

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

MAY 2020

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF107651 - EF107958	Various Creditors	As Per Payment Report (EFT & Cheque) For May 2020 (viewed electronically)	\$ 4,686,501.66
DD002454 - DD002461	Various Creditors		\$ 7,427.91
Chq 215412 - 215447	Various Creditors		\$ 56,348.85
	Various Creditors	Cancelled Cheques	-\$ 1,285.35
	Various Creditors	Cancelled EFTs	-\$ 136.20
Total EFT/Cheque Payments			\$ 4,748,856.87

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Apr-2020 to 28-May-2020	Various Creditors	As Per Payment Report (Purchase Cards) For May 2020 (viewed electronically)	\$ 19,079.09
Total Purchase Card Payments			\$ 19,079.09

Salary/wages Payment Identifier	Date	Comments-Details	Amount
O 6/05/2020	7/05/2020	Wages Payment	\$ 135,351.24
I 13/05/2020	14/05/2020	Salaries Payment	\$ 567,822.01
O 20/05/2020	21/05/2020	Wages Payment	\$ 129,052.90
I 27/05/2020	28/05/2020	Salaries Payment	\$ 547,619.11
Total Salaries/Wages Payment			\$ 1,379,845.26

International Payments Identifier	Date	Comments-Details	Amount
	29/05/2020	International	\$ 6,026.00
	29/05/2020	International	\$ 176.41
International Payments Total			\$ 6,202.41

Total Payments from Municipal Fund Account	\$ 6,153,983.63
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GRAND TOTAL PAYMENTS	\$ 6,153,983.63
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF107704	6/05/2020	Ace Plus			451.36
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	98.12	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	98.12	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	78.50	
EF107777	13/05/2020	Ace Plus			1,175.97
			City Works Depot, 81 Knutsford St Priority - P1. Amen	214.37	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	156.99	
			Ken Allen Field, 26 Jeffery St Priority - P2. Clubrooms	215.87	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pl	98.12	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107849	20/05/2020	Ace Plus			567.61
			Dick Lawrence Oval, 50 Shepherd St Priority - P1. Clu	567.61	
EF107934	27/05/2020	Ace Plus			2,679.61
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	319.99	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	504.28	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	422.86	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Parmelia Park, 30 Parmelia St Priority - P1. Public Toil	199.99	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	199.99	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF107781	13/05/2020	Adeane Georgie			16,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Beach Sunset Markets power subsidy	16,000.00	
EF107687	6/05/2020	Aiton Steven			909.50
			Jan Kids Animation Editing	69.50	
			JAnKids Animation Editing	840.00	
EF107667	6/05/2020	Alinta			354.35
			Gas Usage	182.75	
			Gas Usage Gas Usage	130.05	
			Gas Usage Gas Usage	41.55	
EF107736	13/05/2020	Alinta			318.00
			Gas Expense Gas Usage	221.90	
			Gas Usage	96.10	
EF107765	13/05/2020	Ampac Debt Recovery			792.24
			AMPAC Commissions and Costs for the mont	792.24	
EF107834	20/05/2020	Ampac Debt Recovery			20,487.50
			LG Advantage for 2019/20 Debt referral	20,487.50	
EF107754	13/05/2020	Animal Pest Management Services			9,317.00
			feral animal control Bathers beach	9,317.00	
EF107719	6/05/2020	ARA Fire Protection Services Pty Ltd			5,746.56

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			179 High St, Fremantle (Victoria Hall) NON-LEASED:	1,720.88	
			179 High St, Fremantle (Victoria Hall) NON-LEASED:	1,808.95	
			41-47 High St, Union Stores LEASED: 1 Monthly Insp	58.06	
			70 Parry Street - Civic Admin & Library NON-LEASED	97.78	
			70 Parry Street - Civic Admin & Library NON-LEASED	658.20	
			70 Parry Street - Civic Admin & Library NON-LEASED	54.45	
			Hilton Park Bowling Club LEASED: 6 Monthly Fire Eq	316.97	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	174.16	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	174.16	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	174.16	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	174.16	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	160.47	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	174.16	
EF107957	27/05/2020	Archibald Jenny – PERSONAL			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107891	21/05/2020	Arts & Culture Goldfields Association Incorpora			590.00
			Revealed_May 2020 20754 Arts & Culture Goldfields ,	590.00	
EF107856	20/05/2020	ASPECT Studios Pty Ltd			13,200.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Public Golf Course Design - Stage 3 Contr	13,200.00	
EF107945	27/05/2020	ASPECT Studios Pty Ltd			31,240.00
			Fremantle Public Golf Course Design - Stage 2 Desig	5,830.00	
			Fremantle Public Golf Course Design - Stage 3 Contr	25,410.00	
EF107699	6/05/2020	Asterisk Information Security Pty Ltd			3,861.00
			300xCheckpoint VPN License	3,861.00	
EF107860	20/05/2020	Atelier JV (Aust) XX Engineering Pty Ltd			29,118.50
			As per City of Fremantle RFQ dated - Investigation an	7,535.00	
			As per City of Fremantle RFQ dated - Investigation an	20,676.00	
			As per City of Fremantle RFQ dated - Investigation an	907.50	
EF107778	13/05/2020	Aussie Natural Spring Water			28.00
			Water for recycle centre	28.00	
EF107657	6/05/2020	Aust Manufacturing Workers Union			36.50
			Payroll Deduction - Union	36.50	
EF107660	6/05/2020	Australia Post			3,056.75
			Development Approvals	310.55	
			Inv for April 2020	2,746.20	
EF107728	13/05/2020	Australia Post			51.87

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency Commission -Period Ending30/04/20	51.87	
EF107820	20/05/2020	Australian Parking and Revenue Control Pty Ltd			9,601.57
			Credit card fees for 19/20	405.57	
			Licencing, communication	9,196.00	
EF107652	6/05/2020	Australian Services Union			1,107.50
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	388.40	
			Payroll Deduction - Union	348.60	
			Payroll Deduction - Union	318.70	
EF107673	6/05/2020	Australian Taxation Office			180,437.00
			Payroll Deduction - Tax	1,171.00	
			Payroll Deduction - Superannuation	2,498.00	
			Payroll Deduction - Tax	171,407.00	
			Payroll Deduction - Tax	138.00	
			Payroll Deduction - Tax	802.00	
			Payroll Deduction - Tax	4,421.00	
EF107739	13/05/2020	Australian Taxation Office			41,115.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	142.00	
			Payroll Deduction - Tax	38,160.00	
			Payroll Deduction - Tax	2,288.00	
EF107809	20/05/2020	Australian Taxation Office			174,379.00
			Payroll Deduction - Tax	1,158.00	
			Payroll Deduction - Superannuation	2,654.00	
			Payroll Deduction - Tax	166,889.00	
			Payroll Deduction - Tax	522.00	
			Payroll Deduction - Tax	802.00	
			Payroll Deduction - Tax	2,354.00	
EF107904	27/05/2020	Australian Taxation Office			37,811.00
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	142.00	
			Payroll Deduction - Tax	37,144.00	
EF107880	21/05/2020	Badimia Land Aboriginal Corporation			900.00
			Revealed_May 2020 20154 Badimia Land Aboriginal (900.00	
EF107885	21/05/2020	Bennell Tahlia			1,750.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_May 2020 20713 Tahlia Bennell	1,750.00	
EF107707	6/05/2020	Bent Logic			46.75
			Shalini Herath - EHO	46.75	
EF107861	20/05/2020	Benzies Gary			1,050.00
			BO20/0036 Paleonutter To be refunded by EFT GJ011	1,050.00	
EF107729	13/05/2020	BOC Gases			90.56
			may invoice #46049 Air Indust G Size	90.56	
EF107718	6/05/2020	Bolinda Digital Pty Ltd			3,102.17
			Subscription to E-Books	3,102.17	
EF107943	27/05/2020	Bolinda Digital Pty Ltd			1,259.93
			BorrowBox for May 2020	1,259.93	
EF107826	20/05/2020	Bookeasy Pty Ltd			330.00
			Bookeasy monthly fee - April 2020	330.00	
EF107953	27/05/2020	Boral Resources WA Limited T/as Boral Concre			1,041.92
			footpath maintenance Fremantle I	1,041.92	
EF107900	27/05/2020	BP Oil Company			4,891.33
			BP Invoice Import - 12-May-2020	4,891.33	
EF107677	6/05/2020	Bridgestone Australia			1,601.12

