

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

SEPTEMBER 2019

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF102534 - EF103145	Various Creditors	As Per Payment Report (EFT & Cheque) For September 2019 (viewed electronically)	\$ 8,535,990.40
DD002218 - DD002246	Various Creditors		\$ 88,775.32
Chq 215070 - 215106	Various Creditors		\$ 31,940.05
	Various Creditors	Cancelled Cheques	-\$ 1,012.00
	Various Creditors	Cancelled EFTs	-\$ 26,595.00
Total EFT/Cheque Payments			\$ 8,629,098.77

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 29-Aug-2019 to 27-Sep-2019	Various Creditors	As Per Payment Report (Purchase Cards) For September 2019 (viewed electronically)	\$ 42,767.24
Total Purchase Card Payments			\$ 42,767.24

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 4/09/2019	27/08/2019	Salaries Payment	\$ 4,542.05
I 4/09/2019	4/09/2019	Salaries Payment	\$ 731,347.91
I 4/09/2019	5/09/2019	Salaries Payment	\$ 369.35
O 11/09/2019	12/09/2019	Wages Payment	\$ 154,705.44
I 18/09/2019	18/09/2019	Salaries Payment	\$ 719,427.86
I 18/09/2019	27/09/2019	Salaries Payment	\$ 1,096.52
O 25/09/2019	26/09/2019	Wages Payment	\$ 154,244.35
Total Salaries/Wages Payment			\$ 1,765,733.48

International Payments Identifier	Date	Comments-Details	Amount
	27/09/2019	International	\$ 350.00
	27/09/2019	International	\$ 18.00
	27/09/2019	International	\$ 600.00
International Payments Total			\$ 968.00

Total Payments from Municipal Fund Account	\$ 10,438,567.49
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GRAND TOTAL PAYMENTS	\$ 10,438,567.49
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Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF102927	18/09/2019	360 Environmental Pty Ltd			7,405.20
			Detailed Site Investigation Detailed Site Investigation (7,405.20	
EF102944	18/09/2019	A Good Looking Man			155.00
			Wood Carve Spoon 8/9	155.00	
EF102614	4/09/2019	AAA Hillarys Plumbing and Gas			1,210.00
			Parmelia Park Parmelia Park Excavate and expose ex	1,210.00	
EF102731	10/09/2019	AAA Hillarys Plumbing and Gas			6,824.95
			Excavate /Search and expose existing sew Excavate /	4,939.00	
			Operate-Contract-General Leisure Centre Maintenanc	297.00	
			Plumbing - Hillary's Plumbing Leisure Centre - Conner	1,588.95	
EF102932	18/09/2019	AAA Hillarys Plumbing and Gas			2,052.07
			Supply and install 4 dog bowl taPS Supply and install	2,052.07	
EF103084	24/09/2019	AAA Hillarys Plumbing and Gas			863.50
			Instantaneous hot water uni Supply and Install new In:	863.50	
EF102641	4/09/2019	Access Icon Pty Ltd T/A Cascada Group			217.72
			Soakwell lid at fremantle	217.72	
EF102769	10/09/2019	Access Icon Pty Ltd T/A Cascada Group			574.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Soakwell lid at fremantle	574.75	
EF102630	4/09/2019	Ace Plus			6,748.52
			Ace Plus - Plumbing	336.98	
			Ace Plus - Plumbing Location: Leighton Beach Public	160.00	
			Ace Plus - Plumbing Public toilets maintenance - Parr	340.12	
			Commissioning of new gas service to SEW	1,959.12	
			Leighton Beach L12 drink fountain Leighton Beach L1.	1,057.98	
			Operate-Contract-General Sewer Maintenance - Leisu	2,372.19	
			Operate-Contract-General	146.77	
			Operate-Contract-General	375.36	
EF102752	10/09/2019	Ace Plus			5,133.47
			Operate-Contract-General Public Toilet Maintenance -	78.50	
			Operate-Contract-General Building Maintenance - Plu	1,226.50	
			Operate-Contract-General	78.50	
			Operate-Contract-General Public Toilet Maintenance (364.99	
