

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

AUGUST 2020

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF108776 - EF109215	Various Creditors	As Per Payment Report (EFT & Cheque) For August 2020 (viewed electronically)	\$ 4,847,587.59
DD002508 - DD002534	Various Creditors		\$ 38,234.24
Chq 215565 - 215594	Various Creditors		\$ 29,313.39
	Various Creditors	Cancelled Cheques	-\$ 303.82
	Various Creditors	Cancelled EFTs	\$ -
Total EFT/Cheque Payments			\$ 4,914,831.40

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Jul-2020 to 28-Aug-2020	Various Creditors	As Per Payment Report (Purchase Cards) For August 2020 (viewed electronically)	\$ 34,065.11
Total Purchase Card Payments			\$ 34,065.11

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 5/08/2020	31/07/2020	Salaries Payment	\$ 21,837.16
I 5/08/2020	6/08/2020	Salaries Payment	\$ 713,918.93
I 5/08/2020	7/08/2020	Salaries Payment	\$ 10,565.33
O 12/08/2020	13/08/2020	Wages Payment	\$ 144,985.35
I 19/08/2020	19/08/2020	Salaries Payment	\$ 821,325.78
I 19/08/2020	20/08/2020	Salaries Payment	\$ 3,651.68
I 19/08/2020	24/08/2020	Salaries Payment	\$ 547.77
O 26/08/2020	27/08/2020	Wages Payment	\$ 142,579.38
O 26/08/2020	28/08/2020	Wages Payment	\$ 63.12
Total Salaries/Wages Payment			\$ 1,859,474.50

Total Payments from Municipal Fund Account	\$ 6,808,371.01
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GRAND TOTAL PAYMENTS	\$ 6,808,371.01
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF108850	4/08/2020	A Beautiful City Pty Ltd			2,200.00
			Pedestrian counters - subscription	2,200.00	
EF109190	25/08/2020	A Beautiful City Pty Ltd			2,200.00
			Pedestrian counters - August 2020	2,200.00	
EF108861	4/08/2020	Aboriginal Art Centre Hub Western Australia			550.00
			Fee for panel assessment of Revealed Add	550.00	
EF108842	4/08/2020	Ace Plus			58.87
			Town Hall, 8 William St Priority - P1. Kings Square Ter	58.87	
EF109078	18/08/2020	Ace Plus			3,431.94
			245 South Tce Priority - P1. The Meeting Pl. Meeting F	94.12	
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	58.87	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	874.61	
			Dick Lawrence Oval, 15 Walton Way Priority - P1. Pub	319.99	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	58.87	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	39.25	
			Gilbert Fraser Reserve, 21 John St Priority - P1. Publi	58.87	
			Invoice No. 6774308 dated 02/06/20 has been overch	-94.16	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	78.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	39.25	
			North Fremantle Comm Hall 6 Thompsson Rd Priority	198.64	
			Parmelia Park, 30 Parmelia St Priority - P1. Public Toil	58.87	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	98.12	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	58.87	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	39.25	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	78.50	
			Supply and install backflow prevention device (RPZ) to	1,035.76	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	58.87	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	139.52	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	58.87	
			Victoria Hall, 179 High St Priority - P3. Toilet 1. Victoria	78.50	
EF109184	25/08/2020	Ace Plus			1,721.17
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1. P1	98.12	
			Booyeembara Park, 70 Montreal St Priority - P2. Publi	90.45	
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	199.99	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	214.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle United Soccer, Fremantle Unite Priority - P	605.76	
			Servicing of RPZD at 1 Cantonment Street	99.99	
			Servicing of RPZD at North Freo Post Office Carpark	99.99	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	155.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF108903	11/08/2020	Actionstep Licensing Australia Limited			550.00
			Actionstep Monthly license	550.00	
EF108824	4/08/2020	Acurix Networks			2,970.00
			Public wiFi July - Sept 2020	2,970.00	
EF109089	18/08/2020	Addition Studio Pty Ltd			390.50
			addition studio	390.50	
EF108812	4/08/2020	Advance Press 2013 Pty Ltd			237.60
			4,000 DLX & 4,000 DL Envelopes	237.60	
EF109004	18/08/2020	Advanced Spatial Technologies Pty Ltd			13,596.00
			24 x autocad subscription license	13,596.00	
EF109038	18/08/2020	Aiton Steven			653.50
			july kids animation	600.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			july kids animation materials	53.50	
EF108839	4/08/2020	Alinea Inc T/A Para-Quad Industries			6,426.42
			Provide Inter Library Courier Service	6,426.42	
EF108967	18/08/2020	All Figured Out			108.07
			Found_Jul 2020 19670 Lyons Sally Anne	108.07	
EF109001	18/08/2020	Alliance Distribution Services			2,174.07
			books	209.80	
			books	1,694.65	
			books	200.64	
			books	68.98	
EF109077	18/08/2020	Amcom Pty Ltd			9,757.53
			Dark Fibre, IP Allocations, VDC FullIR	9,757.53	
EF108862	4/08/2020	Amess Pty Ltd t/a Melt			607.20
			chair hire Panacea exhibition	607.20	
EF108829	4/08/2020	Ampac Debt Recovery			17.94
			Commission and Costs for FY20-21	17.94	
EF109171	25/08/2020	Ampac Debt Recovery			14.75
			Commission and Costs for FY20-21	14.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108950	18/08/2020	Andrea Osses Design			241.39
			Found_Jul 2020 17506 Osses Andrea	241.39	
EF108969	18/08/2020	Apiary Made			374.00
			apiary made	374.00	
EF109098	18/08/2020	ARA Fire Protection Services Pty Ltd			3,620.52
			Union Stores Building, 41-47 High St Priority - P4. Uni	3,620.52	
EF109200	25/08/2020	ARA Fire Protection Services Pty Ltd			319.31
			70 Parry Street Civic Admin & Library	319.31	
EF108884	11/08/2020	Arbor Centre Pty Ltd			220.00
			Fig transplant Kings Square RFQ287/19	220.00	
EF109211	25/08/2020	Archibald Jenny PERSONAL			2,931.50
			EM MONTHLY PAYMENT	2,931.50	
EF109112	20/08/2020	Armaguard Petty Cash			1,132.65
			FCLC Float and PC 200820	285.00	
			Petty Cash 20.08.20	847.65	
EF108808	4/08/2020	Armaguard Security			1,737.64
			Cash collections-Town Hall-Customer Serv	1,737.64	
EF108895	11/08/2020	Around Town Picture Framing Service			194.06

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			framing	194.06	
EF109122	25/08/2020	Art Presentations			300.00
			unstretch canvases for Revealed exhibit	300.00	
EF109165	25/08/2020	Artists Chronicle			580.00
			Exhibition Listings - 12 Months	580.00	
EF109034	18/08/2020	Artlink Advertising			69.30
			artlink magazine	69.30	
EF109197	25/08/2020	ASPECT Studios Pty Ltd			24,948.00
			Additional Scope Items	23,848.00	
			Additional Scope Items	1,100.00	
EF108825	4/08/2020	Attica Marine Pty Ltd T/as Ausnet Industries			8,070.70
			Install of Rugby goal post at Ken Allen Field	8,070.70	
EF109053	18/08/2020	Attica Marine Pty Ltd T/as Ausnet Industries			1,728.65
			Supply & Install 4 Soccer goal sleeves Hilton South R	1,728.65	
EF108844	4/08/2020	Aussie Natural Spring Water			14.00
			FAC Water July 20	14.00	
EF108899	11/08/2020	Aussie Natural Spring Water			42.00
			Visitor Centre Water	42.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109079	18/08/2020	Aussie Natural Spring Water			63.00
			Bottled water for the Temp Admin Centre	21.00	
			Bottled water for the Temp Admin Centre	14.00	
			FAC Water Aug 20	14.00	
			Water for recycle centre	7.00	
			Water for recycle centre	7.00	
EF109185	25/08/2020	Aussie Natural Spring Water			21.00
			Visitor Centre Water	21.00	
EF108867	11/08/2020	Australia Post			101.30
			FAC Postage July 2020	101.30	
EF108986	18/08/2020	Australia Post			18,402.43
			Australia Post July 2020	18,402.43	
EF109174	25/08/2020	Australian Coastal Councils Association Inc			3,477.95
			Annual membership as approved by council	3,477.95	
EF108814	4/08/2020	Australian Jewellers Supplies Pty Ltd			244.02
			Term 3 supplies	244.02	
EF108815	4/08/2020	Australian Parking and Revenue Control Pty Ltd			9,196.00
			Licencing, communication	9,196.00	

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EF109041	18/08/2020	Australian Parking and Revenue Control Pty Ltd			13,134.88
			Credit card fees for 19/20	10,164.88	
			Neops Connector Board (ELP1000017093)	2,970.00	
EF108777	4/08/2020	Australian Services Union			762.90
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	348.60	
			Payroll Deduction - Union	388.40	
EF108800	4/08/2020	Australian Taxation Office			49,993.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	878.00	
			Payroll Deduction - Tax	48,442.00	
EF108874	11/08/2020	Australian Taxation Office			255,868.00
			Payroll Deduction - Tax	1,333.00	
			Payroll Deduction - Superannuation	4,284.00	
			Payroll Deduction - Tax	231,418.00	
			Payroll Deduction - Tax	714.00	
			Payroll Deduction - Tax	426.00	
			Payroll Deduction - Tax	960.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	12,756.00	
			Payroll Deduction - Tax	2,028.00	
			Payroll Deduction - Tax	1,949.00	
EF109008	18/08/2020	Australian Taxation Office			46,951.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	310.00	
			Payroll Deduction - Tax	45,968.00	
EF109129	25/08/2020	Australian Taxation Office			267,051.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	1,896.00	
			Payroll Deduction - Tax	1,333.00	
			Payroll Deduction - Superannuation	4,366.00	
			Payroll Deduction - Tax	160.00	
			Payroll Deduction - Tax	242,812.00	
			Payroll Deduction - Tax	434.00	
			Payroll Deduction - Tax	964.00	
			Payroll Deduction - Tax	13,534.00	
			Payroll Deduction - Tax	1,552.00	
EF108999	18/08/2020	Baileys Fertilisers			7,101.14