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/repairs - FM0006852	18.70	
			Tyres/repairs - FM-0006853	967.78	
			Tyres/repairs - FM-0006853	614.64	
EF107716	6/05/2020	Brownes Food Operations Pty Limited			31.44
			Browne's milk order 20/4	31.44	
EF107790	13/05/2020	Brownes Food Operations Pty Limited			26.21
			Browne's milk order for 28/4	26.21	
EF107855	20/05/2020	Brownes Food Operations Pty Limited			23.57
			Milk order for 4/5	23.57	
EF107942	27/05/2020	Brownes Food Operations Pty Limited			279.77
			Full cream milk	133.05	
			Milk order for 18/3	73.36	
			Milk order for 23/3	73.36	
EF107700	6/05/2020	Budo Group Pty Ltd			5,531.41
			Repoint to Art Centre Wall 85 hours at \$62.50 per hou	5,531.41	
EF107724	6/05/2020	Bushells Building and Maintenance Pty Ltd			2,745.60
			Supply labout and materials to truncate awning on Poi	2,745.60	
EF107651	6/05/2020	C F M E Union			120.00

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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	
EF107760	13/05/2020	Cabcharge Australia Limited			5.82
			CabCharge - Account Keeping	5.82	
EF107794	13/05/2020	Capital Engineering Pty Ltd			990.00
			provide structural detail and specification for Limestor	990.00	
DD002460	25/05/2020	Capital Finance (Direct Debit)			2,286.17
			Capital Finance Rental- 12th instalment 25/05/2020 C.	2,286.17	
EF107827	20/05/2020	Cat Haven			675.00
			April Impounds 2020	675.00	
DD002454	4/05/2020	CBA Bank Charges Only			1,370.40
			CBA Merchant Fee for payment April 2020 4/05/2020	1,370.40	
EF107888	21/05/2020	Charles Rory			3,000.00
			Revealed_May 2020 20716 Rory Charles	3,000.00	
EF107655	6/05/2020	Child Support Agency			2,489.52
			Payroll Deduction - Child Support	987.99	
			Payroll Deduction - Child Support	987.99	
			Payroll Deduction - Child Support	513.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107656	6/05/2020	City of Fremantle Social Club			165.00
			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	
EF107756	13/05/2020	Cleanaway Pty Ltd - Solid Waste			5,477.01
			Collection of chemicals from depot	-442.75	
			remove contaminated waste from 2 Jones S	5,919.76	
EF107896	27/05/2020	Coates Hire Service			318.16
			Portable Cabin for recycling centre	318.16	
EF107851	20/05/2020	ComAp Pty Ltd			742.50
			Tuning of the heat pump and cogen program to improv	742.50	
215435	27/05/2020	Commissioner of State Revenue			958.79
			Refund Deferred Interest - Margaret GILL	958.79	
EF107747	13/05/2020	Compu-Stor			5,492.42
			Storage - Information Management	5,492.42	
EF107740	13/05/2020	Construction Training Fund			3,275.57
			Inv INV-36817-J5R1D4	3,275.57	
EF107698	6/05/2020	Contraflow Pty Ltd			3,060.55
			Line marking at Femantle oval crossover, Office works	3,060.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107769	13/05/2020	Contraflow Pty Ltd			1,278.95
			Sorrel Park	1,278.95	
EF107844	20/05/2020	Contraflow Pty Ltd			1,664.42
			Prawn Bay	1,664.42	
EF107927	27/05/2020	Contraflow Pty Ltd			577.10
			Anzac Day 2020 TMP	577.10	
EF107725	6/05/2020	Croeser Jimmie Van Zyl			1,133.00
			Half Page Ad 2019/20 Lets Go Kids Mag	1,133.00	
EF107692	6/05/2020	Cullen Kim			616.00
			Individual coaching sessions	616.00	
EF107663	6/05/2020	Culleys Tea Rooms			174.00
			Catering- My Community Directory Communi	174.00	
EF107887	21/05/2020	Cummings Shandell			950.00
			Revealed_May 2020 20715 Shandell Cummings	950.00	
EF107671	6/05/2020	Data#3 Ltd			21,359.62
			Mimecast A1 Recurring Billing	15,769.66	
			PLA-00014 Surface Laptop 3 13" i7 16GB 2	5,589.96	
EF107807	20/05/2020	Data#3 Ltd			317,905.89

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			M365E3 Unified ShrdSvr AllLng MonthlySub	226,493.37	
			ProjectStandard AllLng License/SoftwareA	91,412.52	
EF107758	13/05/2020	Database Consultants Australia			335.84
			19/20 Merchant & Processing Fees for pay by phone t	73.06	
			19/20 Merchant & Processing Fees for pay by phone t	262.78	
EF107734	13/05/2020	David Gray & Co			316.80
			Spare bin pins & collars for bin repairs	316.80	
EF107801	20/05/2020	David Gray & Co			396.00
			Spare bin pins & collars for bin repairs	396.00	
EF107830	20/05/2020	Densford Civil Pty Ltd			17,319.36
			Sorrel Park Bridge 1	17,319.36	
EF107776	13/05/2020	Department of Mines, Industry Regulation and :			6,757.61
			April 2020	6,757.61	
EF107691	6/05/2020	Department of Planning, Lands and Heritage			24,539.06
			Rent CP29 3rd quarter 2020	24,539.06	
EF107819	20/05/2020	Department of Transport			8,557.80
			February 2020 Vehicle Search	8,557.80	
EF107911	27/05/2020	Department of Transport			13,821.00

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			March 2020 search fees	13,821.00	
EF107689	6/05/2020	Dependable Tree Services			1,488.77
			Fremantle	966.27	
			Hollis Park vegetation pruning	522.50	
EF107824	20/05/2020	Dependable Tree Services			41,174.94
			Beaconsfield	428.10	
			Fremantle	13,022.46	
			Fremantle	261.25	
			Fremantle	4,511.57	
			Fremantle	1,459.34	
			North Fremantle	1,222.73	
			North Fremantle	1,615.50	
			South Fremantle	3,080.98	
			South Fremantle	14,793.80	
			South Fremantle	779.21	
EF107695	6/05/2020	Dolman Jade			550.00
			Song and Dance Workshop 8 Feb	550.00	
EF107954	27/05/2020	DWA Consulting Pty Ltd			6,858.17

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			5 Beach St Fremantle - Inspection	6,858.17	
EF107803	20/05/2020	Easifleet Management			441.76
			Lease Charge 52 of 53	441.76	
EF107701	6/05/2020	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 F	3,336.84	
EF107847	20/05/2020	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 F	3,336.84	
EF107664	6/05/2020	Educational Art Supplies			514.69
			Kids Corner supplies - pipe cleaners	514.69	
EF107898	27/05/2020	Ejan Communications			212.30
			ToooAir Radio Fault Test	49.50	
			ToooAir Radio repairs to unit	162.80	
EF107876	21/05/2020	Farmer Peter			600.00
			Revealed_May 2020 18636 Peter Farmer Jnr	600.00	
EF107720	6/05/2020	Filipich Christy			250.00
			Donation for a interpreter -music event	250.00	