			Operate-Contract-General	243.50	
			Operate-Contract-General Non Lease - Public Toilet M	78.50	
			Operate-Contract-General Leisure Centre - Check anc	780.51	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Toilet Maintenance Samsor	78.50	
			Operate-Contract-General Building Maintenance Plurr	78.50	
			Operate-Contract-General Toilet Maintenance Call out	160.00	
			Operate-Contract-General Non Lease - Plumbing 7/08	263.12	
			Operate-Contract-General Accounts cant process orig	1,003.38	
			Operate-Contract-General Accounts cant process orig	125.35	
			Operate-Contract-General Public Toilet Maintenance c	160.00	
			Operate-Contract-General Building Maintenance Plurr	175.12	
			Operate-Contract-General	78.50	
			Operate-Contract-General Public Toilet maintenance C	160.00	
EF102962	18/09/2019	Ace Plus			11,395.24
			Hilton South isolation valve	566.50	
			Operate-Contract-General	58.87	
			Operate-Contract-General Toilet Maintenance - Arts C	117.74	
			Operate-Contract-General Public toilets maintenance	58.87	
			Operate-Contract-General Building Maintenance Plurr	3,744.40	
			Operate-Contract-General Building Maintenance - Nor	462.24	
			Operate-Contract-General Non Lease - Public Toilet M	98.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General	160.00	
			Operate-Contract-General Public Toilets maintenance	160.00	
			Operate-Contract-General	356.99	
			Operate-Contract-General Building Maintenance Plumb	194.74	
			Operate-Contract-General Accounts cant process orig	160.00	
			Operate-Contract-General Public toilets maintenance	1,054.52	
			Operate-Contract-General Lease Plumbing - Dadda J	175.12	
			Operate-Contract-General Public toilets maintenance	516.74	
			Operate-Contract-General Accounts cant process orig	542.92	
			Operate-Contract-General Public Toilet Maintenance -	1,381.60	
			Operate-Contract-General Public toilets maintenance	214.37	
			Operate-Contract-General Public Toilet Maintenance -	160.00	
			Operate-Contract-General 1.Public toilets maintenanc	78.50	
			Samson Reserve isolation valve	566.50	
			South Beach isolation valve	566.50	
EF103113	24/09/2019	Ace Plus			6,685.16
			Operate-Contract-General Location: Kings Square Ter	78.50	
			Operate-Contract-General	78.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Location: South Beach Pub	87.45	
			Operate-Contract-General Locations: 1/. Kings Square	78.50	
			Operate-Contract-General Location: Port Beach Public	3,448.50	
			Operate-Contract-General Location: South Beach Pub	176.00	
			Operate-Contract-General Location: South Beach Pub	239.99	
			Operate-Contract-General Location: Civic Administrati	409.72	
			Operate-Contract-General	155.50	
			Operate-Contract-General Public toilets maintenance	78.50	
			Operate-Contract-General Location: Port Beach Public	160.00	
			Provision of plumbing services Provision of plumbing s	1,694.00	
EF102713	10/09/2019	Advance Press 2013 Pty Ltd			356.40
			6 boxes each of DL & DLX envelopes	178.20	
			6 boxes each of DL & DLX envelopes	178.20	
EF102549	4/09/2019	Aerostone			816.81
			Thermoblock Term 3	816.81	
EF102559	4/09/2019	AKN Lock Service			132.00
			Retractable bollards at Leighton Beach 3 x CF3 barrel	132.00	
EF102556	4/09/2019	Alinta			233.15

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage	131.65	
			Gas Usage Gas Usage	101.50	
EF102677	10/09/2019	Alinta			136.70
			Gas Usage Gas Usage	39.25	
			Gas Usage Gas Usage	59.65	
