			4,563.98

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			245 South Tce Priority - P1. The Meeting Pl. The Meet	113.59	
			35 Forsyth St Priority - P2. Fremantle Dog Pound. Dog	275.03	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	175.12	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	184.82	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	203.14	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	1,445.26	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	134.75	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	175.12	
			Port Beach, 40 Port Bch Rd	78.50	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	156.99	
			Repair to drinking fountain at Esplanade Reserve	657.35	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms	98.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	158.19	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	155.50	
EF107466	15/04/2020	Ace Plus			2,748.49
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	98.12	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	380.86	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	78.50	
			Fremantle Park, 12 Ellen St Priority - P4. Clubrooms (l	1,642.30	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	160.00	
			Repair to drinking fountain in High Street Mall	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Union Stores Building, 41-47 High St Priority - P2. Uni	133.59	
EF107561	22/04/2020	Ace Plus			1,667.46
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	733.15	
			South Beach, 9 Ocean Dr	238.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	139.96	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	87.45	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	117.74	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	272.16	
EF107630	29/04/2020	Ace Plus			1,366.62
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			City Works Depot, 81 Knutsford St Priority - P2. Amen	399.99	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	626.42	
			Inspection and repair - High Street Mall Drink fountain	78.50	
			IT Server Room, 44/35 William St Priority - P1. Kevin I	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	85.09	
EF107391	8/04/2020	Achtem Jeffrey			1,817.20
			Canc fee -Ketch Sketch FISAF 2020	1,817.20	
EF107577	22/04/2020	Actionstep Licensing Australia Limited			2,200.00
			Credit Note 2084774	-385.00	
			Invoice 2081987	550.00	
			Invoice 2083985	935.00	
			Invoice 2086602	550.00	
			Invoice 2088019	550.00	
EF107451	15/04/2020	Acurix Networks			2,970.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Wi-Fi Service April - June 20	2,970.00	
EF107117	2/04/2020	Advance Press 2013 Pty Ltd			1,298.00
			Customer notification stickers - quote 228003	1,298.00	
EF107317	8/04/2020	Advance Press 2013 Pty Ltd			356.40
			Envelopes DLX	356.40	
EF107288	8/04/2020	Advanced Spatial Technologies Pty Ltd			189.20
			Bluebeam Standard Maintenance Renewal	189.20	
EF107502	22/04/2020	Advanced Spatial Technologies Pty Ltd			7,799.00
			4 x Vehicle Tracking	7,799.00	
EF107285	8/04/2020	Alinta			1,045.30
			Gas Usage Gas Usage	39.75	
			Gas Usage Gas Usage	925.55	
			Gas Usage Gas Usage	38.55	
			Gas Usage Gas Usage	41.45	
EF107410	15/04/2020	Alinta			160.35
			Gas Usage Gas Usage	160.35	
EF107321	8/04/2020	Allerding & Associates			1,615.86
			65 Wray Ave, Fremantle	1,615.86	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107192	2/04/2020	Allstate Kerbing & Concrete			12,899.98
			Kerbing works on Parry Street	12,019.98	
			supply 2 trowels	880.00	
EF107576	22/04/2020	Allstate Kerbing & Concrete			1,035.21
			4 X Kerbs in Fremantle	1,035.21	
EF107396	8/04/2020	Amanda Lambros Consulting			1,650.00
			2 weeks of Youth Employment Workshops	1,650.00	
EF107233	7/04/2020	Andrea Isaac Jewellery & Design			113.63
			Found_Mar 2020 12154 Andrea Issac Je	113.63	
EF107249	7/04/2020	Andrea Osses Design			70.20
			Found_Mar 2020 17506 Osses Andrea	70.20	
EF107253	7/04/2020	Antonias Sofia			30.30
			Found_Mar 2020 18782 Antonias Sofia	30.30	
EF107381	8/04/2020	ARA Fire Protection Services Pty Ltd			4,084.58
			City Works Depot, 81 Knutsford St Priority - P1. City V	173.25	
			Operate-Contract-General Location: City of Fremantle	3,911.33	
EF107482	15/04/2020	ARA Fire Protection Services Pty Ltd			136.95
			Operate-Contract-General Location: Victoria Pavilion (136.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107579	22/04/2020	ARA Fire Protection Services Pty Ltd			145.15
			41-47 High St, Union Stores LEASED: 1 Monthly Insp	29.03	
			41-47 High St, Union Stores LEASED: 1 Monthly Insp	29.03	
			41-47 High St, Union Stores LEASED: 1 Monthly Insp	29.03	
			41-47 High St, Union Stores LEASED: 1 Monthly Insp	29.03	
			41-47 High St, Union Stores LEASED: 1 Monthly Insp	29.03	
EF107564	22/04/2020	Archibald Jenny - SUPER			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107519	22/04/2020	Armaguard Security			6,669.83
			Cash collections-Town Hall-Customer Serv	6,669.83	
EF107162	2/04/2020	Around Town Picture Framing Service			473.83
			framing for Conway Ginger, Wilurara exhi	473.83	
EF107114	2/04/2020	Art Monthly			495.00
			Half Page Ad - March Issue	495.00	
EF107093	2/04/2020	Art Presentations			4,400.00
			canvas stretching Revealed exhibition	1,340.00	
			last paintings stretched for Revealed	1,100.00	
			Revealed exhibition canvas stretching	1,960.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107191	2/04/2020	ASPECT Studios Pty Ltd			17,325.00
			Fremantle Public Golf Course Design - Stage 2 Design	17,325.00	
EF107643	29/04/2020	ASPECT Studios Pty Ltd			10,450.00
			Fremantle Public Golf Course Design - Stage 2 Design	10,450.00	
EF107194	2/04/2020	Athanassiou Kim			630.00
			Fre-O-Fit Sumer 2020 - WK 10	180.00	
			Fre-O-Fit Sumer 2020 - WK 8	450.00	
EF107362	8/04/2020	Aussie Natural Spring Water			42.00
			VC Water 19-March-2020	28.00	
			VC Water 2019/2020	14.00	
EF107563	22/04/2020	Aussie Natural Spring Water			21.00
			Water for recycle centre	21.00	
EF107172	2/04/2020	Aussie Wagyu Pty Ltd			1,650.00
			FISAF Production Management	1,650.00	
EF107214	7/04/2020	Aust Manufacturing Workers Union			100.80
			Payroll Deduction - Union	64.30	
			Payroll Deduction - Union	36.50	
EF107277	8/04/2020	Australia Post			1,358.74

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Postage Mar 20	1,358.74	
EF107399	15/04/2020	Australia Post			7,557.92
			Postage - Monthly Invoice for February 2	7,557.92	
EF107492	22/04/2020	Australia Post			13,495.39
			Agency Commission -Period Ending31/03/20	3,079.63	
			Australia Post - Monthly Invoice For Mar	10,415.76	
EF107322	8/04/2020	Australian Parking and Revenue Control Pty Ltd			89,878.80
			A1000 Card Readers with doors Fully installed includir	44,558.80	
			Ticket Rolls With foil & numbering	45,320.00	
EF107437	15/04/2020	Australian Parking and Revenue Control Pty Ltd			9,196.00
			Licencing, communication	9,196.00	
EF107532	22/04/2020	Australian Parking and Revenue Control Pty Ltd			7,924.18
			Credit card fees for 19/20	7,924.18	
EF107209	7/04/2020	Australian Services Union			737.00
			Payroll Deduction - Union	322.70	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	362.50	
			Payroll Deduction - Union	25.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107100	2/04/2020	Australian Taxation Office			50,122.00
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	248.00	
			Payroll Deduction - Tax	45,456.00	
			Payroll Deduction - Tax	2,229.00	
			Payroll Deduction - Tax	1,664.00	
EF107294	8/04/2020	Australian Taxation Office			271,131.00
			Payroll Deduction - Tax	1,183.00	
			Payroll Deduction - Superannuation	5,912.00	
			Payroll Deduction - Tax	253,291.00	
			Payroll Deduction - Tax	954.00	
			Payroll Deduction - Tax	9,791.00	
EF107419	15/04/2020	Australian Taxation Office			43,879.00
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	196.00	
			Payroll Deduction - Tax	43,158.00	
EF107507	22/04/2020	Australian Taxation Office			256,344.00
			Payroll Deduction - Tax	1,183.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	4,858.00	
			Payroll Deduction - Tax	102.00	
			Payroll Deduction - Tax	238,853.00	
			Payroll Deduction - Tax	1,008.00	
			Payroll Deduction - Tax	9,881.00	
			Payroll Deduction - Tax	459.00	
EF107602	29/04/2020	Australian Taxation Office			43,885.00
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	252.00	
			Payroll Deduction - Tax	43,108.00	
EF107095	2/04/2020	Baileys Fertilisers			74.03
			Supply of 2 x 20 kg bags of Energy complete fertiliser	74.03	
EF107287	8/04/2020	Baileys Fertilisers			552.86
			Supply & apply GT Green (iron & Mag) at Fremantle C	552.86	
EF107411	15/04/2020	Baileys Fertilisers			4,309.87
			Baileys Brilliance fertiliser Delivery to Depot of 50 bag:	1,564.75	
			Brilliance fertiliser applied to Memoria Memorial Reser	1,493.32	
			NPK complete Fertiliser mix for Esplanade Reserve	1,251.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107499	22/04/2020	Baileys Fertilisers			1,633.50
			30 Bags of Grosorb Granules delivered to Depot	1,633.50	
EF107261	7/04/2020	Bairstow Phillip			15.15
			Found_Mar 2020 19530 Phillip Bairstow	15.15	
EF107323	8/04/2020	Beacon Equipment			595.00
			GX200 3/4 shaft engine	595.00	
EF107305	8/04/2020	Beacon News			83.12
			FAC Newspapers 24 Feb - 22 Mar 20	83.12	
EF107215	7/04/2020	Beaufort Pottery			264.62
			Found_Mar 2020 10389 Beaufort Pottery	264.62	
EF107365	8/04/2020	Bent Logic			995.00
			2000 New library Membership Cards	995.00	
EF107336	8/04/2020	BERRICK, STEPHEN NORMAN			330.00
			Heritage artist fee development	330.00	
EF107272	7/04/2020	Better World Arts Pty Ltd			1,748.21
			cushion covers	1,333.60	
			Found_Mar 2020 20520 Better World Arts	414.61	
EF107241	7/04/2020	Big Bamboo			114.64