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			50 bags of Baileys Brilliance delivered to depot	1,606.00	
			Folia Application of Iron & Mag to sporting Reserves	5,495.14	
EF108964	18/08/2020	Bairstow Phillip			60.60
			Found_Jul 2020 19530 Phillip Bairstow	60.60	
EF108921	18/08/2020	Beach Gecko Glass			101.00
			Found_Jul 2020 11508 Beach Gecko	101.00	
EF108909	18/08/2020	Beaufort Pottery			298.46
			Found_Jul 2020 10389 Beaufort Pottery	298.46	
EF108848	4/08/2020	Bent Logic			314.16
			56 Authorisation cards- Annual review	314.16	
EF108980	18/08/2020	Better World Arts Pty Ltd			2,553.06
			cushion covers	1,379.19	
			Found_Jul 2020 20520 Better World Arts	1,173.87	
EF108937	18/08/2020	Big Bamboo			216.14
			Found_Jul 2020 14082 Berganza Belen	216.14	
EF108931	18/08/2020	Black Sandra			196.95
			Found_Jul 2020 12193 Black Sandra	196.95	
EF108990	18/08/2020	Blackwood Atkins			167.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wd40 Or Crc Spray Cans	167.38	
EF108858	4/08/2020	Blatchford Susan Alison T/as Pixel Poetry			1,999.00
			2 Day Shoot - FOUND Online	1,999.00	
EF109102	18/08/2020	Blatchford Susan Alison T/as Pixel Poetry			400.00
			Studio photos of Tarryn Gill artworks fo	400.00	
EF109208	25/08/2020	Blatchford Susan Alison T/as Pixel Poetry			300.00
			2 Hour Shoot - Panacea Opening	300.00	
EF108827	4/08/2020	Blue Island Press			528.55
			cards	528.55	
EF108784	4/08/2020	BOC Gases			90.56
			july	90.56	
EF108869	11/08/2020	BOC Gases			90.56
			may 19/20 412	90.56	
EF108910	18/08/2020	Bohemian Ceramics			462.58
			Found_Jul 2020 10396 Bohemian Cerams	462.58	
EF109164	25/08/2020	Bookeasy Pty Ltd			330.00
			Visit Fremantle website - July 2020	330.00	
EF109209	25/08/2020	Boral Resources WA Limited T/as Boral Concre			9,940.43

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply concrete for foot paths Stirling	4,356.00	
			Supply concrete for foot paths Stirling	5,584.43	
EF108942	18/08/2020	Bradmac Consulting			497.43
			Found_Jul 2020 15020 Bradmac Consult	497.43	
EF108972	18/08/2020	Braw Paper Co			241.90
			Found_Jul 2020 19961 Tamsin Richardson	241.90	
EF109013	18/08/2020	Bridgestone Australia			6,853.54
			Tyres/ repairs	135.96	
			Tyres/ repairs	329.32	
			Tyres/ repairs	671.15	
			Tyres/ repairs	883.30	
			Tyres/ repairs	658.64	
			Tyres/ repairs	49.50	
			Tyres/ repairs	329.32	
			Tyres/ repairs	718.59	
			Tyres/ repairs	267.19	
			Tyres/ repairs	1,008.15	
			Tyres/ repairs	1,143.78	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/ repairs	658.64	
EF108951	18/08/2020	Brock Marika			42.93
			Found_Jul 2020 17952 Brock Marika	42.93	
EF108974	18/08/2020	Brown Alison Rae			75.25
			Found_Jul 2020 20189 Brown Alison	75.25	
EF109095	18/08/2020	Brownes Food Operations Pty Limited			55.02
			Standing Purchase Order for milk - Oval	55.02	
EF109196	25/08/2020	Brownes Food Operations Pty Limited			94.32
			Standing Purchase Order for milk - Oval	47.16	
			Standing Purchase Order for milk - Oval	47.16	
EF108978	18/08/2020	Bruere Sharn T/as Woolly Wombat			36.36
			Found_Jul 2020 20504 Bruere Sharn T/as Woolly Wor	36.36	
EF109124	25/08/2020	Buku-Luarrnggay Mulka Inc			150.00
			FOUND Consignment July 2020	150.00	
EF108783	4/08/2020	Bunnings Building Supplies Pty Ltd			726.31
			Boards for learning	266.62	
			FAC Grounds Supplies	37.92	
			FAC Grounds Supplies	341.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			liquid nails kids classes	53.73	
			pots for kids classes	26.49	
EF108868	11/08/2020	Bunnings Building Supplies Pty Ltd			206.75
			install supplies for Panacea	206.75	
EF109114	25/08/2020	Bunnings Building Supplies Pty Ltd			426.35
			FAC Grounds Supplies	426.35	
EF109009	18/08/2020	Business News Pty Ltd T/as Western Australia			4,418.70
			Business News advertising - April 2020	4,418.70	
EF108776	4/08/2020	C F M E Union			180.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF109092	18/08/2020	Cadmus Consulting Pty Ltd			10,758.00
			5 Named, 10 Concurrent licences August 2	10,758.00	
EF109194	25/08/2020	Cadmus Consulting Pty Ltd			6,600.00
			Complex Workflow Development SoW	6,600.00	
EF109214	25/08/2020	Calgaret Tenika			450.00
			Djilba Community Canvas 13 August	200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WRAP meeting - 21 July 2020	250.00	
EF108888	11/08/2020	Cameron Chisholm Nicol			1,512.50
			Inv 8844.P10014.39	1,512.50	
EF108912	18/08/2020	Carboni Anthea Judith			173.22
			Found_Jul 2020 10535 Carboni Anthea	173.22	
EF108913	18/08/2020	Cards With A View			112.11
			Found_Jul 2020 10537 Cards with a View	112.11	
DD002511	3/08/2020	CBA Bank Charges Only			3,266.76
			CBA Merchant fee - July 2020 3/08/2020 CBA Bank C	3,266.76	
EF108780	4/08/2020	Child Support Agency			1,002.32
			Payroll Deduction - Child Support	472.11	
			Payroll Deduction - Child Support	530.21	
EF108923	18/08/2020	Chongwe Njalikwa			282.80
			Found_Jul 2020 11752 Chongwe Njalik	282.80	
EF108924	18/08/2020	Chynoweth Kathryn			88.88
			Found_Jul 2020 11753 Chynoweth Kath	88.88	
EF108787	4/08/2020	City of Cockburn			1,221.43
			LSL Transfer N Ledger	1,221.43	

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EF109131	25/08/2020	City of Melville			134.39
			LSL Transfer - R Gillepsie	134.39	
215565	3/08/2020	City of Wanneroo			360.00
			Pikthurttitle Book Club	120.00	
			TMP Book Club	120.00	
			Tuesdetitle Book Club	120.00	
EF109126	25/08/2020	CJD Equipment Pty Ltd			34.61
			Pressure switch, 11 bolts and nuts for blade	34.61	
EF108930	18/08/2020	Claire Townsend Designs			272.70
			Found_Jul 2020 12155 Claire Townsend	272.70	
EF108934	18/08/2020	Codee Sue			85.85
			Found_Jul 2020 12581 Codee Sue	85.85	
EF108837	4/08/2020	Colleagues Nagels			120.45
			Parking Infringement Rolls	120.45	
EF108876	11/08/2020	Construction Training Fund			3,255.81
			Levy July 2020	3,255.81	
EF109177	25/08/2020	Contraflow Pty Ltd			33,951.12
			TMP for Ord St capital works project	16,201.19	

Payment Register

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			traffic management for line marking	4,084.71	
			Traffic management for Stirling Hwy	13,665.22	
EF108835	4/08/2020	Copper Chimney			770.00
			Council Dinner Staff FBT	770.00	
EF109071	18/08/2020	Corsign WA Pty Ltd			2,179.98
			4 x 600 x 400mm aluminium signs, Frank Frank Gibso	140.80	
			Signs Fremantle	1,131.68	
			Traffic Cone Orange 710mm with White -	907.50	
EF109178	25/08/2020	Corsign WA Pty Ltd			5,307.50
			Grabrails for Ord St	638.00	
			Signage for Fremantle Netball season	1,810.60	
			Signs Fremantle	2,858.90	
EF108803	4/08/2020	Council On The Ageing (WA)			300.00
			Annual Membership July 2020 - July 2021	300.00	
EF108918	18/08/2020	Craft Wood Design			90.40
			Found_Jul 2020 11285 Robert Jones	90.40	
EF109188	25/08/2020	Crystal Printing Solutions			431.00
			FOUND Online A2 Posters	431.00	

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EF109005	18/08/2020	CSCH Pty Ltd t/as Charles Service Company			115.50
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	-330.00	
			Please undertake one off clean at Evan Davies Buildir	445.50	
EF109050	18/08/2020	Cullen Kim			308.00
			Individual coaching session(Emma Aiberti	308.00	
EF108788	4/08/2020	Culleys Tea Rooms			118.00
			WRAP Meeting - 21/07/20	118.00	
EF109117	25/08/2020	Culleys Tea Rooms			65.00
			Quote	65.00	
EF108819	4/08/2020	Database Consultants Australia			71,300.63
			Fremantle Paystay	71,300.63	
EF108890	11/08/2020	Database Consultants Australia			2,442.68
			19/20 Merchant & Processing Fees for ePermit transa	834.62	
			20/21 Merchant & Processing Fees for pay by phone t	1,608.06	
EF109086	18/08/2020	Davies Jack			500.00
			Gallery Sessions 2020 artist fee	500.00	
DD002508	1/08/2020	Debitsuccess Pty Ltd			7.40
			Debit Success fee 31/07/2020 Debitsuccess Pt	7.40	

