

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JUNE 2020

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF107959 - EF108395	Various Creditors	As Per Payment Report (EFT & Cheque) For June 2020 (viewed electronically)	\$ 8,045,070.68
DD002462 - DD002474	Various Creditors		\$ 8,091.38
Chq 215448 - 215538	Various Creditors		\$ 25,712.29
	Various Creditors	Cancelled Cheques	-\$ 219.90
	Various Creditors	Cancelled EFTs	\$ -
Total EFT/Cheque Payments			\$ 8,078,654.45

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-May-2020 to 29-Jun-2020	Various Creditors	As Per Payment Report (Purchase Cards) For June 2020 (viewed electronically)	\$ 22,628.51
Total Purchase Card Payments			\$ 22,628.51

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 3/06/2020	5/06/2020	Wages Payment	\$ 130,424.86
I 10/06/2020	10/06/2020	Salaries Payment	\$ 566,164.51
O 17/06/2020	18/06/2020	Wages Payment	\$ 131,127.30
I 24/06/2020	24/06/2020	Salaries Payment	\$ 581,188.04
Total Salaries/Wages Payment			\$ 1,408,904.71

Total Payments from Municipal Fund Account	\$ 9,510,187.67
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GRAND TOTAL PAYMENTS	\$ 9,510,187.67
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF108014	3/06/2020	A Beautiful City Pty Ltd			935.00
			Pedestrian counters - maintenance	935.00	
EF108051	10/06/2020	ABC Distributors (WA) Pty Ltd			277.20
			Hand Cleanser 5kg Bowscott 5 LT bottles of hand clea	277.20	
EF108138	17/06/2020	ABC Distributors (WA) Pty Ltd			2,038.08
			Jumbo Bin Liners 240l Glad	2,038.08	
EF108008	3/06/2020	Ace Plus			1,194.25
			Leighton Beach, 12 Leighton Bch Blvd Priority - P2. P1	482.52	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	98.12	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	279.99	
			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	
EF108096	10/06/2020	Ace Plus			547.39
			City Works Depot, 81 Knutsford St Priority - P1. City V	547.39	
EF108195	17/06/2020	Ace Plus			15,566.79

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			123 Beach St Park, 123 Beach St Priority - P2. Public	304.74	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P2.	441.88	
			Arthur Head Reserve, 9 Captains Ln Priority - P2. Gle	9,520.05	
			Booyeembara Park repair to water fountain skate park	1,654.40	
			Cantonment Hill repair to outside copper pipe JN 1079	78.50	
			Cantonment Hill Reserve, 141 Canning Hwy Priority -	78.50	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	94.12	
			Hilton Community Centre (PCYC), 1-2/34 Paget Stree	201.75	
			Ken Allen Field Reserve, Ken Allen Field Priority - P1.	859.18	
			Leighton Beach, 12 Leighton Bch Blvd	58.87	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	160.00	
			Parmelia Park, 30 Parmelia St Priority - P2. Public Toil	39.25	
			South Beach repair to BBQ JN 105347	660.06	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	58.87	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	133.98	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St	58.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St Priority - P1. Kings Square Ter	237.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			WD Moore & Co Warehouse, 44-46 Henry St	289.77	
EF108349	26/06/2020	Ace Plus			7,042.26
			123 Beach St Park, 123 Beach St Priority - P1. Public	1,744.51	
			92 Adelaide Street, Fremantle (DADAA) LEASED: 12	99.99	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	78.50	
			Disconnect Water to Welding Shed for Demolition	715.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	160.00	
			Evan Davies Bldg (1-13 South Terrace) LEASED: 12 M	99.99	
			Frem Arts Centre & Ceramics Shed NON-LEASED: 12	99.99	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	85.66	
			Fremantle Oval, 15/70 Parry St Priority - P1. Toilets (A	533.81	
			Gilbert Fraser Reserve, 21 John St Priority - P1. Publi	243.50	
			Hilton PCYC, 1-2/34 Paget St LEASED: 12 Monthly B:	99.99	
			Horrie Long Reserve, 21 Forrest St "Priority - P1. Publ	78.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Horrie Long Reserve, 21 Forrest St Priority - P1. Publi	423.02	
			Horrie Long Reserve, 21 Forrest St Priority - P1. Publi	165.20	
			Install 25mm poly water feed to depot in trench by oth	913.00	
			Leighton beach kiosk LEASED: 12 Monthly Backflow I	99.99	
			Leighton beach kiosk LEASED: 12 Monthly Backflow I	99.99	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	605.36	
			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	237.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	204.14	
EF108021	3/06/2020	Actionstep Licensing Australia Limited			500.00
			Actionstep monthly license	500.00	
EF108373	26/06/2020	Actionstep Licensing Australia Limited			500.00
			ActionStep file management software mont	500.00	
EF108037	10/06/2020	Alinta			1,142.65
			Gas Expense Gas Usage	549.40	
			Gas Usage Gas Usage	39.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage Gas Usage	39.20	
			Gas Usage Gas Usage	27.35	
			Gas Usage Gas Usage	87.95	
			Gas Usage Gas Usage	108.80	
			Gas Usage Gas Usage	83.25	
			Gas Usage	89.30	
			Gas Usage Gas Usage	118.20	
EF108266	26/06/2020	Alinta			318.25
			Gas Usage Gas Usage	279.70	
			Gas Usage Gas Usage	38.55	
EF108213	17/06/2020	Allstate Kerbing & Concrete			2,851.31
			Kerbing Repairs Fremantle	2,851.31	
EF108348	26/06/2020	Amcom Pty Ltd			29,033.69
			Dark Fibre	9,805.62	
			Dark Fibre	9,601.38	
			Dark Fibre IP Allocation VDC Full Rack	9,626.69	
EF108175	17/06/2020	Ampac Debt Recovery			187.00
			Commission and Costs - Period Ending 10.	187.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107989	3/06/2020	Animal Pest Management Services			2,178.00
			feral animal control Bathers beach	2,178.00	
EF108119	17/06/2020	Apace Aid			9,993.79
			5714 assorted Native Tubestock for Fremantle Reside	9,993.79	
EF108218	17/06/2020	ARA Fire Protection Services Pty Ltd			1,456.97
			41-47 High St, Union Stores LEASED: 1 Monthly Insp	58.06	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 6	114.11	
			Fremantle Markets, 74 South Tce Priority - P4. Fremar	1,284.80	
EF108377	26/06/2020	ARA Fire Protection Services Pty Ltd			3,053.77
			70 Parry Street - Civic Admin & Library NON-LEASED	719.95	
			70 Parry Street - Civic Admin & Library NON-LEASED	145.15	
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	822.71	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	345.40	
			Fremantle Park, 6 Ellen St Priority - P1. Bowling Club.	962.50	
			Moore's Paper Bird Books, 42 Henry St LEASED: 6 M	58.06	
EF107986	3/06/2020	Arbor Centre Pty Ltd			220.00
			Fig transplant Kings Square RFQ287/19	220.00	
EF108068	10/06/2020	Arbor Centre Pty Ltd			220.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fig transplant Kings Square RFQ287/19	220.00	
EF108232	17/06/2020	Archibald Jenny – PERSONAL			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF108029	10/06/2020	Armaguard Petty Cash			4,150.00
			Bar and Shop Floats 100620	4,150.00	
EF108112	16/06/2020	Armaguard Petty Cash			1,500.00
			FLC Till Floats 16062020	1,500.00	
EF108141	17/06/2020	Armaguard Security			441.75
			Cash collections-Town Hall-Customer Serv	441.75	
EF108264	26/06/2020	Aslab Pty Ltd			5,988.62
			Asphalt Testing	2,058.10	
			Asphalt Testing	1,872.42	
			Asphalt Testing	2,058.10	
EF108289	26/06/2020	Assa Abloy Entrance Systems Australia Pty Ltd			215.60
			Bruce Lee Reserve, 9 Caesar St Priority - P4. Clubroo	107.80	
			Dick Lawrence Oval, 50 Shepherd St Priority - P4. Clu	107.80	
EF108321	26/06/2020	Assetic Strategic Asset Management			40,761.60
			Assetic Maintenance 2020-2021	40,761.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108091	10/06/2020	Asterisk Information Security Pty Ltd			55,574.83
			Check Point Maintenance Renewal 2020	55,574.83	
EF108197	17/06/2020	Aussie Natural Spring Water			35.00
			Water for recycle centre	35.00	
EF108352	26/06/2020	Aussie Natural Spring Water			56.00
			Bottled water for the Temp Admin Centre	42.00	
			Water for recycle centre	14.00	
EF108070	10/06/2020	Australia Day Council Of WA			594.00
			Gold Associate Membership 2020-2021	594.00	
EF107966	3/06/2020	Australia Post			15.63
			FAC Postage May 20	15.63	
EF108031	10/06/2020	Australia Post			2,485.32
			Agency Commission/Supply - PE 31/05/20	18.41	
			Invoice for May 2020	2,466.91	
EF108071	10/06/2020	Australian Parking and Revenue Control Pty Ltd			9,196.00
			Licencing, communication	9,196.00	
EF108310	26/06/2020	Australian Parking and Revenue Control Pty Ltd			2,305.93
			Credit card fees for 19/20	1,143.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Credit card fees for 19/20	1,162.81	
EF107960	4/06/2020	Australian Services Union			721.10
			Payroll Deduction - Union	324.70	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	344.60	
EF107973	3/06/2020	Australian Taxation Office			168,349.00
			Payroll Deduction - Tax	1,108.00	
			Payroll Deduction - Superannuation	2,508.00	
			Payroll Deduction - Tax	163,931.00	
			Payroll Deduction - Tax	802.00	
EF108045	10/06/2020	Australian Taxation Office			38,905.00
			Payroll Deduction - Tax	525.00	
			Payroll Deduction - Superannuation	248.00	
			Payroll Deduction - Tax	38,132.00	
EF108132	17/06/2020	Australian Taxation Office			176,558.00
			Payroll Deduction - Tax	1,183.00	
			Payroll Deduction - Superannuation	2,654.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	166,764.00	
			Payroll Deduction - Tax	802.00	
			Payroll Deduction - Tax	5,155.00	
EF108280	26/06/2020	Australian Taxation Office			217,196.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	1,964.00	
			Payroll Deduction - Tax	585.00	
			Payroll Deduction - Tax	1,183.00	
			Payroll Deduction - Superannuation	182.00	
			Payroll Deduction - Superannuation	2,678.00	
			Payroll Deduction - Tax	38,538.00	
			Payroll Deduction - Tax	169,253.00	
			Payroll Deduction - Tax	802.00	
			Payroll Deduction - Tax	1,283.00	
			Payroll Deduction - Tax	728.00	
EF108268	26/06/2020	Baileys Fertilisers			6,685.17
			Essential works forFertilising of Sports Ovals, Gil Fras	6,685.17	
EF108360	26/06/2020	Bax Services			3,285.48
			Sand Sifting Services to sand playground Sand Sifting	3,285.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108074	10/06/2020	Beacon Equipment			1,650.00
			Operate-Minor Assets	1,650.00	
EF108077	10/06/2020	Bookeasy Pty Ltd			330.00
			Bookeasy subscription May 2020	330.00	
EF108026	3/06/2020	Boral Resources WA Limited T/as Boral Concre			362.34
			Supply of concrete for works at Swan Street due to tre	362.34	
EF108228	17/06/2020	Boral Resources WA Limited T/as Boral Concre			2,675.81
			Concrete for footpath maintenance Freo	465.30	
			Concrete for footpath maintenance Freo	409.20	
			Concrete for footpath maintenance Freo	759.39	
			supply of concrete for stores Concrete s slab.	1,041.92	
EF108385	26/06/2020	Boral Resources WA Limited T/as Boral Concre			397.10
			Supply of concrete for bicycle pad Beach Street.	397.10	
EF108261	26/06/2020	Boya Market Garden Equipment Pty Ltd			21,517.05
			Supply as per quote 4630 1x Kubota ZD1221R 60R re	21,517.05	
EF108244	23/06/2020	Bradmac Consulting			166.67
			Found_May 2020 15020 Bradmac Consult	166.67	
EF108009	3/06/2020	Brajkovich Demolition & Salvage WA Pty Ltd			11,220.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Provide labour, equipment and materials demolish she	11,220.00	
EF108250	23/06/2020	Braw Paper Co			50.00
			Found_May 2020 19961 Tamsin Richardson	50.00	
EF107976	3/06/2020	Bridgestone Australia			323.07
			Tyres/repairs - FM0006852	273.57	
			Tyres/repairs - FM-0006853	49.50	
EF108049	10/06/2020	Bridgestone Australia			1,656.91
			Tyres/repairs - FM0006852	39.60	
			Tyres/repairs - FM-0006853	275.00	
			Tyres/repairs - FM-0006853	1,342.31	
EF108135	17/06/2020	Bridgestone Australia			6,811.50
			Tyres/repairs - FM0006852	434.60	
			Tyres/repairs - FM-0006853	2,107.91	
			Tyres/repairs - FM-0006853	1,342.31	
			Tyres/repairs - FM-0006853	382.05	
			Tyres/repairs - FM-0006853	90.53	
			Tyres/repairs - FM-0006854	932.58	
			Tyres/repairs - FM-0006854	441.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/repairs - FM-0006854	441.54	
			Tyres/repairs - FM-0006854	274.34	
			Tyres/repairs - FM-0006854	235.62	
			Tyres/repairs - FM-0006854	128.48	
EF108355	26/06/2020	BrightMark Group Pty Ltd			3,135.83
			Alfred Pk - BBQ's	3,135.83	
EF108238	23/06/2020	Brown Joanna			45.45
			Found_May 2020 10492 Brown Joanna	45.45	
EF108018	3/06/2020	Brownes Food Operations Pty Limited			107.42
			Bulk Milk Order	107.42	
EF108104	10/06/2020	Brownes Food Operations Pty Limited			178.16
			Bulk Milk Order	107.42	
			Bulk Milk Order	70.74	
EF108370	26/06/2020	Brownes Food Operations Pty Limited			246.28
			Bulk Milk Order	36.68	
			Bulk Milk Order	70.74	
			Bulk Milk Order	31.44	
			Bulk Milk Order	70.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Depot's milk order 25/5 full cream	36.68	
EF108125	17/06/2020	Buku-Luarrnggay Mulka Inc			330.00
			FOUND Consignment Feb 2020	330.00	
EF107967	3/06/2020	Bunnings Building Supplies Pty Ltd			720.25
			25 x Pine bollards 1.5m Dome top 150mm	720.25	
EF108115	17/06/2020	Bunnings Building Supplies Pty Ltd			114.84
			Bathers Beach Event - Bindii Bindii Dreaming - Blue t	11.19	
			Credit Adjustment note	-568.10	
			FAC Grounds Maintenance	154.19	
			FAC Grounds Sundry Materials	173.50	
			Install materials Revealed exhibition	222.62	
			light globes FOUND	121.44	
EF108254	26/06/2020	Bunnings Building Supplies Pty Ltd			33.11
			North Fremantle Hal cagel pad-lock.	33.11	
EF107959	4/06/2020	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF108080	10/06/2020	Cabcharge Australia Limited			156.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Taxi Fares	156.45	
EF108208	17/06/2020	Cadmus Consulting Pty Ltd			8,976.00
			Other Services	8,976.00	
EF108345	26/06/2020	Cakes West			40.92
			Catering ELT Org Induction.	40.92	
EF108164	17/06/2020	Cameron Chisholm Nicol			825.00
			Inv 6767.P100.1437	825.00	
DD002470	24/06/2020	Capital Finance (Direct Debit)			2,286.17
			Capital Finance Rental- 13th instalment 24/06/2020 C.	2,286.17	
EF108205	17/06/2020	Capital Recycling			132.00
			Recycling of Construction Waste	132.00	
EF108359	26/06/2020	Capital Recycling			17,458.10
			Demolition Work to demolish Depot Welding Shed exc	17,458.10	
EF108126	17/06/2020	Cardno (WA) Pty Ltd			19,250.00
			6 months remote photo monitoring Coastal Monitoring	19,250.00	
EF108378	26/06/2020	Casilli Holdings Pty Ltd T/as Avant Edge Consu			15,345.00
			For Financial Management Review (Reg. 5c	15,345.00	
EF108167	17/06/2020	Cat Haven			425.00