			Gas Usage Gas Usage	37.80	
EF102867	18/09/2019	Alinta			190.30
			Gas Expense Gas Usage	190.30	
EF102562	4/09/2019	Alliance Distribution Services			670.70
			books	137.97	
			books	475.25	
			books	57.48	
EF102872	18/09/2019	Alliance Distribution Services			520.30
			books	520.30	
EF103112	24/09/2019	Amcom Pty Ltd			9,737.96
			Dark Fibre	9,737.96	
EF102798	18/09/2019	Andrea Isaac Jewellery & Design			252.00
			Found_Aug 2019 12154 Andrea Issac Je	252.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102822	18/09/2019	Andrea Osses Design			115.65
			Found_Aug 2019 17506 Osses Andrea	115.65	
EF102838	18/09/2019	Anindilyakwa Arts and Cultural Centre			216.14
			Found_Aug 2019 20047 Anindilyakwa Arts	216.14	
EF102901	18/09/2019	Appealing Signs & Graphics			99.00
			id cards	99.00	
EF102906	18/09/2019	Arbor Centre Pty Ltd			11,211.20
			Fig transplant Kings Square RFQ287/19	8,800.00	
			Kings Square Dewatering Kings Square Dewatering -	2,411.20	
EF103117	24/09/2019	Archibald Jenny			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF102542	4/09/2019	Armaguard Petty Cash			1,465.80
			Petty Cash	1,465.80	
EF102956	18/09/2019	Around Town Picture Framing Service			583.00
			framing	583.00	
EF102671	10/09/2019	Art Presentations			1,510.00
			Conserve, matt, mount 14 works	1,510.00	
EF102866	18/09/2019	Art Presentations			2,070.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1 x Picture Frame	345.00	
			5 Temporary Frames	1,725.00	
EF102929	18/09/2019	Artists Chronicle			580.00
			Exhibition Listings - 12 Months	580.00	
EF102632	4/09/2019	Aussie Natural Spring Water			6.70
			Water for recycle centre	6.70	
EF102754	10/09/2019	Aussie Natural Spring Water			67.20
			Aussie Natural Spring Water [STANDING ORDER] 6 x	6.70	
			VC Annual Rental Sep 2019 - Aug 2020	60.50	
EF102965	18/09/2019	Aussie Natural Spring Water			20.10
			Water for recycle centre	20.10	
EF102541	4/09/2019	Aust Manufacturing Workers Union			125.80
			Payroll Deduction - Union	62.90	
			Payroll Deduction - Union	62.90	
EF102683	10/09/2019	Australasian Performing Right Association Limi			1,760.94
			inv 00085	1,281.93	
			inv 01204039/00086	479.01	
EF102781	10/09/2019	Australia and New Zealand Recycling Platform			3,483.16

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			Ewaste recycling for the Recycle Centre	3,483.16	
EF102655	10/09/2019	Australia Post			1,869.35
			Agency Commission - Period Ending 31/8/19	1,465.88	
			FAC Postage Aug 19	403.47	
EF102850	18/09/2019	Australia Post			22,956.62
			Aust Post inv for the month of August	22,956.62	
EF103140	24/09/2019	Australia's South West Incorporated			7,700.00
			Great South West Edge Project	7,700.00	
EF102599	4/09/2019	Australian Parking and Revenue Control Pty Ltd			9,196.00
			Licencing, communication	9,196.00	
EF102912	18/09/2019	Australian Parking and Revenue Control Pty Ltd			9,483.65
			Credit card fees for 19/20	9,483.65	
EF102536	4/09/2019	Australian Services Union			836.60
			Payroll Deduction - Union	372.50	
			Payroll Deduction - Union	412.30	
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	25.90	
EF102569	4/09/2019	Australian Taxation Office			51,450.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	613.00	
			Payroll Deduction - Superannuation	324.00	
			Payroll Deduction - Tax	50,513.00	
EF102687	10/09/2019	Australian Taxation Office			248,530.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	416.00	
			Payroll Deduction - Tax	1,233.00	