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DD002512	3/08/2020	Debitsuccess Pty Ltd			26.85
			Debit Success fee 3/08/2020 Debitsuccess Pt	26.85	
DD002513	4/08/2020	Debitsuccess Pty Ltd			45.85
			Debit Success fee 4/08/2020 Debitsuccess Pt	45.85	
DD002514	5/08/2020	Debitsuccess Pty Ltd			13.58
			Debit Success fee 5/08/2020 Debitsuccess Pt	13.58	
DD002515	6/08/2020	Debitsuccess Pty Ltd			9.27
			Debit Success fee 6/08/2020 Debitsuccess Pt	9.27	
DD002516	7/08/2020	Debitsuccess Pty Ltd			4.00
			Debit Success fee 7/08/2020 Debitsuccess Pt	4.00	
DD002517	11/08/2020	Debitsuccess Pty Ltd			992.75
			Debit Success fee 11/08/2020 Debitsuccess Pt	992.75	
DD002523	12/08/2020	Debitsuccess Pty Ltd			3.85
			Debit Success fee 12/08/2020 Debitsuccess Pt	3.85	
DD002524	13/08/2020	Debitsuccess Pty Ltd			20.20
			Debit Success fee 13/08/2020 Debitsuccess Pt	20.20	
DD002525	14/08/2020	Debitsuccess Pty Ltd			12.93
			Debit Success fee 14/08/2020 Debitsuccess Pt	12.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002527	19/08/2020	Debitsuccess Pty Ltd			374.98
			Debit Success fee 19/08/2020 Debitsuccess Pt	374.98	
DD002528	20/08/2020	Debitsuccess Pty Ltd			12.48
			Debit Success fee 20/08/2020 Debitsuccess Pt	12.48	
DD002529	21/08/2020	Debitsuccess Pty Ltd			9.18
			Debit Success fee 21/08/2020 Debitsuccess Pt	9.18	
DD002531	25/08/2020	Debitsuccess Pty Ltd			914.35
			Debit Success fee 25/08/2020 Debitsuccess Pt	914.35	
DD002532	26/08/2020	Debitsuccess Pty Ltd			8.01
			Debit Success fee 26/08/2020 Debitsuccess Pt	8.01	
DD002534	28/08/2020	Debitsuccess Pty Ltd			28.40
			Debit Success fee 28/08/2020 Debitsuccess Pt	28.40	
EF108860	4/08/2020	Dec the Malls Pty Ltd			253.00
			Bollard hire for LEGO event	253.00	
EF108897	11/08/2020	Department of Mines, Industry Regulation and :			9,198.99
			BSL -July 2020	9,198.99	
EF109150	25/08/2020	Department of Transport			17.70
			Disclosure of Information Fees	17.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108887	11/08/2020	Dependable Tree Services			10,801.05
			Dick Lawrence Oval - tree pruning and removals	3,678.40	
			Fremantle-Street Tree Maintenance and Removals	136.92	
			Fremantle-Street Tree Maintenance and Removals	545.83	
			Fremantle-Street Tree Maintenance and Removals	278.10	
			Hilton-Street Tree Maintenance and Removals	261.25	
			North Fremantle-Street Tree Maintenance and Remov	1,149.50	
			North Fremantle-Street Tree Maintenance and Remov	298.91	
			O'Connor-Street Tree Maintenance and Removals	1,404.66	
			South Fremantle-Street Tree Maintenance and Remov	2,644.07	
			White Gum Valley-Street Tree Maintenance and Remc	403.41	
EF109046	18/08/2020	Dependable Tree Services			7,730.90
			Beaconsfield-Street Tree Maintenance and Removals	517.00	
			Fremantle-Street Tree Maintenance and Removals	1,320.00	
			Fremantle-Street Tree Maintenance and Removals	2,166.56	
			Hilton-Street Tree Maintenance and Removals	650.62	
			North Fremantle-Street Tree Maintenance and Remov	415.25	
			Samson-Street Tree Maintenance and Removals	1,116.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Fremantle-Street Tree Maintenance and Remov	1,416.12	
			White Gum Valley-Street Tree Maintenance and Remc	129.25	
EF109160	25/08/2020	Dependable Tree Services			2,389.68
			Beaconsfield-Street Tree Maintenance and Removals	1,515.47	
			Fremantle-Street Tree Maintenance and Removals	278.71	
			Fremantle-Street Tree Maintenance and Removals	466.25	
			Hilton-Street Tree Maintenance and Removals	129.25	
DD002518	1/08/2020	Dept of Attorney General			2,030.00
			FER Lodgment fee - Aug 2020 31/07/2020 Dept of AG	2,030.00	
EF108907	11/08/2020	DesignFreo Inc.			300.00
			DONATION - Fremantle traffic Bridge Foru	300.00	
EF109159	25/08/2020	Detail Marketing Communications			4,400.00
			Festivals PR - HT	4,400.00	
EF108826	4/08/2020	Dienst Consulting			4,066.19
			Maintenance and support for Netscalers	4,066.19	
EF109103	18/08/2020	Distinctly Tourism Management Pty Ltd			6,270.00
			Round House audit	6,270.00	
EF108926	18/08/2020	Docherty Anthony			319.67

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jul 2020 11924 Docherty A	319.67	
EF109010	18/08/2020	Domus Nursery			1,039.31
			Plant Order - Monument Hill July 2020	1,039.31	
EF109143	25/08/2020	Downer EDI Works Pty Ltd			309.30
			Asphalt fremantle	309.30	
EF108801	4/08/2020	E & MJ Rosher Pty Ltd			596.80
			Mower Decks parts as per attachment	596.80	
EF108896	11/08/2020	Easisalary Pty Ltd			3,905.36
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,953.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,952.14	
EF109182	25/08/2020	Easisalary Pty Ltd			3,905.36
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	1,953.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp R	1,952.14	
EF109100	18/08/2020	Eco Resources			1,680.00
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,144.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	536.00	
EF108855	4/08/2020	EEO Specialists Pty Ltd			3,025.00
			50% Deposit for EEO Workshop	3,025.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108796	4/08/2020	Ejan Communications			191.40
			Comms Safety Team Digital Radio Airtime	191.40	
EF108834	4/08/2020	Ellen Health			161.70
			Pre-Employment Medical - CSO - Kimberley	161.70	
EF109069	18/08/2020	Ellen Health			161.70
			Standard Pre-employment Medical - Gerard	161.70	
EF109173	25/08/2020	Ellen Health			161.70
			Standard Pre - Employment Medical - Jack	161.70	
EF108973	18/08/2020	Emily Green Design Pty Ltd			188.37
			Found_Jul 2020 20055 Green Emily	188.37	
EF109181	25/08/2020	Environmental Industries Pty Ltd			5,199.36
			Mowing of monument Hill on the 9th & 29th of July 20;	2,112.00	
			Weekly mowing of Fremantle Oval	3,087.36	
EF108953	18/08/2020	Faithfull Marcaela			40.40
			Found_Jul 2020 18066 Faithfull Marcaela	40.40	
EF108982	18/08/2020	Fazakerley Veritas Josephine T/as Veritas Orig			137.87
			Found_Jul 2020 20637 Veritas Fazakerley	137.87	
EF109025	18/08/2020	Ferolla Angela			331.79