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			Daily Impound Fee - May 2020	425.00	
DD002464	3/06/2020	CBA Bank Charges Only			712.89
			CBA Merchant Fee for payment May 2020 3/06/2020 (712.89	
EF107963	4/06/2020	Child Support Agency			789.28
			Payroll Deduction - Child Support	394.64	
			Payroll Deduction - Child Support	394.64	
EF108257	26/06/2020	City of Canning			8,281.53
			LSL Transfer - D Johnson	8,281.53	
EF108034	10/06/2020	City of Cockburn			51,121.26
			Landfill gate fees domestic - 50% split 50% split	51,121.26	
EF108120	17/06/2020	City of Cockburn			67,473.68
			Landfill gate fees domestic - 50% split 50% split	67,473.68	
EF108082	10/06/2020	Citylight Holdings Pty Ltd			396.00
			emergency call out - bannerl	396.00	
EF108198	17/06/2020	Claw Environmental			333.30
			Polystyrene recycling	333.30	
EF108165	17/06/2020	Cleanaway Pty Ltd - Solid Waste			729.85
			Collection of HHW	729.85	

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EF108315	26/06/2020	Cleanaway Pty Ltd - Solid Waste			665,922.66
			Cleanaway collection of FOGO and General	50,506.75	
			Cleanaway collection of FOGO and General	88,741.39	
			Cleanaway collection of FOGO and General	78,985.19	
			Cleanaway collection of FOGO and General	90,831.72	
			Cleanaway collection of FOGO and General	96,755.35	
			Cleanaway collection of FOGO and General	92,025.73	
			Cleanaway collection of FOGO and General	77,404.28	
			Cleanaway collection of FOGO and General	90,672.25	
EF108258	26/06/2020	Coates Hire Service			328.77
			Portable Cabin for recycling centre	328.77	
EF108242	23/06/2020	Codee Sue			51.01
			Found_May 2020 12581 Codee Sue	51.01	
EF108387	26/06/2020	Coffey Services Australia Pty Ltd			1,262.80
			Carry out survey for asbestos to shed on Wood Street	1,262.80	
EF107999	3/06/2020	Colgan Industries Pty Ltd			9,011.23
			Refurbish and repaint windows Provide labour, materi:	9,011.23	
EF108361	26/06/2020	ComAp Pty Ltd			445.50