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DD002457	1/05/2020	First Data Merchant Solutions Australia Pty Ltd			1,081.73
			FDMSA (Simplepay) fee for payment - Apri 1/05/2020	1,081.73	
EF107929	27/05/2020	Fitzhardinge Hannah			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107840	20/05/2020	Flametree Creative			891.00
			4 Apr to 15 May NewsBites	891.00	
EF107870	21/05/2020	Form Building A State Of Creativity Inc.			2,090.00
			Revealed_May 2020 18280 FORM Building A State	2,090.00	
EF107897	27/05/2020	Forpark Pty Ltd			29,728.60
			Supply combination play structure WS6-31 Supply cor	29,728.60	
EF107784	13/05/2020	Fredon Air (WA) Pty Ltd			3,562.99
			City Works Depot - 81 Knutsford St	350.99	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	3,212.00	
EF107709	6/05/2020	Freedom Fairies Pty Ltd			550.00
			Kids activities at AFLW 8 March	440.00	
			Signage for facepainting	110.00	
EF107958	27/05/2020	Freight and Logistics Council of Western Austræ			3,300.00
			Sponsorship of Container Exhibition	3,300.00	

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EF107665	6/05/2020	Fremantle Herald			479.50
			CoF Grants Advertisement	479.50	
EF107735	13/05/2020	Fremantle Port Authority			595.25
			J Shed Studios	595.25	
EF107693	6/05/2020	GLG Greenlife Group Pty Ltd			4,570.69
			GLG Ad-Hoc Extra Works March 2020	4,570.69	
EF107918	27/05/2020	GLG Greenlife Group Pty Ltd			25,386.87
			Booyeembara Park Maintenance STANDING ORDER	2,041.28	
			Installation of 6 x signs as per quotati	2,013.00	
			SCHEDULE 1A – SET SERVICE SCHEDULE SCHE	732.74	
			SCHEDULE 1B – SET SERVICE SCHEDULE SCHE	2,253.60	
			SCHEDULE 1C – SET SERVICE SCHEDULE - Str	13,809.24	
			STANDING ORDER - SET SERVICE SCHEDULE 1E	1,965.29	
			STANDING ORDER (JULY 2019 - JUNE 2020) STANI	2,571.72	
EF107947	27/05/2020	Graham Geoffrey			2,111.85
			MEETING ALLOWANCE	2,111.85	
EF107787	13/05/2020	Grant Elevator Sales Pty Ltd			1,815.00
			70 Parry Street - Civic Admin & Library NON-LEASED	907.50	

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			Evan Davies Bldg (1-13 South Terrace) LEASED: 3 M	907.50	
EF107686	6/05/2020	Greensteam Australia Pty Ltd			15,950.00
			MAP AREA 1-18 WHITE GUM VALLEY - WEED June	15,950.00	
EF107817	20/05/2020	Greensteam Australia Pty Ltd			19,250.00
			MAP AREA 1 - 18 FREQ-WEED June 2019 - July 20	13,200.00	
			MAP AREA 1-18 NTH FREQ -WEED June 2019 - July	6,050.00	
EF107690	6/05/2020	Griffin Valuation Advisory			22,550.00
			Fair Valuation of Land & Buildings	22,550.00	
EF107730	13/05/2020	Gronbek Security			1,054.80
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	45.00	
			Priority - P2. Civic Administration Buil Priority - P2. Civ	1,009.80	
EF107950	27/05/2020	Groome Susan			2,406.44
			MEETING ALLOWANCE	2,406.44	
EF107836	20/05/2020	Growgreen Landscape Maintenance			10,329.79
			Freo-Street Tree Maint watering	10,329.79	
EF107825	20/05/2020	Guest Fine Art Services			1,397.00
			Repairs to Artworks	1,397.00	
EF107883	21/05/2020	Gungurra			800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_May 2020 20710 Gungarra	800.00	
EF107737	13/05/2020	Hays Personnel Services			2,747.07
			Collect waste- public bin	2,747.07	
EF107662	6/05/2020	Hecs Fire			2,439.80
			Accounts can't process original invoice due to late rec	338.80	
			Accounts cant process original invoice due to late rece	2,101.00	
EF107733	13/05/2020	Hecs Fire			1,843.60
			Fremantle Education Centre. Accounts can't process c	1,007.60	
			Fremantle Town Hall. Accounts can't process original i	836.00	
EF107713	6/05/2020	Higgins Lawnmowing Service			1,105.50
			41-47 High St, Union Stores LEASED: Union Stores C	1,105.50	
EF107788	13/05/2020	Higgins Lawnmowing Service			176.00
			14 Parry St Priority - P1. St John Ambulance Austral	176.00	
EF107761	13/05/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			5,423.02
			12 Mrs Trivett Place, Athurs Head NON-LEASED: 12 m	105.88	
			13 Mrs Trivett Place, Arthurs Head LEASED: 12 montl	105.88	
			14 Mrs Trivett Place, Arthurs Head LEASED: 12 montl	105.88	
			245 South Tce - The Meeting Place NON-LEASED: 12	105.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			35 Forsyth St, Fremantle Dog Pound NON-LEASED: 6	308.00	
			44 McCombe Avenue - Samson Rec Centre NON-LEA	616.00	
			Evan Davies Bldg (1-13 South Terrace) LEASED: Fort	407.00	
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	3,668.50	
EF107832	20/05/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			5,923.87
			10 Captains Lane, Arthurs Head NON-LEASED: 6 mo	616.00	
			11 Captains Lane, Arthurs Head LEASED: 12 monthly	105.88	
			9 Captains Lane, Arthurs Head LEASED: 12 monthly g	105.88	
			92 Adelaide Street, Fremantle (DADAA) LEASED: 12	286.00	
			Dick Lawrence Brad Hardy Clubroom Shephe NON-LI	308.00	
			Frank Gibson Park - Kiosk LEASED: 12 monthly gutte	180.13	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 6	1,243.00	
			Hazel Orme Kindergarten LEASED: 12 monthly gutter	180.13	
			Hilton Park, 14 Walton Way Priority - P1. Middle Oval	2,300.72	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. Pr	418.00	
			North Fremantle Bowling Club LEASED: 12 monthly g	180.13	
EF107675	6/05/2020	Host Catering Supplies			158.40
			Dinner knives	158.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107932	27/05/2020	HS Hyde & Son			51,512.76
			Provide labour, materials and equipment to refurbish I	51,512.76	
EF107886	21/05/2020	Humphries Wilma			2,350.00
			Revealed_May 2020 20714 Humphries Wilma	2,350.00	
EF107746	13/05/2020	Hygiene Concepts			1,345.00
			41-47 High St, Union Stores LEASED: 1 Monthly Was	15.13	
			Naval Stores NON-LEASED: 8 Weekly Biological Dorr	1,329.87	
EF107926	27/05/2020	ICTPD Superannuation Fund			2,052.92
			MEETING ALLOWANCE	2,052.92	
EF107694	6/05/2020	Imagesource Digital Solutions			788.70
			AFLW pass out cards - Fremantle Oval	57.20	
			AFLW pass out cards - Fremantle Oval	27.50	
			Endota Spa sponsorships mesh banner	539.00	
			Signage for Highway to Hell	165.00	
EF107835	20/05/2020	Imagesource Digital Solutions			717.92
			Revealed Online - Banner	717.92	
EF107920	27/05/2020	Imagesource Digital Solutions			2,890.80
			AFLW cheer wobble signs	1,642.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AFLW directional signage	187.00	
			AFLW mesh fencing signage	1,061.50	
EF107768	13/05/2020	Indianic Diving Services Pty Ltd			3,388.00
			South Beach Pontoon Marine Recovery	3,388.00	
EF107828	20/05/2020	Indigenous Art Code Limited			187.00
			Annual membership fee for FAC	187.00	
EF107715	6/05/2020	IP Cameras Australia Pty Ltd			1,848.00
			2 x 60L methanol containers	1,848.00	
EF107711	6/05/2020	IPA Personnel Services			27,653.37
			Blake Marxsen recycling yard attendant	1,846.90	
			Blake Marxsen recycling yard attendant	589.03	
			Blake Marxsen recycling yard attendant	252.91	
			Christopher Shulha Labour Hire for FOGO roll out	-1,042.06	
			Collect waste- public bin	2,167.21	
			Collect waste- public bin	2,167.21	
			Collect waste- public bin	2,487.43	
			Collect waste- public bin	1,470.57	
			Collect waste- public bin	1,633.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour hire	4,515.02	
			Labour hire	2,114.18	
			Labour hire	1,214.88	
			Labour hire	2,973.06	
			Labour hire	5,263.26	
EF107783	13/05/2020	IPA Personnel Services			16,214.41
			Cliff Baughen. - LEAVE COVERAGE	1,021.84	
			Cliff Baughen. - LEAVE COVERAGE	2,543.93	
			Cliff Baughen. - LEAVE COVERAGE	751.10	
			Blake Marxsen recycling yard attendant	194.63	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,707.36	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,742.09	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,965.72	
			Collect waste- public bin	2,127.26	
			Collect waste- Stan Banse	2,552.45	
			Collect waste- Stan Banse	1,608.03	
EF107939	27/05/2020	IPA Personnel Services			18,841.73
			Cliff Baughen. - LEAVE COVERAGE	1,903.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cliff Baughen. - LEAVE COVERAGE	1,871.11	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,717.24	
			Brett Strother Cover for sick leave 2 wk Cover for sick	2,119.76	
			Brett Strother Cover for sick leave 2 wk Cover for sick	298.17	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,742.09	
			Collect waste- Stan Banse	2,363.48	
			Collect waste- Stan Banse	2,652.23	
			Temp Natural Areas Officer	1,293.37	
			Temp Natural Areas Officer	1,728.76	
			Temp Natural Areas Officer	1,152.50	
EF107779	13/05/2020	Iron Mountain Australia Group Pty Ltd			1,331.68
			Offsite Storage, Retrieval and Vault sto	567.62	
			Offsite Storage, Retrieval and Vault sto	147.15	
			Offsite Storage, Retrieval and Vault sto	616.91	
EF107882	21/05/2020	IRRUNYTJU COMMUNITY INC			4,270.00
			Revealed_May 2020 20706 Irrunytju Community	4,270.00	
EF107766	13/05/2020	Itomic Pty Ltd			4,198.50
			Further updates to blog	3,448.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			May	750.00	
EF107919	27/05/2020	Itomic Pty Ltd			7,425.00
			Payroll Deduction - Superannuation	7,425.00	
EF107837	20/05/2020	IXOM Pty Ltd			245.52
			April Service fee & chlorine	245.52	
EF107941	27/05/2020	J.J. Richards and Sons Pty Ltd			728.70
			Commercial Cardboard Collections	728.70	
EF107748	13/05/2020	Jackson McDonald Lawyers			6,363.52
			Deed of Variation - Double Tree Developm	6,363.52	
EF107869	21/05/2020	Jarndu Yawuru			1,647.00
			Revealed_May 2020 18279 Jarndu Yawuru	1,647.00	
EF107853	20/05/2020	JBA Surveys			1,320.00
			Boundary Re-establishment Survey Regulation 25A C.	1,320.00	
EF107755	13/05/2020	JCDecaux Australia Trading Pty Ltd			5,390.00
			Revealed April Campaign Costs	5,390.00	
EF107823	20/05/2020	JCDecaux Australia Trading Pty Ltd			10,835.00
			FISAF 2020 Marketing Bus backs April	3,417.85	
			FISAF 2020 Marketing Bus backs March	7,417.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107923	27/05/2020	Jones Bryn			353.50
			MEETING ALLOWANCE	353.50	
EF107878	21/05/2020	Juluwarlu Aboriginal Corp			11,250.00
			Revealed_May 2020 19522 Juluwarlu Aboroginal Corp	11,250.00	
EF107928	27/05/2020	K.K.Li & F Stern T/A Conflictsolvers.com.au			165.00
			National Mediation Re-Accreditation (2	165.00	
EF107833	20/05/2020	Kerry Hill Architects Pty Ltd			87,969.20
			Capital-Consulting Nov 2019 (April 2020) King Square	87,969.20	
EF107678	6/05/2020	Kleenit			2,309.69
			Non Cof WGV	2,309.69	
EF107743	13/05/2020	Kleenit			253.00
			12 CAPTAINS LANE - HUMAN FAECES 12 CAPTAIN	253.00	
EF107812	20/05/2020	Kleenit			889.15
			Non Cof Fremantle	889.15	
EF107654	6/05/2020	L.G.R.C.E.U			1,804.00
			Payroll Deduction - Union	902.00	
			Payroll Deduction - Union	902.00	
EF107935	27/05/2020	Lang Adin			2,406.42