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2020 14082 Berganza Belen	114.64	
EF107367	8/04/2020	Billabong Mobile Accommodation Pty Ltd			462.00
			Temporary fencing - crowd barriers AFLW	462.00	
EF107487	15/04/2020	Birdlife Australia (VIC)			880.00
			Birdlife Aussie Bird Count	880.00	
EF107089	2/04/2020	Bitches Brew			748.00
			framing works on paper Revealed	748.00	
EF107087	2/04/2020	Blackwood Atkins			472.03
			Glasses Nylon Safety	472.03	
EF107406	15/04/2020	Blackwood Atkins			2,114.38
			24 box's of masks dust stock number (1250)	850.08	
			30 x hats safety stock number (1226)	19.58	
			30 x hats safety stock number (1226)	97.90	
			Gloves Riggers	1,146.82	
EF107201	2/04/2020	Blatchford Susan Alison T/as Pixel Poetry			1,000.00
			Photography - Revealed Ex. Documentation	1,000.00	
EF107279	8/04/2020	BOC Gases			90.56
			april inv # 13381	90.56	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107401	15/04/2020	BOC Gases			20.55
			gas cylinder hire Bricolage exhibition	20.55	
EF107216	7/04/2020	Bohemian Ceramics			177.76
			Found_Mar 2020 10396 Bohemian Cerams	177.76	
EF107331	8/04/2020	Bookeasy Pty Ltd			275.00
			Monthly Marketing Fees Oct 2019 - Feb 20	275.00	
EF107540	22/04/2020	Bookeasy Pty Ltd			330.00
			Bookeasy monthly fee - March 2020	330.00	
EF107387	8/04/2020	Boral Resources WA Limited T/as Boral Concre			307.12
			Virginia Park Bollard	307.12	
EF107134	2/04/2020	Bovell Penny			550.00
			Heritage 2020 - artist fee - development	550.00	
EF107501	22/04/2020	BP Oil Company			16,185.72
			BP Invoice Import - 07-Apr-2020	16,185.72	
EF107243	7/04/2020	Bradmac Consulting			362.09
			Found_Mar 2020 15020 Bradmac Consult	362.09	
EF107266	7/04/2020	Braw Paper Co			157.56
			Found_Mar 2020 19961 Tamsin Richardson	157.56	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107104	2/04/2020	Bridgestone Australia			2,701.84
			Tyres/repairs - FM-0006853	293.57	
			Tyres/repairs - FM-0006853	658.64	
			Tyres/repairs - FM-0006853	671.15	
			Tyres/repairs - FM-0006853	987.95	
			Tyres/repairs - FM-0006854	90.53	
EF107604	29/04/2020	Bridgestone Australia			119.90
			Tyres/repairs - FM-0006854	119.90	
EF107468	15/04/2020	BrightMark Group Pty Ltd			7,561.40
			Alfred Pk-BBQs	7,561.40	
EF107184	2/04/2020	Brownes Food Operations Pty Limited			146.72
			Bulk Milk Order	73.36	
			Bulk Milk Order	73.36	
EF107573	22/04/2020	Brownes Food Operations Pty Limited			23.57
			Milk delivery Monday 6/4	23.57	
EF107642	29/04/2020	Brownes Food Operations Pty Limited			15.73
			Milk supply for 14/4	15.73	
EF107270	7/04/2020	Bruere Sharn T/as Woolly Wombat			55.55

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2020 20504 Bruere Sharn T/as Woolly Wc	55.55	
EF107160	2/04/2020	Budo Group Pty Ltd			11,881.76
			Provide labour, equipment and materials to restore an	11,881.76	
EF107462	15/04/2020	Budo Group Pty Ltd			7,101.31
			Provide labour, equipment and materials to restore an	7,101.31	
EF107085	2/04/2020	Bunnings Building Supplies Pty Ltd			112.62
			Install supplies for In Cahoots touring	112.62	
EF107278	8/04/2020	Bunnings Building Supplies Pty Ltd			709.63
			FAC Grounds Supplies	709.63	
EF107400	15/04/2020	Bunnings Building Supplies Pty Ltd			213.60
			Tools required, Parks Reserves.	213.60	
EF107493	22/04/2020	Bunnings Building Supplies Pty Ltd			134.90
			Purchase a measuring wheel	134.90	
EF107597	29/04/2020	Burgess Rawson (WA) Pty Ltd			48,321.62
			Rent CP 19 Apr-Jun	30,250.00	
			Rent CP12A+B Apr-Jun	18,071.62	
EF107386	8/04/2020	Bushells Building and Maintenance Pty Ltd			6,766.10
			Provide labour, equipment & materials to supply and ii	6,766.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107291	8/04/2020	Business Foundations Inc			4,620.00
			Covid 19 Capacity Building	4,620.00	
EF107296	8/04/2020	Business News Pty Ltd T/as Western Australia			4,418.70
			Business News advertising - March	4,418.70	
EF107208	7/04/2020	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF107607	29/04/2020	CA Technology Pty Ltd			3,296.70
			Camms Hosting Apr20-Jun20	3,296.70	
EF107449	15/04/2020	Cabcharge Australia Limited			1,197.55
			Ben Taylor (seq1) 15.1.20 2.13pm	1,176.86	
			Ethan Kelly- Akee 12/12/19 16.52 (time)	20.69	
EF107620	29/04/2020	Cabcharge Australia Limited			18.93
			Overdue Payment Fee	18.93	
EF107374	8/04/2020	Cadmus Consulting Pty Ltd			26,496.80
			Other Services	17,930.00	
			Other Services	8,566.80	
EF107639	29/04/2020	Cadmus Consulting Pty Ltd			765.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Other Services	765.60	
EF107146	2/04/2020	Camera Story			471.84
			Revealed Prep - Sarah Landro	471.84	
EF107326	8/04/2020	Cameron Chisholm Nicol			687.50
			Inv # P10014	687.50	
DD002451	27/04/2020	Capital Finance (Direct Debit)			2,286.17
			Capital Finance Rental- 11th instalment 27/04/2020 C:	2,286.17	
EF107174	2/04/2020	Capital Recycling			20,544.92
			Cartage of construction waste - Freo	484.17	
			Cartage of construction waste - Freo	1,236.76	
			Cartage of construction waste - Freo	5,319.60	
			Cartage of construction waste - Freo	737.35	
			Cartage of construction waste - Sth Freo	12,767.04	
EF107218	7/04/2020	Carboni Anthea Judith			14.14
			Found_Mar 2020 10535 Carboni Anthea	14.14	
EF107503	22/04/2020	Cardno (WA) Pty Ltd			3,245.00
			6 months remote photo monitoring Coastal Monitoring	3,245.00	
EF107219	7/04/2020	Cards With A View			84.34

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2020 10537 Cards with a View	84.34	
EF107121	2/04/2020	Carrington Traffic Services			1,000.00
			Traffic Management - Yalgoo Avenue	1,000.00	
EF107330	8/04/2020	Castledex Pty Ltd			315.00
			Capital-Labour & Materials Supply 170 qty @ 286.36 l	315.00	
EF107541	22/04/2020	Cat Haven			350.00
			March 2020 Daily Impound Fee	350.00	
DD002445	3/04/2020	CBA Bank Charges Only			1,702.14
			CBA Merchant Fee for payment March 2020 3.4.2020	1,702.14	
EF107248	7/04/2020	Cernohorsky Elly			116.15
			Found_Mar 2020 17205 Cernohorsky Ell	116.15	
EF107212	7/04/2020	Child Support Agency			1,975.98
			Payroll Deduction - Child Support	987.99	
			Payroll Deduction - Child Support	987.99	
EF107205	2/04/2020	Chua Francis			200.00
			transport canvases for Revealed exhibit	200.00	
EF107228	7/04/2020	Chynoweth Kathryn			211.09
			Found_Mar 2020 11753 Chynoweth Kath	211.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107496	22/04/2020	City of Cockburn			74,334.53
			Landfill gate fees domestic - 50% split 50% split	74,334.53	
EF107213	7/04/2020	City of Fremantle Social Club			336.00
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	153.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	159.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	12.00	
EF107625	29/04/2020	Civica Pty Ltd			57,072.40
			Spydus LMS year 4	57,072.40	
EF107290	8/04/2020	CJD Equipment Pty Ltd			616.00
			Bonded Brake shoes	616.00	
EF107505	22/04/2020	CJD Equipment Pty Ltd			1,303.53
			Alternator	1,303.53	
EF107220	7/04/2020	Claire Moody Designs			100.50
			Found_Mar 2020 10626 Claire Moody De	100.50	
EF107234	7/04/2020	Claire Townsend Designs			73.23
			Found_Mar 2020 12155 Claire Townsend	73.23	
EF107497	22/04/2020	Coates Hire Service			965.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Portable Cabin for recycling centre	328.77	
			Portable Cabin for recycling centre	328.77	
			Portable Cabin for recycling centre	307.56	
EF107237	7/04/2020	Codee Sue			75.75
			Found_Mar 2020 12581 Codee Sue	75.75	
EF107529	22/04/2020	Coles Myer Corp Services			6,000.00
			ER Vouchers	3,000.00	
			ER Vouchers	3,000.00	
EF107469	15/04/2020	ComAp Pty Ltd			874.50
			FLC - install and program FLC - install and program a	874.50	
EF107562	22/04/2020	Community Resources Limited			951.50
			Mattress Recycling	951.50	
EF107311	8/04/2020	Compu-Stor			9,911.03
			Local History Digitisation Project	5,257.43	
			Local History Digitisation Project	4,653.60	
EF107525	22/04/2020	Compu-Stor			5,851.68
			Storage Box Large	5,851.68	
EF107158	2/04/2020	Contraflow Pty Ltd			1,591.26