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			Update Comap controls to correctly integrate the new	445.50	
EF108010	3/06/2020	Community Resources Limited			1,166.00
			Mattress Recycling	1,166.00	
EF108056	10/06/2020	Compu-Stor			6,344.09
			Storage - Information Management	6,344.09	
EF108148	17/06/2020	Compu-Stor			594.34
			APRIL 2020 - Information Management	261.84	
			Doc Preparation for Imaging - Informatio	332.50	
EF108295	26/06/2020	Compu-Stor			3,509.17
			Storage - Information Management	3,509.17	
EF108134	17/06/2020	Construction Training Fund			2,893.05
			Inv - 43266-R	2,893.05	
EF108089	10/06/2020	Contraflow Pty Ltd			1,277.69
			Traffic Management for South Terrace	1,277.69	
EF108186	17/06/2020	Contraflow Pty Ltd			1,521.12
			Leighton Kerb Contraflow	1,521.12	
EF108335	26/06/2020	Contraflow Pty Ltd			51,911.05
			footpath maintenance Fremantle	1,475.28	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply traffic control for Parry St resurfacing	567.86	
			traffic management required for Hampton Rd drains at	5,203.79	
			Traffic Management for South Terrace	27,017.00	
			Traffic Management for South Terrace	17,647.12	
EF108092	10/06/2020	Corsign WA Pty Ltd			1,013.54
			Freo	1,013.54	
EF108188	17/06/2020	Corsign WA Pty Ltd			528.00
			Sign Maintenance - Fremantle	528.00	
EF108337	26/06/2020	Corsign WA Pty Ltd			361.68
			Freo	174.68	
			South Beach S5 sign	187.00	
EF108041	10/06/2020	CSCH Pty Ltd t/as Charles Service Company			165.00
			Operate-Contract-General	165.00	
EF108129	17/06/2020	CSCH Pty Ltd t/as Charles Service Company			39,716.03
			City Works Depot - 81 Knutsford St Scope B - Building	7,387.60	
			Civic Administration - 70 Parry St Scope A - Building c	7,365.05	
			Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f	24,963.38	
EF107993	3/06/2020	Cullen Kim			605.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Team Agreement Review Session - 10/03/20	605.00	
EF108259	26/06/2020	Culleys Tea Rooms			316.30
			Catering ELT Org Induction, Fruit platt	35.00	
			Catering for Clare Smith Business	186.30	
			Catering for Elders meeting	55.00	
			Catering for the Cultural awareness trai	40.00	
EF108278	26/06/2020	Data#3 Ltd			1,559.22
			Deep Freeze Enterprise Maintenance 1yr	554.74	
			LK6-00002 Phone System Shrd Svr AllLng S	1,004.48	
EF108076	10/06/2020	Database Consultants Australia			171.74
			19/20 Merchant & Processing Fees for pay by phone t	171.74	
EF108260	26/06/2020	David Gray & Co			2,555.30
			120L Red Lid Tidy Bins and Special Event Bin Wheels	1,479.50	
			Public tidy bin stock	1,075.80	
EF108367	26/06/2020	De Weerd Andrew			53.42
			Reimbursement of fuel for vehicle 1EIS317 for work pi	53.42	
DD002468	18/06/2020	Debitsuccess Pty Ltd			115.82
			Debit Success fee 18/06/2020 Debitsuccess Pt	115.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002472	23/06/2020	Debitsuccess Pty Ltd			20.03
			Debit Success fee 23/06/2020 Debitsuccess Pt	20.03	
DD002473	24/06/2020	Debitsuccess Pty Ltd			3.00
			Debit Success fee 24/06/2020 Debitsuccess Pt	3.00	
DD002474	29/06/2020	Debitsuccess Pty Ltd			241.10
			Debit Success fee 29/06/2020 Debitsuccess Pt	241.10	
EF107995	3/06/2020	Deep Green Corporation			1,628.00
			Removal of 6 green wall panels, drainage tray and irriç	1,628.00	
EF108133	17/06/2020	Department Of Fire And Emergency Services			856,936.95
			Form A Annual 2019/20 ESL Levy Q4	856,936.95	
EF108347	26/06/2020	Department of Mines, Industry Regulation and :			48,143.00
			Inv May BSL	48,143.00	
EF107990	3/06/2020	Dependable Tree Services			2,188.70
			Fremantle	1,182.90	
			Trenching and tree root removal along the side of the	1,005.80	
EF108075	10/06/2020	Dependable Tree Services			13,262.69
			Beaconsfield	6,981.65	
			South Fremantle	6,281.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108163	17/06/2020	Dependable Tree Services			37,903.22
			Beaconsfield	718.43	
			Beaconsfield	7,586.70	
			Fremantle	298.91	
			Oconnor	4,347.98	
			Oconnor	461.97	
			Rocky Bay tree pruning along dual use pa	522.50	
			Rocky Bay vegetation pruning	783.75	
			Samson	104.50	
			Samson	2,382.60	
			Tree pruning around outer wall of Princess May Reser	5,857.83	
			Tree pruning in Booyeembara Park	2,118.23	
			WGV	12,101.10	
			WGV White Gum Valley	618.72	
EF108314	26/06/2020	Dependable Tree Services			41,258.99
			Beaconsfield	1,464.60	
			Beaconsfield	1,360.37	
			Fremantle	1,762.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle	3,694.46	
			Fremantle	986.65	
			Fremantle	503.37	
			Hilton	1,907.04	
			Hilton	2,413.04	
			Leighton Beach vegetation pruning	1,306.25	
			North Fremantle	566.48	
			North Fremantle	1,236.12	
			North Fremantle	884.11	
			North Fremantle	10,042.12	
			North Fremantle	1,550.67	
			Oconnor	1,547.54	
			Oconnor	2,384.18	
			Oconnor	493.32	
			Samson	1,739.05	
			Samson	713.59	
			South Beach vegetation pruning	783.75	
			South Fremantle	962.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Fremantle	493.32	
			WGV	782.62	
			WGV	1,681.47	
EF108316	26/06/2020	Dept of Planning			10,218.00
			DAP003/20	10,218.00	
EF108111	10/06/2020	DesignFreo Inc.			1,500.00
			DESIGN FREO WEEKENDER - EVENT SPONSORS	1,500.00	
EF108002	3/06/2020	Detmold Australia Sales Pty Ltd			167.20
			Tissue Paper	167.20	
EF108241	23/06/2020	Docherty Anthony			121.20
			Found_May 2020 11924 Docherty A	121.20	
EF108292	26/06/2020	Docu-Shred			122.10
			3 confidential bins	122.10	
EF108027	3/06/2020	Donald Cant Watts Corke (WA) Pty Ltd			8,800.00
			To provide cost consultancy services for	8,800.00	
EF108298	26/06/2020	Downer EDI Works Pty Ltd			69.73
			Fremantle Roads	69.73	
EF108269	26/06/2020	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Excess	1,000.00	
			Excess	1,000.00	
EF108389	26/06/2020	DWA Consulting Pty Ltd			1,163.58
			5 Beach St, Fremantle	1,163.58	
EF108046	10/06/2020	E & MJ Rosher Pty Ltd			737.04
			14X Ram Repair Items	554.52	
			Valve fuel check and filter	182.52	
EF108004	3/06/2020	Easisalary Pty Ltd			6,381.23
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	3,044.39	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,336.84	
EF108192	17/06/2020	Easisalary Pty Ltd			6,381.23
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	3,044.39	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,336.84	
EF108343	26/06/2020	Easisalary Pty Ltd			5,894.18
			Novated Lease (Post Tax) Coy 2 Period Type I Comp	2,802.57	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	3,091.61	
EF108350	26/06/2020	Edge Transport Solutions Pty Ltd			3,234.00
			Wiluna Hope RSA	3,234.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107969	3/06/2020	Ejan Communications			255.20
			Monthly Digital Radio Airtime	255.20	
EF108123	17/06/2020	Ejan Communications			255.20
			Inv COM0120 PAID TWICE Monthly Digital Radio Airti	-191.40	
			Monthly Digital Radio Airtime	191.40	
			Monthly Digital Radio Airtime	255.20	
EF108003	3/06/2020	Environmental Industries Pty Ltd			6,769.68
			Application of Primo to Fremantle Oval	1,886.50	
			Essential maintenance works at Memorial	1,056.00	
			Mowing of main lawn area at Memorial Reserve on the	1,056.00	
			Mowing of Memorial Reserve with 4700 slasher on the	1,056.00	
			Weekly mowing of Fremantle Oval	1,715.18	
EF108094	10/06/2020	Environmental Industries Pty Ltd			4,098.60
			Queen Vic Bridge vegetation removal works 2018- Ov	1,590.60	
			Mow, edge & Whipper snip Memorial Reserv	2,508.00	
EF108341	26/06/2020	Environmental Industries Pty Ltd			6,228.43
			Mowing of Memorial Reserve on the 13 & 27 May 202	2,112.00	
			Weekly mowing of Fremantle Oval	3,087.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Weekly mowing of Fremantle Oval	1,029.11	
EF108229	17/06/2020	Evergreen Golf Pty Ltd			439,000.00
			Lease Settlement Approved by Council Resolution C2	439,000.00	
DD002465	1/06/2020	First Data Merchant Solutions Australia Pty Ltd			3,054.32
			FDMSA (Simplepay) fee for payment - May 1/06/2020	3,054.32	
EF108189	17/06/2020	Fitzhardinge Hannah			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF108364	26/06/2020	Fredon Air (WA) Pty Ltd			8,903.09
			70 Parry Street - Civic Admin & Library NON-LEASED	-641.30	
			70 Parry Street - Civic Admin & Library NON-LEASED	660.55	
			City Works Depot, 81 Knutsford St Priority - P1. City V	769.23	
			Clancy's Fish Pub, Princess May Park LEASED: 6 Mo	-2,365.28	
			Fremantle Leisure Centre, 10 Shuffrey St "Priority - P1	8,457.90	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	209.00	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	3,486.55	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	559.44	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	-2,233.00	
EF107975	3/06/2020	Fremantle District Cricket Club Inc			2,014.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			50% contribution of cricket pitch covers	2,014.10	
EF108047	10/06/2020	Fremantle Football Club Ltd			1,320.00
			Fremantle Dockers caps for AFL Women's	1,320.00	
EF108262	26/06/2020	Fremantle Glass			3,252.00
			Hilton PCYC Workshop - Reglaze vandalize glass incl	3,252.00	
EF108283	26/06/2020	Fremantle Markets			45.50
			St Lighting/Taxi Rank- Fremantle Markets	45.50	
EF108281	26/06/2020	Fremantle PCYC			240.85
			Monthly Electricity Account-Toy Library	240.85	
EF108035	10/06/2020	Fremantle Port Authority			429.12
			J Shed Studios	429.12	
EF108263	26/06/2020	Fremantle Port Authority			406.42
			J Shed Studios	406.42	
EF108106	10/06/2020	Freo Tinting & Windscreens			198.00
			Replace side glass and tint	198.00	
EF108191	17/06/2020	Geoffrey London Architect Pty Ltd			2,500.00
			Inv # 0069	1,000.00	
			INv 0065	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108342	26/06/2020	Geoffrey London Architect Pty Ltd			1,250.00
			inv # 0072	1,250.00	
EF108380	26/06/2020	Gilby Simon Geoffrey T/as Simon Gilby Artist			1,320.00
			Capital-Consulting	1,320.00	
EF108172	17/06/2020	GLG Greenlife Group Pty Ltd			23,373.87
			Booyeembara Park Maintenance STANDING ORDER	2,041.28	
			SCHEDULE 1A – SET SERVICE SCHEDULE SCHEC	732.74	
			SCHEDULE 1B – SET SERVICE SCHEDULE SCHEC	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	
EF108323	26/06/2020	GLG Greenlife Group Pty Ltd			23,717.39
			SCHEDULE 1A – SET SERVICE SCHEDULE SCHEC	732.74	
			SCHEDULE 1B – SET SERVICE SCHEDULE SCHEC	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	
			STANDING ORDER (JULY 2019 - JUNE 2020) STANI	2,384.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108220	17/06/2020	Graham Geoffrey			2,111.85
			MEETING ALLOWANCE	2,111.85	
EF108101	10/06/2020	Grasstrees Australia			302.50
			Post Installation Inspection and maintenance to grass	302.50	
EF108168	17/06/2020	Green Building Council of Australia Ltd			658.90
			Green Building Day - GA	658.90	
EF108313	26/06/2020	Greensense Pty Ltd			6,732.00
			Greensense energy monitoring	6,732.00	
EF108067	10/06/2020	Greensteam Australia Pty Ltd			21,450.00
			MAP AREA 1 - 18 FREQ-WEED June 2019 - July 20	8,250.00	
			MAP AREA 1 - 18 FREQ-WEED June 2019 - July 20	13,200.00	
EF108338	26/06/2020	Gresley Abas Pty Ltd			8,791.75
			VO. No.1 – Community Workshops	8,791.75	
EF108032	10/06/2020	Gronbek Security			413.60
			City Works Depot, 81 Knutsford St Priority - P1. City V	99.02	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	314.58	
EF108116	17/06/2020	Gronbek Security			399.24
			City Works Depot, 81 Knutsford St Priority - P1. City V	174.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - Select 'Priority'.	225.24	
EF108255	26/06/2020	Gronbek Security			1,271.01
			14 Parry St Priority - P1. St John Ambulance Austral	337.04	
			28-32/35 William St Priority - P1. Community Legal Ce	15.00	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	242.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	541.16	
			Hilton Park, 275 Carrington St Priority - P1. Middle Ov	135.81	
EF108223	17/06/2020	Groome Susan			2,406.44
			MEETING ALLOWANCE	2,406.44	
EF108180	17/06/2020	Growgreen Landscape Maintenance			6,374.50
			Truck watering fig tree Truck watering fig tree during p	6,374.50	
EF108328	26/06/2020	Growgreen Landscape Maintenance			7,747.34
			Freo-Street Tree Maint watering	7,747.34	
EF108245	23/06/2020	Hadwin Anna			54.54
			Found_May 2020 15330 Hadwin Anna	54.54	
EF108240	23/06/2020	Harris Amanda			50.50
			Found_May 2020 11491 Harris Amanda	50.50	
EF108059	10/06/2020	Hassell Ltd			3,850.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Design and Documentation new Civic Bld Design and	3,850.00	
EF108040	10/06/2020	Hays Personnel Services			8,705.00
			Hays Recruitment - EHO - Shalini Herath	1,703.96	
			Hays Recruitment - EHO - Shalini Herath	2,222.55	
			Hays Recruitment - EHO - Shalini Herath	2,555.94	
			Hays Recruitment - EHO - Shalini Herath	2,222.55	
EF108127	17/06/2020	Hays Personnel Services			2,833.75
			Hays Recruitment - EHO - Shalini Herath	2,833.75	
EF108273	26/06/2020	Hays Personnel Services			262.94
			Collect waste- public bin	-2,747.07	
			Collect waste- public bin	3,313.70	
			Collect waste- public bin	-3,182.23	
			Collect waste- public bin	2,878.54	
EF108017	3/06/2020	Higgins Lawnmowing Service			880.00
			Lawn & Garden maintenance at Leisure Ctr	880.00	
EF108209	17/06/2020	Higgins Lawnmowing Service			781.00
			Lawn & Garden maintenance at Leisure Ctr	781.00	
EF108368	26/06/2020	Higgins Lawnmowing Service			2,795.21