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEETING ALLOWANCE	2,406.42	
EF107714	6/05/2020	LD&D Australia Pty Ltd			2,250.56
			over due payment for milk at the depot	2,250.56	
EF107771	13/05/2020	LGConnect Pty Ltd			1,540.00
			Property & Rating – Valuation reconcilia	1,540.00	
EF107845	20/05/2020	LGConnect Pty Ltd			4,620.00
			Property & Rating – Interim Rates Automa	1,540.00	
			Property & Rating – Valuation reconcilia	3,080.00	
EF107913	27/05/2020	Liberty Oil WA Pty Ltd			19,403.87
			Distillate 16000 litres of Diesel stock 1083	19,403.87	
EF107791	13/05/2020	Linkbuild (WA) Pty Ltd T/as Linkbuild			7,810.00
			Provide labour, materials and equipment to undertake	7,810.00	
EF107955	27/05/2020	M & M Trust T/A CCS Strategic			5,747.50
			Fremantle Golf Course and Community Centre Staker	5,747.50	
EF107795	13/05/2020	MA Services Group Pty Ltd			1,759.78
			After hours call out Monday 15/2/20. Hilton building al:	35.09	
			After hours call out Monday 19/2/20. Hilton building al:	35.09	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107857	20/05/2020	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF107862	21/05/2020	Mangkaja Arts			9,413.28
			John Prince Siddon Perth Festival 2020 F	1,483.28	
			Revealed_May 2020 11525 Mangkaja Arts	7,930.00	
EF107742	13/05/2020	Marketforce Productions			2,129.60
			4 Apr	2,129.60	
EF107874	21/05/2020	Marra Aboriginal Corp			259.00
			Revealed_May 2020 18364 Marra Aboriginal Corp	259.00	
EF107867	21/05/2020	Maruku Arts Warehouse			610.00
			Revealed_May 2020 15794 Maruku Arts	610.00	
EF107925	27/05/2020	McCorkell Constructions WA Pty Ltd			204,091.21
			Construction Frem Park Sport - Claim 9 Construction	204,091.21	
EF107753	13/05/2020	Mcleods Solicitors			5,468.19
			142 High Street - Imago matter	5,468.19	
EF107818	20/05/2020	Mcleods Solicitors			3,859.80
			38 Tuckfield Street, Fremantle	1,272.19	
			CEO Governance Advice	1,591.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CEO- Legal advice for governance matters	996.34	
EF107792	13/05/2020	Medium Rare Content Agency Pty Ltd			2,750.00
			Half Page Ad - Qantas Spirit Mag - Mar	2,750.00	
EF107681	6/05/2020	Men Behaving Handy			856.21
			bus shelter maintenance	173.25	
			bus shelter maintenance	347.12	
			bus shelter maintenance	335.84	
EF107949	27/05/2020	Mofflin Franklyn			2,406.44
			MEETING ALLOWANCE	2,406.44	
EF107864	21/05/2020	Mowanjum Artists Spirit of the Wandjina Aborigi			1,730.00
			Revealed_May 2020 13989 Mowanjum Art and Cultur	1,730.00	
DD002455	30/04/2020	NAB - Bank Charges Only			1,266.06
			NAB Merchant Fee for payment for April20 30/04/2020	1,266.06	
DD002456	30/04/2020	NAB - Bank Charges Only			673.40
			Bpay Charges x 2 30/04/2020 NAB - Charges	673.40	
DD002458	15/05/2020	NAB - Bank Charges Only			630.07
			NAB Connect Fee - April 2020 NAB - Charges	630.07	
DD002461	28/05/2020	NAB - Bank Charges Only			33.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Balance Transfer Fee 28/05/2020 NAB - Charges	33.00	
EF107745	13/05/2020	National Assoc Of Community Legal Centres			4,518.76
			NACLC Membership Fee 2019/2020	4,518.76	
EF107741	13/05/2020	Natural Area Holdings			3,445.20
			Samson Park	3,445.20	
EF107944	27/05/2020	Netstar Australia Pty Ltd			4,943.40
			Capital WIP- Contract	4,943.40	
EF107802	20/05/2020	Network Express			802.90
			Artwork Freight, Fremantle to FX Artwork Freight, Frer	802.90	
EF107842	20/05/2020	Next Media Pty Ltd			140.80
			Moore's Line Listing Oct 19 Issue	140.80	
EF107810	20/05/2020	Nicholls C E & Sons Pty Ltd			950.40
			Swimming Pool Inspections	950.40	
EF107881	21/05/2020	Ninuku Arts Indigenous Corporation			3,640.00
			Revealed_May 2020 20224 Ninuku Arts	3,640.00	
EF107672	6/05/2020	North Lake Electrical Pty Ltd			88.00
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	88.00	
EF107738	13/05/2020	North Lake Electrical Pty Ltd			5,879.51