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jul 2020 12168 Ferolla Angela	331.79	
DD002519	3/08/2020	First Data Merchant Solutions Australia Pty Ltd			26,733.29
			FDMSA (Simplepay) fee for payment - July 3/08/2020	26,733.29	
EF109179	25/08/2020	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108836	4/08/2020	Flametree Creative			4,576.00
			NewsBites design - 13 June edition	297.00	
			Recycling Education Trailer Design and In	4,279.00	
EF108851	4/08/2020	Fredon Air (WA) Pty Ltd			1,772.98
			City Works Depot, 81 Knutsford St Priority - P1. City V	1,145.98	
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	627.00	
EF109091	18/08/2020	Fredon Air (WA) Pty Ltd			779.02
			21 Beach St Priority - P2. Lease - Art on the Move.	374.00	
			Fremantle Oval, 70 Parry St Priority - P3. Civic Admini	405.02	
EF108845	4/08/2020	Freeway Design			1,647.80
			Kings Square Hoarding - Print & Installa	1,647.80	
EF108789	4/08/2020	Fremantle Chamber of Commerce			5,500.00
			Sponsorship of Set the Month in Motion	5,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109118	25/08/2020	Fremantle Chamber of Commerce			2,860.00
			FCC membership 2020-21	2,860.00	
EF108790	4/08/2020	Fremantle Herald			660.00
			Half Page Ad - Fremantle & Cockburn	660.00	
EF108995	18/08/2020	Fremantle Port Authority			778.68
			J Shed Studios	778.68	
EF108847	4/08/2020	Fremantle Tours			880.00
			Welcome tours for DoC and DoT	880.00	
EF108904	11/08/2020	FremantleMind Inc.			300.00
			Donation for rt exhibition	300.00	
EF109097	18/08/2020	Freo Tinting & Windscreens			440.00
			Replace windscreen	440.00	
EF108908	11/08/2020	Gallagher			587.29
			P11 Invoice	587.29	
EF108961	18/08/2020	Gardner Lisa			239.88
			Found_Jul 2020 19309 Kor	239.88	
EF108852	4/08/2020	Garlett Betty			550.00
			Betty Garlett for storytelling and Welco	550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109075	18/08/2020	Geoffrey London Architect Pty Ltd			1,000.00
			iNV # 0075	1,000.00	
EF108863	4/08/2020	Gill Tarryn			2,000.00
			Artist fee for Bodywork exhibition	2,000.00	
EF109169	25/08/2020	GLG Greenlife Group Pty Ltd			5,558.06
			STANDING ORDER - 1B - Local Reserve Maintenanc	2,253.60	
			STANDING ORDER - 1A - Sorrell Park - July 2020 - F	732.74	
			STANDING ORDER - 1D - Leighton Beach SAR - July	2,571.72	
EF108865	6/08/2020	Graham Geoffrey			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF109202	25/08/2020	Graham Geoffrey			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF109059	18/08/2020	Greenacres Turf Group			6,010.93
			Turf replacement at Hilton Soccer	6,010.93	
EF109172	25/08/2020	Greenacres Turf Group			3,517.25
			Box out and installation of 110m2 turf surrounding Gib	3,517.25	
EF109031	18/08/2020	Greensteam Australia Pty Ltd			748.00
			STANDING ORDER - Leighton Beach SAR - July 2021	748.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108940	18/08/2020	Gregson Jocelyn			141.40
			Found_Jul 2020 14209 Gregson Jocelyn	141.40	
EF109072	18/08/2020	Gresley Abas Pty Ltd			7,873.25
			Final Schematic Design	7,873.25	
EF108785	4/08/2020	Gronbek Security			250.04
			Samson Recreation Centre, 44 McCombe Ave Priority	190.04	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	60.00	
EF108987	18/08/2020	Gronbek Security			619.48
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	524.46	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	95.02	
EF109115	25/08/2020	Gronbek Security			190.04
			Samson Recreation Centre, 44 McCombe Ave Priority	190.04	
EF109205	25/08/2020	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108906	11/08/2020	Gugliotta Sandra			128.93
			Reimbursement of goods purchased for safety with the	128.93	
EF108944	18/08/2020	Hadwin Anna			133.32
			Found_Jul 2020 15330 Hadwin Anna	133.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109061	18/08/2020	Hall Tashi			800.00
			50% payment Hidden Treasures 2020 photog	800.00	
EF108794	4/08/2020	Harper Collins Publishers Australia Pty Ltd			745.08
			books	1,042.65	
			books	765.50	
			credit	-395.96	
			credit	-667.11	
EF108920	18/08/2020	Harris Amanda			178.77
			Found_Jul 2020 11491 Harris Amanda	178.77	
EF108916	18/08/2020	Harrison Rodger			252.00
			Found_Jul 2020 10976 Harrison Rodger	252.00	
EF109145	25/08/2020	Hassell Ltd			4,400.00
			Design and Documentation new Civic Bld Design and	4,400.00	
EF108941	18/08/2020	Henschke Jewellery			87.87
			Found_Jul 2020 14236 Henschke Jewell	87.87	
EF108902	11/08/2020	Higgins Lawnmowing Service			77.00
			1 Locations / Facilities Reactive Maintenance Locatior	77.00	
EF109093	18/08/2020	Higgins Lawnmowing Service			4,416.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Lawnmowing Jul-Aug 2020	1,886.50	
			Landscape maintenance of Leisure Centre	2,529.75	
EF109055	18/08/2020	Higgins Sarmarie			434.30
			Found_Jul 2020 16816 Sarmarie Designs	434.30	
EF108822	4/08/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			3,481.75
			Fremantle Education Centre, 6 Parry St Priority - P1. E	2,576.11	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	115.50	
			Gilbert Fraser Reserve, 21 Johannah St Priority - P1. I	790.14	
EF108893	11/08/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			192.50
			21 Beach St Priority - P2. Lease - Art on the Move.	192.50	
EF109052	18/08/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			8,148.35
			Cantonment Hill Reserve, 4 Burt St Priority - Select 'Pi	2,893.00	
			Dick Lawrence Oval, 15 Walton Way Priority - P2. Pub	1,919.65	
			Fremantle Education Centre, 6 Parry St Priority - P4. E	2,448.88	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	173.25	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	192.50	
			Union Stores Building, 41-47 High St Priority - P1. Uni	521.07	
EF109168	25/08/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			5,864.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Evan Davies Building, 13 South Tce Priority - P4. Evar	463.65	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	246.13	
			replacment gate at tunnel entrance	4,911.50	
			Samson Recreation Centre, 44 McCombe Ave Priority	243.10	
EF109210	25/08/2020	Humphries Wilma			250.00
			Revealed Artwork Sale	250.00	
EF109054	18/08/2020	ICS Australia			3,616.80
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	3,616.80	
EF108894	11/08/2020	Id Consulting Pty Ltd			11,000.00
			forecast.id yearly subscription fee	11,000.00	
EF108831	4/08/2020	Imagesource Digital Solutions			1,234.20
			Big Banner Post	1,234.20	
EF109062	18/08/2020	Imagesource Digital Solutions			3,561.53
			A1 Aluminium Sign Panels + SAVs	1,358.98	
			Panacea - Large Banner	660.99	
			Panacea A-frame Inserts + Bar Vinyls	328.31	
			Panacea Cut Lettering Vinyl	624.20	
			Panacea USB Banner - Reception	143.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Panacea Wall Text	418.55	
			Vinyls - A1 signs	27.50	
EF109166	25/08/2020	Impart Media Pty Ltd			1,320.00
			Visit Fremantle annual website hosting	1,320.00	
EF109040	18/08/2020	International Art Services Pty Ltd			12,499.28
			Delivery 125 Artworks	907.50	
			freight Amber B. - Bodywork exhibition	10,849.28	
			Pick up 3 x Loan Artworks	687.50	
			Return of Artwork COF	55.00	
EF109090	18/08/2020	IPA Personnel Services			15,337.73
			Collect & dispose waste - commercial	1,847.47	
			Collect & dispose waste - commercial	1,102.67	
			Collect & dispose waste - commercial	1,903.02	
			Collect & dispose waste - commercial	1,934.93	
			Collect & dispose waste - commercial	1,742.09	
			Collect & dispose waste - commercial	2,277.12	
			MN-0000013	1,890.47	
			MN-0000013	1,129.82	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MN-0000013	1,510.14	
EF109192	25/08/2020	IPA Personnel Services			485.40
			Clean city precinct	485.40	
EF108843	4/08/2020	ISubscribe Pty Ltd			75.80
			Purchase of Various magazine subscriptio	75.80	
EF108898	11/08/2020	ISubscribe Pty Ltd			390.20
			Purchase of Various magazine subscriptio	390.20	
EF108830	4/08/2020	Itomic Pty Ltd			750.00
			August	750.00	
EF109060	18/08/2020	Itomic Pty Ltd			2,500.00
			Drupal security: 3 Sep 2020-3 Sep 2021	2,500.00	
EF108833	4/08/2020	IXOM Pty Ltd			2,482.37
			July chlorine order	2,482.37	
EF109065	18/08/2020	IXOM Pty Ltd			246.88
			july rental 3461	246.88	
EF109193	25/08/2020	J.J. Richards and Sons Pty Ltd			991.20
			Commercial Cardboard Collection Services	991.20	
EF108882	11/08/2020	Jackson McDonald Lawyers			12,500.97

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Markets Advice LHB:7169668	12,500.97	
EF108943	18/08/2020	James Shana			60.60
			Found_Jul 2020 15079 James Shana	60.60	
EF109110	18/08/2020	Jay Heifetz Photography			500.00
			Invoice - Creation of new photo class	500.00	
EF108792	4/08/2020	John Shenton Pumps			3,674.00
			outstanding inv. 172955	918.50	
			outstanding inv. 172956	918.50	
			outstanding inv. 173628	918.50	
			outstanding inv. 173917	918.50	
EF109121	25/08/2020	John Shenton Pumps			1,617.00
			174727 repairs to wavepro's x 2	1,617.00	
EF109175	25/08/2020	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108938	18/08/2020	Jubb Jessica			25.25
			Found_Jul 2020 14084 Jubb Jessica	25.25	
EF108979	18/08/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			222.20
			Found_Jul 2020 20508 Kaleidscope Studio	222.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108959	18/08/2020	Kalotay Anika			58.08
			Found_Jul 2020 19188 Kalotay Anika	58.08	
EF108919	18/08/2020	Kelly Nicole Ann			923.65
			Found_Jul 2020 11398 Nicole Kelly	923.65	
EF108981	18/08/2020	Kings-Lynne Susannah Louise T/as Jewellery E			239.88
			Found_Jul 2020 20550 Kings-Lynne Susannah	239.88	
EF109018	18/08/2020	Kleenit			7,295.40
			Non Cof Fremantle	3,099.46	
			Non Cof Fremantle	4,195.94	
EF109056	18/08/2020	Kosky Patrick			1,625.00
			Inv # 13/08/2020	1,625.00	
EF109019	18/08/2020	Kott Gunning			8,919.18
			Prosecution - 4 Thornett Street, Hilton	8,919.18	
EF108779	4/08/2020	L.G.R.C.E.U			2,829.00
			Payroll Deduction - Union	943.00	
			Payroll Deduction - Union	943.00	
			Payroll Deduction - Union	943.00	
EF108900	11/08/2020	Laminar Capital			495.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Access to Treasury Direct - Monthly serv	495.00	
EF109189	25/08/2020	Laminar Capital			495.00
			Access to Treasury Direct - Monthly serv	495.00	
EF108810	4/08/2020	Landgate			6,143.23
			Schedule G2020/12 - 30/05/20 to 12/06/20	1,024.78	
			Schedule G2020/13 - 13/06/20 to 26/06/20	2,920.99	
			Schedule G2020/13 - 13/06/20 to 26/06/20	2,197.46	
EF108880	11/08/2020	Landgate			131.00
			Title/Plan Searches - June 2020	131.00	
EF109022	18/08/2020	Landgate			80.10
			Title/Plan Searches - Business - 20/21	80.10	
EF109141	25/08/2020	Landgate			222.76
			Schedule G2020/16 - 25/07/20 to 07/08/20	120.14	
			Schedule G2020/7 - 21/03/20 to 03/04/20	102.62	
EF109186	25/08/2020	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF109047	18/08/2020	Leisure Centre Cafe			36.00
			Milk	36.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109162	25/08/2020	Leisure Centre Cafe			36.00
			Office milk supply	36.00	
EF108976	18/08/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			68.18
			Found_Jul 2020 20229 Leuchter Nicole	68.18	
EF108821	4/08/2020	LGISWA			261,016.24
			Motor Vehicle	115,750.26	
			Property	145,265.98	
EF109096	18/08/2020	Linkbuild (WA) Pty Ltd T/as Linkbuild			2,057.00
			Re swing on gate leaf to swing out for fire compliance.	2,057.00	
EF108816	4/08/2020	Local Community Insurance Services			3,425.40
			Precinct Groups - PPI - Premium & Fee	642.40	
			Tutors & Co-ordinators PPL	2,783.00	
EF108886	11/08/2020	Local Community Insurance Services			476.30
			Personal accident for Precinct Groups	476.30	
EF108791	4/08/2020	Local Health Authorities			3,898.80
			EHO Analytical Services -	3,898.80	
EF108806	4/08/2020	Lo-Go Appointments			1,737.08
			Martin Kirwan	1,737.08	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108991	18/08/2020	MacDonald Johnston Engineering Co			115.35
			2x sensor leads	115.35	
EF109111	18/08/2020	Macliver Andrew			1,100.00
			Invoice No. 1161/01	1,100.00	
EF108817	4/08/2020	Manic Ex-Poseur Pty Ltd			727.08
			books	727.08	
EF109045	18/08/2020	Manic Ex-Poseur Pty Ltd			299.63
			books	299.63	
EF109101	18/08/2020	Marebar Pty Ltd T/as DBS Fencing			1,512.50
			Supply and install to gates and mesh infill to Parry Str	1,512.50	
EF109207	25/08/2020	Marebar Pty Ltd T/as DBS Fencing			1,210.00
			South Fremantle fence replacement	1,210.00	
EF108877	11/08/2020	Marketforce Productions			780.51
			Tender Advert FCC558/20 FCC558/20 Cash Collectio	379.65	
			Tender Advert FCC559/20	400.86	
EF109012	18/08/2020	Marketforce Productions			1,898.12
			11 July	1,318.90	
			SRC social sports ad design and booking	579.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109134	25/08/2020	Marketforce Productions			10,481.12
			Ads in The West for Kings Square Leasing	9,657.48	
			FCC556/20 Feo Golf Course Construction	823.64	
EF108840	4/08/2020	Martin Renae			380.00
			mosaic july kids	380.00	
EF108915	18/08/2020	Marwick Susan			297.95
			Found_Jul 2020 10666 Marwick Susan	297.95	
EF108971	18/08/2020	Mary Ellen Cliff			40.40
			Found_Jul 2020 19957 Mary Cliff	40.40	
EF108813	4/08/2020	Mcleods Solicitors			972.01
			123 Beach street lease	506.64	
			Deed of Extension - The Orange Box	465.37	
EF108885	11/08/2020	Mcleods Solicitors			30,006.03
			CEO Governance Advice	1,391.68	
			Imago Holdings Lot 9, 10 & 123 High st	28,614.35	
EF109036	18/08/2020	Mcleods Solicitors			1,515.88
			Rebelos, G – Dog Act Prosecutions	1,515.88	
EF109148	25/08/2020	Mcleods Solicitors			870.05