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dog Pound Lawn Mow - Various Dates	698.50	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	550.00	
			Lawn & Garden maintenance at Leisure Ctr	1,546.71	
EF108137	17/06/2020	Hocking Planning & Architecture			15,410.07
			Mortar sampling and analysis	9,295.00	
			Preparation of a Conservation Management Preparati	6,115.07	
EF108286	26/06/2020	Hocking Planning & Architecture			1,188.00
			Inv # 3986	1,188.00	
EF107994	3/06/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			4,030.83
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	4,030.83	
EF108081	10/06/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,549.86
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	115.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	2,720.21	
			North Fremantle Bowling Club LEASED: 12 monthly g	105.88	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	608.27	
EF108170	17/06/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			979.14
			Dick Lawrence Oval, 50 Shepherd St Priority - P2. Clu	461.63	
			Gilbert Fraser Reserve, 21 Johannah St Priority - P2. I	517.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108319	26/06/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			6,591.62
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P2.	710.69	
			City Works Depot, 81 Knutsford St "Priority - P3. City \	1,155.00	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	287.65	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	802.19	
			Fremantle Oval, 18/70 Parry St Priority - P1. Press Bo	1,197.76	
			North Fremantle Community Hall, 6 Thomps Priority -	305.80	
			Operate-Contract-General Building Maintenance - Tow	693.00	
			WD Moore & Co Warehouse, 42 Henry St Priority - P4	976.25	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	463.28	
EF107974	3/06/2020	Host Catering Supplies			145.20
			Wooden teaspoons	145.20	
EF107981	3/06/2020	Hygiene Concepts			472.32
			South Beach Public Toilets Biological Dm NON-LEAS	472.32	
EF108055	10/06/2020	Hygiene Concepts			594.00
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	594.00	
EF108146	17/06/2020	Hygiene Concepts			208.09
			41-47 High St, Union Stores LEASED: 1 Monthly Was	10.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	198.00	
EF108293	26/06/2020	Hygiene Concepts			809.22
			Naval Stores NON-LEASED: 8 Weekly Biological Dorr	809.22	
EF107998	3/06/2020	Imagesource Digital Solutions			726.00
			Removal of flags	726.00	
EF108325	26/06/2020	Imagesource Digital Solutions			2,179.65
			COVID Measures Signage	1,314.50	
			Revealed Gallery Vinyl	865.15	
EF108336	26/06/2020	Integrity Management Solutions			21,406.00
			Attain package - 12 mth subscription	21,406.00	
EF107988	3/06/2020	International Art Services Pty Ltd			423.50
			Transport Artworks 8/6/20	423.50	
EF108158	17/06/2020	International Art Services Pty Ltd			20,670.48
			City Collection Storage 1Apr-30 June 20	20,670.48	
EF108309	26/06/2020	International Art Services Pty Ltd			55.00
			Transport Artworks	55.00	
EF108015	3/06/2020	IPA Personnel Services			5,220.64
			Collect waste- public bin	194.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste- public bin	1,568.90	
			IPA Blaxe Marxsen	1,292.96	
			Temp Natural Areas Officer	2,164.15	
EF108102	10/06/2020	IPA Personnel Services			12,426.10
			Collect waste- public bin	2,108.80	
			Labour hire	5,615.46	
			Labour hire	3,710.82	
			Labour hire	991.02	
EF108206	17/06/2020	IPA Personnel Services			5,854.85
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,383.33	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,404.95	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,618.39	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,448.18	
EF108363	26/06/2020	IPA Personnel Services			9,541.57
			Collect waste- public bin	2,167.21	
			Collect waste- public bin	2,083.99	
			Collect waste- public bin	2,167.21	
			Collect waste- public bin	1,393.52	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste- public bin	1,729.64	
EF108050	10/06/2020	IPWEA - National Account			715.00
			Advancing Parks Seminar - Management	715.00	
EF108099	10/06/2020	Iron Mountain Australia Group Pty Ltd			402.17
			Offsite Storage, Retrieval and Vault sto	255.02	
			Offsite Storage, Retrieval and Vault sto	147.15	
EF108201	17/06/2020	Iron Mountain Australia Group Pty Ltd			595.82
			Offsite Storage, Retrieval and Vault sto	595.82	
EF108090	10/06/2020	Iseger Glenn			500.00
			Revealed Advisory Group fee	500.00	
EF108097	10/06/2020	ISubscribe Pty Ltd			58.00
			One years subscription to Womankind Maga	58.00	
EF108196	17/06/2020	ISubscribe Pty Ltd			58.00
			Subscriptions to various Magazines, ser	58.00	
EF108351	26/06/2020	ISubscribe Pty Ltd			1,629.10
			Subscriptions to various Magazines, ser	1,629.10	
EF108086	10/06/2020	Itomic Pty Ltd			750.00
			June	750.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108181	17/06/2020	IXOM Pty Ltd			253.70
			Chlorine Fee May 2020	253.70	
EF108329	26/06/2020	IXOM Pty Ltd			2,417.20
			Chlorin order June	2,417.20	
EF107982	3/06/2020	Jackson McDonald Lawyers			2,290.75
			Project Advice	2,290.75	
EF108057	10/06/2020	Jackson McDonald Lawyers			3,983.65
			25.03.2020 - Fee for learning seat	550.00	
			Month of January 2020	683.65	
			Side Deed Work	2,750.00	
EF108149	17/06/2020	Jackson McDonald Lawyers			3,600.30
			Side Deed Works for Fcade Material and Floorwise pa	3,600.30	
EF108185	17/06/2020	JB Hifi Commercial			754.60
			54530 MICROSOFT - ADU-00007 - 102W POWER	754.60	
EF108103	10/06/2020	JBA Surveys			2,750.00
			Provide boundary survey to both lots 5-15 Quarry Stre	2,750.00	
EF108184	17/06/2020	Jones Bryn			2,406.42
			MEETING ALLOWANCE (minus 20%)	2,406.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108324	26/06/2020	Joseph Landro Photography			250.00
			Revealed photograph printing Additional photograph p	250.00	
EF107992	3/06/2020	Juicebox			308.00
			Annual webhosting fee for 'We don't need	308.00	
EF108251	23/06/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			161.62
			Found_May 2020 20508 Kaleidscope Studio	161.62	
EF108239	23/06/2020	Kelly Nicole Ann			60.60
			Found_May 2020 11398 Nicole Kelly	60.60	
EF108282	26/06/2020	Kennards Hire			494.00
			Hire of jackhammer for South Tce	494.00	
EF108233	17/06/2020	Keogh Consulting Pty Ltd			550.00
			Mentoring and Coaching	550.00	
EF108085	10/06/2020	Kerry Hill Architects Pty Ltd			70,194.91
			Capital-Consulting Nov 2019 (April 2020) King Square	70,194.91	
EF107978	3/06/2020	Kleenit			1,265.00
			CoF Owned Beaconsfield	1,265.00	
EF108052	10/06/2020	Kleenit			4,917.62
			Non Cof Fremantle	3,063.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non Cof Fremantle	1,854.30	
EF108140	17/06/2020	Kleenit			3,737.15
			Non Cof Fremantle	1,385.69	
			Non Cof Sth Fremantle	839.26	
			Non Cof WGV	1,512.20	
EF108288	26/06/2020	Kleenit			2,754.24
			12 CAPTAINS LANE - HUMAN FAECES 12 CAPTAIN	275.00	
			Non Cof WGV	2,479.24	
EF108362	26/06/2020	Klopper & Davis Architects			3,438.00
			Inv 13	825.00	
			Inv 14	825.00	
			Inv 15	825.00	
			Inv 16	963.00	
EF107962	4/06/2020	L.G.R.C.E.U			1,845.03
			Payroll Deduction - Union	922.50	
			Payroll Deduction - Union	922.53	
EF108100	10/06/2020	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
EF108145	17/06/2020	Landgate			117.73
			Interim Valuations-G2020/10- to 15/05/20	117.73	
EF108199	17/06/2020	Lang Adin			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF108108	10/06/2020	LBD Supply Pty Ltd T/as HESWA Hyperlift			380.60
			Test and tag lifting chains	380.60	
EF108225	17/06/2020	LBD Supply Pty Ltd T/as HESWA Hyperlift			104.50
			Test and tag lifting chains	104.50	
EF107996	3/06/2020	Legal Practice Board of WA			11,310.00
			Practising Certificates	1,270.00	
			Practising Certificates	1,250.00	
			Practising Certificates	1,250.00	
			Practising Certificates	1,250.00	
			Practising Certificates	1,250.00	
			Practising Certificates	1,250.00	
			Practising Certificates	1,270.00	
			Practising Certificates	1,270.00	
			Practising Certificates	1,250.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108187	17/06/2020	LGConnect Pty Ltd			8,250.00
			Property & Rating – 2020 VG Revaluation	8,250.00	
EF108159	17/06/2020	Liberty Oil WA Pty Ltd			14,623.46
			15000ltrs Diesel	14,623.46	
EF108105	10/06/2020	Linkbuild (WA) Pty Ltd T/as Linkbuild			38,889.95
			Carry out roofing, concrete and seating to netball cent	38,889.95	
EF108207	17/06/2020	Loffell Cindy			336.50
			receipt Freedom Faries & meal voucher	336.50	
EF108069	10/06/2020	M P Rogers & Associates			20,013.99
			Project execution plan	20,013.99	
EF108157	17/06/2020	M P Rogers & Associates			19,199.59
			Coastal Morphology task and report	16,741.09	
			Consulting Port Beach Interim Rockwall	1,765.50	
			Provision of coastal engineering consult Provision of c	693.00	
EF108224	17/06/2020	MA Services Group Pty Ltd			1,689.60
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF108277	26/06/2020	Main Roads Western Australia			7,273.14
			Main Roads Line Marking Peel Rd O'Connor	5,619.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MRWA - MCW 39940 MRWA - MCW 39940 Installatio	1,653.83	
EF108025	3/06/2020	Marebar Pty Ltd T/as DBS Fencing			412.50
			79 Lefroy Fence	412.50	
EF108110	10/06/2020	Marebar Pty Ltd T/as DBS Fencing			3,888.50
			35 Forsyth St Priority - P1. Fremantle Dog Pound. Dog	412.50	
			Operate-Contract-General fencing and install 2 gates :	3,476.00	
EF108227	17/06/2020	Marebar Pty Ltd T/as DBS Fencing			8,448.00
			Port Beach post replacement	605.00	
			Supply and install 62 number 125mm square bollards	7,843.00	
EF108383	26/06/2020	Marebar Pty Ltd T/as DBS Fencing			1,292.50
			Hollis Park fence repairs	1,292.50	
EF108285	26/06/2020	Marketforce Productions			5,359.65
			2 May	3,194.40	
			Public notices in The West	531.75	
			School holiday campaign radio advertisin	1,633.50	
EF108356	26/06/2020	Mathews Britta			582.86
			M Harvourt	182.86	
			Precinct Group Invoice Musical Acts	400.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF107987	3/06/2020	Mcleods Solicitors			10,766.73
			CEO Governance Advice	463.16	
			Lots 9, 10 & 123 High Street	437.22	
			Lots 9, 10 & 123 High Street	119.89	
			Malcolm McCusker QC - Counsel fee - Imag	8,800.00	
			Short stay accommodation - legal advice	946.46	
EF108307	26/06/2020	Mcleods Solicitors			6,299.45
			CEO - Building Act Advice	3,527.45	
			McLeods Solicitors	2,772.00	
EF108247	23/06/2020	Megirian Ellen Rose			156.05
			Found_May 2020 17193 Megirian Rose	156.05	
EF108053	10/06/2020	Men Behaving Handy			414.89
			bus shelter maintenance	414.89	
EF108171	17/06/2020	Mixed Media Corporation			374.00
			AV service	374.00	
EF108211	17/06/2020	MME Underground Services Pty Ltd t/as			4,757.50
			Utility location, site mark-up, reporting and project for 1	4,757.50	
EF108023	3/06/2020	Moduplay Group Pty Ltd			12,749.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply D8760 3m Embankment Slide	12,749.00	
EF108222	17/06/2020	Mofflin Franklyn			2,406.44
			MEETING ALLOWANCE	2,406.44	
EF108001	3/06/2020	Moore Stephens			231.00
			TPAR Webinar	231.00	
EF108248	23/06/2020	Mulders Anna			211.60
			Found_May 2020 19268 Anna Mulders	211.60	
EF108019	3/06/2020	Multitech Contracting Pty Ltd			660.00
			Town Hall Flag Please supply two competent men with	660.00	
DD002462	29/05/2020	NAB - Bank Charges Only			511.70
			Bpay charges x 2 29/05/2020 NAB - Charges	511.70	
DD002463	29/05/2020	NAB - Bank Charges Only			505.93
			NAB Merchant fee - May 2020 29/05/2020 NAB - Cha	505.93	
DD002469	24/06/2020	NAB - Bank Charges Only			525.96
			NAB Connect Fee - May 2020 24/06/2020 NAB - Char	525.96	
DD002471	26/06/2020	NAB - Bank Charges Only			31.50
			Balance Transfer Fee 26/06/2020 NAB - Charges	31.50	
EF108249	23/06/2020	Nagtzaam Mark			180.79