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LM North Fremantle	886.31	
			TM 3X1 6hour line marking	704.95	
EF107352	8/04/2020	Contraflow Pty Ltd			1,741.69
			Removal of speed humps, asphalt patching and re-ins	1,135.73	
			Traffic Management for South Terrace	605.96	
EF107460	15/04/2020	Contraflow Pty Ltd			33,723.78
			FISAF Production TRAFFIC Event Cancelled - Invoice	721.38	
			Supply traffic control for Parry St resurfacing	22,315.65	
			TM for 79 South St	520.54	
			Traffic Management for South Terrace	3,393.46	
			Traffic Management for South Terrace	6,772.75	
EF107555	22/04/2020	Contraflow Pty Ltd			13,084.97
			4 X Kerbs in Fremantle	2,087.20	
			Supply traffic control for Parry St resurfacing	10,997.77	
EF107151	2/04/2020	Copper Chimney			900.00
			Council Dinner FBT	900.00	
EF107224	7/04/2020	Craft Wood Design			70.20
			Found_Mar 2020 11285 Robert Jones	70.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107169	2/04/2020	Crystal Printing Solutions			820.00
			Revealed A2 Posters - 2 Kinds	820.00	
EF107459	15/04/2020	CSE Crosscom Pty Ltd			3,789.02
			CMS Q#230109	909.58	
			CSO Q#230111	1,036.08	
			DMS Q#230110	1,843.36	
EF107553	22/04/2020	CSE Crosscom Pty Ltd			463.80
			quote 230240/230238	463.80	
EF107448	15/04/2020	Cullen Kim			616.00
			Individual coaching sessions	616.00	
EF107283	8/04/2020	Culleys Tea Rooms			938.30
			Bev's catering request for Friday 15th	40.00	
			Catering Cultural Awareness training	40.00	
			Catering for staff Election day.	100.30	
			Catering for WRAP meeting	276.50	
			Catering for WRAP meeting on Wednesday	236.50	
			Catering request for Binasa's Autism wes	95.00	
			Mayor's Lunch meeting	150.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107407	15/04/2020	Culleys Tea Rooms			759.80
			Catering Contract Management training	213.60	
			Catering for ELT Organisational Inducti	107.00	
			Catering for Courtesy Call	58.50	
			Contract Management training catering	254.00	
			Thank you morning tea	126.70	
EF107592	29/04/2020	Culleys Tea Rooms			133.50
			2020 Feb Wanjoo Lounge volunteers' team	133.50	
EF107442	15/04/2020	Database Consultants Australia			60,500.00
			Year 2 Paystay flat fee for pay by phone transactions :	60,500.00	
EF107538	22/04/2020	Database Consultants Australia			1,824.70
			19/20 Merchant & Processing Fees for pay by phone t	1,414.42	
			19/20 Merchant & Processing Fees for pay by phone t	410.28	
EF107461	15/04/2020	Datamars Australia Pty Ltd			551.87
			2022 Cat Tags & 2020 Dog Tags/split ring	551.87	
EF107440	15/04/2020	David Craddock			155.99
			Reimbursement of Pizza at Waifs Concert	155.99	
EF107649	29/04/2020	Dec the Malls Pty Ltd			8,470.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AFLW - 50% final on furniture hire	8,470.00	
EF107629	29/04/2020	Department of Mines, Industry Regulation and Safety			6,343.12
			Inv March 2020	6,343.12	
EF107128	2/04/2020	Dependable Tree Services			12,335.62
			South Fremantle	12,335.62	
EF107325	8/04/2020	Dependable Tree Services			7,166.02
			Beaconsfield	313.86	
			Hilton	1,300.05	
			Oconnor	1,116.19	
			Oconnor	433.91	
			South Fremantle	364.37	
			South Fremantle	1,513.02	
			WGV	740.60	
			WGV	1,384.02	
EF107441	15/04/2020	Dependable Tree Services			358.45
			WGV	358.45	
EF107537	22/04/2020	Dependable Tree Services			4,909.47
			Beaconsfield	792.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield	540.78	
			Beaconsfield	955.95	
			Fremantle	428.45	
			Hilton	1,541.12	
			South Fremantle	651.17	
EF107616	29/04/2020	Dependable Tree Services			19,716.66
			Fremantle	2,247.96	
			Fremantle	330.00	
			Fremantle	4,605.50	
			Fremantle	1,640.17	
			Oconnor	1,390.24	
			WGV	9,502.79	
EF107414	15/04/2020	Dept of Housing			3,234.00
			Inv FTIO 18857	3,234.00	
EF107377	8/04/2020	Dial A Dumper T/as Dumpers Handbin			580.00
			Supply 1 x10 cubic metre skip to netball centre	580.00	
EF107477	15/04/2020	Dial A Dumper T/as Dumpers Handbin			580.00
			Supply 1 x 10 cubic metre skip to 338 338 High Stree	580.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107112	2/04/2020	Discus Digital Print			258.50
			Revealed 1x5m banner	258.50	
EF107335	8/04/2020	Discus on Demand			572.44
			FISAF Poster Printing	572.44	
EF107230	7/04/2020	Docherty Anthony			241.90
			Found_Mar 2020 11924 Docherty A	241.90	
EF107124	2/04/2020	Docuprint			1,365.00
			Printing: 50 copies of Annual Report	1,365.00	
EF107313	8/04/2020	Downer EDI Works Pty Ltd			301.75
			RM Fremantle	301.75	
EF107429	15/04/2020	Downer EDI Works Pty Ltd			209.19
			supply 1.5 tonne 10mm ac50b	209.19	
EF107511	22/04/2020	DS Group			1,716.00
			Mall Seat, CMM101, 1750mm long, palladium silver pr	1,716.00	
EF107412	15/04/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			1,000.00
			vehicle repair	1,000.00	
EF107598	29/04/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			2,000.00
			vehicle repair	1,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			vehicle repair	1,000.00	
EF107390	8/04/2020	DWA Consulting Pty Ltd			6,779.24
			Structural Assessments of Buildings	6,779.24	
EF107508	22/04/2020	E & MJ Rosher Pty Ltd			3.85
			3 point linkage repair kit	3.85	
EF107359	8/04/2020	Easisalary Pty Ltd			6,381.23
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,044.39	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,336.84	
EF107559	22/04/2020	Easisalary Pty Ltd			6,381.23
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,044.39	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,336.84	
EF107101	2/04/2020	Egan Sharyn			550.00
			Heritage Festival	550.00	
EF107094	2/04/2020	Ejan Communications			1,588.40
			Monthly Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	255.20	
			Tooair handheld radio equipment	1,141.80	
EF107596	29/04/2020	Ejan Communications			638.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly Digital Radio Airtime	255.20	
			Monthly Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	191.40	
EF107268	7/04/2020	Emily Green Design Pty Ltd			39.90
			Found_Mar 2020 20055 Green Emily	39.90	
EF107356	8/04/2020	Environmental Industries Pty Ltd			1,056.00
			Mowing of Fremantle Park	1,056.00	
EF107464	15/04/2020	Environmental Industries Pty Ltd			40,681.20
			BarricadeApplication Sporting Reserves	36,405.88	
			Mowing of Memorial Res with 4700 mower	1,056.00	
			Weekly mowing of Fremantle Oval	3,219.32	
EF107206	2/04/2020	Erth Visual & Physical Inc			1,054.57
			FISAF 2020 artist fee travel	1,054.57	
EF107398	15/04/2020	Expressway Civic			135.27
			Job # 5559	135.27	
EF107308	8/04/2020	EZdigital			308.00
			15min VHS to High Definition Digital vid	66.00	
			Local History - 16MM Film conversion	242.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107251	7/04/2020	Faithfull Marcaela			40.40
			Found_Mar 2020 18066 Faithfull Marcaela	40.40	
EF107489	15/04/2020	FARRAR, HENTY STUART			2,550.00
			Professional advice - 142 High st	2,550.00	
EF107274	7/04/2020	Fazakerley Veritas Josephine T/as Veritas Orig			28.28
			Found_Mar 2020 20637 Veritas Fazakerley	28.28	
EF107395	8/04/2020	Fermino Justin			1,100.00
			Sunday Music Performance Fee - March 29	1,100.00	
EF107161	2/04/2020	Fewster Deborah Jane			90.00
			Modelling 18.03.20	90.00	
DD002448	1/04/2020	First Data Merchant Solutions Australia Pty Ltd			21,617.09
			FDMSA fee - March 2020 1/04/2020 First Data	21,617.09	
EF107556	22/04/2020	Fitzhardinge Hannah			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107152	2/04/2020	Flametree Creative			1,485.00
			NewsBites design 23 Nov-7 Feb	1,485.00	
EF107347	8/04/2020	Flametree Creative			594.00
			NewsBites ad column design - 26 Oct	594.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107623	29/04/2020	Flametree Creative			1,188.00
			8 Feb	1,188.00	
EF107142	2/04/2020	Flight Centre Business Travel			4,161.00
			Flight details adjustment	54.00	
			Flights for Revealed guest speaker Sasha	804.00	
			Jadai flight Broome to Perth return for	627.00	
			Return flights for Revealed speaker Juli	921.00	
			Revealed Artist Flights L Rowlands	842.00	
			Revealed Flights K Mckie	913.00	
EF107510	22/04/2020	Foreshore Rehab & Landscaping			2,662.00
			South Beach installation South Beach installation and	2,662.00	
EF107408	15/04/2020	Forpark Pty Ltd			3,242.80
			Playground Repair - Knutsford Street Pk February 202	3,242.80	
EF107157	2/04/2020	Fotu Ofa			500.00
			Heritage 2020 - artist fee - development	500.00	
EF107574	22/04/2020	Fourth Element Art			371.00
			SUPPLY OF PAINT FOR MURAL	371.00	
EF107178	2/04/2020	Fragomeli Keith			68.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Informed Planned Cover CPD Webinar	68.50	
EF107179	2/04/2020	Fredon Air (WA) Pty Ltd			1,716.00
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 6	1,716.00	
EF107371	8/04/2020	Fredon Air (WA) Pty Ltd			2,365.28
			Clancy's Fish Pub, Princess May Park LEASED: 6 Mo	2,365.28	
EF107471	15/04/2020	Fredon Air (WA) Pty Ltd			7,887.00
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	5,654.00	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	2,233.00	
EF107636	29/04/2020	Fredon Air (WA) Pty Ltd			1,517.73
			Clancy's Fish Pub, Princess May Park LEASED: 6 Mo	1,517.73	
EF107422	15/04/2020	Fremanshed Inc			1,029.60
			Graffiti Removal	1,029.60	
EF107102	2/04/2020	Fremantle Markets			57.95
			St Lighting/Taxi Rank- Fremantle Markets	57.95	
EF107295	8/04/2020	Fremantle PCYC			711.45
			Monthly Electricity Account-Toy Library	711.45	
EF107409	15/04/2020	Fremantle Port Authority			629.72
			J Shed Studios	629.72	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107445	15/04/2020	G & G Di Martino Family Trust			5,831.10
			footpath maintenance Fremantle	3,426.50	
			footpath maintenance Fremantle	2,404.60	
EF107183	2/04/2020	Galan Yvonne Maria			1,200.00
			Spanish Level 1 8 week course	1,200.00	
EF107257	7/04/2020	Gardner Lisa			414.61
			Found_Mar 2020 19309 Kor	414.61	
EF107618	29/04/2020	Gateway Printing			165.00
			CDU Reply Paid DL Envelopes x 500	165.00	
EF107297	8/04/2020	Gavino Fiona			84.70
			SM Artist Catering inv17	84.70	
EF107351	8/04/2020	Gesha Coffee Co			34.50
			Coffee's for Volunteers Cruise Ship Days	34.50	
EF107106	2/04/2020	GHD Pty Ltd			2,578.40
			Groundwater Investigation - South Freman	2,578.40	
EF107145	2/04/2020	GLG Greenlife Group Pty Ltd			8,304.03
			Ad hoc work for February 2020	8,304.03	
EF107452	15/04/2020	GLG Greenlife Group Pty Ltd			25,203.12