			Payroll Deduction - Superannuation	5,034.00	
			Payroll Deduction - Tax	235,113.00	
			Payroll Deduction - Tax	104.00	
			Payroll Deduction - Tax	880.00	
			Payroll Deduction - Tax	4,054.00	
			Payroll Deduction - Tax	1,696.00	
EF102880	18/09/2019	Australian Taxation Office			50,453.00
			Payroll Deduction - Tax	615.00	
			Payroll Deduction - Superannuation	326.00	
			Payroll Deduction - Tax	48,212.00	
			Payroll Deduction - Tax	1,300.00	
EF103035	24/09/2019	Australian Taxation Office			241,991.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	1,233.00	
			Payroll Deduction - Superannuation	5,324.00	
			Payroll Deduction - Tax	233,500.00	
			Payroll Deduction - Tax	880.00	
			Payroll Deduction - Tax	1,054.00	
EF103038	24/09/2019	Australian Wide Taxation			495.00
			Tax & Payroll seminar - Beth Saunders	495.00	
EF102638	4/09/2019	Ayurveda Zanti			536.00
			2019 Over 55s work shops x 4 weeks. Faci	536.00	
EF102933	18/09/2019	Bahen & Co Pty Ltd			294.80
			chocolate	294.80	
EF102680	10/09/2019	Baileys Fertilisers			786.50
			10 x 15kg tubs of Terra Start Fertiliser r for S E W Parl	786.50	
EF102846	18/09/2019	Baker Tiyan Melissa Kilie			1,000.00
			artist fee Preppers exhibition	1,000.00	
EF103098	24/09/2019	BCJ Plastic Products			396.00
			Fabrication of In Cahoot touring exhibit	396.00	
EF102913	18/09/2019	Beacon Equipment			800.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BR700Z Backpack Blower	800.00	
EF102783	18/09/2019	Beaufort Pottery			533.79
			Found_Aug 2019 10389 Beaufort Pottery	533.79	
EF102993	18/09/2019	BG Coatings Pty Ltd			120.00
			paint for In Cahoots touring exhibition	120.00	
EF102806	18/09/2019	Big Bamboo			53.03
			Found_Aug 2019 14082 Berganza Belen	53.03	
EF102636	4/09/2019	Bin Bath Corporation Pty Ltd			279.18
			Bin Cleaning Aug	279.18	
EF102608	4/09/2019	Bindi Bindi Dreaming			250.00
			Walyalup Reconciliation Action Plan Refe	250.00	
EF102724	10/09/2019	Bindi Bindi Dreaming			100.00
			WRAP Sub Group One Day Planning Meeting	100.00	
EF102666	10/09/2019	Bitches Brew			250.00
			Mount/Frame Photos Mayors Office	250.00	
EF102660	10/09/2019	Blackwood Atkins			1,304.84
			3m masks for parks	812.88	
			Ear Muffs	491.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102858	18/09/2019	Blackwood Atkins			832.43
			Disposable Overalls	832.43	
EF103021	24/09/2019	Blackwood Atkins			526.68
			Disposable Overalls	83.16	
			Disposable Overalls	126.72	
			Disposable Overalls	316.80	
EF102939	18/09/2019	Blue Island Press			703.78
			cards	703.78	
EF102784	18/09/2019	Bohemian Ceramics			524.70
			Found_Aug 2019 10396 Bohemian Cerams	524.70	
EF102553	4/09/2019	Boral Construction Materials Grp			836.55
			Conc Doepel st	481.80	
			supply of concrete for Frank Gibson Park	354.75	
EF102669	10/09/2019	Boral Construction Materials Grp			2,074.38
			Kerb Maint - Darling St	660.55	
			WGV footpath mtc	488.40	
			WGV footpath mtc	925.43	
EF102865	18/09/2019	Boral Construction Materials Grp			1,682.12

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Freo footpath mtce	1,144.44	
			South Freo footpath mtce	537.68	
EF103029	24/09/2019	Bourke Daniel			166.05
			Other Suns Artwork Sales	166.05	
EF102561	4/09/2019	BP Oil Company			10,308.81
			BP Invoice Import - 16-Aug-2019	10,308.81	
EF102810	18/09/2019	Bradmac Consulting			726.70
			Found_Aug 2019 15020 Bradmac Consult	726.70	
EF102836	18/09/2019	Braw Paper Co			291.39
			Found_Aug 2019 19961 Tamsin Richardson	291.39	