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal - 38 Tuckfield St, Fremantle	870.05	
EF108949	18/08/2020	Meraki Designs			149.99
			Found_Jul 2020 17091 Meraki Designs	149.99	
EF108922	18/08/2020	Millar Marilyn			30.30
			Found_Jul 2020 11635 Marilyn Millar	30.30	
EF109106	18/08/2020	MODUS Compliance Pty Ltd			990.00
			141 Queen Victoria St Fremantle	990.00	
EF108905	11/08/2020	Mofflin Franklyn			225.00
			REIMBURSEMENT - Childcare costs 3/6 - 5/	225.00	
EF109204	25/08/2020	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108917	18/08/2020	Mokoh Design Australia			905.44
			Found_Jul 2020 11055 Mokoh Design	284.32	
			mokoh design	621.12	
EF108960	18/08/2020	Mulders Anna			417.64
			Found_Jul 2020 19268 Anna Mulders	417.64	
EF108983	18/08/2020	N Brunovs & Y Cruthers			361.50
			cards	331.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jul 2020 20661 Yana Cruthers	30.30	
DD002509	1/08/2020	NAB - Bank Charges Only			777.70
			Bpay Charge x 2 31/07/2020 NAB - Charges	777.70	
DD002520	1/08/2020	NAB - Bank Charges Only			2,096.31
			NAB Merchant fee - for July 2020 31/07/2020 NAB - C	2,096.31	
DD002521	4/08/2020	NAB - Bank Charges Only			196.14
			Bpay View July 2020 4/08/2020 NAB - Charges	196.14	
DD002522	6/08/2020	NAB - Bank Charges Only			29.10
			eWay billing fee 6/08/2020 NAB - Charges	29.10	
DD002530	24/08/2020	NAB - Bank Charges Only			211.66
			NAB Connect fee for July 2020 24/08/2020 NAB - Chæ	211.66	
DD002533	28/08/2020	NAB - Bank Charges Only			34.50
			Balance Transfer fee 28/08/2020 NAB - Charges	34.50	
EF108966	18/08/2020	Nagtzaam Mark			81.81
			Found_Jul 2020 19587 Mark Nagtzaam	81.81	
EF109011	18/08/2020	Natural Area Holdings			1,063.70
			Samson Park Revegetation`	1,063.70	
EF108871	11/08/2020	Network Express			53.67