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade new bore engaging issue.	661.11	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	257.40	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	456.50	
			Leighton Beach BBQ #3 - Supply and insta	4,504.50	
EF107808	20/05/2020	North Lake Electrial Pty Ltd			1,320.00
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,144.00	
			Testing of GPOs at Memorial Reserve on the 14th Apr	176.00	
EF107903	27/05/2020	North Lake Electrial Pty Ltd			1,588.55
			Cabinet repair at Booyeembara Park.	264.01	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 1	792.00	
			Monument Hill Rsve-Lights-Electrical	88.00	
			Nth Fremantle Community Hall 6 Thompson NON-LE	27.50	
			streetlight maintenance	417.04	
EF107879	21/05/2020	Northampton Old School Community Initiative I			600.00
			Revealed_May 2020 19531 Northampton Old School	600.00	
EF107871	21/05/2020	NPY Women's Council			957.00
			Revealed_May 2020 18284 NPY Women's Council	957.00	
EF107814	20/05/2020	Nu-Trac Rural Contractors			11,825.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach Raking	11,825.00	
EF107708	6/05/2020	OccuMed Consulting Pty Ltd			1,534.50
			Alexandra TINCOMBE - Lifeguard	286.00	
			Allegra Biagoni.	286.00	
			Courtney GREEN - Pre emplotment	286.00	
			Heyden Redmond	286.00	
			Work cover - LAB and Audio	390.50	
EF107774	13/05/2020	One-Multi Pty Ltd			2,283.05
			Hilton PCYC, 1-2/34 Paget St LEASED: 4 Monthly Cle	2,283.05	
EF107933	27/05/2020	One-Multi Pty Ltd			2,789.05
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 6	2,789.05	
EF107951	27/05/2020	Parker Black and Forrest Pty Ltd			232.10
			High St Priority - P2. Victoria Hall. Leased to	48.40	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P3. Pt	183.70	
EF107905	27/05/2020	Peerless Jal Pty Ltd			555.51
			Forever Disinfectant Jal 205l	555.51	
EF107916	27/05/2020	Pemberton Rachel			2,406.40
			MEETING ALLOWANCE	2,406.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107908	27/05/2020	Perth Convention Bureau Ltd			275.00
			Perth Convention Bureau Rebate 4th Quarter Member	275.00	
EF107764	13/05/2020	Perth Energy			1,998.47
			Gas Usage	1,998.47	
EF107906	27/05/2020	Pettitt Bradley			9,445.85
			ICT ALLOWANCE	9,445.85	
EF107890	21/05/2020	Pilot Odiya			350.00
			Revealed_May 2020 20718 Odiya Pilot	350.00	
EF107854	20/05/2020	Pindan Construction PL (PBA)			2,015,259.59
			Capital-Labour &Materials Progress CI 16 Progress CI	2,015,259.59	
EF107670	6/05/2020	Pitney Bowes			405.90
			Relay 3000 For the month commencing 20 M	405.90	
EF107696	6/05/2020	Play Check			495.00
			Provision of a playspace safety audit for the new Fran	495.00	
EF107889	21/05/2020	Powers Douglas			980.00
			Revealed_May 2020 20717 Douglas Powers	980.00	
EF107666	6/05/2020	Premium Brake & Clutch Service			1,848.00
			Clutch Kit	1,848.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107703	6/05/2020	Pro Spec Group Pty Ltd			8,842.90
			Fremantle Bowling Shed Cancelled PO23763 - Frema	1,641.20	
			Hilton Park Clubhouse Cancelled PO239126 - Hilton F	1,047.20	
			Hilton, Dick Lawrence Cancelled PO236835 - Repair c	2,101.00	
			Leisure Centre PO cancelled Original PO 239169 - Le	1,276.00	
			Leisure Centre Leisure Centre carry out replacement c	1,743.50	
			Moores Building PO Cancelled Original PO239168 Tei	693.00	
			PCYC PCYC Repair leaking box gutter by cleani	341.00	
EF107674	6/05/2020	Public Transport Authority of WA			122,155.29
			Fremantle CAT bus service	61,077.65	
			Fremantle CAT bus service	61,077.64	
EF107759	13/05/2020	Radonich Contracting Pty Ltd			6,459.75
			BathersBeach scheduled beach access main 2019-20	1,004.85	
			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	1,148.40	
			Port Beach scheduled beach access maint 2019-2020	1,004.85	
			The Trust for The P&L Radonich Family Trust	1,004.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107831	20/05/2020	Radonich Contracting Pty Ltd			1,004.85
			BathersBeach scheduled beach access main 2019-20	1,004.85	
EF107917	27/05/2020	Radonich Contracting Pty Ltd			3,158.10
			BathersBeach scheduled beach access main 2019-20	1,004.85	
			BathersBeach scheduled beach access main 2019-20	1,004.85	
			South Beach scheduled beach access maint 2019-20;	1,148.40	
EF107804	20/05/2020	Ralph Beattie Bosworth			5,291.00
			Preparation of monthly financial Preparation of monthl	5,291.00	
EF107751	13/05/2020	Rapid Dockside Signs			3,630.00
			URGENT - COVID-19 Facility closure sign x 250 A3 c	3,300.00	
			URGENT - COVID-19 Facility closure sign x 250 A3 c	330.00	
EF107910	27/05/2020	Rapid Dockside Signs			1,540.00
			Signage for Temporary Recycling Yard COVID-19	616.00	
			Urgent - COVID Danger Tape - 24 x rolls @ \$35 ex gs	924.00	
EF107937	27/05/2020	Reconciliation Western Australia Inc			1,650.00
			Reconciliation WA - Yearly Membership	1,650.00	
EF107705	6/05/2020	Red Fencing			11,149.00
			Supply & install 95m of 1500h top rail laced pvc black	11,149.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107682	6/05/2020	Rent A Fence Australia Pty Ltd			298.37
			Arhturs Head Reserve safety works Fencing rental for	298.37	
EF107749	13/05/2020	Rent A Fence Australia Pty Ltd			120.17
			Arhturs Head Reserve safety works Fencing rental for	13.75	
			Arhturs Head Reserve safety works Fencing rental for	106.42	
EF107752	13/05/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner incl Rental of parts cleaner incl	357.50	
EF107875	21/05/2020	Roebourne Art Group			1,500.00
			Revealed_May 2020 18384 Roebourne Art Group	1,500.00	
EF107811	20/05/2020	Rosmech Sales & Service Pty Ltd			316.80
			Brooms	316.80	
EF107956	27/05/2020	SAFETY WORLD			262.90
			Safety World supplied 14 boxes of disposable gloves i	262.90	
EF107668	6/05/2020	Satellite Security Services			44.00
			14 Mrs Trivett Place, Arthurs Head LEASED Annual S	44.00	
EF107839	20/05/2020	Savana Environmental Australia Pty Ltd			1,696.46
			Operate-Materials-One Off the depot on Tuesday 25th	1,696.46	
EF107780	13/05/2020	Scaf-West Pty Ltd			664.36