EF102574	4/09/2019	Bridgestone Australia			3,519.46
			Tyres/repairs	648.74	
			Tyres/repairs	66.00	
			Tyres/repairs - FM0006852	89.80	
			Tyres/repairs - FM-0006853	593.19	
			Tyres/repairs - FM-0006853	610.24	
			Tyres/repairs - FM-0006853	694.39	
			Tyres/repairs - FM-0006853	668.95	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/repairs - FM-0006853	75.70	
			Tyres/repairs - FM-0006854	72.45	
EF102695	10/09/2019	Bridgestone Australia			2,277.23
			Tyres/repairs - FM-0006853	750.60	
			Tyres/repairs - FM-0006853	57.20	
			Tyres/repairs - FM-0006853	381.83	
			Tyres/repairs - FM-0006853	45.10	
			Tyres/repairs - FM-0006853	69.30	
			Tyres/repairs - FM-0006854	395.93	
			Tyres/repairs - FM-0006854	35.20	
			Tyres/repairs - FM-0006854	239.88	
			Tyres/repairs - FM-0006854	302.19	
EF102885	18/09/2019	Bridgestone Australia			6,224.30
			Tyres/repairs - FM0006852	1,573.00	
			Tyres/repairs - FM-0006853	86.41	
			Tyres/repairs - FM-0006853	768.60	
			Tyres/repairs - FM-0006853	16.50	
			Tyres/repairs - FM-0006853	269.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres/repairs - FM-0006853	1,058.35	
			Tyres/repairs - FM-0006853	1,347.39	
			Tyres/repairs - FM-0006854	898.30	
			Tyres/repairs - FM-0006854	126.35	
			Tyres/repairs - FM-0006854	79.60	
EF102823	18/09/2019	Brock Marika			49.49
			Found_Aug 2019 17952 Brock Marika	49.49	
EF102645	4/09/2019	Brownes Food Operations Pty Limited			139.90
			Bulk Milk Order	69.95	
			Bulk Milk Order	69.95	
EF102774	10/09/2019	Brownes Food Operations Pty Limited			69.95
			Bulk Milk Order	69.95	
EF102996	18/09/2019	Brownes Food Operations Pty Limited			325.53
			Bulk Milk Order	104.98	
			Bulk Milk Order	69.95	
			Bulk Milk Order	80.65	
			Bulk Milk Order	69.95	
EF103130	24/09/2019	Brownes Food Operations Pty Limited			69.95

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bulk Milk Order	69.95	
EF102544	4/09/2019	Bunnings Building Supplies Pty Ltd			91.87
			FAC Grounds plants/mulch	273.66	
			FAC Grounds plants/mulch	128.75	
			FAC Grounds Sundry Materials	491.41	
			Learning Program Materials	87.25	
			Residency Apartment light bulbs	72.20	
			Return of SL Stage plywood	-961.40	
EF102656	10/09/2019	Bunnings Building Supplies Pty Ltd			54.36
			Ceramic Studio hardyflex	15.02	
			MDF kids term 4	39.34	
EF102851	18/09/2019	Bunnings Building Supplies Pty Ltd			272.51
			bunnings	90.66	
			Hessian wrap for pot plants Citizenship	50.50	
			Tour crate supplies for exhibitions	131.35	
EF103016	24/09/2019	Bunnings Building Supplies Pty Ltd			1,523.88
			Ceramic OHS equipment restock	444.03	
			FAC Plants and Garden Supplies	412.12	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jewellery chemicals term 3	27.26	
			materials for Print Award install	640.47	
EF102627	4/09/2019	Burdett & Goodison Structural Engineers			935.00
			Inspection and recommendation report on the structur.	935.00	
EF102678	10/09/2019	Burgess Rawson (WA) Pty Ltd			3,324.45
			Management Fee	3,324.45	
EF102868	18/09/2019	Burgess Rawson (WA) Pty Ltd			56.76
			On-charge of Watercorp On-charge of Watercorp wate	56.76	
EF102842	18/09/2019	Buswell Emma Kate			45.45
			Found_Aug 2019 20228 Buswell Emma	45.45	
EF102535	4/09/2019	C F M E Union			90.00
			Payroll Deduction - Union	30.00	
			Payroll Deduction - Union	60.00	
EF103086	24/09/2019	Cabcharge Australia Limited			134.61
			Cabcharges - FAC	134.61	
EF102628	4/09/2019	Cakes West			32.34
			Organisational Induction Catering	32.34	