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork freight for Bodywork exhibition	53.67	
EF109002	18/08/2020	Network Express			1,225.72
			artwork freight for Revealed	90.43	
			artwork freight Revealed returns	912.29	
			international artwork freight fees	223.00	
EF108975	18/08/2020	Ninuku Arts Indigenous Corporation			1,740.00
			FAC Revealed 2020 Sales	1,740.00	
EF109035	18/08/2020	Norfolk Street Syndicate			1,270.31
			Rent CP56 July 2020	1,270.31	
EF108881	11/08/2020	North Fremantle Bowls Tennis And Community			611.00
			Fees and Charges	611.00	
EF108799	4/08/2020	North Lake Electrial Pty Ltd			234.76
			Disconnect power to Golf Course Club House and pro	234.76	
EF108873	11/08/2020	North Lake Electrial Pty Ltd			4,563.31
			City Works Depot, 81 Knutsford St Priority - P3. Carpe	2,174.70	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	1,780.90	
			WD Moore & Co Warehouse, 44-46 Henry St Priority -	607.71	
EF109007	18/08/2020	North Lake Electrial Pty Ltd			13,559.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			21 Beach St Priority - P2. Lease - Art on the Move.	176.00	
			Booyeembara Park. Phase fault. Motor or Cabling.	662.57	
			Booyeembara Pk-Lights-Electrical	210.10	
			Call Out - Frank Gibson Park BBQ power re connectio	88.00	
			Call Out - Frank Gibson Park BBQ power re connectio	267.55	
			Depot Pump doesn't engage since earthworks/lighting	132.00	
			Evan Davies Building, 13 South Tce Priority - P1. Evar	100.10	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	728.75	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	127.60	
			Grigg Pk - Lights-Electrical	1,058.75	
			Plane tree Grove LP issue. Investigation	457.36	
			Princess May Pk-Lights-Electrical	672.27	
			Queens Square-Lights-Electrical	575.18	
			Street light maintenance	1,532.61	
			Street light maintenance	1,363.52	
			Street light maintenance	208.64	
			Street light maintenance	1,093.40	
			Street light maintenance	1,241.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and install aprox. 29LM of 80mm diameter elec	2,442.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	422.07	
EF109128	25/08/2020	North Lake Electrial Pty Ltd			10,943.78
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	1,730.06	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	521.49	
			installation windsock/weatherstation	953.15	
			Mark-up of underground electrical services Fremantle	914.65	
			Streetlight Maintenance	594.65	
			Streetlight Maintenance	396.00	
			Streetlight Maintenance	1,278.95	
			Streetlight Maintenance	1,757.47	
			Streetlight Maintenance	1,682.51	
			Streetlight Maintenance	1,114.85	
EF108965	18/08/2020	Northampton Old School Community Initiative I			550.00
			FAC Revealed 2020 Sales	550.00	
EF108954	18/08/2020	NPY Women's Council			1,130.66
			FAC Revealed 2020 Sales	1,089.00	
			Found_Jul 2020 18284 NPY Womens Council	41.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109109	18/08/2020	NQPETRO WA Pty Ltd			429.66
			Repairs to fuel pump	429.66	
EF108875	11/08/2020	Nyoongar Patrol			16,500.00
			Nyoongar Patrol Outreach Services- July	16,500.00	
EF109082	18/08/2020	Objective Corporation Limited			3,000.97
			Annual Software Maintenance: Trapeze Des	3,000.97	
EF108997	18/08/2020	O'Byrne & Associates			154.00
			Clearing roof of leaf debris at 197 High Street Fremantle	154.00	
EF109076	18/08/2020	One-Multi Pty Ltd			1,622.50
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,622.50	
EF108891	11/08/2020	Orbit Health and Fitness Solutions			157.89
			gym wipes	157.89	
EF108853	4/08/2020	Oxlades Bros Pty Limited			52.82
			Misc	52.82	
EF109156	25/08/2020	Oz Washroom			3,115.00
			Please supply 15no. Stainless Steel Jumbo Dispenser	1,140.00	
			Please supply 25no. Stainless Steel Slim Line Towel C	1,975.00	
EF109201	25/08/2020	Pack & Send Fremantle			595.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork packing and freighting Revealed	325.00	
			artwork packing and freighting Revealed	270.00	
EF108946	18/08/2020	Palmer Narayani			34.85
			Found_Jul 2020 15881 Palmer Narayani	34.85	
EF109023	18/08/2020	Paperbark Technologies			510.00
			Hilton - Professional Aboricultural Services	510.00	
EF109099	18/08/2020	Parker Black and Forrest Pty Ltd			206.80
			Dick Lawrence Oval, 50 Shepherd St Priority - P1. Clu	206.80	
EF108927	18/08/2020	Parnell Jill			150.49
			Found_Jul 2020 12016 Parnell Jill	150.49	
EF108977	18/08/2020	Partyka Joana Veronika			42.93
			Found_Jul 2020 20244 Partyka Joana Veronika	42.93	
EF109135	25/08/2020	Peerless Jal Pty Ltd			606.01
			Forever Disinfectant Jal 205l	606.01	
EF108929	18/08/2020	Pegasus Jewellery Designs			338.86
			Found_Jul 2020 12050 Pegasus Jwllry	338.86	
EF109163	25/08/2020	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109067	18/08/2020	Penguin Random House Australia Pty Ltd			887.40
			books	887.40	
EF108828	4/08/2020	Perth Energy			6,903.80
			Gas Usage	6,903.80	
EF109057	18/08/2020	Perth Energy			9,492.54
			Gas Usage	9,492.54	
EF109014	18/08/2020	Pettitt Bradley			1,075.00
			REIMBURSEMENT - Child care costs	490.00	
			REIMBURSEMENT Child care costs 16/1 - 14	585.00	
EF109136	25/08/2020	Pettitt Bradley			11,730.76
			MAYOR ALLOWANCE	11,730.76	
EF108925	18/08/2020	Pike Roger			22.22
			Found_Jul 2020 11860 Pike Roger	22.22	
EF109094	18/08/2020	Pindan Construction PL (PBA)			1,836,307.67
			Capital-Labour &Materials Progress CI 16 Progress CI	1,836,307.67	
EF108996	18/08/2020	Pirtek (Fremantle) Pty Ltd			362.31
			make 2 hoses as per sample	239.46	
			make hyd hose	122.85	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108797	4/08/2020	Pitney Bowes			405.90
			Relay 3000 - For the month commencing 20	405.90	
EF108970	18/08/2020	Porter April Grace			65.65
			Found_Jul 2020 19810 Porter April	65.65	
EF108809	4/08/2020	Poster Girls			572.00
			Poster Distro - Panacea+G/Sessions	572.00	
EF108795	4/08/2020	Potters Market The			3,621.99
			Term 3 Adults	3,621.99	
EF109020	18/08/2020	Precise Motion Products			435.72
			O rings	435.72	
EF108992	18/08/2020	Premium Brake & Clutch Service			77.00
			skim discs	77.00	
EF109149	25/08/2020	Print Ideas			305.80
			Moore's Display Listing July-Aug 2020	165.00	
			Moore's Display Listing Oct 2019	140.80	
EF109213	25/08/2020	Project Locums Pty Ltd			2,470.00
			Project Manager for Containers for Chang 8hr/day x 3	2,470.00	
EF109104	18/08/2020	Project Options Pty Ltd			3,630.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Install dome roof between containers Confirmed with F	3,630.00	
EF109157	25/08/2020	Property Council of Australia Ltd			3,765.00
			Property Council membership 2020-21	3,765.00	
EF109130	25/08/2020	Public Transport Authority of WA			60,561.14
			Fremantle CAT bus service	60,561.14	
EF108901	11/08/2020	Pugh Mariaan Pauline			100.00
			Textiles sample for Martumili artist wor	100.00	
EF109039	18/08/2020	Quality Press			214.50
			Memory Cafe Flyers	214.50	
EF109049	18/08/2020	Radonich Contracting Pty Ltd			10,613.63
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	861.30	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			Bathers Beach sand drift maintenance	957.00	
			excavator on site to remove concrete beams closest to	837.38	
			Leighton Beach sand drift maintenance	653.40	
			Leighton Beach sand drift maintenance	1,148.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			removal of kerbs and foot path	988.35	
			South Beach sand drift maintenance	1,148.40	
			South Beach sand drift maintenance	1,148.40	
EF109215	25/08/2020	Ra-One Pty Ltd			1,650.00
			TPAR Consulting	1,650.00	
EF109030	18/08/2020	Rapid Dockside Signs			489.50
			signs	489.50	
EF109198	25/08/2020	Reads West Coast Maintenance Pty Ltd T/as R			497.02
			Evan Davies Building, 13 South Tce Priority - P4. Evar	497.02	
EF108932	18/08/2020	Rendtorff Christian			524.19
			Found_Jul 2020 12383 Rendtorff C	524.19	
EF109024	18/08/2020	Rent A Fence Australia Pty Ltd			298.37
			Fence panel rental for Arthur Head Res	298.37	
EF109119	25/08/2020	Repco Auto Parts WA Pty Ltd			1,122.00
			Narva LED damaged. Replaced	1,122.00	
EF108849	4/08/2020	Reward Gateway Pty Limited			2,000.00
			Reward and Recognition Vouchers - STARS	2,000.00	
EF108820	4/08/2020	Roads 2000 Pty Ltd			283,966.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply and lay asphalt Ord St	58,522.97	
			Supply and lay asphalt South Tce (MRRG)	77,436.59	
			Supply and lay asphalt South Tce (MRRG)	47,458.80	
			Supply asphalt for depot carpark	4,146.91	
			Supply asphalt South Tce MRRG	33,574.90	
			Supply asphalt South Tce R2R	62,826.76	
EF108832	4/08/2020	Robert Cameron & Co Pty Ltd			327.93
			Copper Term 3	327.93	
EF109032	18/08/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner including service 12 months	357.50	
EF108956	18/08/2020	Roebourne Art Group			2,000.00
			FAC Revealed 2020 Sales	2,000.00	
EF108856	4/08/2020	Roslyn Oxley9 Gallery Pty Ltd			300.00
			Artwork loan fee for Bodywork	300.00	
EF108807	4/08/2020	Rosmech Sales & Service Pty Ltd			1,107.19
			Suction tube, spigot, door seal, side broom rubber	1,107.19	
EF109017	18/08/2020	Rosmech Sales & Service Pty Ltd			5,957.69
			1 x lift ram	527.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Header Tank, Brake Pads, Freight	413.82	
			Hydraulic Motor	5,016.46	
EF109138	25/08/2020	Rosmech Sales & Service Pty Ltd			573.33
			Centra flex drive plate	573.33	
EF109070	18/08/2020	Roy Gripske & Sons Pty Ltd			360.80
			120 Grinding Paste 15kg	360.80	
EF109187	25/08/2020	RP Data Pty Ltd			1,278.76
			Annual subscription to Core Logic for RP	2,243.87	
			Credit for partial annual subscription	-965.11	
EF109037	18/08/2020	RTR FM Radio			1,100.00
			Hidden Treasures 2020 Radio sponsorship	1,100.00	
EF108857	4/08/2020	Rubek Automatic Doors			325.60
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	325.60	
EF109170	25/08/2020	Safari Building Products			686.40
			Supply and delivery of thirty sheets ste	686.40	
EF109120	25/08/2020	Sanax Medical Supplies			263.25
			sharps containers for waste department	263.25	
EF108928	18/08/2020	Sandy Hopkins Jewellery			527.22