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Scaffolding for Arhtur Head safety works	664.36	
EF107757	13/05/2020	Scott Printers Pty Ltd			0.40
			71x Citizen Certificates - March 2020	0.40	
EF107767	13/05/2020	Sculpture at Bathers			3,000.00
			Pay Bond Refund By EFT BO20/0016	3,000.00	
DD002459	15/05/2020	Securepay Pty Ltd			87.08
			Payment of Securepay Web/IVR Fees- April 2020 Sec	87.08	
EF107921	27/05/2020	Seton Australia Pty Ltd			307.81
			Please provide 60 no. Sabco Professional antibacteriæ	307.81	
EF107669	6/05/2020	Shane McMaster Surveys			3,300.00
			Survey of a portion of Dick Lawrence Ova for a potent	3,300.00	
EF107866	21/05/2020	Shire of East Pilbara			5,325.00
			Revealed_May 2020 15470 Shire of East Pilbara	5,325.00	
EF107877	21/05/2020	Shire of Wiluna			2,700.00
			Revealed_May 2020 18843 Shire of Wiluna	2,700.00	
EF107838	20/05/2020	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF107922	27/05/2020	Sirona Real Estate Project Management			39,163.23

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF107723	6/05/2020	SJF Work Advice Pty Ltd			7,837.50
			Service for March and April 2020	7,837.50	
EF107680	6/05/2020	Snowco			50.82
			Laundry services for 30/4	50.82	
EF107744	13/05/2020	Snowco			50.82
			Snowco Laundry services 23/4	50.82	
EF107813	20/05/2020	Snowco			50.82
			Laundry services for 7/5	50.82	
EF107907	27/05/2020	Snowco			50.82
			Laundry services for 14/5	50.82	
EF107685	6/05/2020	Solitaire Drycleaning			670.00
			Drycleaning - Coin Team	68.50	
			Drycleaning Parking March 2020	601.50	
EF107821	20/05/2020	South East Regional Centre for Urban Landcar			528.00
			Booyeembara Park watering	528.00	
EF107912	27/05/2020	South East Regional Centre for Urban Landcar			5,866.14
			Booyeembara Parkland weed control	5,866.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107683	6/05/2020	South West Group			11,000.00
			Transport Link Instalment 2 Fremantle to Murdoch	11,000.00	
EF107805	20/05/2020	St John Ambulance Australia (WA)			526.45
			1-2/34 Paget St (Hilton Toy Library) NON-LEASED: 6	78.82	
			44 McCombe Avenue - Samson Rec Centre NON-LEA	151.17	
			70 Parry Street - Civic Admin & Library NON-LEASED	8.92	
			70 Parry Street - Civic Admin & Library NON-LEASED	42.86	
			70 Parry Street - Civic Admin & Library NON-LEASED	59.99	
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	134.53	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: C	50.16	
EF107902	27/05/2020	St John Ambulance Australia (WA)			1,192.02
			12 Mrs Trivett Place, Athurs Head NON-LEASED: 6 M	65.96	
			44 McCombe Avenue - Samson Rec Centre NON-LEA	97.54	
			70 Parry Street - Civic Admin & Library NON-LEASED	495.96	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: C	224.41	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: C	83.21	
			Town Hall, 8 William St NON-LEASED: 6 Monthly Firs	136.65	
			Town Hall, 8 William St NON-LEASED: 6 Monthly Firs	88.29	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107721	6/05/2020	Starmix Holdings Pty Ltd T/as Image Bollards			1,882.10
			Wilson Park Bollards - Install retractable bollard to East	1,882.10	
EF107915	27/05/2020	Sullivan Andrew			3,902.31
			DEPUTY MAYORAL ICT ALLOWANCE	3,902.31	
215413	7/05/2020	Denise Shedley			25.00
				25.00	
215414	7/05/2020	Timothy Turner			500.00
			BDSIP&R BO19/0100	500.00	
215415	7/05/2020	K I & S J Coldwell			704.00
			PrePay Rates O/Payment-3 Badham Close,Beaconsfi	704.00	
215416	7/05/2020	Carlo Pruiti			385.91
			PrePay Refund Overpayment	385.91	
215418	7/05/2020	Air Roofing			61.65
			BPBRB BP0061/20	61.65	
215419	7/05/2020	David John Arney			772.31
			PrePay Rebate-1/182 South Terrace,Fremantle	772.31	
215420	7/05/2020	Matthew and Jennifer Granger			896.69
			PrePay Refund overpayment - Granger	896.69	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215421	7/05/2020	Matthew Bracknell			248.75
				248.75	
215423	7/05/2020	Barry R & Elizabeth B Knight			100.00
			PrePay Rates Rebate-28/1 Corkhill St,N/Frem	100.00	
215424	7/05/2020	Rachael Dawn Youssouf			25.00
				25.00	
215425	7/05/2020	Janice Anne O`Neil			743.53
			PrePay Rates Rebate-16/3-5 Doepel St,N/Frem	743.53	
215426	7/05/2020	Andrew Ashbolt			25.00
				25.00	
215427	7/05/2020	Earl Manning			1,632.00
			VergeBond BO20/0015	1,632.00	
215428	7/05/2020	Dept of Communities - Housing			1,700.00
			VergeBond BO19/0007	1,700.00	
215429	7/05/2020	Colgan Industries Pty Ltd			5,000.00
			VergeBond BO19/0028	5,000.00	
215430	7/05/2020	Luke Jackson			2,040.00
			VergeBond BO20/0025	2,040.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215431	7/05/2020	Juan Valencia Giraldo			487.05
				487.05	
215432	7/05/2020	SGIO			626.63
				626.63	
215433	7/05/2020	M & T Cassells			750.00
			PrePay Rebate - 15 Seaview Street Beaconsfield	750.00	
215434	7/05/2020	Stewart Pryor			145.00
				145.00	
215436	27/05/2020	Shakeel Khan			50.00
			PrkFin0050 84104140	50.00	
215437	27/05/2020	Robert G Librizzi			1,474.69
			PrePay Rates Overpayment-29 Jeffery Street,Beac	1,474.69	
215438	27/05/2020	Lisa Burns & Ben Lindegaard			422.00
			PrePay Rates O/Payment-32 Bromley Road,Hilton	422.00	
215439	27/05/2020	Brenda M Neff			100.00
			PrePay Rates Rebate-13 Long Street,Beaconsfield	100.00	
215440	27/05/2020	Ann Patricia Dolan			61.65
			BPBRB BP0315/19	61.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215441	27/05/2020	Ellen McCarthy & Ross Potter			549.90
			PrePay Interim Credit Refund - McCarthy/Potter	549.90	
215442	27/05/2020	Gaybriella E R Burey			987.14
			PrePay Refund Overpayment - G Burey	987.14	
215443	27/05/2020	Buckingham Redevelopment Company			30,500.00
			VergeBond BO19/0034	30,500.00	
215444	27/05/2020	TFMM Enterprises Pty Ltd			800.51
			PrePay Rates O/Payment-22 Elizabeth St,White Gu	800.51	