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2020 19587 Mark Nagtzaam	180.79	
EF108219	17/06/2020	Nathan Anthony Prakash T/as CIRCUIT Public			1,650.00
			Exhibition Listings - Nov Dec	1,650.00	
EF108330	26/06/2020	National Document Shredding Service Holding			167.20
			FCLC Invoices for Bin destruction	83.60	
			Invoice 00116540	83.60	
EF108284	26/06/2020	Natural Area Holdings			3,849.43
			South Beach dune restoration	3,849.43	
EF108020	3/06/2020	Netstar Australia Pty Ltd			1,566.40
			Contract Exp - General	1,566.40	
EF108212	17/06/2020	Netstar Australia Pty Ltd			185.90
			Contract Exp - General	185.90	
EF108265	26/06/2020	Neverfail Spring Water			481.98
			FAC Water Dec 2019	388.38	
			FAC Water March	93.60	
EF107972	3/06/2020	North Lake Electrial Pty Ltd			6,475.12
			14 Parry St Priority - P1. St John Ambulance Austral	269.05	
			Bathers Beach-Lights-Electrical	5,463.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	188.10	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	516.34	
			Shop 44 Fremantle Mall - Data Centre Shop 44 Fremantle	38.50	
EF108044	10/06/2020	North Lake Electrial Pty Ltd			27,032.59
			Cantonment St lights repair	22,798.61	
			City Works Depot - 81 Knutsford St NON-LEASED: 3 I	869.00	
			Lights are flickering in the main hall. Tenant recoverab	188.10	
			Repair of BBQ at Leighton Beach	651.49	
			Streetlight maintenance February 2020	2,525.39	
EF108131	17/06/2020	North Lake Electrial Pty Ltd			10,547.05
			70 Parry Street - Civic Admin & Library NON-LEASED	1,771.00	
			City Works Depot - 81 Knutsford St NON-LEASED: 6 I	352.00	
			City Works Depot, 81 Knutsford St Priority - P1. Mech:	471.71	
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	110.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	322.08	
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	2,581.68	
			Samson Reserve electrical fault	3,057.58	
			Town Hall & Visitors Ctr - 8 William St NON-LEASED:	1,881.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108279	26/06/2020	North Lake Electrical Pty Ltd			7,530.19
			Booyeembara Pk-Lights-Electrical	132.00	
			City Works Depot, 81 Knutsford St Priority - P1. City V	326.15	
			Disconnect power to Welding Shed prior to demolition	792.00	
			Esplanade Rsve-Lights-Electrical	88.00	
			Frank Gibson Pk-Lights-Electrical	146.52	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	420.38	
			Fremantle Oval, 62 Parry St Priority - P1. Victoria Pav	388.88	
			Fremantle Oval, 70 Parry St "Priority - P1. Civic Admir	509.83	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	672.10	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pi	176.00	
			Monument Hill Rsve-Lights-Electrical	374.72	
			Sth Beach-Lights-Electrical	132.00	
			streetlight faults for December 2019	2,019.16	
			streetlight maintenance	899.14	
			Streetlight maintenance February 2020	233.31	
			Union Stores Building, 41-47 High St Priority - P4. Uni	220.00	
EF107983	3/06/2020	Nu-Trac Rural Contractors			2,992.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bathers Beach Raking	2,739.00	
			South Beach Raking	253.00	
EF108151	17/06/2020	Nu-Trac Rural Contractors			2,673.00
			South Beach Raking	2,673.00	
EF108300	26/06/2020	Nu-Trac Rural Contractors			3,531.00
			Leighton Beach Raking	3,531.00	
EF108048	10/06/2020	Nutrien Ag Solutions			736.67
			Rat Bait	736.67	
EF108122	17/06/2020	O'Byrne & Associates			154.00
			Clean roof of leaf debris Clean roof of leaf debris at 1¢	154.00	
EF108202	17/06/2020	Officer Woods Architects Pty Ltd			1,512.50
			Inv # 0981	1,512.50	
EF108182	17/06/2020	Oil and Energy Pty Ltd			726.00
			Adblue 1000ltr pod	726.00	
EF108006	3/06/2020	One-Multi Pty Ltd			2,541.33
			Town Hall, 8 William St Priority - P1. Kings Square Ter	2,541.33	
EF108346	26/06/2020	One-Multi Pty Ltd			605.00
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	605.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108177	17/06/2020	oOh!media Street Furniture Pty Ltd			9,867.00
			Relocation of bus shelter Stirling Hwy	9,867.00	
EF108294	26/06/2020	Paperbark Technologies			2,194.00
			Tree Survey	2,194.00	
EF108379	26/06/2020	Parker Black and Forrest Pty Ltd			68.20
			High St Priority - P4. Victoria Hall. Leased to	68.20	
EF108296	26/06/2020	Parks and Leisure Australia			825.00
			Corporate Membership (2-4 staff)	825.00	
EF108166	17/06/2020	Pemberton Rachel			2,458.49
			MEETING ALLOWANCE	2,406.40	
			minor hospitality 25/3	52.09	
EF108252	23/06/2020	Perret Martine Agnes Patricia			231.00
			books	231.00	
EF108054	10/06/2020	Perth Convention Bureau Ltd			2,500.00
			Sponsorship of Aspire Awards 2020	2,500.00	
EF108173	17/06/2020	Perth Energy			372.25
			Gas Usage	154.52	
			Gas Usage	217.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108311	26/06/2020	Perth Region NRM Inc			16,500.00
			Bathers Beach - Perth NRM Coastal and Marine Progi	16,500.00	
EF108153	17/06/2020	Perth Region Tourism Organisation Inc			5,500.00
			Destination Perth RE-CAMPAIGN	5,500.00	
EF108136	17/06/2020	Pettitt Bradley			9,445.85
			ICT ALLOWANCE	9,445.85	
EF108393	26/06/2020	PHILLIP GREY OTOLARYNGOLOGY			600.00
			WCA - Assessment (05.03.2020)	600.00	
EF108334	26/06/2020	Pickles Auction Pty Ltd			88.00
			1DKZ652 - vehicle collection and towing	88.00	
EF108210	17/06/2020	Pindan Construction PL (PBA)			2,381,010.04
			Capital-Labour &Materials Progress CI 16 Progress CI	2,381,010.04	
EF108042	10/06/2020	Pitney Bowes			405.90
			Relay 3000 - For the Month Commencing 20	405.90	
EF108176	17/06/2020	Planning Institute of Australia			1,264.00
			inv # 113363 Paul Garbett Registered Planner (WA)	632.00	
			Inv # 113443 Phillida Rodic Full Member (WA)	632.00	
EF108143	17/06/2020	Poster Girls			71.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FISAF - Poster Delivery	71.50	
EF108235	17/06/2020	Pritchard Francis Consulting Pty Ltd			16,234.90
			Rivershores Drainage works in North Fremantle	16,234.90	
EF108078	10/06/2020	Radonich Contracting Pty Ltd			5,454.90
			BathersBeach scheduled beach access main 2019-20	1,148.40	
			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	1,004.85	
			Port Beach scheduled beach access maint 2019-2020	1,148.40	
EF108169	17/06/2020	Radonich Contracting Pty Ltd			1,483.35
			BathersBeach scheduled beach access main 2019-20	1,004.85	
			Port Beach scheduled beach access maint 2019-2020	478.50	
EF108317	26/06/2020	Radonich Contracting Pty Ltd			19,162.00
			BathersBeach scheduled beach access main 2019-20	957.00	
			BathersBeach scheduled beach access main 2019-20	1,092.30	
			BathersBeach scheduled beach access main 2019-20	957.00	
			BathersBeach scheduled beach access main 2019-20	957.00	
			BathersBeach scheduled beach access main 2019-20	1,148.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire of flat drum roller for depot works	1,052.70	
			Hire of flat drum roller for depot works	957.00	
			Hire of flat drum roller for depot works	1,556.50	
			LeightonBeach scheduled beach access 2019-2020 F	988.35	
			LeightonBeach scheduled beach access 2019-2020 F	1,610.40	
			LeightonBeach scheduled beach access 2019-2020 F	749.10	
			LeightonBeach scheduled beach access 2019-2020 F	462.00	
			LeightonBeach scheduled beach access 2019-2020 F	1,610.40	
			Port Beach scheduled beach access maint 2019-2020	1,148.40	
			Port Beach scheduled beach access maint 2019-2020	1,092.30	
			Port Beach scheduled beach access maint 2019-2020	957.00	
			Port Beach scheduled beach access maint 2019-2020	382.80	
			Port Beach scheduled beach access maint 2019-2020	1,004.85	
			Transport of logs from High Street to Jones street for s	478.50	
EF107985	3/06/2020	Rapid Dockside Signs			1,419.00
			Manufacture and supply 12 x signs	1,419.00	
EF108066	10/06/2020	Rapid Dockside Signs			1,349.70
			Dockside signs supply 60 coated stickers	1,349.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108155	17/06/2020	Rapid Dockside Signs			313.50
			OUT OF ORDER Stickers - 3 sizes - Feb 20	313.50	
EF108306	26/06/2020	Rapid Dockside Signs			330.00
			Please supply 6 x 190 x 290mm signs for Bathers Bea	165.00	
			Supply 1 x A1 corflute sign with eyletes and protective	165.00	
EF108022	3/06/2020	Reads West Coast Maintenance Pty Ltd T/as R			517.66
			14 Parry St Priority - P1. St John Ambulance Austral	160.60	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	357.06	
EF108215	17/06/2020	Reads West Coast Maintenance Pty Ltd T/as R			110.00
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	110.00	
EF108374	26/06/2020	Reads West Coast Maintenance Pty Ltd T/as R			413.31
			Fremantle Park, 12 Ellen St Priority - P1. Clubrooms (l	176.22	
			Hilton Park, 14 Walton Way Priority - P1. Middle Oval	237.09	
EF108058	10/06/2020	Rent A Fence Australia Pty Ltd			215.05
			Arhturs Head Reserve safety works Fencing rental for	215.05	
EF108150	17/06/2020	Rent A Fence Australia Pty Ltd			220.00
			Arhturs Head Reserve safety works Fencing rental for	220.00	
EF108297	26/06/2020	Rent A Fence Australia Pty Ltd			341.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arhturs Head Reserve safety works Fencing rental for	341.00	
EF108318	26/06/2020	Roads 2000 Pty Ltd			79,757.99
			Supply and lay asphalt Ord St	57,393.58	
			Supply andLay asphalt for depot carparks	22,364.41	
EF108217	17/06/2020	Roadswest Engineering Group Pty Ltd			10,373.00
			Capital-Consulting	10,373.00	
EF108376	26/06/2020	Roadswest Engineering Group Pty Ltd			4,433.00
			Capital-Consulting	4,433.00	
EF108156	17/06/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner incl Rental of parts cleaner incl	357.50	
EF107977	3/06/2020	Rosmech Sales & Service Pty Ltd			1,122.26
			Sweeper Parts - FJR23002 FM6380	1,122.26	
EF108139	17/06/2020	Rosmech Sales & Service Pty Ltd			372,484.21
			Brooms	629.42	
			Brooms	1,119.80	
			Supply as per Tender WFCC66/19 1x Scarab Supply ε	367,131.60	
			Sweeper Parts - FJR23002 FM6380	1,641.98	
			Sweeper Parts - FJR23003 FM6814	377.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sweeper Parts - FJR23004 FM6819	1,583.77	
EF108287	26/06/2020	Rosmech Sales & Service Pty Ltd			1,111.00
			Brooms	429.00	
			Main Broom Mount - FO569	682.00	
EF108121	17/06/2020	Royal Life Saving Society			1,587.41
			Royal Life Saving Society	651.86	
			Royal Life Saving Society	935.55	
EF108098	10/06/2020	RP Data Pty Ltd			2,243.87
			Annual subscription to Core Logic for RP	2,243.87	
EF108394	26/06/2020	RPS Australia West Pty Ltd			858.00
			Site remediation works at Jones Street	858.00	
EF108381	26/06/2020	Rubek Automatic Doors			1,304.60
			Civic Administration - Rear carpark gate not working p	754.60	
			Leighton Bch automatic doors not closing Please atter	242.00	
			The Besam- Assa Abloy sensor to external llibrary aut	308.00	
EF108174	17/06/2020	Safari Building Products			1,707.20
			Supply of reinforcement mesh and bars as well as For	1,707.20	
EF108331	26/06/2020	Safety World * DO NOT USE*			154.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please supply 8 no. Protex Nitrile Blue Disposable Ex:	154.00	
EF108028	3/06/2020	SAFETY WORLD			517.00
			Please supply 20 no. boxes (100 each box) of large si:	517.00	
EF107970	3/06/2020	Satellite Security Services			44.00
			14 Mrs Trivett Place, Arthurs Head LEASED 1 Monthly	44.00	
EF108038	10/06/2020	Satellite Security Services			1,364.00
			14 Mrs Trivett Place, Arthurs Head LEASED 1 Monthly	44.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	660.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	660.00	
EF108124	17/06/2020	Satellite Security Services			3,600.10
			14 Mrs Trivett Place, Arthurs Head LEASED 1 Monthly	44.00	
			14 Mrs Trivett Place, Arthurs Head LEASED 1 Monthly	44.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	660.00	
			245 South Tce - The Meeting Place NON-LEASED 1 M	660.00	
			Dick Lawrence Oval, 50 Shepherd St "Priority - P1. Cl	560.80	
			Samson Recreation Centre, 44 McCombe Ave "Priorit	1,631.30	
EF108270	26/06/2020	Satellite Security Services			503.10
			Hilton Community Centre (PCYC), 1-2/34 P Priority - F	133.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WD Moore & Co Warehouse, 42 Henry St Priority - P1	369.50	
EF108088	10/06/2020	Savana Environmental Australia Pty Ltd			484.00
			Asbestos pickup	484.00	
EF108183	17/06/2020	Savana Environmental Australia Pty Ltd			2,046.00
			Asbestos Pipe Pickup	484.00	
			Rocky Bay asbestos removal	1,562.00	
EF108012	3/06/2020	Scaf-West Pty Ltd			664.36
			Scaffolding for Arhtur Head safety works	664.36	
EF108354	26/06/2020	Scaf-West Pty Ltd			830.45
			Scaffolding for Arhtur Head safety works	830.45	
DD002467	15/06/2020	Securepay Pty Ltd			32.96
			Securepay 15/06/2020 Securepay Pty L	32.96	
EF108386	26/06/2020	Security & Key Distributors			262.46
			Operate-Contract-General CANCELLED PO :Please r	262.46	
EF108332	26/06/2020	Senversa Pty Ltd			10,667.50
			Contaminated Sites Auditing	2,830.00	
			Produce a Mandatory Auditors Report for Booyeemba	7,837.50	
EF108087	10/06/2020	Seton Australia Pty Ltd			1,164.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Please provide 48 no. Aqium Antibacterial Hand Saniti	1,164.46	
EF108178	17/06/2020	Seton Australia Pty Ltd			738.10
			Please supply and deliver 6 boxes of disposable face	738.10	
EF108326	26/06/2020	Seton Australia Pty Ltd			189.90
			26 Northfolk liquid handsoap original order 50 of these	189.90	
EF107971	3/06/2020	Shane McMaster Surveys			330.00
			Measure 3 x drainage pit data as require	330.00	
EF108039	10/06/2020	Shane McMaster Surveys			2,750.00
			Wiluna Hope Survey	2,750.00	
EF108272	26/06/2020	Shane McMaster Surveys			1,650.00
			For Container Slab	1,650.00	
EF108358	26/06/2020	Shelter WA			123.00
			2020/21 Membership fee	123.00	
EF108271	26/06/2020	Signman			1,500.00
			New pool signage	1,500.00	
EF107980	3/06/2020	Signs Plus			16.60
			x1 name badge - CSO	16.60	
EF108384	26/06/2020	SJF Work Advice Pty Ltd			5,505.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SJF Advice and Investigations	5,505.50	
EF108007	3/06/2020	Skillinvest			9,722.21
			Amelia-Rose Dimer	1,063.76	
			Amelia-Rose Dimer	1,063.76	
			Amelia-Rose Dimer	1,597.58	
			Amelia-Rose Dimer	2,029.25	
			Amelia-Rose Dimer	1,063.76	
			Amelia-Rose Dimer	832.51	
			Amelia-Rose Dimer	1,063.76	
			Anne-Marie Bartlett	1,007.83	
EF108095	10/06/2020	Skillinvest			2,260.50
			Amelia-Rose Dimer (16.02.20)	2,260.50	
EF108194	17/06/2020	Skillinvest			400.84
			Amelia-Rose Dimer (17/05/2020)	400.84	
EF108064	10/06/2020	Solitaire Drycleaning			102.50
			Drycleaning	19.50	
			Drycleaning	83.00	
EF108214	17/06/2020	Solving Problems Pty Ltd			3,575.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ad-hoc tasks	3,575.00	
EF108371	26/06/2020	Source Separation Systems Pty Ltd			4,992.98
			Purchase of FOGO Liners	4,992.98	
EF108073	10/06/2020	South East Regional Centre for Urban Landcar			15,015.00
			Bathers Beach	2,145.00	
			Booyeembara Park (park land)	4,125.00	
			Cantonment Hill	1,320.00	
			Hollis Park DUP	1,320.00	
			Leighton Beach	660.00	
			Prawn Bay	2,640.00	
			Rocky Bay	2,145.00	
			South Beach	660.00	
EF108312	26/06/2020	South East Regional Centre for Urban Landcar			10,560.00
			Booyeembara Park (bush land)	6,600.00	
			Samson Park	3,960.00	
EF108372	26/06/2020	South Metropolitan Health Service			1,100.00
			Annual fee CCTV camera Freo hospital	1,100.00	
EF108388	26/06/2020	South Metropolitan TAFE			698.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation training courses for Dayton W Dayton Water:	698.20	
EF108152	17/06/2020	South West Group			22,000.00
			Inv # 192037	22,000.00	
EF108302	26/06/2020	South West Group			20,900.00
			2019/2020 Contribution to NRM Facilitato	20,900.00	
EF107979	3/06/2020	Southern Metropolitan Regional Council			553.21
			Contribution to the SMRC -Loan repay Jan Contributic	553.21	
EF108142	17/06/2020	Southern Metropolitan Regional Council			451,869.47
			Disposal of gen waste (MSW&WCF)	-23,154.35	
			Disposal of gen waste (MSW&WCF)	-22,166.01	
			Disposal of gen waste (MSW&WCF) April 20	35,263.01	
			Disposal of gen waste (MSW&WCF) April 20	72,512.02	
			Disposal of gen waste (MSW&WCF) March 20	56,233.42	
			Disposal of gen waste (MSW&WCF) March 20	60,731.29	
			Disposal of gen waste (MSW&WCF) May 20	68,140.85	
			Disposal of gen waste (MSW&WCF) May 20	37,219.32	
			Disposal of greenwaste	3,134.75	
			Disposal of greenwaste	10,477.47	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Disposal of recycling (MRF)	1,096.26	
			Disposal of recycling (MRF)	47,807.62	
			Disposal of recycling (MRF) April 20	53,804.54	
			Disposal of recycling (MRF) March 2020	50,769.28	
EF108290	26/06/2020	Southern Metropolitan Regional Council			54,467.50
			Contribution to the SMRC -Loan repay Jan Contributic	27,970.80	
			Disposal of gen waste (MSW&WCF)	26,496.70	
EF108274	26/06/2020	St John Ambulance Australia (WA)			1,111.34
			Frem Arts Centre & Museum NON-LEASED: 6 Monthl	820.64	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: C	113.43	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: C	177.27	
EF108060	10/06/2020	State Law Publisher			850.80
			Gazettal of Cat Management Local Law 202	850.80	
EF108231	17/06/2020	Strickland Anthony			284.25
			Per Diems for CDS Conference In Brisbane 11 March	284.25	
EF108390	26/06/2020	Strickland Anthony			26.27
			reimbursement of uber fare for transpor to airport on w	26.27	
EF108353	26/06/2020	Studio Eco Pty Ltd			4,270.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kings square 3D model	4,270.00	
EF108161	17/06/2020	Sullivan Andrew			3,902.31
			DEPUTY MAYORAL ICT ALLOWANCE	3,902.31	
215448	11/06/2020	Roncio Nominees Pty Ltd			105.00
			BPBCAC1_10 BP0120/20	105.00	
215449	11/06/2020	Roncio Nominees Pty Ltd			123.30
			BPUBWBRB BP0120/20	123.30	
215450	11/06/2020	Francis William & Gail Lee Yule			825.20
			PrePay Refund 19/20 Rebate - Yule	825.20	
215451	11/06/2020	Anthony Stewart			3,000.00
			BDFpthDemo BO17/0042	3,000.00	
215452	11/06/2020	Anthony Stewart			1,600.00
			VergeBond BO18/0075	1,600.00	
215453	11/06/2020	Esther Jane Gaglia			90.44
			PrePay Rates Rebate-4 Booth Court, Samson	90.44	
215454	11/06/2020	Community Housing Limited			206.07
			PrePay Overpayment Rates/ 39 Fifth Avenue BEACO	206.07	
215455	11/06/2020	Community Housing Limited			353.39