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Booyeembara Park Maintenance STANDING ORDER	2,396.53	
			SCHEDULE 1A – SET SERVICE SCHEDULE SCHEC	732.74	
			SCHEDULE 1B – SET SERVICE SCHEDULE SCHEC	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	
EF107551	22/04/2020	Gorman Sean			500.00
			Salary - Sunday Music 17/11/19	500.00	
EF107364	8/04/2020	Graffiti Systems Australia			1,194.34
			Graffiti removal	1,194.34	
EF107581	22/04/2020	Graham Geoffrey			2,111.85
			MEETING ALLOWANCE	2,111.85	
EF107473	15/04/2020	Grant Elevator Sales Pty Ltd			759.00
			Evan Davies Building, 13 South Tce Priority - P4. Evar	759.00	
EF107567	22/04/2020	Grasstrees Australia			302.50
			Post Installation Inspection and maintenance to grass	302.50	
EF107453	15/04/2020	Greenacres Turf Group			28,034.08
			Seasonal changeover, turf over concrete wickets at Fr	28,034.08	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107417	15/04/2020	Green's Hiab Service			726.00
			Install of AFL goal posts at Fremantle Park & Gil Frase	726.00	
EF107120	2/04/2020	Greensteam Australia Pty Ltd			6,600.00
			MAP AREA 1-18 STH FREO - WEED June 2019 - Jul	6,600.00	
EF107319	8/04/2020	Greensteam Australia Pty Ltd			14,129.50
			Chemical Free Weed Treatment Chemical Free Weed	379.50	
			MAP AREA 1-18 HILTON - WEED June 2019 - July 2	2,750.00	
			MAP AREA 1-18 STH FREO - WEED June 2019 - Jul	6,600.00	
			MAP AREA 1-18 SAMSON -WEED June 2019 - July 2	4,400.00	
EF107433	15/04/2020	Greensteam Australia Pty Ltd			3,300.00
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	3,300.00	
EF107127	2/04/2020	Greg Miller			1,000.00
			Heritage Festival - Workshop Delivery	1,000.00	
EF107144	2/04/2020	Gregory Sharon			1,200.00
			Nyoongar Language Class 7th March	1,200.00	
EF107341	8/04/2020	Gregory Sharon			1,600.00
			Nyoongar Beginners 8 week course	1,600.00	
EF107557	22/04/2020	Gresley Abas Pty Ltd			22,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Preliminary Schematic Design	22,000.00	
EF107197	2/04/2020	Griffiths Rhuwina Penelope Anne T/as This is y			500.00
			2020 Let's get going and write your own	500.00	
EF107280	8/04/2020	Gronbek Security			289.50
			Fremantle Oval, 70 Parry St "Priority - P1. Civic Admir	271.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	18.00	
EF107402	15/04/2020	Gronbek Security			214.50
			Sullivan Hall, 2-4 Nannine Ave Priority - P4. Sullivan H	214.50	
EF107494	22/04/2020	Gronbek Security			378.94
			Old Fremantle Boys School, 92 Adelaide S Priority - P	378.94	
EF107584	22/04/2020	Groome Susan			2,406.44
			MEETING ALLOWANCE	2,406.44	
EF107388	8/04/2020	Guagliardo Kristian Sam T/as Holden Shepparc			357.00
			Fremantle Book Club Author Talk	357.00	
EF107244	7/04/2020	Hammill Stephanie			50.00
			Kintsugi Materials Term 1 2020	50.00	
EF107226	7/04/2020	Harris Amanda			42.42
			Found_Mar 2020 11491 Harris Amanda	42.42	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107223	7/04/2020	Harrison Rodger			120.70
			Found_Mar 2020 10976 Harrison Rodger	120.70	
EF107513	22/04/2020	Hart Sport			257.40
			Equipment for swim programs	257.40	
EF107315	8/04/2020	Hassell Ltd			3,300.00
			Design and Documentation new Civic Bld Design and	3,300.00	
EF107416	15/04/2020	Hays Personnel Services			3,068.92
			Collect waste- public bin	3,068.92	
EF107504	22/04/2020	Hays Personnel Services			2,756.15
			Collect waste- public bin	2,756.15	
EF107105	2/04/2020	Hebiton Jane			90.00
			Modelling 18.03.20	90.00	
EF107282	8/04/2020	Hecs Fire			292.60
			North Fremantle Community Hall Description: 2 x suppr	292.60	
EF107405	15/04/2020	Hecs Fire			9,665.70
			9 Captains Lane Arthur Head Description: Installation	104.50	
			City of Fremantle Leased Buildings. Description: Fire f	1,537.80	
			City of Fremantle Non-Leased Buildings Description: F	7,605.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Union Stores Bldg 41/47 High St Fremantl Description	418.00	
EF107375	8/04/2020	Higgins Lawnmowing Service			3,221.70
			41-47 High St, Union Stores LEASED: Union Stores C	1,204.50	
			Lawn & Garden maintenance at Leisure Ctr	2,017.20	
EF107476	15/04/2020	Higgins Lawnmowing Service			2,491.50
			FAC Lawnmowing Feb-Mar	2,491.50	
EF107640	29/04/2020	Higgins Lawnmowing Service			220.00
			85 Rennie Crescent (VACANT) NON-LEASED: 1 Mon	220.00	
EF107549	22/04/2020	Higgins Sarmarie			128.78
			Found_Mar 2020 16816 Sarmarie Designs	128.78	
EF107340	8/04/2020	Hinco Instruments			239.80
			Gas Detector Repairs/Calibration	239.80	
EF107240	7/04/2020	Hines Patricia			32.83
			Found_Mar 2020 13767 Hines Patricia	32.83	
EF107421	15/04/2020	Hocking Planning & Architecture			396.00
			Inv # 3951	396.00	
EF107515	22/04/2020	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
EF107140	2/04/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,363.35
			123 Beach St Park, 123 Beach St Priority - P4. Public	583.00	
			Cantonment Hill Reserve, 4 Burt St "Priority - P4. Sign	1,780.35	
EF107338	8/04/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			18,018.84
			44 McCombe Avenue - Samson Rec Centre NON-LE/	616.00	
			City Works Depot, 81 Knutsford St Priority - P4. City V	5,107.09	
			Frank Gibson - install a NEW boom gate bollard.	948.75	
			Fremantle Leisure Centre, 10 Shuffrey St	328.13	
			Fremantle Oval, 62 Parry St "Priority - P1. Victoria Pav	1,929.11	
			Fremantle Park, 12 Ellen St Priority - P4. Clubrooms (l	2,200.00	
			Re Roofing of Leisure Centre Cafe Awning as per quo	4,891.70	
			Stevens Street Reserve, Stevens St Priority - P1. Cluk	1,998.06	
EF107450	15/04/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,811.06
			Cantonment Hill Reserve, 4 Burt St Priority - P4. Sign:	731.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	3,079.56	
EF107544	22/04/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			979.00
			Rule Street Park. Repair damaged fence.	979.00	
EF107143	2/04/2020	Hughes Steven Aaron			750.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Audio Edit Services 5hr @ \$75	750.00	
EF107159	2/04/2020	Hyde Delaney			280.00
			2020 Over 55s Come & Try Taekwondo works	280.00	
EF107309	8/04/2020	Hygiene Concepts			15.13
			41-47 High St, Union Stores LEASED: 1 Monthly Was	15.13	
EF107427	15/04/2020	Hygiene Concepts			1,329.87
			Naval Stores NON-LEASED: 8 Weekly Biological Dorr	1,329.87	
EF107554	22/04/2020	ICTPD Superannuation Fund			2,406.44
			MEETING ALLOWANCE	2,406.44	
EF107148	2/04/2020	Imagesource Digital Solutions			369.60
			Bricolage footprint vinyls	165.00	
			Closure A-frame Signage	155.10	
			Re-print - Janangoo Title Vinyl	49.50	
EF107343	8/04/2020	Imagesource Digital Solutions			2,471.15
			In Cahoots Touring Vinyl	589.05	
			Works THIS IS FREMANTLE banners South Tc	1,882.10	
EF107334	8/04/2020	Instant Products Group			484.00
			3 X Handwashing stations (covid)	484.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107443	15/04/2020	Instant Products Group			769.45
			Gordon Koang - Extra toilets 94451	769.45	
EF107123	2/04/2020	International Art Services Pty Ltd			550.00
			Pick Up/Return Local Loans	550.00	
EF107370	8/04/2020	IPA Personnel Services			1,112.15
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	1,112.15	
EF107470	15/04/2020	IPA Personnel Services			12,545.41
			Cliff Baughen. - LEAVE COVERAGE	1,775.37	
			Cliff Baughen. - LEAVE COVERAGE	2,254.06	
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,093.25	
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,470.92	
			Collect waste- Stan Banse	2,188.75	
			Collect waste- Stan Banse	1,763.06	
EF107570	22/04/2020	IPA Personnel Services			9,010.03
			Cliff Baughen. - LEAVE COVERAGE	2,163.33	
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,056.81	
			Collect waste- Stan Banse	458.37	
			Collect waste- Stan Banse	1,362.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	2,969.39	
EF107635	29/04/2020	IPA Personnel Services			9,762.47
			Collect waste- public bin	2,088.00	
			IPA Blaxe Marxsen	1,294.61	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	2,238.97	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	1,365.41	
			Labour Hire Paul Rooney Hourly Rate Payable To Eile	1,943.12	
			Temp Natural Areas Officer	832.36	
EF107170	2/04/2020	Iron Mountain Australia Group Pty Ltd			912.45
			Offsite Storage, Retrieval and Vault sto	261.10	
			Offsite Storage, Retrieval and Vault sto	651.35	
EF107454	15/04/2020	Itomic Pty Ltd			3,000.00
			April	750.00	
			Itomic web hosting - Feb	750.00	
			Itomic web hosting - Jan	750.00	
			Itomic web server hosting - March	750.00	
EF107550	22/04/2020	Itomic Pty Ltd			4,702.50
			Website blog updates	4,702.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107479	15/04/2020	ITS NOT PLASTIC			376.48
			Water Inv# 0360	376.48	
EF107150	2/04/2020	IXOM Pty Ltd			2,417.20
			march 2nd order 7641	2,417.20	
EF107346	8/04/2020	IXOM Pty Ltd			240.06
			april rental 2645	240.06	
EF107621	29/04/2020	Izzi			1,100.00
			Graphic Design Resident Welcome Pack	1,100.00	
EF107474	15/04/2020	J.J. Richards and Sons Pty Ltd			978.25
			Commercial Cardboard Collections	978.25	
EF107526	22/04/2020	Jackson McDonald Lawyers			400.40
			Kings Square Redevelopment - Post settle	400.40	
EF107439	15/04/2020	JCDecaux Australia Trading Pty Ltd			9,530.40
			Revealed March Campaign	9,530.40	
EF107423	15/04/2020	JMC Stevens Reserve			27,500.00
			Stevens Reserve JMC contribution - Stevens Reserve	27,500.00	
EF107147	2/04/2020	Joseph Landro Photography			880.00
			Photo Printing - Exhibition Wilurarra	450.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Photographic Printing - Revealed 2020	430.00	
EF107342	8/04/2020	Joseph Landro Photography			312.00
			kids jan photos	312.00	
EF107542	22/04/2020	Juicebox			3,999.23
			Reimbursement of credit card charges	3,999.23	
EF107092	2/04/2020	K C Sports			586.80
			KC73603 caps	586.80	
EF107284	8/04/2020	K C Sports			1,253.45
			Leisure Centre Uniforms	714.45	
			SRC uniforms - FS2211 Tasman Tee	539.00	
EF107271	7/04/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			80.80
			Found_Mar 2020 20508 Kaleidoscope Studio	80.80	
EF107255	7/04/2020	Kalotay Anika			32.83
			Found_Mar 2020 19188 Kalotay Anika	32.83	
EF107189	2/04/2020	Kanara Pty Ltd T/as Shepherds Newsagency			51.00
			2020 March daily newspapers x 2 Wanjoo L	51.00	
EF107175	2/04/2020	Kean John			1,500.00
			Writing/Presenting Fee Art Collection	1,500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107225	7/04/2020	Kelly Nicole Ann			186.85
			Found_Mar 2020 11398 Nicole Kelly	186.85	
EF107548	22/04/2020	Kerry Hill Architects Pty Ltd			59,848.80
			Capital-Consulting Nov 2019 King Square Civic Buildir	59,848.80	
EF107301	8/04/2020	Kinetic Theatre			1,468.50
			FISAF 2020 - artist fee - travel	1,468.50	
EF107575	22/04/2020	Kingdom-Barron, Rose Constance			500.00
			Heritage 2020 - artist fee - development	500.00	
EF107273	7/04/2020	Kings-Lynne Susannah Louise T/as Jewellery E			85.85
			Found_Mar 2020 20550 Kings-Lynne Susannah	85.85	
EF107181	2/04/2020	Kinter Dana Marie			334.65
			cards	334.65	
EF107638	29/04/2020	Kinter Dana Marie			334.65
			cards	334.65	
EF107109	2/04/2020	Kleenit			1,837.01
			CoF Owned Fremantle	69.50	
			Non Cof Fremantle	1,767.51	
EF107302	8/04/2020	Kleenit			6,449.44

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hazard waste removal at Princess May Reserve on ca	253.00	
			Non Cof Fremantle	3,354.32	
			Non Cof Fremantle	2,842.12	
EF107425	15/04/2020	Kleenit			2,780.51
			Non Cof Sth Fremantle	2,780.51	
EF107606	29/04/2020	Kleenit			173.75
			CoF Owned Fremantle	173.75	
EF107303	8/04/2020	Kott Gunning			3,396.14
			39 High St, Fremantle	3,396.14	
EF107518	22/04/2020	Kott Gunning			1,817.20
			Advice on staffing matters	1,817.20	
EF107353	8/04/2020	Kruger Brian James			800.00
			March 15 performance fee	800.00	
EF107211	7/04/2020	L.G.R.C.E.U			1,804.00
			Payroll Deduction - Union	902.00	
			Payroll Deduction - Union	902.00	
EF107366	8/04/2020	Laminar Capital			495.00
			Access to Treasury Direct (monthly fee)	495.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107566	22/04/2020	Laminar Capital			495.00
			Access to Treasury Direct (monthly fee)	495.00	
EF107111	2/04/2020	Landgate			985.85
			Interim Valuations-G2020/5- to 06/03/20	985.85	
EF107522	22/04/2020	Landgate			232.53
			Interim Valuations-G2020/6- to 20/03/20	153.93	
			Title/Plan Searches March 2020	78.60	
EF107565	22/04/2020	Lang Adin			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107631	29/04/2020	Lang Adin			30.00
			REIMBURSEMENT for Cr Adin Lang Hosp cost	30.00	
EF107207	2/04/2020	LANG, ROBERT			4,950.00
			Purchase of a 40ft Container	4,950.00	
EF107332	8/04/2020	Learning Seat			1,220.08
			Learning Seat Feb 2020	1,220.08	
EF107133	2/04/2020	Lee Jessica			500.00
			Heritage 2020 - artist fee - development	500.00	
EF107269	7/04/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			68.18