215445	27/05/2020	Tihana Simich			1,264.20
			EHOutDinZ2 EH09/0080	1,264.20	
215446	27/05/2020	Wilfred Curren			487.05
				487.05	
215447	27/05/2020	Martin Dickinson			487.05
				487.05	
EF107763	13/05/2020	Superior Pak Pty Ltd			4,649.25
			Parts	4,649.25	
EF107659	6/05/2020	Synergy			73,308.31
			Electricity Usage Electricity Usage	786.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	7,898.31	
			Electricity Usage Gas Usage	459.23	
			Electricity Usage Electricity Usage	392.92	
			Electricity Usage Electricity Usage	345.73	
			Electricity Usage Electricity Usage	1,936.12	
			Electricity Usage Electricity Usage	2,265.47	
			Electricity Usage Electricity Usage	790.99	
			Electricity Usage Electricity Usage	1,536.49	
			Electricity Usage for Streetlights	56,896.75	
EF107727	13/05/2020	Synergy			22,468.10
			Electricity Usage Electricity Usage	113.45	
			Electricity Usage Electricity Usage	138.52	
			Electricity Usage Electricity Usage	114.99	
			Electricity Usage	2,160.57	
			Electricity Usage Electricity Usage	126.27	
			Electricity Usage Electricity Usage	267.72	
			Electricity Usage Electricity Usage	1,511.47	
			Electricity Usage Electricity Usage	724.68	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	150.82	
			Electricity Usage Electricity Usage	153.77	
			Electricity Usage Electricity Usage	155.18	
			Electricity Usage Electricity Usage	123.22	
			Electricity Usage Electricity Usage	411.11	
			Electricity Usage Electricity Usage	285.92	
			Electricity Usage Electricity Usage	447.33	
			Electricity Usage Electricity Usage	1,089.73	
			Electricity Usage Electricity Usage	113.61	
			Electricity Usage Electricity Usage	153.75	
			Electricity Usage Electricity Usage	313.02	
			Electricity Usage Electricity Usage	7,294.81	
			Electricity Usage	105.35	
			Electricity Usage	115.59	
			Electricity Usage Electricity Usage	104.95	
			Electricity Usage Electricity Usage	258.23	
			Electricity Usage Electricity Usage	364.06	
			Electricity Usage Electricity Usage	478.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	398.78	
			Electricity Usage Electricity Usage	120.25	
			Electricity Usage Electricity Usage	118.16	
			Electricity Usage Electricity Usage	124.69	
			Electricity Usage Electricity Usage	300.16	
			Electricity Usage Electricity Usage	114.08	
			Electricity Usage Electricity Usage	1,564.04	
			Electricity Usage Electricity Usage	106.34	
			Electricity Usage Electricity Usage	268.28	
			Electricity Usage	996.60	
			Operate-Electricity Expense	1,080.40	
EF107798	20/05/2020	Synergy			63,983.72
			Electricity Usage Electricity Usage	1,539.53	
			Electricity Usage Electricity Usage	475.59	
			Electricity Usage Electricity Usage	327.27	
			Electricity Usage Electricity Usage	859.58	
			Electricity Usage for Streetlights	60,781.75	
EF107893	27/05/2020	Synergy			6,349.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	299.79	
			Electricity Usage Electricity Usage	211.77	
			Electricity Usage Electricity Usage	1,151.79	
			Electricity Usage Electricity Usage	484.97	
			Electricity Usage	129.32	
			Electricity Usage	2,692.73	
			Electricity Usage Electricity Usage	867.44	
			Electricity Usage Esplanade Res	511.49	
EF107786	13/05/2020	Taylor Robinson Unit Trust			825.00
			Inv : 18134/10	825.00	
EF107843	20/05/2020	TC Precast Pty Ltd			5,907.00
			Drainage materials required for south Tce	5,907.00	
EF107658	6/05/2020	Telstra			1,730.46
			Microsoft Teams Dial Licenses	338.80	
			Telstra ADSL & IP Connect	1,316.77	
			TIPT Telephone charges	74.89	
EF107726	13/05/2020	Telstra			1,078.02
			Telstra Mobile Charges 1903663118	151.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra Mobile Charges 1903663118	129.76	
			Telstra Mobile Charges 1903663118	132.15	
			Telstra Mobile Charges 1903663118	163.21	
			Telstra Mobile Charges 1903663118	144.36	
			Telstra Mobile Charges 1903663118	168.81	
			Telstra Mobile Charges 1903663118	188.25	
EF107797	20/05/2020	Telstra			19,746.17
			Telstra Mobile Charges 1903663118	156.57	
			Telstra Mobile Charges 1903663209	9,810.82	
			Telstra Mobile Charges 1903663209	9,778.78	
EF107770	13/05/2020	The Hollywood Trust			1,760.00
			Website Support Hours	1,760.00	
EF107829	20/05/2020	The Swan Yacht Club Inc			30.00
			Oustanding amount	30.00	
EF107712	6/05/2020	The Trustee for Bellrock Cleaning Services Tru:			4,703.83
			44 McCombe Ave - Samson Rec Ctr & Annex NON-LE	2,046.74	
			Cleaning Equipment - Town Hall	396.00	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	2,261.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107785	13/05/2020	The Trustee for Bellrock Cleaning Services Tru:			4,358.39
			Fremantle Oval - Public WC adj Bull Dogs NON-LEAS	2,300.36	
			Suite 31, 35 William St - Legal Centre NON-LEASED:	2,058.03	
EF107852	20/05/2020	The Trustee for Bellrock Cleaning Services Tru:			125.40
			Sullivan Hall, 2-4 Nannine Ave Priority - P4. Toilet Bloc	125.40	
EF107940	27/05/2020	The Trustee for Bellrock Cleaning Services Tru:			3,712.79
			70 Parry Street - Civic Admin & Library NON-LEASED	3,712.79	
EF107684	6/05/2020	The Trustee For Emso Investment Trust			591.97
			Knutsford Reserve Bollard Installation - Corner Knutsf	591.97	
EF107750	13/05/2020	The Trustee For Emso Investment Trust			204.71
			Ken Allen Field (5 sub meters)	204.71	
EF107815	20/05/2020	The Trustee For Emso Investment Trust			1,062.80
			Installation of paving at Mills & Wares	1,062.80	
215412	7/05/2020	The Trustee for J2K Discretionary Trust			127.00
			Catering for Bev Monday Evening.	127.00	
EF107901	27/05/2020	The trustee for Philip Griffiths Architects Trust			18,056.50
			Preparation of a Conservation Mgmt Plan	18,056.50	
EF107946	27/05/2020	The trustee for Teekmar Family Trust T/as			628.65