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Overpayment of Rates/ 8 Trusting Lane WG	353.39	
215456	11/06/2020	Community Housing Limited			206.07
			PrePay Overpayment of Rates/ 7/15 Marmion Stree	206.07	
215457	11/06/2020	Essential First Choice Homes Pty Ltd			1,700.00
			BDFpthDemo BO19/0056	1,700.00	
215458	11/06/2020	Kre8 Constructions WA			1,700.00
			VergeBond BO19/0010	1,700.00	
215459	11/06/2020	Creative Kids Art Club			66.00
			MeetPIHire 2019639	66.00	
215460	11/06/2020	Anthony Stewart			487.05
				487.05	
215461	11/06/2020	Jason Jeffrey Burch			221.10
			PrkFin0080 84013903	221.10	
215463	23/06/2020	Robert William Chown			99.90
			PrkFin0080 83829291	99.90	
215464	23/06/2020	Matthew G K Hanssen			463.27
			GenImpCom Rates Credit-211 South Street Beaconsfi	463.27	
215465	23/06/2020	John Bernard Partlon			573.24

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AdmPenInt Refund Overpayment - JB Partlon	573.24	
215466	23/06/2020	Spacemarket Pty Ltd			882.78
			PrePay Interim Credit Refund - Spacemarket Pty	882.78	
215467	23/06/2020	Laura Walker			3,060.00
			VergeBond BO20/0043	3,060.00	
215468	26/06/2020	N & J Mitchell Holdings Pty Ltd			61.65
			BPBACBRB STR0006/16	61.65	
215469	26/06/2020	MNG			61.65
			BPBACBRB STR0011/18	61.65	
215470	26/06/2020	Aqua Technics (Wa) Pty Ltd			40.50
			BPBRB BP0004/14	40.50	
215471	26/06/2020	Grand Patios			40.50
			BPBRB BP0015/14	40.50	
215472	26/06/2020	Michael De Luis			40.50
			BPBRB BP0088/12	40.50	
215473	26/06/2020	Susan Mary Spicer			40.50
			BPBRB BP0149/13	40.50	
215474	26/06/2020	Aussie Patio Designs			40.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB BP0162/13	40.50	
215475	26/06/2020	Ralf Dresen			40.50
			BPBRB BP0179/13	40.50	
215476	26/06/2020	Giovanni Morgan Boni			40.50
			BPBRB BP0204/12	40.50	
215477	26/06/2020	Jonathan Frank Kirby			40.50
			BPBRB BP0237/12	40.50	
215478	26/06/2020	Perth Better Homes			40.50
			BPBRB BP0276/12	40.50	
215479	26/06/2020	V. P. Battersea & C. B. Doepel			40.50
			BPBRB BP0307/12	40.50	
215480	26/06/2020	Jennifer Kathleen Auletta			40.50
			BPBRB BP0310/14	40.50	
215481	26/06/2020	Aqua Technics (Wa) Pty Ltd			40.50
			BPBRB BP0382/14	40.50	
215482	26/06/2020	David Ian Bromilow			45.00
			BPBRB BP0407/14	45.00	
215483	26/06/2020	AAA Demolition & Tree Services			40.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB dp0048/14	40.50	
215484	26/06/2020	Kim Leslie Wearne			61.65
			BPBRB BP0045/16	61.65	
215485	26/06/2020	Andrew John Ayre			61.65
			BPBRB bp0079/16	61.65	
215486	26/06/2020	Trevor Jewell & Jane Crisford			61.65
			BPBRB BP0103/16	61.65	
215487	26/06/2020	Pietro & Concettina Rovedatti			61.65
			BPBRB BP0104/16	61.65	
215488	26/06/2020	Manfredo Boni			61.65
			BPBRB BP0113/16	61.65	
215489	26/06/2020	Robert John Fittock			61.65
			BPBRB BP0135/16	61.65	
215490	26/06/2020	Christopher Frank Brewster			61.65
			BPBRB BP0204/16	61.65	
215491	26/06/2020	Ms Janet Mary Wallwork			61.65
			BPBRB BP0005/17	61.65	
215492	26/06/2020	Lewis Nelson White			61.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB BP0019/17	61.65	
215493	26/06/2020	Mr David Briggs Langlands Ashton			61.65
			BPBRB BP0031/17	61.65	
215494	26/06/2020	Mr Franciscus Johannes Koning			61.65
			BPBRB BP0045/17	61.65	
215495	26/06/2020	Jasmine Leah Gilbert			61.65
			BPBRB BP0268/17	61.65	
215496	26/06/2020	Palm City Pool			61.65
			BPBRB BP0003/18	61.65	
215497	26/06/2020	Robert Allan			61.65
			BPBRB BP0012/18	61.65	
215498	26/06/2020	Christopher John Antonio Forte			61.65
			BPBRB BP0214/18	61.65	
215499	26/06/2020	Exceptional Adesign Drafting			61.65
			BPBRB BP0234/18	61.65	
215500	26/06/2020	Karabatich Denes			160.20
			BPBRB BP0258/12	160.20	
215501	26/06/2020	Michael William Robinson Beck			101.96