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2020 20229 Leuchter Nicole	68.18	
EF107185	2/04/2020	Linkbuild (WA) Pty Ltd T/as Linkbuild			39,564.80
			Provide labour, materials and equipment to undertake	39,564.80	
EF107480	15/04/2020	Linkbuild (WA) Pty Ltd T/as Linkbuild			43,315.25
			Provide labour, materials and equipment to undertake	43,315.25	
EF107242	7/04/2020	Linton Bethamy			38.89
			Found_Mar 2020 14112 Bethamy Linton	38.89	
EF107369	8/04/2020	Little Hawk Freo			410.00
			Draft 10 year plan/budget commencement	410.00	
EF107177	2/04/2020	Living Turf			880.00
			4 bags of Rye Grass + 10 litres Greenlawn paint for de	880.00	
EF107467	15/04/2020	Local Government Professionals Australia WA			830.00
			Finance Professionals Conference 2020	830.00	
EF107436	15/04/2020	M P Rogers & Associates			3,825.89
			Project execution plan	3,825.89	
EF107530	22/04/2020	M P Rogers & Associates			14,553.00
			Consulting Port Beach Interim Rockwall	14,553.00	
EF107384	8/04/2020	MA Services Group Pty Ltd			1,689.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF107644	29/04/2020	MacCarthy Webb Australia Pty Ltd T/as Every 5			1,045.00
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P4. F	1,045.00	
EF107267	7/04/2020	Macklin Nicola Tracey			42.93
			Found_Mar 2020 19996 NTM Jewellery	42.93	
EF107304	8/04/2020	MAIA Financial Pty Limited			2,095.50
			RFID System for 209/20	2,095.50	
EF107227	7/04/2020	Mangkaja Arts			650.00
			FOUND Consignment Sales Feb 2020	650.00	
EF107103	2/04/2020	Marketforce Productions			11,055.11
			Revealed Campaign - Press & Roadside	11,055.11	
EF107299	8/04/2020	Marketforce Productions			545.48
			Tender Adertisement FCC921/20 FCC921/20 Fremantl	545.48	
EF107420	15/04/2020	Marketforce Productions			6,746.03
			11 Jan	2,129.60	
			7 Mar	2,129.60	
			8 Feb	2,129.60	
			Advertising EOI for 7 - 9 South Terrace	357.23	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107222	7/04/2020	Marwick Susan			30.30
			Found_Mar 2020 10666 Marwick Susan	30.30	
EF107141	2/04/2020	Mastec Australia Pty Ltd			4,559.50
			Commercial Recycling Bins	4,559.50	
EF107546	22/04/2020	Mastec Australia Pty Ltd			5,384.50
			Commercial Waste Bins	5,384.50	
EF107627	29/04/2020	Mathwin Graham			750.00
			Video documentation of Preppers 2020 ex	750.00	
EF107545	22/04/2020	McCabe Dan			24.75
			Found_Mar 2020 16371 McCabe Dan	24.75	
EF107136	2/04/2020	McKendrick Sandy			2,500.00
			Heritage Festival Artist Fee	2,500.00	
EF107320	8/04/2020	Mcleods Solicitors			1,196.48
			Short stay accommodation matter	1,196.48	
EF107435	15/04/2020	Mcleods Solicitors			7,527.91
			Agreement for Skywheel on Esplanade Res	120.06	
			Bakpac Freo Pty Ltd - tenant recoverable	524.86	
			Lease - 123 Beach Street	314.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lease - Fremantle Park Sports & Communit	376.68	
			Legal advice - Policies	4,653.01	
			Legal Advice -Policies	1,538.85	
EF107528	22/04/2020	Mcleods Solicitors			40,080.83
			142 High Street - Imago matter	33,000.00	
			38 Tuckfield St Fremantle	578.83	
			CEO- Legal advice for governance matters	463.16	
			Short stay accommodation	1,733.38	
			Short stay accommodation matter	2,915.95	
			The Regent - SP 68156 - Obstruction	1,389.51	
EF107614	29/04/2020	Mcleods Solicitors			4,018.48
			The Regent - SP 68156	4,018.48	
EF107385	8/04/2020	McNeill Sarah Caroline T/as Lit Live			119.90
			kids story time 6.3.20	119.90	
EF107307	8/04/2020	Men Behaving Handy			395.01
			bus shelter maintenance	395.01	
EF107426	15/04/2020	Men Behaving Handy			385.00
			bus shelter maintenance	211.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bus shelter maintenance	173.25	
EF107521	22/04/2020	Men Behaving Handy			406.18
			bus shelter maintenance	406.18	
EF107609	29/04/2020	Men Behaving Handy			2,576.75
			bus shelter maintenance	2,576.75	
EF107247	7/04/2020	Meraki Designs			34.85
			Found_Mar 2020 17091 Meraki Designs	34.85	
EF107357	8/04/2020	MG Group WA			113,144.39
			Hard Landscaping - Feb 2020	113,144.39	
EF107153	2/04/2020	Michelini Elisa			1,200.00
			Italian Basics 8 week course	1,200.00	
EF107413	15/04/2020	Miracle Recreation Equipment			764.50
			Playground Repair - Salentina Ridge handrail rope - F	764.50	
EF107190	2/04/2020	MME Underground Services Pty Ltd t/as			550.00
			location of services prior to installations of soak wells	550.00	
EF107378	8/04/2020	MME Underground Services Pty Ltd t/as			1,100.00
			Remove Ticket Base	1,100.00	
EF107583	22/04/2020	Mofflin Franklyn			2,406.44

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEETING ALLOWANCE	2,406.44	
EF107647	29/04/2020	Mofflin Franklyn			140.00
			Reimbursement child care costs 5/2 - 11/	140.00	
EF107552	22/04/2020	Moore Stephens			2,851.20
			2020 Financial reporting workshop x 2	2,851.20	
EF107164	2/04/2020	More for Moore Pty Ltd			198.75
			Toilet requisites at Moore's - Feb	198.75	
EF107650	29/04/2020	Morgan Julie			80.00
			Julie Morgan BO19/0084 refund Trf from 99998 Jnl 21	80.00	
EF107256	7/04/2020	Mulders Anna			241.90
			Found_Mar 2020 19268 Anna Mulders	241.90	
EF107275	7/04/2020	N Brunovs & Y Cruthers			30.30
			Found_Mar 2020 20661 Yana Cruthers	30.30	
EF107130	2/04/2020	N2 Public Art & Design			4,950.00
			Purchase a 40ft Shipping Container with Sliding Door	4,950.00	
DD002446	1/04/2020	NAB - Bank Charges Only			571.98
			NAB Connect fee - Feb 2020 31/03/2020 NAB - Charç	571.98	
DD002447	1/04/2020	NAB - Bank Charges Only			1,751.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bpay Charges x 2 31/03/2020 NAB - Charges	1,751.40	
DD002449	1/04/2020	NAB - Bank Charges Only			3,711.44
			NAB Merch Fee - March 2020 1/04/2020 NAB - Charg	3,711.44	
DD002452	28/04/2020	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 28/04/2020 NAB - Charges	30.00	
DD002453	29/04/2020	NAB - Bank Charges Only			626.03
			NAB Connect fee - March 2020 29/04/2020 NAB - Ch:	626.03	
EF107262	7/04/2020	Nagtzaam Mark			47.98
			Found_Mar 2020 19587 Mark Nagtzaam	47.98	
EF107523	22/04/2020	National Welfare Rights Unit			242.00
			Membership & Levy for AG	242.00	
EF107512	22/04/2020	Natural Area Holdings			2,299.00
			Report including details of work	2,299.00	
EF107498	22/04/2020	Needham T & Co			88.00
			Make top hat for boiler	88.00	
EF107096	2/04/2020	Network Express			114.65
			return freight to Baluk	114.65	
EF107599	29/04/2020	Network Express			502.92

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freight of damaged Print Award work to I	502.92	
EF107393	8/04/2020	Newton-Wordswoth Grace			400.00
			Sunday Music fee March 22	400.00	
EF107154	2/04/2020	Next Media Pty Ltd			396.00
			Exhibition Listings - Mar issue	396.00	
EF107349	8/04/2020	Next Media Pty Ltd			334.40
			Exhibition Listings - Jan issue	334.40	
EF107107	2/04/2020	Nicholls C E & Sons Pty Ltd			11,286.00
			Swimming Pool Inspections 2019 - 2020	11,286.00	
EF107139	2/04/2020	Nikellys Vanessa			10,200.00
			Heritage support 13/01- 10/03 GST Removed	10,200.00	
EF107613	29/04/2020	Norfolk Street Syndicate			1,039.29
			Rent CP56 MArch 2020	1,039.29	
EF107099	2/04/2020	North Lake Electrial Pty Ltd			396.00
			Beach St Public Toilets, 123 Beach St NON-LEASED:	44.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pt	352.00	
EF107293	8/04/2020	North Lake Electrial Pty Ltd			13,190.54
			Alfred Pk-Lights-Electrical	440.55	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City Works Depot - 81 Knutsford St NON-LEASED: 6 I	1,408.00	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	104.94	
			Esplanade Rsve-Lights-Electrical	1,706.77	
			Evan Davies Building, 13 South Tce Priority - P4. Evar	503.25	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	147.73	
			Fremantle Oval, 62 Parry St Priority - P4. Victoria Pav	6,285.19	
			Leisure Ctr balance tanks faulty solenoi	392.43	
			PCYC - 1-2/34 Paget St - Toy Library NON-LEASED: I	390.50	
			Safety equipment Inspection for relevant sites.	308.00	
			Safety equipment Inspection for relevant sites.	264.00	
			Streetlight maintenance February 2020	246.26	
			Streetlight maintenance February 2020	132.00	
			Streetlight maintenance February 2020	860.92	
EF107506	22/04/2020	North Lake Electrial Pty Ltd			5,336.19
			Cantonment St lights repair	4,115.19	
			City Works Depot, 81 Knutsford St Priority - P4. City V	1,221.00	
EF107601	29/04/2020	North Lake Electrial Pty Ltd			4,417.80
			streetlight maintenance	1,290.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			streetlight maintenance	368.50	
			streetlight maintenance	364.10	
			streetlight maintenance	2,006.36	
			streetlight maintenance	388.52	
EF107314	8/04/2020	Nu-Trac Rural Contractors			8,195.00
			Leighton Beach Raking	5,863.00	
			Leighton Beach Raking	2,332.00	
EF107166	2/04/2020	O'Brien Harrop Access			5,280.00
			Preparation of an accessibility performance solution / 1	5,280.00	
EF107171	2/04/2020	Officer Woods Architects Pty Ltd			825.00
			Inv # 964	825.00	
EF107488	15/04/2020	OLD BLOOD			1,000.00
			Sunday Music March 8	1,000.00	
EF107376	8/04/2020	O'Leary's Waste Solutions			299.20
			4 x Rolls baling wire	299.20	
EF107571	22/04/2020	O'Leary's Waste Solutions			242.00
			1 x Bundle of wires for aluminium baler + delivery	242.00	
EF107131	2/04/2020	Orbit Health and Fitness Solutions			394.74