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			70 Parry Street - Civic Admin & Library NON-LEASED	419.10	
			City Works Depot - 81 Knutsford St NON-LEASED: 6 l	209.55	
EF107796	13/05/2020	The Trustee for the BDG Trust T/as Bollig Desig			275.00
			VO. No.2 Conversion of GPR Scan to PCD Co-ordinal	275.00	
EF107762	13/05/2020	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - June 20	6,174.70	
			44 Fremantle Malls - Rent - June 2020	3,671.79	
EF107859	20/05/2020	The trustee for The M & S Unit Trust T/as Eco F			13,916.50
			Bulk Waste Processing - Eco Resources	13,916.50	
EF107952	27/05/2020	The trustee for The M & S Unit Trust T/as Eco F			2,840.71
			Bulk Waste Processing - Eco Resources	1,232.71	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,608.00	
EF107722	6/05/2020	The Trustee for York Timber Unit Trust			2,852.55
			Rent CP15 March 2020	2,852.55	
EF107793	13/05/2020	The Trustree for T&T Unit Trust T/as Kwik Logis			1,078.00
			Relocate Shipping Containers to various locations at tl	1,078.00	
EF107717	6/05/2020	The Wood Group (Aust) Pty Ltd T/as Wood Rec			5,587.73
			Labour Hire / Contractor S Armstrong	1,190.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Labour Hire / Contractor S Armstrong	1,437.15	
			Labour Hire / Contractor S Armstrong	643.50	
			Labour Hire / Contractor S Armstrong	1,673.10	
			Labour Hire / Contractor S Armstrong	321.75	
			Labour Hire / Contractor S Armstrong	321.75	
EF107702	6/05/2020	Think Water - Canning Vale Pty Ltd			558.11
			Monument Hill Station 13 locate and repa ir. Sticking c	558.11	
EF107773	13/05/2020	Think Water - Canning Vale Pty Ltd			3,102.00
			Leighton Beach mainline diversion and 2 station reinst	3,102.00	
EF107848	20/05/2020	Think Water - Canning Vale Pty Ltd			132.00
			Pioneer Park leak issue	132.00	
EF107909	27/05/2020	Thompson Douglas			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107789	13/05/2020	Three Chillies Trail Design			10,957.10
			Development of a mountain bike trail Development of	10,957.10	
EF107841	20/05/2020	Three Hip Cats			1,200.00
			Sunday Music fee - COVID cancellaton	1,200.00	
EF107872	21/05/2020	Tjarliri Art			6,750.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_May 2020 18337 Tjarliri Art	6,750.00	
EF107731	13/05/2020	Total Eden Pty Ltd			50,613.45
			SITE PRELIMINARIES	50,613.45	
EF107799	20/05/2020	Total Eden Pty Ltd			6,187.50
			Adam St	6,187.50	
EF107894	27/05/2020	Total Eden Pty Ltd			68.31
			Irrigation parts all parks	68.31	
EF107772	13/05/2020	Totally Workwear Fremantle			152.11
			supply of waste uniforms	152.11	
EF107846	20/05/2020	Totally Workwear Fremantle			168.30
			supply of waste uniforms	168.30	
EF107931	27/05/2020	Totally Workwear Fremantle			168.30
			supply of waste uniforms	168.30	
EF107938	27/05/2020	Traffic Systems West			797.50
			Paint terrace	797.50	
EF107679	6/05/2020	Truck Centre (WA) Pty Ltd			577.28
			PARTS FM0006789	577.28	
EF107688	6/05/2020	Turf Master Facility Management			5,280.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAW Verge Mowing Set Service - FREMANTLE PAW	3,960.00	
			Verge Mowing North Fremantle Arterial Verge Mowing	1,320.00	
EF107822	20/05/2020	Turner Galleries			600.00
			Table for Art Collection Storage	600.00	
EF107775	13/05/2020	Tyrecycle			348.12
			to remove scrap tyres from rear of depot	348.12	
EF107653	6/05/2020	United Voice			44.10
			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	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF107858	20/05/2020	Urban Development Institute of Australia (West)			100.00
			WEBINAR UDIA Cities & COVID for Mayor	100.00	
EF107782	13/05/2020	Vanguard Publishing Pty Ltd			550.00
			WHAT'S ON guide Autumn advertising	550.00	
EF107850	20/05/2020	Vanguard Publishing Pty Ltd			1,650.00
			Summer advertising in What's On guide	1,650.00	
EF107697	6/05/2020	Vita Enterprise Solutions			137.50
			Monthly Inv for May 2020	137.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107948	27/05/2020	Vujcic Marija			2,111.85
			MEETING ALLOWANCE	2,111.85	
EF107884	21/05/2020	Wade Julianne			750.00
			Revealed_May 2020 20712 Julianne Wade	750.00	
EF107914	27/05/2020	Wainwright Sam			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF107868	21/05/2020	Warakurna Artists			1,265.00
			Revealed_May 2020 18276 Warakurna Artists	1,265.00	
EF107863	21/05/2020	Waringarri Aboriginal Arts			6,076.00
			Revealed_May 2020 12420 Waringarri Aboriginal Art	4,840.00	
			Revealed_May 2020 12420 Waringarri Aboriginal Arts	1,236.00	
EF107873	21/05/2020	Warlayirti Artists Aboriginal Corporation			9,500.00
			Revealed_May 2020 18348 Warlayirti Artists	9,500.00	
EF107865	21/05/2020	Warmun Art Centre			6,510.00
			Revealed_May 2020 14282 Warmun Art Centre	6,510.00	
EF107676	6/05/2020	Watch Repair Centre			1,180.00
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	990.00	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	190.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107661	6/05/2020	Water Corporation			11,406.45
			Operate-Water Expense	7.50	
			Operate-Water Expense	90.65	
			Operate-Water Expense Leasing - Douglas Rsv Licen	825.00	
			Water Usage Water Usage	342.45	
			Water Usage Water Usage	7,772.83	
			Water Usage Water Usage	955.43	
			Water Usage Water Usage	347.48	
			Water Usage Water Usage	163.67	
			Water Usage Water Usage	624.46	
			Water Usage Water Usage	276.98	
EF107732	13/05/2020	Water Corporation			8,280.30
			Water Usage	236.17	
			Water Usage Water Usage	1,010.85	
			Water Usage	1,330.11	
			Water Usage	236.17	
			Water Usage	236.17	
			Water Usage Water Usage	460.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,981.56	
			Water Usage Water Usage	1,310.93	
			Water Usage Water Usage	798.21	
			Water Usage	236.17	
			Water Usage	443.17	
EF107800	20/05/2020	Water Corporation			5,801.70
			15 Quarry St Fremantle Remove 40mm water meter a	1,657.08	
			Water Usage Water Usage	211.51	
			Water Usage Water Usage	297.12	
			Water Usage	3,635.99	
EF107895	27/05/2020	Water Corporation			16,633.33
			Water Usage Water Usage	959.36	
			Water Usage	365.81	
			Water Usage	236.17	
			Water Usage Water Usage	168.71	
			Water Usage Water Usage	1,654.33	
			Water Usage Water Usage	65.47	
			Water Usage Water Usage	130.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	375.18	
			Water Usage Water Usage	234.05	
			Water Usage Water Usage	1,183.38	
			Water Usage Water Usage	4,415.98	
			Water Usage	45.34	
			Water Usage Water Usage	274.59	
			Water Usage Water Usage	1,050.30	
			Water Usage Water Usage	702.52	
			Water Usage Water Usage	751.75	
			Water Usage	142.58	
			Water Usage Water Usage	1,353.82	
			Water Usage Water Usage	355.04	
			Water Usage Water Usage	105.77	
			Water Usage Water Usage	100.72	
			Water Usage	1,961.52	
EF107710	6/05/2020	Wayman, Linda Louise			8,662.50
			DMWG chair - Feb 2020	3,575.00	
			DMWG chair - January 2020	2,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DMWG chair - March 2020	2,887.50	
EF107899	27/05/2020	West Build Products			1,143.30
			Cold Asphalt	1,143.30	
EF107924	27/05/2020	West Coast Shade Pty Ltd			3,025.00
			South Beach South Fremantle	3,025.00	
EF107930	27/05/2020	Westbooks			932.52
			Purchase Books	237.64	
			Purchase Books	694.88	
EF107816	20/05/2020	Wildflower Society (Murdoch Branch)			440.00
			Hosting 2019 Guided Wildflower Walk Hosting 2019 G	440.00	
EF107806	20/05/2020	Winc Australia Pty Limited			97.04
			Councillors beverages of Chinotto	97.04	
EF107892	21/05/2020	Yinjaa-Barni Art			979.00
			Revealed_May 2020 20755 Yinjaa Barni Artists	979.00	
EF107706	6/05/2020	Zenien			5,724.27
			Cleaning & Maintenance - 19/20 FY	4,591.82	
			Cleaning & Maintenance - 19/20 FY	1,132.45	
EF107936	27/05/2020	Zenien			792.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PTZ replacement camera 202	792.00	
					4,749,068.07

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in May 2020					
215417	20/05/2020				0.00
				0.00	
215422	20/05/2020				0.00
				0.00	
					0.00
Cancelled payments issued prior to May 2020					
215201	7/05/2020				-25.00
				-25.00	
215212	21/05/2020				-50.00
				-50.00	
EF105213	29/05/2020	The Trustee for the HISCO Unit Trust T/as HIS(-136.20
				-136.20	
					-211.20
NET PAYMENT AMOUNT					\$4,748,856.87