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB BP0293/12	101.96	
215502	26/06/2020	Sidi Constructions Pty Ltd			135.00
			BPBRB BP0501/14	135.00	
215503	26/06/2020	S. E. Templeman & W. H. Eyres			61.65
			BPBRB bp0371/15	61.65	
215504	26/06/2020	L. J. Powell & A. J. Powell			61.65
			BPBRB BP0404/15	61.65	
215505	26/06/2020	Benjamin Thomas Cope			61.65
			BPBRB BP0480/15	61.65	
215506	26/06/2020	Phillip John Murphy			61.65
			BPBRB BP0545/15	61.65	
215507	26/06/2020	Preferred Demolition			61.65
			BPBRB DP0005/16	61.65	
215508	26/06/2020	Be Projects Wa Pty Ltd			134.42
			BPBRB BP0147/16	134.42	
215509	26/06/2020	Luke Douglas Crane			61.65
			BPBRB bp0362/16	61.65	
215510	26/06/2020	Budo Group Pty Ltd			61.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB BP0381/16	61.65	
215511	26/06/2020	Kingman Visual			61.65
			BPBRB BP0389/16	61.65	
215512	26/06/2020	R. V. Leach & K. S. Rees			61.65
			BPBRB BP0425/16	61.65	
215513	26/06/2020	Andantino Pty Ltd Trading as Outdoor Wor			61.65
			BPBRB BP0462/16	61.65	
215514	26/06/2020	Commercial & Domestic Constructions Pty			61.65
			BPBRB BP0478/16	61.65	
215515	26/06/2020	Barrier Reef Pools Perth			61.65
			BPBRB BP0499/16	61.65	
215516	26/06/2020	Simon Todd Pawley			61.65
			BPBRB BP0509/16	61.65	
215517	26/06/2020	Gemma Frances Burro			61.65
			BPBRB BP0559/16	61.65	
215518	26/06/2020	Douglas Harry Thompson			61.65
			BPBRB BP0302/17	61.65	
215519	26/06/2020	Mitchel Louis Zeer			61.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB BP0304/17	61.65	
215520	26/06/2020	Blake Forwood			61.65
			BPBRB DP0018/17	61.65	
215521	26/06/2020	Kalmar Pty Ltd T/A Factory Direct			61.65
			BPBRB BP0365/17	61.65	
215522	26/06/2020	Chalk Build Pty Ltd			75.35
			BPBRB BP0391/17	75.35	
215523	26/06/2020	Emerald Building Solutions			61.65
			BPBRB DP0029/17	61.65	
215524	26/06/2020	Jody S. D. Smith			61.65
			BPBRB bp0481/17	61.65	
215525	26/06/2020	Castlegate Home Improvements			61.65
			BPBRB Bp0571/17	61.65	
215526	26/06/2020	John Thompson			61.65
			BPBRB BP0468/18	61.65	
215527	26/06/2020	Alex Cranfield Designs			95.90
			BPBRB BP0526/18	95.90	
215528	26/06/2020	Kennedy Helena Marya			1,260.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BPBRB BP0001/13	1,260.00	
215529	26/06/2020	Empire Building Company			900.00
			BPBRB BP0111/13	900.00	
215530	26/06/2020	Checkpoint Building Surveyors			274.00
			BPBRB BP0482/15	274.00	
215531	26/06/2020	Ian Taylor Homes			332.88
			BPBRB BP0481/15	332.88	
215532	26/06/2020	Residential Building Wa Pty Ltd Formerly			281.36
			BPBRB bp0038/16	281.36	
215533	26/06/2020	DMG Constructions Wa Pty Ltd			1,370.00
			BPBRB BP0062/16	1,370.00	
215534	26/06/2020	Taskers Living Pty Ltd			959.00
			BPBRB BP0257/17	959.00	
215535	26/06/2020	Auscon Builders			418.66
			BPBRB BP0554/18	418.66	
215536	26/06/2020	Crossland & Hardy Pty Ltd			61.65
			BPSTR1_10 STR0001/16	61.65	
215537	26/06/2020	Ismet Aslan			123.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			B PUBWBRB OP0021/16	123.30	
215538	26/06/2020	Cadds Compliance			123.30
			B PUBWBRB op0025/17	123.30	
EF108036	10/06/2020	Sunny Industrial Brushware Pty Ltd			1,841.40
			2x Scarab Minor Brooms	1,841.40	
EF108084	10/06/2020	Superior Pak Pty Ltd			541.31
			Parts	541.31	
EF108237	23/06/2020	Symons Roger			37.88
			Found_May 2020 10401 Symons Roger	37.88	
EF107965	3/06/2020	Synergy			13,734.59
			Electricity Usage Electricity Usage	118.99	
			Electricity Usage Electricity Usage	6,390.04	
			Electricity Usage Sardelic Park - Electricity Usage	119.70	
			Electricity Usage Electricity Usage	593.51	
			Electricity Usage Electricity Usage	1,546.16	
			Electricity Usage	138.80	
			Electricity Usage Electricity Usage	179.49	
			Electricity Usage Electricity Usage	349.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	3,287.23	
			Electricity Usage Electricity Usage	154.98	
			Operate-Electricity Expense Dick Lawrence Oval - Ele	855.89	
EF108030	10/06/2020	Synergy			30,389.53
			Electricity Usage Electricity Usage	2,319.37	
			Electricity Usage Electricity Usage	292.60	
			Electricity Usage Electricity Usage	201.26	
			Electricity Usage Electricity Usage	126.67	
			Electricity Usage Electricity Usage	246.09	
			Electricity Usage Electricity Usage	277.65	
			Electricity Usage	2,605.76	
			Electricity Usage Electricity Usage	756.39	
			Electricity Usage Electricity Usage	356.27	
			Electricity Usage Electricity Usage	120.32	
			Electricity Usage Electricity Usage	3,348.53	
			Electricity Usage	162.88	
			Electricity Usage Electricity Usage	349.62	
			Electricity Usage Electricity Usage	5,038.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	1,305.99	
			Electricity Usage Electricity Usage	173.40	
			Electricity Usage Electricity Usage	209.99	
			Electricity Usage Electricity Usage	155.57	
			Electricity Usage Electricity Usage	550.65	
			Electricity Usage Electricity Usage	172.18	
			Electricity Usage Electricity Usage	156.17	
			Electricity Usage	107.26	
			Electricity Usage Electricity Usage	196.27	
			Electricity Usage Electricity Usage	594.50	
			Electricity Usage Electricity Usage	243.61	
			Electricity Usage Electricity Usage	150.32	
			Electricity Usage Electricity Usage	268.48	
			Electricity Usage	487.60	
			Electricity Usage Electricity Usage	442.54	
			Electricity Usage Electricity Usage	228.97	
			Electricity Usage Electricity Usage	313.92	
			Electricity Usage Electricity Usage	177.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	212.05	
			Electricity Usage Electricity Usage	129.67	
			Electricity Usage Electricity Usage	1,103.55	
			Electricity Usage Electricity Usage	546.60	
			Electricity Usage Electricity Usage	112.07	
			Electricity Usage Electricity Usage	258.91	
			Electricity Usage Electricity Usage	178.00	
			Electricity Usage Electricity Usage	717.24	
			Electricity Usage Electricity Usage	766.93	
			Electricity Usage Electricity Usage	1,206.90	
			Electricity Usage Electricity Usage	239.84	
			Electricity Usage Electricity Usage	114.55	
			Electricity Usage Electricity Usage	218.82	
			Electricity Usage Electricity Usage	937.32	
			Electricity Usage Electricity Usage	211.77	
			Electricity Usage Electricity Usage	237.86	
			Operate-Electricity Expense Dick Lawrence Oval - Ele	130.34	
			Operate-Electricity Expense Coral Park - Electricity U	121.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Electricity Expense	434.57	
			Operate-Electricity Expense Bruce Lee Reserve - Elec	374.37	
EF108114	17/06/2020	Synergy			198.28
			Electricity Usage	68.22	
			Electricity Usage Electricity Usage	130.06	
EF108253	26/06/2020	Synergy			76,236.25
			Electricity Usage Electricity Usage	115.67	
			Electricity Usage	323.40	
			Electricity Usage	1,184.13	
			Electricity Usage Electricity Usage	114.55	
			Electricity Usage Electricity Usage	358.20	
			Electricity Usage Electricity Usage	579.74	
			Electricity Usage Electricity Usage	148.65	
			Electricity Usage Electricity Usage	227.57	
			Electricity Usage Electricity Usage	234.28	
			Electricity Usage Electricity Usage	117.33	
			Electricity Usage Electricity Usage	405.37	
			Electricity Usage Electricity Usage	1,163.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	156.92	
			Electricity Usage Electricity Usage	144.74	
			Electricity Usage Electricity Usage	247.51	
			Electricity Usage Electricity Usage	1,908.97	
			Electricity Usage	66.32	
			Electricity Usage Electricity Usage	5,642.72	
			Electricity Usage Electricity Usage	282.04	
			Electricity Usage Electricity Usage	1,314.60	
			Electricity Usage Electricity Usage	244.39	
			Electricity Usage Electricity Usage	156.04	
			Electricity Usage Electricity Usage	129.23	
			Electricity Usage Electricity Usage	546.58	
			Electricity Usage Electricity Usage	1,185.15	
			Electricity Usage Esplanade Res	448.56	
			Electricity Usage for Streetlights	58,789.65	
EF108203	17/06/2020	Systems Applied			2,200.00
			Subscription to Addressify	2,200.00	
EF108230	17/06/2020	Tan Shaun			1,267.53

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2020 20724 Tan Shaun	1,267.53	
EF108391	26/06/2020	Tattersall Graham			284.25
			Per Diems for CDS Conference In Brisbane 11 March	284.25	
EF108366	26/06/2020	Taylor Robinson Unit Trust			1,650.00
			Inv # 18134/11	1,650.00	
EF107984	3/06/2020	Technology One Ltd			1,967.90
			Config - Jo Gray 6 May 2020	1,967.90	
EF108065	10/06/2020	Technology One Ltd			443.85
			PM duties for consultant 5 May 29020.	443.85	
EF108305	26/06/2020	Technology One Ltd			1,775.40
			Karen 23042020	-591.80	
			Karen 24042020	-295.90	
			Martin 30032020	2,663.10	
EF107964	3/06/2020	Telstra			11,244.35
			Microsoft Teams Dial Licenses	338.80	
			Microsoft Teams Dial Licenses	338.80	
			Telstra IPMAN	10,345.97	
			TIM	63.97	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TIM	42.52	
			TIM	47.99	
			TIM	66.30	
EF108113	17/06/2020	Telstra			33,273.40
			0427 063 883	163.21	
			0427 063 883	157.61	
			0427 063 883	133.50	
			0427 063 883	135.05	
			0427 063 883	403.70	
			0427 063 883	132.15	
			0427 063 883	160.08	
			0427 063 883	156.57	
			0427 063 883	168.81	
			0427 063 883	129.76	
			0427 063 883	145.10	
			0427 063 883	151.48	
			0427 063 883	144.36	
			0427 063 883	188.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Apple iPhone 7 32GB	998.01	
			Combined Telephone Account Charges	24,787.87	
			PELICAN iPhone 6S/7/8 Voyager case Clear	677.00	
			Samsung Galaxy A30	1,895.03	
			Samsung Galaxy A30	3,790.06	
			TECH21 Samsung A30 Studio colour case	2,999.04	
			Telstra Landline	-2.53	
			TIM	79.43	
			TIM	75.53	
			TIM	102.05	
			TIM	39.13	
			TIM	36.28	
			TIM	45.51	
			TIM	46.54	
			TIM	81.38	
			TIM	61.49	
			Transfer from TIFF account	-4,808.05	
EF108395	26/06/2020	Testo Pty Ltd			707.63