EF102943	18/09/2019	Camera Story			318.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kids photo prints term 2	318.50	
DD002243	24/09/2019	Capital Finance (Direct Debit)			2,286.17
			Capital Finance Rental- 4th instalment 24/09/2019 Ca	2,286.17	
EF102786	18/09/2019	Carboni Anthea Judith			105.04
			Found_Aug 2019 10535 Carboni Anthea	105.04	
EF103030	24/09/2019	Cardno (WA) Pty Ltd			17,168.25
			Consulting Services	7,260.00	
			Data Collection	7,268.25	
			Inv # ICW201155	2,640.00	
EF102787	18/09/2019	Cards With A View			102.52
			Found_Aug 2019 10537 Cards with a View	102.52	
EF103006	18/09/2019	Carina Piahana			205.00
			Reimbursement for sunglasses	205.00	
EF102925	18/09/2019	Cat Haven			305.00
			Daily Impound Fee - Month of August 2019	305.00	
DD002224	3/09/2019	CBA Bank Charges Only			3,338.18
			CBA Merchant fee - Aug 2019 3/09/2019 CBA Bank C	3,338.18	
EF102738	10/09/2019	CBRE Pty Ltd			16,500.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kings square leasing - 2nd milestone	16,500.00	
EF102755	10/09/2019	Cellopark Australia Pty Ltd			1,100.00
			vPermit Charges Aug - Oct 2019	1,100.00	
EF102737	10/09/2019	Chemwatch			1,925.00
			License period	1,925.00	
EF102539	4/09/2019	Child Support Agency			3,154.09
			Payroll Deduction - Child Support	1,084.51	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,090.56	
EF103121	24/09/2019	Chisholm Scott			450.00
			Boomerang Throwing - 17/08/2019	300.00	
			Boomerang Throwing - 31/08/2019	150.00	
EF102793	18/09/2019	Chynoweth Kathryn			55.55
			Found_Aug 2019 11753 Chynoweth Kath	55.55	
EF102859	18/09/2019	City of Cockburn			220,411.49
			Landfill gate fees domestic - 50% split 50% split	73,868.90	
			Landfill gate fees domestic - 50% split 50% split	75,341.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landfill gate fees domestic - 50% split 50% split	71,200.89	
EF102540	4/09/2019	City of Fremantle Social Club			345.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	165.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	168.00	
EF103088	24/09/2019	Citylight Holdings Pty Ltd			9,048.49
			banner arm call-out	474.10	
			Electrical Services Depot - Pole replacement works as	7,481.76	
			Repair of BBQ at Sullivan Hall 12/8/19	1,092.63	
EF102799	18/09/2019	Claire Townsend Designs			219.68
			Found_Aug 2019 12155 Claire Townsend	219.68	
EF102605	4/09/2019	Cleanaway			29,058.60
			Domestic Waste Collection Contract	28,931.07	
			Domestic Waste Collection Contract	127.53	
EF102917	18/09/2019	Cleanaway			29,058.60
			Domestic Waste Collection Contract	127.53	
			Domestic Waste Collection Contract	28,931.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102802	18/09/2019	Codee Sue			54.54
			Found_Aug 2019 12581 Codee Sue	54.54	
EF102995	18/09/2019	Coffey and Tea			6,545.00
			Social Media Management - September 2019	6,545.00	
EF102844	18/09/2019	Colbung Vattessa T/as Desert Gem			700.00
			Jewellery Making for Over 55s	700.00	
EF102762	10/09/2019	ComAp Pty Ltd			550.00
			Cogen - update programming of geothermal bore dept	550.00	
EF102963	18/09/2019	Community Resources Limited			1,595.00
			Mattress Recycling	1,595.00	
EF102650	4/09/2019	Complete Film Solutions Pty Ltd			815.10
			Supply and install P18 tinted film	815.10	
EF102897	18/09/2019	Compu-Stor			5,275.06
			Storage	5,275.06	
EF102623	4/09/2019	Contraflow Pty Ltd			3,418.73
			TM for Darling St	1,514.30	
			TM HevronStreet NF	1,183.05	