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			gym wipes replenishment	394.74	
EF107617	29/04/2020	Orbit Health and Fitness Solutions			236.84
			gym wipes x 3 boxes	236.84	
EF107475	15/04/2020	Outpost Central Pty Ltd			440.00
			Replace failed monitoring device battery failure outside	440.00	
EF107615	29/04/2020	Owners of Strata Plan 21705			4,953.94
			Rent CP43 3rd Quarter 2020	4,953.94	
EF107373	8/04/2020	Oxlades Bros Pty Limited			1,727.30
			order	1,727.30	
EF107245	7/04/2020	Palmer Narayani			124.23
			Found_Mar 2020 15881 Palmer Narayani	124.23	
EF107113	2/04/2020	Paperbark Technologies			520.00
			Quote	520.00	
EF107310	8/04/2020	Paperbark Technologies			1,860.00
			Freo STM	330.00	
			Freo STM	1,020.00	
			Freo STM	510.00	
EF107509	22/04/2020	Paramount Security Services			7,085.85

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security Services FISAF 2020 - planning Event cance	1,650.00	
			Sunday Music Security Feb	3,637.32	
			Term 1 Night Class Security 2020	1,798.53	
EF107383	8/04/2020	Parker Black and Forrest Pty Ltd			217.80
			Fremantle Tennis Club , Ellen St "Priority - P2. Fremar	217.80	
EF107300	8/04/2020	Peerless Jal Pty Ltd			151.50
			Forever Disinfectant Jal 205I	151.50	
EF107232	7/04/2020	Pegasus Jewellery Designs			90.90
			Found_Mar 2020 12050 Pegasus Jwlry	90.90	
EF107539	22/04/2020	Pemberton Rachel			2,406.40
			MEETING ALLOWANCE	2,406.40	
EF107155	2/04/2020	Perth International Arts Festival Ltd			16,500.00
			ED&M Sponsorship - Highway to Hell	16,500.00	
EF107350	8/04/2020	Perth Parkour Inc			855.00
			Parkour March Instalment	855.00	
EF107514	22/04/2020	Pettitt Bradley			9,445.85
			MAYORAL ALLOWANCE	9,445.85	
EF107229	7/04/2020	Pike Roger			60.60

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2020 11860 Pike Roger	60.60	
EF107572	22/04/2020	Pindan Construction PL (PBA)		2,833,243.69	
			Capital-Labour & Materials Progress CI 13 Progress CI	2,833,243.69	
EF107595	29/04/2020	Pirtek (Fremantle) Pty Ltd		139.34	
			Blue rotating nozzle	139.34	
EF107289	8/04/2020	Pitney Bowes		414.02	
			For the month commencing April 2020	414.02	
EF107392	8/04/2020	Poliquin-Simms William		2,000.00	
			Canc fee - Jerry & Shantalle FISAF 2020	2,000.00	
EF107264	7/04/2020	Porter April Grace		17.68	
			Found_Mar 2020 19810 Porter April	17.68	
EF107520	22/04/2020	Precise Motion Products		119.20	
			Uni joints 5-121x (4)	119.20	
EF107327	8/04/2020	Private Venture Capital Pty Ltd		117.26	
			Final ice delivery	117.26	
EF107360	8/04/2020	Pro Spec Group Pty Ltd		1,629.10	
			Operate-Contract-General Order Cancelled - Fremant	1,629.10	
EF107122	2/04/2020	Quality Press		6,237.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			What's On Apr-Jun 2020	6,237.00	
EF107137	2/04/2020	Radonich Contracting Pty Ltd			3,301.65
			BathersBeach scheduled beach access main 2019-20	1,148.40	
			BathersBeach scheduled beach access main 2019-20	1,004.85	
			South Beach scheduled beach access maint 2019-20	1,148.40	
EF107337	8/04/2020	Radonich Contracting Pty Ltd			3,684.45
			BathersBeach scheduled beach access main 2019-20	1,004.85	
			LeightonBeach scheduled beach access 2019-2020 F	382.80	
			South Beach scheduled beach access maint 2019-20	1,148.40	
			South Beach scheduled beach access maint 2019-20	1,148.40	
EF107444	15/04/2020	Radonich Contracting Pty Ltd			6,552.70
			BathersBeach scheduled beach access main 2019-20	1,148.40	
			Hire of flat drum roller for depot works	1,289.20	
			Port Beach scheduled beach access maint 2019-2020	1,148.40	
			Port Beach scheduled beach access maint 2019-2020	1,004.85	
			South Beach scheduled beach access maint 2019-20	1,004.85	
			Transport approx 15 boulders and approx 10 logs to F	957.00	
EF107415	15/04/2020	Ralph Beattie Bosworth			10,582.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly Progress Claims (22 Claims) Site Inspection :	5,291.00	
			Monthly Progress Claims (22 Claims) Site Inspection :	5,291.00	
EF107119	2/04/2020	Rapid Dockside Signs			33.00
			Important Numbers Sticker	33.00	
EF107318	8/04/2020	Rapid Dockside Signs			3,558.50
			FISAF Banners	1,133.00	
			Out of Order stickers for BBQs	313.50	
			Please provide 40 no. 600mm x 450mm toi Please pr	2,112.00	
EF107432	15/04/2020	Rapid Dockside Signs			1,155.00
			6 x A3 core flute danger warning signs with eyelets - F	198.00	
			New Yellow Social Distancing Signs	440.00	
			Social Distancing Signs	220.00	
			Supply of Project Signage for Port Beach Seawall A1 :	297.00	
EF107265	7/04/2020	Read Genine Margaret			268.00
			books	268.00	
EF107193	2/04/2020	Reads West Coast Maintenance Pty Ltd T/as R			401.78
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	401.78	
EF107379	8/04/2020	Reads West Coast Maintenance Pty Ltd T/as R			2,087.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach, 14 Leighton Bch Blvd Priority - P1. Ki	2,087.80	
EF107481	15/04/2020	Reads West Coast Maintenance Pty Ltd T/as R			1,008.77
			Fremantle Park, 6 Ellen St Priority - P1. Bowling Club.	1,008.77	
EF107527	22/04/2020	Reeces Hire & Structures			1,939.83
			Chair hire Paul McDermott (venue change	593.43	
			Sunday Music marquee hire	1,346.40	
EF107125	2/04/2020	Relationships Australia WA			3,987.50
			EAP costing for Mar, Apr and May	3,987.50	
EF107235	7/04/2020	Rendtorff Christian			427.74
			Found_Mar 2020 12383 Rendtorff C	427.74	
EF107238	7/04/2020	Renee Glastonbury T/as Yay Renee			25.25
			Found_Mar 2020 13332 Renee Glastonbury	25.25	
EF107115	2/04/2020	Rent A Fence Australia Pty Ltd			298.37
			Arhturs Head Reserve safety works Fencing rental for	298.37	
EF107428	15/04/2020	Rent A Fence Australia Pty Ltd			13.76
			Arhturs Head Reserve safety works Fencing rental for	13.76	
EF107132	2/04/2020	Riggs Rachel			200.00
			Preparation time for Revealed children's	200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107333	8/04/2020	Riggs Rachel			500.00
			Heritage 2020 artist fee - development	500.00	
EF107646	29/04/2020	Roadswest Engineering Group Pty Ltd			5,533.00
			Capital-Consulting	5,533.00	
EF107434	15/04/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner incl Rental of parts cleaner incl	357.50	
EF107424	15/04/2020	Rosmech Sales & Service Pty Ltd			648.23
			Sweeper Parts - FJR23003 FM6814	648.23	
EF107517	22/04/2020	Rosmech Sales & Service Pty Ltd			429.00
			Brooms	429.00	
EF107624	29/04/2020	Roy Gripske & Sons Pty Ltd			859.91
			blades 72"x18	859.91	
EF107091	2/04/2020	Royal Life Saving Society			1,379.34
			Lifeguard challenge	250.00	
			Provide first aid - 1 day training GST Correcton 10961	1,188.00	
			Provide first aid - 1 day training GST Correcton 10961	-1,180.00	
			Royal Life Saving Society	1,121.34	
EF107483	15/04/2020	RPS AAP Consulting Pty Ltd			1,232.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Total Price stage One Defects Liability	1,232.00	
EF107587	22/04/2020	Rubek Automatic Doors			763.84
			Leighton Beach Change rooms - Auto door check bee	763.84	
EF107231	7/04/2020	Sandy Hopkins Jewellery			194.43
			Found_Mar 2020 12023 Sandy Hopkins J	194.43	
EF107500	22/04/2020	Satellite Security Services			660.00
			245 South Tce - The Meeting Place NON-LEASED 1 M	660.00	
EF107456	15/04/2020	Savana Environmental Australia Pty Ltd			484.00
			Asbestos Pick up	484.00	
EF107236	7/04/2020	Schell Fleur			191.90
			Found_Mar 2020 12571 Schell Fleur	191.90	
EF107486	15/04/2020	Schipp Renee Julie T/as Renee Pettitt-Schipp			357.00
			Filming appearance for International Wom	357.00	
EF107328	8/04/2020	Scott and Associates Consulting Engineers			495.00
			Assessment of Visit Fremantle Chillout	495.00	
EF107329	8/04/2020	Scott Printers Pty Ltd			114.00
			71x Citizen Certificates - March 2020	114.00	
EF107259	7/04/2020	Seabrook, Dominique (Maia Designs)			35.35

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2020 19397 Dominique Seabrook	35.35	
DD002450	15/04/2020	Securepay Pty Ltd			264.53
			Securepay 15/04/2020 Securepay Pty L	264.53	
EF107389	8/04/2020	Security & Key Distributors			1,564.81
			Please provide SALTO blank swipe cards x 400 (chip)	1,564.81	
EF107585	22/04/2020	Seder Felicia T/as Singing Bowl Yoga			240.00
			Yoga classes x 10 14 Feb \$80 - delivered 21 Feb \$80	240.00	
EF107344	8/04/2020	Seton Australia Pty Ltd			466.36
			Please provide 40 no. alcohol wipes pkt 100. Part no.	292.60	
			Please provide 50 no. Northfork Liquid Handwash Soap	173.76	
EF107097	2/04/2020	Shane McMaster Surveys			1,540.00
			Linemarking set out parry street	1,320.00	
			Surveying Watkins/Nannine	220.00	
EF107090	2/04/2020	Sigma Chemicals			875.60
			march - chemical order	968.00	
			march poly refund	-92.40	
EF107594	29/04/2020	Sigma Chemicals			513.98
			pool chemicals	513.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107110	2/04/2020	Signs Plus			16.60
			x1 Name baage - Gov	16.60	
EF107485	15/04/2020	SJF Work Advice Pty Ltd			1,072.50
			Month of March 2020	1,072.50	
EF107628	29/04/2020	Skillinvest			2,260.50
			Amelia-Rose Dimer	2,260.50	
EF107173	2/04/2020	SKS Land Pty Ltd			1,176.32
			Electricity CP6 14-12-19 to 18-02-20	1,176.32	
EF107633	29/04/2020	SKS Land Pty Ltd			3,539.87
			Rent CP6 March 2020	3,539.87	
EF107263	7/04/2020	Smith Sally			88.38
			Found_Mar 2020 19742 Smith Sally	88.38	
EF107306	8/04/2020	Snowco			214.94
			Laundry 12/3	50.82	
			Laundry 19/3	50.82	
			Laundry 26/3	50.82	
			Laundry 5/3	62.48	
EF107608	29/04/2020	Snowco			152.46