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3 x Thermometers	707.63	
EF108107	10/06/2020	The Trustee for Alpha Electrical Contractors Fa			660.00
			Electrician fee paid for H&R Block	660.00	
EF108365	26/06/2020	The Trustee for Bellrock Cleaning Services Tru:			715.00
			Fremantle Oval, 70 Parry St Priority - P3. Civic Admini	715.00	
EF108013	3/06/2020	The Trustee for Blackbox Australia Unit Trust			1,129.84
			April	1,129.84	
EF108062	10/06/2020	The Trustee For Emso Investment Trust			756.36
			Ken Allen Field (5 sub meters)	191.62	
			Ken Allen Field (5 sub meters)	191.62	
			Ken Allen Field (5 sub meters)	191.62	
			To repair graffiti to concrete base at South Beach Resi	181.50	
EF108154	17/06/2020	The Trustee For Emso Investment Trust			780.07
			Ken Allen Field (5 sub meters)	221.10	
			Repair to chainmesh fence at Hollis Park	558.97	
EF108304	26/06/2020	The Trustee For Emso Investment Trust			191.62
			Ken Allen Field (5 sub meters)	191.62	
EF108079	10/06/2020	The Trustee for Fredna Family Trust			2,508.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cantonment Hill emu bob	2,508.00	
215462	23/06/2020	The Trustee for J2K Discretionary Trust			105.00
			21/12/2018 - Subway platters - \$105	105.00	
EF108179	17/06/2020	The Trustee for Lane Family Trust			1,650.00
			GPS Line marking for Sporting Fields	1,650.00	
EF108327	26/06/2020	The Trustee for Lane Family Trust			2,227.50
			GPS Line marking for Sporting Fields	2,227.50	
EF108216	17/06/2020	The trustee for Teekmar Family Trust T/as			419.10
			14 Parry Street (VACANT) NON-LEASED: 6 Monthly (279.40	
			Re treat bee swarm and plug hole in trunk at 41 Hamp	139.70	
EF108375	26/06/2020	The trustee for Teekmar Family Trust T/as			139.70
			Contracts General 1)Treat 5 gum trees for white ants l	139.70	
EF108083	10/06/2020	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - July 20	6,174.70	
			44 Fremantle Malls - Rent - July 20	3,671.79	
EF108322	26/06/2020	The Trustee for the Lyne Family Trust			3,675.81
			Choodie towelling robes	3,675.81	
EF108024	3/06/2020	The trustee for The M & S Unit Trust T/as Eco F			1,900.78

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Removal of bulk waste collected at Depot	828.78	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,072.00	
EF108109	10/06/2020	The trustee for The M & S Unit Trust T/as Eco F			2,274.01
			Removal of bulk waste collected at Depot	2,274.01	
EF108226	17/06/2020	The trustee for The M & S Unit Trust T/as Eco F			3,752.00
			Bulk Waste Processing - Eco Resources	2,144.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,608.00	
EF108382	26/06/2020	The trustee for The M & S Unit Trust T/as Eco F			4,704.64
			Removal of bulk waste collected at Depot	1,417.42	
			Removal of bulk waste collected at Depot	345.42	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,608.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	261.80	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,072.00	
EF108005	3/06/2020	Think Water - Canning Vale Pty Ltd			1,547.63
			Depot Nursery Re location Irrigation works	1,547.63	
EF108344	26/06/2020	Think Water - Canning Vale Pty Ltd			1,899.59
			Esplanade lateral break.	785.51	
			Replacement of leaking rpz at Hilton Pk	1,114.08	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108147	17/06/2020	Thompson Douglas			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF108063	10/06/2020	Thomson Reuters (Professional) Australia Ltd			10,091.85
			BIGREDSKY April to May 2020	3,363.95	
			BIGREDSKY Jun-July 2020	3,363.95	
			BIGREDSKY May to Jun 2020	3,363.95	
EF108369	26/06/2020	Three Chillies Trail Design			2,712.60
			Development of a mountain bike trail Development of	2,712.60	
EF108128	17/06/2020	Toolmart			694.20
			1x M12 Hackzall, 1xM12 Battery, 1x Fuel Hackzall	694.20	
EF107968	3/06/2020	Total Eden Pty Ltd			8,277.50
			Adam St	6,187.50	
			South Beach campsite removal	825.00	
			South Beach rubbish removal March	1,265.00	
EF108117	17/06/2020	Total Eden Pty Ltd			34,025.62
			Irrigation parts all parks	360.93	
			Irrigation parts all parks	1,820.00	
			SITE PRELIMINARIES	31,844.69	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108299	26/06/2020	Total Packaging WA Pty Ltd			14,784.00
			Supply and delivery of 160,000 flat pack dog poo bags	9,856.00	
			Supply of 80,000 flat pack dog poo bags.	4,928.00	
EF108093	10/06/2020	Totally Workwear Fremantle			175.49
			Operate-Uniform Expense	175.49	
EF108190	17/06/2020	Totally Workwear Fremantle			271.34
			Operate-Uniform Expense	134.99	
			supply of waste uniforms	136.35	
EF108340	26/06/2020	Totally Workwear Fremantle			377.69
			Operate-Uniform Expense	180.00	
			Operate-Uniform Expense	134.99	
			Work Jackets	62.70	
EF108234	17/06/2020	Town Team Movement Ltd			150.00
			Donation	150.00	
EF108291	26/06/2020	T-Quip			40.95
			Reel 8 IN 8 BLD LH Helix & 8x Bolts & Nuts	40.95	
EF107997	3/06/2020	Traffic Calming Australia Pty Ltd			4,433.00
			Supply of 25 riley kerb for ParrySt MRRG	4,433.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108204	17/06/2020	Traffic Systems West			2,049.08
			Line marking paint	2,049.08	
EF108357	26/06/2020	Traffic Systems West			1,052.48
			supply of rubber wheel stops for Carpar	1,052.48	
DD002466	9/06/2020	Transperth			50.00
			Smartrider recharge 9/06/2020 Transperth	50.00	
EF108144	17/06/2020	Truck Centre (WA) Pty Ltd			80.24
			PARTS FM0006804	80.24	
EF108392	26/06/2020	Tubal Pty Ltd			5,609.95
			Ethan Akee-Kelly - Study	2,750.00	
			Peni Ashworth - Study	2,750.00	
			Peni Ashworth - Study Book	109.95	
EF108308	26/06/2020	Turf Master Facility Management			27,720.00
			PAW Verge Mowing Set Service - FREMANTLE PAW	3,960.00	
			Verge Mowing Fremantle Arterial Verge Mowing - Set	23,760.00	
EF107961	4/06/2020	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	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108236	17/06/2020	Upstart Investments Pty Ltd			550.00
			Sponsorship of Freo Live events	550.00	
EF108072	10/06/2020	Vanguard Press			1,114.14
			May distribution of TIF brochures	29.59	
			TIF brochure distribution January 20	486.70	
			TIF brochure distribution Sept 19	597.85	
EF108193	17/06/2020	Veldhoen& Company Pty Ltd			24,420.00
			Culture and Change Implementation Worksh	24,420.00	
EF108016	3/06/2020	Vertical Telecoms Pty Ltd			792.00
			Service fees for 1/4/20 to 31/3/21 2 units @ \$33 per m	792.00	
EF108320	26/06/2020	Visy Boxes & More			268.93
			bubble wrap FOUND	268.93	
EF108000	3/06/2020	Vita Enterprise Solutions			137.50
			AgentQ wall board for the month of June	137.50	
EF108275	26/06/2020	Vital Packaging Pty Ltd			1,496.84
			FAC South Lawn 250ml cups	1,496.84	
EF108061	10/06/2020	Vivax Medical Pty Ltd T/as Travel Health Plus			236.50
			Hep A & B Vaccine	236.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108303	26/06/2020	Vivax Medical Pty Ltd T/as Travel Health Plus			1,218.80
			Jun 2020 - Invoice	559.90	
			May 2020 - Invoice	658.90	
EF108221	17/06/2020	Vujcic Marija			2,111.85
			MEETING ALLOWANCE	2,111.85	
EF108301	26/06/2020	WA Genealogical Society			100.00
			Annual Institutional Membership renewal	100.00	
EF108160	17/06/2020	Wainwright Sam			2,406.42
			MEETING ALLOWANCE	2,406.42	
EF108246	23/06/2020	Warren Julia			25.25
			Found_May 2020 16538 Warren Julia	25.25	
EF108033	10/06/2020	Water Corporation			12,568.72
			Operate-Water Expense	6.00	
			Water Usage Water Usage	138.32	
			Water Usage Water Usage	101.52	
			Water Usage Water Usage	287.92	
			Water Usage Water Usage	4.25	
			Water Usage Water Usage	109.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	7.55	
			Water Usage Water Usage	37.93	
			Water Usage	456.05	
			Water Usage Water Usage	7.55	
			Water Usage Water Usage	314.65	
			Water Usage Water Usage	73.02	
			Water Usage Water Usage	1,619.29	
			Water Usage Water Usage	369.64	
			Water Usage Water Usage	1,198.76	
			Water Usage Water Usage	65.47	
			Water Usage Water Usage	-2,989.14	
			Water Usage	1,305.73	
			Water Usage Water Usage	114.86	
			Water Usage Water Usage	314.19	
			Water Usage Water Usage	206.27	
			Water Usage Water Usage	294.50	
			Water Usage Water Usage	644.18	
			Water Usage Water Usage	1,279.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	553.86	
			Water Usage Water Usage	90.65	
			Water Usage Water Usage	124.53	
			Water Usage Water Usage	374.32	
			Water Usage Water Usage	18.49	
			Water Usage Water Usage	47.84	
			Water Usage Water Usage	159.84	
			Water Usage Water Usage	120.86	
			Water Usage Water Usage	241.90	
			Water Usage Water Usage	162.36	
			Water Usage Water Usage	32.73	
			Water Usage Water Usage	708.70	
			Water Usage Water Usage	240.35	
			Water Usage	10.07	
			Water Usage Water Usage	298.23	
			Water Usage	821.48	
			Water Usage Water Usage	535.72	
			Water Usage Water Usage	139.19	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	85.63	
			Water Usage Water Usage	681.78	
			Water Usage Water Usage	149.14	
			Water Usage Water Usage	778.06	
			Water Usage Water Usage	41.72	
			Water Usage Water Usage	148.96	
			Water Usage - Roundabout	15.11	
			Water Usage - Watkins St WGM	20.20	
EF108118	17/06/2020	Water Corporation			8,087.10
			Water Usage Water Usage	45.32	
			Water Usage Water Usage	158.96	
			Water Usage	195.06	
			Water Usage	304.64	
			Water Usage Water Usage	530.15	
			Water Usage Water Usage	834.87	
			Water Usage Water Usage	830.94	
			Water Usage Water Usage	125.90	
			Water Usage Water Usage	631.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	146.65	
			Water Usage Water Usage	18.73	
			Water Usage Water Usage	179.95	
			Water Usage Water Usage	529.08	
			Water Usage Water Usage	3,036.16	
			Water Usage Water Usage	516.71	
			Water Usage Temp Admin Water Usage	2.25	
EF108256	26/06/2020	Water Corporation			6,095.30
			Service charge Water Usage	2,959.57	
			Water Usage	236.17	
			Water Usage	236.17	
			Water Usage Water Usage	1,463.66	
			Water Usage Water Usage	246.97	
			Water Usage Water Usage	229.14	
			Water Usage Water Usage	251.28	
			Water Usage	236.17	
			Water Usage	236.17	
EF108267	26/06/2020	West Build Products			633.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Concrete Premix Bags	633.60	
EF108333	26/06/2020	West Coast Shade Pty Ltd			363.00
			South Beach Repair x 1	363.00	
EF108339	26/06/2020	Westbooks			330.00
			Purchase Books	330.00	
EF108043	10/06/2020	Winc Australia Pty Limited			63.32
			2 Reams Complimentary Slips	43.99	
			Stationery	14.59	
			Stationery	4.74	
EF108130	17/06/2020	Winc Australia Pty Limited			635.49
			Councillors Mineral water	65.41	
			Enviroboard Plates	223.34	
			Kitchens cleaning items	346.74	
EF108276	26/06/2020	Winc Australia Pty Limited			2,412.74
			1601081912 Discount for EarWinc A\$ Paper	-68.54	
			Antibac Wipes	1,277.10	
			Hand Sanitizer	707.85	
			Spoons/Coffee Depot 9032667165	230.43	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationery	97.00	
			T Albamo Stock9032750541	168.90	
EF107991	3/06/2020	Workforce Enterprise Unit Trust			550.00
			SLG Chair - King's Square	550.00	
EF108162	17/06/2020	Wren Oil			594.00
			To empty the oil from the recycle yard for the next 5 m	594.00	
EF108243	23/06/2020	Zeck Jan			30.30
			Found_May 2020 13556 Zeck Jan	30.30	
EF108011	3/06/2020	Zenien			2,669.04
			CCTV Cleaning for March 2020	720.50	
			Freo Mall Camera Failed	1,948.54	
EF108200	17/06/2020	Zenien			45,812.77
			Capital-Labour & Materials	-53,335.70	
			CCTV Upgrades	5,500.00	
			CCTV Upgrades	72,533.36	
			CCTV Upgrades	15,532.61	
			CCTV Upgrades	5,582.50	
					8,078,874.35

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to June 2021					
215330	17/06/2020				-99.90
				-99.90	
215352	17/06/2020				-120.00
				-120.00	
					-219.90
NET PAYMENT AMOUNT					\$8,078,654.45