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jul 2020 12023 Sandy Hopkins J	527.22	
EF109000	18/08/2020	Satellite Security Services			359.59
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	359.59	
EF109123	25/08/2020	Satellite Security Services			1,724.32
			245 South Tce - The Meeting Place NON-LEASED 1 M	704.00	
			Samson Recreation Centre, 44 McCombe Ave Priority	723.80	
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	296.52	
EF109068	18/08/2020	Savana Environmental Australia Pty Ltd			5,500.00
			Booyeembara Park asbestos pick	3,080.00	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	2,420.00	
EF108933	18/08/2020	Schell Fleur			707.00
			Found_Jul 2020 12571 Schell Fleur	707.00	
EF108818	4/08/2020	Scott Printers Pty Ltd			4,150.30
			Rates booklet 2020-21 printing	4,150.30	
EF109161	25/08/2020	Scott Printers Pty Ltd			716.10
			Waste calendar insert 2020-21	716.10	
DD002526	17/08/2020	Securepay Pty Ltd			374.70
			Securepay - July 2020 17/08/2020 Securepay Pty L	374.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108892	11/08/2020	Select Music Pty Ltd			750.00
			Hidden Treasures 2020 Peter Bibby's Dog	750.00	
EF109063	18/08/2020	Seton Australia Pty Ltd			1,965.04
			Please provide 60 no. V-Wipes Hospital Grade Disinfe	1,965.04	
EF109003	18/08/2020	Shane McMaster Surveys			4,400.00
			Survey set out Ord St	2,200.00	
			Survey set out Stirling Hwy	2,200.00	
EF109147	25/08/2020	Sharon Calgaret			450.00
			Djilba Community Canvas - 20 August	200.00	
			WRAP Meeting - Tuesday 21 July 2020	250.00	
EF108945	18/08/2020	Shire of East Pilbara			1,461.00
			FAC Revealed 2020 Sales	1,461.00	
EF108958	18/08/2020	Shire of Wiluna			4,500.00
			FAC Revealed 2020 Sales	4,500.00	
EF108994	18/08/2020	Sigma Chemicals			1,383.80
			August chemical order	1,383.80	
EF108879	11/08/2020	Signs Plus			16.60
			1 name badge - Swim Coach FLC	16.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109066	18/08/2020	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF108859	4/08/2020	SJF Work Advice Pty Ltd			3,228.50
			Multiple Services Provided	3,228.50	
EF109084	18/08/2020	SKS Land Pty Ltd			2,713.07
			Rent CP6 Kuly 2020	2,713.07	
EF108968	18/08/2020	Smith Sally			68.18
			Found_Jul 2020 19742 Smith Sally	68.18	
EF109021	18/08/2020	Snowco			102.14
			Laundry service	51.32	
			Laundry Service done in May 2020 as per invoice nurr	50.82	
EF109029	18/08/2020	Solitaire Drycleaning			419.50
			Parking dry cleaning August2020	44.00	
			Parking dry cleaning July 2020	375.50	
EF108935	18/08/2020	Sorensen Anne			95.95
			Found_Jul 2020 13243 Sorenson Anne	95.95	
EF109153	25/08/2020	South East Regional Centre for Urban Landcar			6,600.00
			Booyeembara Park (bush land) weed contr	6,600.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108993	18/08/2020	South Fremantle Football Club			6,249.94
			Rent CP10 July 2020	6,249.94	
EF108878	11/08/2020	Southern Metropolitan Regional Council			109,365.02
			RRRC Loan Repayments Contribution to the Regional	109,365.02	
EF109140	25/08/2020	Southern Metropolitan Regional Council			410,361.14
			SMRC 14813 (JUNE -YELLOW BIN PROCESSING)	41,376.53	
			SMRC 14847, 14789, 14770 (JUNE - RED & LIME BI	65,310.30	
			SMRC 14847, 14789, 14770 (JUNE - RED & LIME BI	41,537.71	
			SMRC 14847, 14789, 14770 (JUNE - RED & LIME BI	262,136.60	
EF108998	18/08/2020	Spotlight Stores Pty Ltd			46.00
			Items for sewing class	46.00	
EF109125	25/08/2020	St John Ambulance Australia (WA)			128.00
			First Aid Training x 4 Officers	128.00	
EF108804	4/08/2020	Statewide Cleaning Supplies Pty Ltd			1,252.45
			Civic Admin Building (Fremantle Oval)	1,196.36	
			Fremantle Leisure Centre (excluding café)	56.09	
EF109132	25/08/2020	Statewide Cleaning Supplies Pty Ltd			1,450.06
			Please supply and deliver the following: 3 no. Sanitise	1,450.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108957	18/08/2020	Statham Melissa			22.73
			Found_Jul 2020 18456 Statham Melissa	22.73	
EF109058	18/08/2020	Strategic Fire Consulting			470.25
			Fremantle Markets Fire Management Plan	470.25	
EF109080	18/08/2020	Studio Nikulinsky			372.00
			cards	372.00	
EF109155	25/08/2020	Sullivan Andrew			4,801.33
			DM ALLOWANCE	4,801.33	
EF109015	18/08/2020	Sullivan Commercial Pty Ltd			47,558.01
			Rnt CP31 July 2020	47,558.01	
215566	3/08/2020	Sarah J Bell			750.00
			PrePay Rebate - 45A Montreal St WGV	750.00	
215567	3/08/2020	Colleen Hurst			15.00
				15.00	
215568	3/08/2020	Pace Project & Construction Management			68.50
			InfraBin IP-OP20/0216	68.50	
215569	3/08/2020	Radix Design Group			203.00
			InfraTM200 IP-OP20/0222	203.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215570	3/08/2020	Department of Communities and Housing			288.90
			AquaticsF 2020092	288.90	
215571	3/08/2020	Cecilia McMillen			44.60
				44.60	
215572	3/08/2020	Ilija Jurin			3,153.60
			BP1_10UnC BP0191/20	3,153.60	
215573	3/08/2020	Navjot Kaur			50.00
			PrkFin0050 84039403	50.00	
215574	3/08/2020	Kane Daniel Tomset			50.00
			PrkFin0050 84094028	50.00	
215575	3/08/2020	AMP Bank			25.00
				25.00	
215576	3/08/2020	Pascale Audy			170.00
			BDSamson BO20/0071	170.00	
215577	17/08/2020	Domenica Green			25.50
			LibraryMem BO19/0063	25.50	
215578	17/08/2020	Jennifer Maree Jordan			50.00
			PrkFin0050 84183565	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215579	17/08/2020	Jack R Warwick			160.00
			BDSamson BO18/0087	160.00	
215580	17/08/2020	Scott Draper			123.30
			BPUBWBRB BP0459/16	123.30	
215581	17/08/2020	P Q M Healy & S N G Skrzypkowiak			21.20
			PrePay 56 Annie Street BEACONSFIELD WA 6162	21.20	
215582	17/08/2020	J Ferguson			1,448.65
			PrePay 117 Watkins Street WHITE GUM VALLEY WA	1,448.65	
215584	17/08/2020	Mr Ian McKay			487.05
				487.05	
215585	17/08/2020	Kelly Bahen			2,040.00
			BDTreeBnd BO20/0010	2,040.00	
215586	17/08/2020	Mr Gregory Beck			1,632.00
			VergeBond BO20/0052	1,632.00	
215587	17/08/2020	Positiva Building			1,632.00
			VergeBond BO20/0041	1,632.00	
215588	17/08/2020	BGC Residential			2,000.00
			VergeBond BO18/0009	2,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
215589	25/08/2020	Jason Jeffrey Burch			221.10
			PrkFin0080 84013903	221.10	
215590	25/08/2020	Kye Sullivan			50.00
			PrkFin0050 84255678	50.00	
215591	25/08/2020	Xavier Pesnelle			166.00
			PrePay SSA20/0009	166.00	
215592	25/08/2020	Julie Gray			460.84
			PrePay Refund 2019/20 Rebate - Julie Gray	460.84	
215593	25/08/2020	Meredith L McKay			52.77
			PrePay Refund overpayment of rates 4/6 Roper	52.77	
215594	25/08/2020	Qube Ports Pty Ltd			13,507.16
			PrePay Rates - Berths 11 & 12 15 Tydeman Rd,N/F	13,507.16	
EF108911	18/08/2020	Symons Roger			76.26
			Found_Jul 2020 10401 Symons Roger	76.26	
EF108782	4/08/2020	Synergy			2,132.61
			Electricity Usage Electricity Usage	170.39	
			Electricity Usage Electricity Usage	457.99	
			Electricity Usage	100.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	116.38	
			Electricity Usage Electricity Usage	106.07	
			Electricity Usage Electricity Usage	129.36	
			Electricity Usage 50%	1,052.04	
EF108866	11/08/2020	Synergy			52,829.69
			Electricity Usage Electricity Usage	546.49	
			Electricity Usage Electricity Usage	493.94	
			Electricity Usage Electricity Usage	635.23	
			Electricity Usage Electricity Usage	293.07	
			Electricity Usage Electricity Usage	696.12	
			Electricity Usage Electricity Usage	232.89	
			Electricity Usage Electricity Usage	321.95	
			Electricity Usage Electricity Usage	182.61	
			Electricity Usage Electricity Usage	5,035.45	
			Electricity Usage	168.55	
			Electricity Usage Electricity Usage	642.54	
			Electricity Usage Electricity Usage	1,621.85	
			Electricity Usage Electricity Usage	47.09	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	223.95	
			Electricity Usage Electricity Usage	266.19	
			Electricity Usage Electricity Usage	411.32	
			Electricity Usage Electricity Usage	853.74	
			Electricity Usage Electricity Usage	204.70	
			Electricity Usage	93.06	
			Electricity Usage Electricity Usage	108.32	
			Electricity Usage Electricity Usage	216.63	
			Electricity Usage	20.78	
			Electricity Usage Electricity Usage	707.12	
			Electricity Usage Electricity Usage	970.66	
			Electricity Usage Electricity Usage	178.66	
			Electricity Usage Electricity Usage	382.95	
			Electricity Usage Electricity Usage	850.50	
			Electricity Usage Electricity Usage	124.83	
			Electricity Usage Electricity Usage	135.28	
			Electricity Usage Electricity Usage	110.65	
			Electricity Usage Electricity Usage	222.76	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	125.39	
			Electricity Usage	2,692.73	
			Electricity Usage Electricity Usage	256.86	
			Electricity Usage Electricity Usage	438.52	
			Electricity Usage Electricity Usage	114.55	
			Electricity Usage Electricity Usage	184.22	
			Electricity Usage Electricity Usage	130.43	
			Electricity Usage Electricity Usage	218.31	
			Electricity Usage Electricity Usage	17,154.37	
			Electricity Usage Electricity Usage	1,352.14	
			Electricity Usage Electricity Usage	138.88	
			Electricity Usage Electricity Usage	898.95	
			Electricity Usage Electricity Usage	198.12	
			Electricity Usage Electricity Usage	557.91	
			Electricity Usage Electricity Usage	164.37	
			Electricity Usage Electricity Usage	394.96	
			Electricity Usage Electricity Usage	124.64	
			Electricity Usage Electricity Usage	1,890.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	378.02	
			Electricity Usage Electricity Usage	189.64	
			Electricity Usage Electricity Usage	214.18	
			Electricity Usage Electricity Usage	226.74	
			Electricity Usage Electricity Usage	246.40	
			Electricity Usage Electricity Usage	113.19	
			Electricity Usage Electricity Usage	205.40	
			Electricity Usage Electricity Usage	157.45	
			Temp Admin, 70 Parry St, (70%) Electricity Usage	7,062.84	
EF108985	18/08/2020	Synergy			11,512.18
			Electricity Usage	359.60	
			Electricity Usage Electricity Usage	185.17	
			Electricity Usage Electricity Usage	960.31	
			Electricity Usage	2,659.88	
			Electricity Usage Electricity Usage	122.61	
			Electricity Usage Electricity Usage	4,191.72	
			Electricity Usage	785.36	
			Electricity Usage Electricity Usage	699.69	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage 50%	1,104.42	
			Operate-Electricity Expense	443.42	
EF109113	25/08/2020	Synergy			2,862.70
			Electricity Usage Electricity Usage	356.84	
			Electricity Usage Electricity Usage	801.08	
			Electricity Usage Electricity Usage	1,098.83	
			Electricity Usage Electricity Usage	142.12	
			Electricity Usage Electricity Usage	463.83	
EF109026	18/08/2020	Taman Tools			649.00
			2x Combi Blades	649.00	
EF108984	18/08/2020	Tan Shaun			568.13
			Found_Jul 2020 20724 Tan Shaun	568.13	
EF108802	4/08/2020	Telsonic Imports			257.91
			Term 3 supplies	257.91	
EF108781	4/08/2020	Telstra			57,235.95
			Credit Services Account Merged Next bill on 254 6910	-18.16	
			New charges pay by 23 July 2020	24,803.40	
			New charges pay by 28 April 2020	25,099.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Services and equipment rental to 30 Jun	7,351.54	
EF109176	25/08/2020	Tenderlink.Com			172.70
			Tender Advert FCC924.20 Tenderlink Tender Advert Fi	172.70	
EF108914	18/08/2020	Thamo Kati			989.80
			Found_Jul 2020 10630 Thamo Kati	989.80	
EF109085	18/08/2020	The Black Dog Project			330.00
			black dog project	330.00	
EF109087	18/08/2020	The Customer Connection			1,280.00
			August Customer Service Benchmarking	1,280.00	
EF109191	25/08/2020	The Flower Hound			90.00
			WREATH 18/8 memorial service	90.00	
EF108864	4/08/2020	The Frontier Touring Co. Pty Ltd			17,600.00
			Return of Deposit City & Colour	17,600.00	
EF108838	4/08/2020	The Hollywood Trust			9,152.00
			FAC Font License - Website	308.00	
			Web Site Hosting - 2 Sites	704.00	
			Web Support - Both FAC sites	3,740.00	
			Web Support - FOUND Online	4,400.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109088	18/08/2020	The Trustee for Blackbox Australia Unit Trust			515.90
			July	515.90	
EF109027	18/08/2020	The Trustee For Emso Investment Trust			206.36
			Ken Allen Field (5 sub meters)	206.36	
EF109064	18/08/2020	The Trustee for Lane Family Trust			2,398.00
			GPS Linemarking for Parks and Reserves	2,398.00	
EF109199	25/08/2020	The trustee for Teekmar Family Trust T/as			349.25
			60a Hope St WGV 1)Treat 5 gum trees for white ants	349.25	
EF108823	4/08/2020	The Trustee for the G and M Trust			9,846.49
			28-32/27-35 William St - Rent - Sep 20	6,174.70	
			44 Fremantle Malls - Rent - Sept 2020	3,671.79	
EF109206	25/08/2020	The Trustee for York Timber Unit Trust			3,774.06
			Rent CP15 July 2020	3,774.06	
EF109158	25/08/2020	The University Of Notre Dame Australia			764.00
			Reimbursement for marquee hire UNDA	764.00	
EF108841	4/08/2020	Think Water - Canning Vale Pty Ltd			115.47
			Esplanade Reserve 150mm pvc Parts Order	115.47	
EF109183	25/08/2020	Think Water - Canning Vale Pty Ltd			2,076.17