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laundry services 16/4	50.82	
			Laundry services 9/4	50.82	
			Laundry services for 2/4	50.82	
EF107438	15/04/2020	South East Regional Centre for Urban Landcar			7,661.50
			Booyeembara park weed control Bush land	1,922.25	
			Booyeembara park weed control Bush land	2,332.00	
			Booyeembara park weed control Bush land	352.00	
			Hollis Park weed control	726.00	
			Leighton Beach weed control landscaped a	660.00	
			Rocky Bay fuel load reduction	924.00	
			Samson Park weed control	745.25	
EF107534	22/04/2020	South East Regional Centre for Urban Landcar			1,475.10
			Prawn Bay - Hosting Prawn Bay community planting e	1,475.10	
EF107593	29/04/2020	South Fremantle Football Club			4,229.58
			Rent CP 10 MArch 2020	4,229.58	
EF107430	15/04/2020	South West Group			11,000.00
			Inv# 192032	11,000.00	
EF107088	2/04/2020	Speedo Australia Pty Ltd			8,395.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			goggles and swim accessories	8,395.20	
EF107286	8/04/2020	Spotlight Stores Pty Ltd			427.40
			cushion inserts	180.00	
			Materials for T122020 February invoice	247.40	
EF107580	22/04/2020	Starmix Holdings Pty Ltd T/as Image Bollards			941.05
			Princess May Park Bollard Install retractable bollard tc	941.05	
EF107463	15/04/2020	Statewide Turf Services			18,920.00
			Overseeding rye grass seed after event Esplanade Rē	4,290.00	
			Renovations at Stevens Reserve	14,630.00	
EF107252	7/04/2020	Statham Melissa			101.51
			Found_Mar 2020 18456 Statham Melissa	101.51	
EF107202	2/04/2020	Stowers Rosemary Margaret			75.00
			Modelling 24.03.20	75.00	
EF107198	2/04/2020	Strategic Support			6,050.00
			CoF Access and Inclusion Plan 2020-2024	6,050.00	
EF107536	22/04/2020	Sullivan Andrew			3,902.31
			DEPUTY MAYORAL ALLOWANCE	3,902.31	
EF107516	22/04/2020	Sullivan Commercial Pty Ltd			41,732.01

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP31 March 2020	41,732.01	
215388	15/04/2020	Guy McPhillips			50.00
			PrkFin0050 84226885	50.00	
215389	15/04/2020	Brooke Rubino			50.00
			PrkFin0050 84237734	50.00	
215390	15/04/2020	Leslie Gevers			114.00
			BDMeetingP BO16/0035	114.00	
215391	15/04/2020	Performance Strata Services			117.00
			BDMeetingP BO20/0027	117.00	
215392	15/04/2020	Zhou Xu			160.90
			BDSamson BO18/0066	160.90	
215393	15/04/2020	Mr Geoffrey Chambers			2,000.00
			BDTreeBnd BO19/0001	2,000.00	
215394	15/04/2020	Mr David Phillips			3,000.00
			VergeBond BO18/0136	3,000.00	
215395	15/04/2020	GA & O Hansen			1,069.00
			PrePay Refund Overpayment - Hansen	1,069.00	
215396	15/04/2020	Camila Holdings Pty Ltd			807.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund overpayment - Camila Holdings Pty	807.00	
215397	15/04/2020	Danmar Developments			4,000.00
			VergeBond BO18/0151	4,000.00	
215398	15/04/2020	M Fender & P R Morkel			749.00
			PrePay Refund Instalment Overpayment	749.00	
215399	15/04/2020	G E Batt & V Aitken			410.99
			PrePay Rates O/Payment-153 Hampton Rd,Sth Frem:	410.99	
215400	15/04/2020	Martin Lee			80.00
			PrkFin0080 84223593	80.00	
215401	15/04/2020	Djuric Construction Pty Ltd			452.01
			PrePay Refund Overpayment - Djuric Construction	452.01	
215402	15/04/2020	Mr Daniel C Bain			70.32
			PrePay Rates O/Payment-4A Curedale St,Beaconsfi	70.32	
215403	15/04/2020	Aldo Damian			487.05
				487.05	
215404	15/04/2020	Ashraf Pty Ltd			487.05
				487.05	
215405	15/04/2020	M G & Vi B Cabrera			625.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rates O/Payment-6/6 Ord St,Fremantle	625.00	
215406	15/04/2020	W G & N A Hart			535.00
			PrePay Rates O/Payment-94 Attfield Street,South	535.00	
215407	15/04/2020	D Marijanovic & A Chan			486.00
			PrePay Refund Overpayment - Marijanovic/Chan	486.00	
215408	15/04/2020	Kevin Glover			36.68
				36.68	
215409	15/04/2020	Louise Black			36.68
				36.68	
215410	15/04/2020	Jane Aitken			70.25
				70.25	
215411	15/04/2020	Jennifer Margaret Pope			796.98
				796.98	
EF107339	8/04/2020	Superior Pak Pty Ltd			745.10
			Parts	745.10	
EF107348	8/04/2020	Surveytech Traffic Surveys Pty Ltd			3,762.00
			traffic survey around Fremantle Netball courts	3,762.00	
EF107217	7/04/2020	Symons Roger			107.57

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Mar 2020 10401 Symons Roger	107.57	
EF107084	2/04/2020	Synergy			6,026.90
			Electricity Usage Electricity Usage	304.06	
			Electricity Usage Electricity Usage	797.43	
			Electricity Usage Electricity Usage	3,769.44	
			Electricity Usage Electricity Usage	1,155.97	
EF107276	8/04/2020	Synergy			36,313.84
			Electricity Usage Electricity Usage	203.15	
			Electricity Usage Electricity Usage	5,182.63	
			Electricity Usage Electricity Usage	479.37	
			Electricity Usage Electricity Usage	614.38	
			Electricity Usage Electricity Usage	546.68	
			Electricity Usage Electricity Usage	167.04	
			Electricity Usage Electricity Usage	647.04	
			Electricity Usage Electricity Usage	942.70	
			Electricity Usage Electricity Usage	912.19	
			Electricity Usage Electricity Usage	372.28	
			Electricity Usage Electricity Usage	139.19	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	110.29	
			Electricity Usage Electricity Usage	129.00	
			Electricity Usage	529.67	
			Electricity Usage Electricity Usage	208.29	
			Electricity Usage Electricity Usage	352.75	
			Electricity Usage Electricity Usage	579.47	
			Electricity Usage Electricity Usage	184.99	
			Electricity Usage Electricity Usage	2,039.05	
			Electricity Usage Electricity Usage	9,076.61	
			Electricity Usage	175.58	
			Electricity Usage	596.08	
			Electricity Usage Sardelic Park - Electricity Usage	155.96	
			Electricity Usage Electricity Usage	402.34	
			Electricity Usage Electricity Usage	762.49	
			Electricity Usage Electricity Usage	199.98	
			Electricity Usage Electricity Usage	504.90	
			Electricity Usage Electricity Usage	545.85	
			Electricity Usage Electricity Usage	716.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	152.48	
			Electricity Usage Electricity Usage	269.46	
			Electricity Usage Electricity Usage	677.83	
			Electricity Usage Electricity Usage	1,333.49	
			Electricity Usage Electricity Usage	273.61	
			Electricity Usage Electricity Usage	176.57	
			Electricity Usage Electricity Usage	181.43	
			Electricity Usage Electricity Usage	374.20	
			Electricity Usage Esplanade Res	1,417.89	
			Electricity Usage Electricity Usage	741.57	
			Operate-Electricity Expense Dick Lawrence Oval - Ele	1,897.30	
			Operate-Electricity Expense Coral Park - Electricity U	132.43	
			Operate-Electricity Expense Bruce Lee Reserve - Elec	1,030.10	
			Operate-Electricity Expense Dick Lawrence Oval - Ele	179.33	
EF107397	15/04/2020	Synergy			874.91
			Electricity Usage Electricity Usage	335.15	
			Operate-Electricity Expense	539.76	
EF107491	22/04/2020	Synergy			642.38

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	642.38	
EF107589	29/04/2020	Synergy			6,497.17
			Electricity Usage Electricity Usage	181.47	
			Electricity Usage	2,518.92	
			Electricity Usage Electricity Usage	119.03	
			Electricity Usage Electricity Usage	1,440.77	
			Electricity Usage Electricity Usage	122.29	
			Electricity Usage Electricity Usage	410.28	
			Electricity Usage Electricity Usage	551.39	
			Electricity Usage	143.18	
			Electricity Usage Esplanade Res	1,009.84	
EF107600	29/04/2020	Tactile Indicators Perth Pty Ltd			2,448.00
			Install Tactiles on Parry Street	2,448.00	
EF107588	22/04/2020	Tan Shaun			1,136.25
			Found_Mar 2020 15453 Tan Shaun	1,136.25	
EF107203	2/04/2020	Taylor Lara Cristina Mariana Bremner			80.00
			Fre-O-Fit- Family fit	80.00	
EF107431	15/04/2020	Technology One Ltd			162,445.12

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Support and Maint. 310320 to 300320	162,445.12	
EF107611	29/04/2020	Technology One Ltd			31,855.45
			Feb Training and configuration of HRP	20,477.60	
			March Support	11,377.85	
EF107204	2/04/2020	Teh Lynette			75.00
			modelling 11.03.20	75.00	
EF107458	15/04/2020	Tenderlink.Com			172.70
			Tender FCC921/20 Tenderlink advert	172.70	
EF107221	7/04/2020	Thamo Kati			262.60
			Found_Mar 2020 10630 Thamo Kati	262.60	
EF107176	2/04/2020	The Customer Connection			1,760.00
			March Customer Service Benchmarking	1,760.00	
EF107568	22/04/2020	The Customer Connection			1,280.00
			April Customer Service Benchmarking	1,280.00	
EF107138	2/04/2020	The Groote Family Trust			124,200.53
			Collect bulk Waste (Verge) Feb 2020	124,200.53	
EF107156	2/04/2020	The Laneway Festival			34,254.14
			BO20/0007 Bond Refund Trf from 99998 Jnl 223380	34,254.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107394	8/04/2020	The Little Lord Street Band			800.00
			Sunday Music Performance March 8	800.00	
EF107180	2/04/2020	The Trustee for Bellrock Cleaning Services Tru:			17,380.35
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LE	12,372.75	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	2,528.99	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	456.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	176.00	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	1,846.11	
EF107372	8/04/2020	The Trustee for Bellrock Cleaning Services Tru:			72,968.65
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	26,785.05	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	26,785.05	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	11,281.57	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	8,116.98	
EF107472	15/04/2020	The Trustee for Bellrock Cleaning Services Tru:			4,383.92
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LE	2,287.97	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	2,095.95	
EF107637	29/04/2020	The Trustee for Bellrock Cleaning Services Tru:			53,278.91
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LE	12,372.76	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LF	1,696.76	
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LF	1,813.53	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	4,145.12	
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	3,910.57	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	11,281.57	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	2,893.41	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	1,610.03	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	8,116.98	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	1,121.75	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	4,316.43	
EF107569	22/04/2020	The Trustee for Blackbox Australia Unit Trust			8,921.20
			August Rental	1,240.80	
			December Rental	1,152.80	
			February Rental	939.40	
			January Rental	1,031.80	
			March Rental	2,523.60	
			November Rental	1,001.00	
			October Rental	1,031.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107254	7/04/2020	The Trustee for Dunford Family Trust			20.20
			Found_Mar 2020 18883 Dunford Carol	20.20	
EF107116	2/04/2020	The Trustee For Emso Investment Trust			391.83
			Removal and disposal of redundant steel frame at Ker	391.83	
EF107316	8/04/2020	The Trustee For Emso Investment Trust			1,907.45
			Apply concrete pad around drink fountain at South Be:	676.50	
			Fence panel repair/replace at Gordon Dedman Reser	1,090.96	
			Urgent repair - Beach Street Reserve - to top rails - ch	139.99	
EF107610	29/04/2020	The Trustee For Emso Investment Trust			264.99
			Hollis Park fence repairs	264.99	
EF107446	15/04/2020	The Trustee for Fredna Family Trust			308.00
			Rocky Bay asbestos removal	308.00	
EF107149	2/04/2020	The Trustee for Lane Family Trust			544.50
			GPS Line marking for Sporting Fields	544.50	
EF107345	8/04/2020	The Trustee for Lane Family Trust			330.00
			GPS Line marking for Sporting Fields	330.00	
EF107455	15/04/2020	The Trustee for Lane Family Trust			544.50
			GPS Line marking for Sporting Fields	544.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107641	29/04/2020	The trustee for Maximus Trust			6,831.00
			RFQ313-19 Furniture & Fittings Inventory	4,851.00	
			RFQ318/19 PLANT	1,980.00	
EF107188	2/04/2020	The Trustee for S&A Williamson Trust T/as Sho			1,917.30
			Prawn Bay - pedestrian bridge works	1,917.30	
EF107380	8/04/2020	The trustee for Teekmar Family Trust T/as			139.70
			14 Parry St Priority - P2. St John Ambulance Austral	139.70	
EF107586	22/04/2020	The Trustee for the BDG Trust T/as Bollig Desiç			3,762.00
			VO. No.1 GPR Scan for location of underground servi	3,762.00	
EF107622	29/04/2020	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - May 2020	6,174.70	
			44 Fremantle Malls - Rent - May 2020	3,671.79	
EF107484	15/04/2020	The trustee for The M & S Unit Trust T/as Eco F			859.35
			Removal of bulk waste collected at Depot	782.35	
			Removal of bulk waste collected at Depot	77.00	
EF107648	29/04/2020	The trustee for The M & S Unit Trust T/as Eco F			471.90
			Removal of bulk waste collected at Depot	471.90	
EF107578	22/04/2020	The Trustree for T&T Unit Trust T/as Kwik Logis			1,168.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Relocate Shipping Containers to various locations at tl	618.75	
			Relocation of Containers for the City of Fremantle Dep	550.00	
EF107645	29/04/2020	The Trustree for T&T Unit Trust T/as Kwik Logis			2,596.00
			Relocation of Containers for the City of Fremantle Dep	2,596.00	
EF107165	2/04/2020	Think Water - Canning Vale Pty Ltd			1,749.69
			Gibson Netball station extension eastsid eastside of cr	1,749.69	
EF107465	15/04/2020	Think Water - Canning Vale Pty Ltd			1,599.13
			White Gum valley tree line lateral break Asphalt cut ar	1,599.13	
EF107560	22/04/2020	Think Water - Canning Vale Pty Ltd			2,948.32
			Gil Fraser Extensionsl	2,948.32	
EF107524	22/04/2020	Thompson Douglas			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107258	7/04/2020	Thompson RP & SM			59.59
			Found_Mar 2020 19323 RP & SM Thompson	59.59	
EF107354	8/04/2020	Thomson Coachlines			805.00
			VC Cruise Season 2019/2020 - Shuttle Bus	805.00	
EF107129	2/04/2020	Ticket Solutions Pty Ltd			2,447.58
			Tix The National Sat 23 Mar	2,447.58	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107250	7/04/2020	Tinctorium			22.73
			Found_Mar 2020 17974 Tinctorium	22.73	
EF107490	15/04/2020	Tom Fisher and The Layabouts			400.00
			Sunday Music Fee - In Lieu of March 22	400.00	
EF107368	8/04/2020	Toolco Pty Ltd T/as Total Tools O'Connor			1,449.00
			2x Milwaukee 18v Chemical Spray unit.	1,449.00	
EF107634	29/04/2020	Toolco Pty Ltd T/as Total Tools O'Connor			529.00
			2x Milwaukee 18v Chemical Spray unit.	529.00	
EF107403	15/04/2020	Total Eden Pty Ltd			9,821.20
			Bathers Beach rubbish removal	1,056.00	
			Irrigation parts all parks	4,134.20	
			Port Beach rubbish removal	2,860.00	
			Prawn Bay rubbish removal	715.00	
			South Beach rubbish removal from the dunes	1,056.00	
EF107590	29/04/2020	Total Eden Pty Ltd			825.00
			Leighton Beach rubbish removal	825.00	
EF107355	8/04/2020	Totally Workwear Fremantle			1,042.63
			Operate-Uniform Expense	600.77	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Uniform Expense	182.26	
			Operate-Uniform Expense	259.60	
EF107558	22/04/2020	Totally Workwear Fremantle			175.49
			supply of waste uniforms	175.49	
EF107626	29/04/2020	Totally Workwear Fremantle			2,247.48
			Operate-Uniform Expense	91.81	
			Operate-Uniform Expense	592.50	
			Operate-Uniform Expense	41.80	
			Operate-Uniform Expense	42.45	
			Operate-Uniform Expense	437.90	
			Operate-Uniform Expense	110.55	
			Operate-Uniform Expense	282.60	
			Operate-Uniform Expense	647.87	
EF107199	2/04/2020	Traffic Jam Pty Ltd T/as Perth Traffic Training			495.00
			Traffic control training for 9 people	495.00	
EF107260	7/04/2020	Tran Phoebe			26.26
			Found_Mar 2020 19490 Phoebe Tran	26.26	
EF107108	2/04/2020	TRILITY Solutions Pty Ltd			255.34

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			repairs to chlorine manifold system 1	255.34	
EF107187	2/04/2020	True View Virtual Tours			1,595.00
			Virtual Tour - All Mixed Up + Janangoo	1,595.00	
EF107531	22/04/2020	Turf Master Facility Management			330.00
			Residential Verge Mowing - WGV Residential Verge M	330.00	
EF107478	15/04/2020	Two Dogs Laughing			440.00
			Monday 23/3 IEM Dinner	440.00	
EF107210	7/04/2020	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	
EF107358	8/04/2020	Urban Australia Group Trust			22,000.00
			Kings Square leasing	22,000.00	
EF107619	29/04/2020	Vam Media			2,200.00
			Video Production FISAF	2,200.00	
EF107533	22/04/2020	Vanguard Press			393.80
			March 2020 brochure distribution	393.80	
EF107200	2/04/2020	VisAbility Limited			66.00
			Braille Business Cards - Julie M	66.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107457	15/04/2020	Vita Enterprise Solutions			137.50
			AgentQ Monthly Invoice For April 2020	137.50	
EF107135	2/04/2020	Vorgee Pty Ltd			1,663.20
			quote 00148772	1,663.20	
EF107582	22/04/2020	Vujcic Marija			2,111.85
			MEETING ALLOWANCE	2,111.85	
EF107118	2/04/2020	WA Circus School Inc			1,650.00
			FISAF 2020 artist fee	1,650.00	
EF107612	29/04/2020	WA Limestone Co			311,468.33
			Insurances and other preliminaries	311,468.33	
EF107535	22/04/2020	Wainwright Sam			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107182	2/04/2020	Waller Susan Elizabeth			500.00
			Heritage Festival 2020	500.00	
EF107196	2/04/2020	Walsh Seantelle Rose T/as Kardy Kreations			400.00
			Community Canvas18/3/20	400.00	
EF107195	2/04/2020	Wanderlust Communications			4,400.00
			Social media mgmt - March	4,400.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107382	8/04/2020	Wanderlust Communications			2,299.00
			Social media planning to 2 April 20	2,299.00	
EF107086	2/04/2020	Water Corporation			5,264.39
			Disconnect water meter	784.96	
			Service charge Water Usage	4,215.04	
			Water Usage Water Usage	264.39	
EF107281	8/04/2020	Water Corporation			10,384.80
			Water Usage Water Usage	2,817.02	
			Water Usage	45.32	
			Water Usage Water Usage	2,825.20	
			Water Usage	410.73	
			Water Usage	897.02	
			Water Usage Water Usage	133.45	
			Water Usage Water Usage	3,032.68	
			Water Usage Water Usage	10.07	
			Water Usage Water Usage	71.50	
			Water Usage Water Usage	30.22	
			Water Usage Water Usage	111.59	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107404	15/04/2020	Water Corporation			6,205.77
			Water Usage Water Usage	665.87	
			Water Usage Water Usage	536.33	
			Water Usage Water Usage	78.06	
			Water Usage Water Usage	672.60	
			Water Usage	455.76	
			Water Usage Water Usage	2,913.33	
			Water Usage - Cantonment St	5.04	
			Water Usage Temp Admin Water Usage	878.78	
EF107495	22/04/2020	Water Corporation			1,007.20
			Water Usage Water Usage	762.95	
			Water Usage Water Usage	244.25	
EF107591	29/04/2020	Water Corporation			5,039.33
			Water Usage Water Usage	137.18	
			Water Usage Water Usage	1,158.28	
			Water Usage Water Usage	137.87	
			Water Usage Water Usage	202.50	
			Water Usage Water Usage	277.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	22.66	
			Water Usage Water Usage	319.09	
			Water Usage	1,702.17	
			Water Usage Water Usage	197.61	
			Water Usage	25.18	
			Water Usage	359.55	
			Water Usage Water Usage	494.33	
			Water Usage - Roundabout	5.04	
EF107605	29/04/2020	Waterlogic Australia Pty Ltd			3,521.10
			The Meeting Place Kitchen - 245 South Tc NON-LEAS	3,521.10	
EF107163	2/04/2020	Westbooks			1,580.02
			Books	557.12	
			Books	1,022.90	
EF107298	8/04/2020	Weston Road Systems			5,649.05
			Fremantle Linemarking works	2,948.00	
			Linemarking for Parry Street	547.25	
			O'Connor Linemarking works	660.00	
			South Beach CP LM	448.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach CP LM	385.00	
			South Fremantle linmarking works	660.00	
EF107603	29/04/2020	Weston Road Systems			1,553.20
			2 Phillimore CP	385.00	
			South Beach Bike Path	1,168.20	
EF107246	7/04/2020	Wichtermann Danica			70.70
			Found_Mar 2020 16475 Rediscover Ceramics	70.70	
EF107098	2/04/2020	Winc Australia Pty Limited			365.11
			Business Cards for Tony Strickland 250	53.63	
			Hand soap	65.21	
			Toilet Paper, Hand Towels	246.27	
EF107292	8/04/2020	Winc Australia Pty Limited			233.09
			FAC Photocopy Paper March	114.29	
			hand soap 12.03.20	118.80	
EF107418	15/04/2020	Winc Australia Pty Limited			205.00
			Back order of cleaning items supplies	72.01	
			Paper towels	132.99	
EF107547	22/04/2020	Worldwide Printing Solutions			1,661.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Neighbour to neighbour A5 Flyer colour b	750.00	
			Printing letter to resident into envelop	911.50	
EF107324	8/04/2020	Wren Oil			16.50
			To empty the oil from the recycle yard for the next 5 m	16.50	
EF107239	7/04/2020	Zeck Jan			90.90
			Found_Mar 2020 13556 Zeck Jan	90.90	
EF107168	2/04/2020	Zenien			100,517.01
			CCTV Upgrades	70,518.90	
			CCTV Upgrades	17,000.55	
			CCTV Upgrades	12,997.56	
EF107363	8/04/2020	Zenien			34,760.45
			CCTV Upgrades	4,285.44	
			CCTV Upgrades	12,477.56	
			CCTV Upgrades	17,997.45	
EF107632	29/04/2020	Zenien			6,954.64
			Cleaning & Maintenance - 19/20 FY	6,954.64	
EF107312	8/04/2020	Zipform Pty Ltd			643.50
			2019/20 Base Stock	643.50	
					6,604,516.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to April 2020					
EF106558	21/04/2020	Myzone (APAC) Pty Ltd			-2,079.00
				-2,079.00	
215177	24/04/2020				-80.00
				-80.00	
215374	29/04/2020				-500.00
				-500.00	
					-2,659.00
NET PAYMENT AMOUNT					\$6,601,857.25