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation Modifications for Gibson Netball included in p	2,076.17	
EF109142	25/08/2020	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108962	18/08/2020	Thompson RP & SM			59.59
			Found_Jul 2020 19323 RP & SM Thompson	59.59	
EF108811	4/08/2020	Thomson Reuters (Professional) Australia Ltd			3,363.95
			E-Recruitment Solutions	3,363.95	
EF109028	18/08/2020	Thomson Reuters (Professional) Australia Ltd			3,363.95
			E-Recruitment Solutions	3,363.95	
EF109195	25/08/2020	Three Chillies Trail Design			1,983.30
			Development of a mountain bike trail concept design f	1,983.30	
EF108952	18/08/2020	Tinctorium			90.40
			Found_Jul 2020 17974 Tinctorium	90.40	
EF108955	18/08/2020	Tjarliri Art			1,400.00
			FAC Revealed 2020 Sales	1,400.00	
EF108988	18/08/2020	Total Eden Pty Ltd			6,217.38
			Booyeembara Park rubbish removal	2,035.00	
			Rocky Bay rubbish removal	440.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of Irrigation Materials	3,742.38	
EF109144	25/08/2020	Total Packaging WA Pty Ltd			9,856.00
			Supply and delivery of 160,000 flat pack dog poo bags	9,856.00	
EF109074	18/08/2020	Totally Workwear Fremantle			1,314.93
			STANDING ORDER Parks Staff Uniform Corporate Ur	248.89	
			STANDING ORDER Parks Staff Uniform Corporate Ur	181.80	
			STANDING ORDER Parks Staff Uniform Corporate Ur	125.09	
			STANDING ORDER Parks Staff Uniform Corporate Ur	212.70	
			STANDING ORDER Parks Staff Uniform Corporate Ur	195.45	
			STANDING ORDER Parks Staff Uniform Corporate Ur	157.50	
			STANDING ORDER Parks Staff Uniform Corporate Ur	193.50	
EF109180	25/08/2020	Totally Workwear Fremantle			58.05
			Standing Order - Waste Staff Uniform - Corporate Unif	58.05	
EF109212	25/08/2020	Town Team Movement Ltd			240.00
			Donation	240.00	
EF108963	18/08/2020	Tran Phoebe			13.13
			Found_Jul 2020 19490 Phoebe Tran	13.13	
EF108805	4/08/2020	TRILITY Solutions Pty Ltd			2,294.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			august disinfection service	2,294.12	
EF109016	18/08/2020	TRILITY Solutions Pty Ltd			1,192.40
			pH probes 1 and 2	950.40	
			system 3 UV	242.00	
EF109137	25/08/2020	TRILITY Solutions Pty Ltd			963.60
			iso valves uv 3	963.60	
EF108854	4/08/2020	True View Virtual Tours			1,815.00
			Revealed Virtual Tour	1,815.00	
EF109108	18/08/2020	Tucker Bush			1,100.00
			Bush Tucker Program	1,100.00	
EF109051	18/08/2020	Turf Care WA Pty Ltd			1,760.00
			Overseeding rye grass at Esplanade Res	1,760.00	
EF108778	4/08/2020	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	
EF109107	18/08/2020	Universal Tix Pty. Ltd.			1,214.40
			Event wristbands COF Festivals	1,214.40	
EF109042	18/08/2020	Vanguard Press			352.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brochure distribution for TIF - July	352.00	
EF109043	18/08/2020	Vermeer			222.68
			Suction hose and jetter spray jet	222.68	
EF109167	25/08/2020	Voicebox Fremantle			500.00
			Quick Response- Community Grant	500.00	
EF109203	25/08/2020	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF108793	4/08/2020	WA Local Govt Association			37,072.89
			Association membership	37,072.89	
EF109048	18/08/2020	WA Structural Consulting Engineers Pty Ltd			880.00
			Provide structural design details for cash machine roo	880.00	
EF109154	25/08/2020	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108948	18/08/2020	Warren Julia			121.20
			Found_Jul 2020 16538 Warren Julia	121.20	
EF109133	25/08/2020	Watch Repair Centre			990.00
			Town Hall, 8 William St Priority - P4. Town Hall Buildin	990.00	
EF108786	4/08/2020	Water Corporation			423.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	130.94	
			Water Usage Water Usage	154.53	
			Water Usage Water Usage	137.58	
EF108870	11/08/2020	Water Corporation			19,045.83
			Trade Waster Annual Fee	241.84	
			Water Usage Water Usage	30.22	
			Water Usage Water Usage	221.30	
			Water Usage Water Usage	4,745.40	
			Water Usage Water Usage	541.97	
			Water Usage Water Usage	167.83	
			Water Usage Water Usage	5.04	
			Water Usage Water Usage	167.92	
			Water Usage Water Usage	312.65	
			Water Usage Water Usage	318.17	
			Water Usage	93.17	
			Water Usage Water Usage	669.47	
			Water Usage	141.01	
			Water Usage Water Usage	1,675.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	878.75	
			Water Usage	1,047.49	
			Water Usage	164.84	
			Water Usage Water Usage	110.79	
			Water Usage Water Usage	379.17	
			Water Usage Water Usage	529.84	
			Water Usage Water Usage	3,185.11	
			Water Usage	1,095.33	
			Water Usage Water Usage	328.58	
			Water Usage Water Usage	271.33	
			Water Usage Water Usage	5.04	
			Water Usage Water Usage	107.20	
			Water Usage Water Usage	12.59	
			Water Usage Water Usage	669.58	
			Water Usage	319.22	
			Water Usage Water Usage	609.57	
EF108989	18/08/2020	Water Corporation			2,944.27
			Trade Waste Account - Paget St	348.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	30.22	
			Water Usage	1,277.43	
			Water Usage Water Usage	1,278.46	
			Water Usage - Watkins St WGM	10.07	
EF109116	25/08/2020	Water Corporation			2,196.61
			Water Usage Water Usage	773.81	
			Water Usage Water Usage	1,128.19	
			Water Usage	294.61	
EF109139	25/08/2020	Waterlogic Australia Pty Ltd			3,521.10
			The Meeting Place Kitchen - 245 South Tc	3,521.10	
EF109083	18/08/2020	Wayman, Linda Louise			2,420.00
			DMWG chair	1,320.00	
			DMWG chair July 2020	1,100.00	
EF108939	18/08/2020	Wells Robin			90.40
			Found_Jul 2020 14118 Wells Robin	90.40	
EF109152	25/08/2020	West Australian Newspapers Ltd			538.80
			newspaper subscription	325.20	
			Newspapers for Wanjoo	213.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109073	18/08/2020	Westbooks			513.10
			Purchase of Library Books	513.10	
EF109151	25/08/2020	Western Australia Police			33.40
				33.40	
EF109105	18/08/2020	Western Sheds And Garages			11,190.00
			Design, supply and install shed including concrete slal	11,190.00	
EF108947	18/08/2020	Wichtermann Danica			180.29
			Found_Jul 2020 16475 Rediscover Ceramics	180.29	
EF108798	4/08/2020	Winc Australia Pty Limited			1,821.72
			10 boxes A4 paper	228.58	
			Stationery for Customer Service	359.76	
			Tea, coffee, milo	1,233.38	
EF108872	11/08/2020	Winc Australia Pty Limited			698.66
			Stationary July 20	306.01	
			Stationary July 20	19.27	
			Stationery for Customer Service	70.91	
			Stationery for Customer Service	-47.23	
			Tea, coffee, milo	349.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF109006	18/08/2020	Winc Australia Pty Limited			15.30
			Stationary July 20	15.30	
EF109127	25/08/2020	Winc Australia Pty Limited			293.99
			FAC Copy Paper	132.11	
			FAC Stationery Aug 2020	14.60	
			FAC Stationery Aug 2020	147.28	
EF109033	18/08/2020	Women's Council for Domestic & Family Violen			140.00
			Women's Council Membership Renewal 20/21	140.00	
EF108889	11/08/2020	Workforce Enterprise Unit Trust			550.00
			City's share of consult fees - SLG Chair	550.00	
EF109044	18/08/2020	Wren Oil			236.50
			Empty and dispose of oil from Knutsford Street Depot	236.50	
EF108883	11/08/2020	Youth Affairs Council Of WA			275.00
			2020-2021 YACWA Membership City	275.00	
EF108936	18/08/2020	Zeck Jan			90.90
			Found_Jul 2020 13556 Zeck Jan	90.90	
EF108846	4/08/2020	Zenien			2,221.40
			Cleaning and Maintenance - 2020/2021 FY	1,693.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cleaning and Maintenance - 2020/2021 FY	528.00	
EF109081	18/08/2020	Zenien			1,056.00
			Cleaning and Maintenance - 2020/2021 FY	1,056.00	
EF109146	25/08/2020	Zurich Australian Insurance Limited			2,000.00
			Excess - 1DQZ399 - St Pats School wall d	1,000.00	
			Excess - truck damage to gutters on Mall	1,000.00	
					4,915,078.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in unknown period					
215583	18/08/2020				0.00
				0.00	
Cancelled payments issued prior to unknown period					0.00
215182	14/08/2020				-25.50
				-25.50	
215461	20/08/2020				-221.10
				-221.10	
					-246.60
NET PAYMENT AMOUNT					\$4,914,831.40