			WGV Kerbs	721.38	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102744	10/09/2019	Contraflow Pty Ltd			4,864.79
			Market St TM for root works	1,466.98	
			Submit TMP to CoF for approval	667.13	
			TM for line marking TM for line marking set out and sig	220.09	
			TM Wiluna Street WGV	2,510.59	
EF102953	18/09/2019	Contraflow Pty Ltd			11,851.43
			Montreal Street supply TM for the removal of 2 shippir	378.58	
			TM Fremantle oval	2,129.49	
			TM White Gum Valley footpaths	5,647.36	
			VMBs for bin day change	3,696.00	
EF103103	24/09/2019	Contraflow Pty Ltd			2,001.27
			Parry Street - TMP	1,362.42	
			Supply Traffic control for Malcom St Supply Traffic con	638.85	
EF102819	18/09/2019	Convict Bags & Accessories Pty Ltd			416.63
			Found_Aug 2019 16584 Convict Bags & Accessories	416.63	
EF102746	10/09/2019	Corsign WA Pty Ltd			928.40
			Fee Changes for Parking Signs	928.40	
EF102954	18/09/2019	Corsign WA Pty Ltd			1,978.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle	816.20	
			Fremantle	1,162.70	
EF102970	18/09/2019	Crystal Printing Solutions			780.00
			FAC A2 Posters - 2 kinds	780.00	
EF102732	10/09/2019	Cullen Kim			1,540.00
			Parking Team Agreement Session	595.00	
			Workshop	945.00	
EF102548	4/09/2019	Culleys Tea Rooms			78.50
			2019 Wanjoo Lounge volunteers, August te	78.50	
EF102661	10/09/2019	Culleys Tea Rooms			19.00
			Cakes for Mandy's RH Guides place holder	19.00	
EF102860	18/09/2019	Culleys Tea Rooms			441.60
			Bev's Bone's catering request	406.60	
			Organisational Induction Catering	35.00	
EF102919	18/09/2019	Database Consultants Australia			1,773.48
			19/20 Merchant & Processing Fees for pay by phone t	1,773.48	
EF102624	4/09/2019	Datamars Australia Pty Ltd			207.26
			250 x Dog Tags 2021 & Split Rings	207.26	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102955	18/09/2019	Datamars Australia Pty Ltd			14.45
			Courier/Postage for animal tags	14.45	
EF102816	18/09/2019	Davies Shana			60.60
			Found_Aug 2019 16346 Davies Shana	60.60	
DD002218	30/08/2019	Debitsuccess Pty Ltd			9.90
			Debit Success fee 30/08/2019 Debitsuccess Pt	9.90	
DD002220	2/09/2019	Debitsuccess Pty Ltd			3.38
			Debit Success fee 2/09/2019 Debitsuccess Pt	3.38	
DD002221	3/09/2019	Debitsuccess Pty Ltd			19.50
			Debit Success fee 3/09/2019 Debitsuccess Pt	19.50	
DD002222	4/09/2019	Debitsuccess Pty Ltd			12.98
			Debit Success fee 4/09/2019 Debitsuccess Pt	12.98	
DD002223	5/09/2019	Debitsuccess Pty Ltd			7.88
			Debit Success fee 5/09/2019 Debitsuccess Pt	7.88	
DD002228	9/09/2019	Debitsuccess Pty Ltd			781.29
			Debit Success fee 9/09/2019 Debitsuccess Pt	781.29	
DD002229	10/09/2019	Debitsuccess Pty Ltd			37.85
			Debit Success fee 10/09/2019 Debitsuccess Pt	37.85	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002232	12/09/2019	Debitsuccess Pty Ltd			13.75
			Debit Success fee 12/09/2019 Debitsuccess Pt	13.75	
DD002233	13/09/2019	Debitsuccess Pty Ltd			5.66
			Debit Success fee 13/09/2019 Debitsuccess Pt	5.66	
DD002234	16/09/2019	Debitsuccess Pty Ltd			7.09
			Debit Success fee 16/09/2019 Debitsuccess Pt	7.09	
DD002236	17/09/2019	Debitsuccess Pty Ltd			96.91
			Debit Success fee 17/09/2019 Debitsuccess Pt	96.91	
DD002238	18/09/2019	Debitsuccess Pty Ltd			451.98
			Debit Success fee 18/09/2019 Debitsuccess Pt	451.98	
DD002240	20/09/2019	Debitsuccess Pty Ltd			3.30
			Debit Success fee 20/09/2019 Debitsuccess Pt	3.30	
DD002242	24/09/2019	Debitsuccess Pty Ltd			684.41
			Debit Success fee 24/09/2019 Debitsuccess Pt	684.41	
DD002245	25/09/2019	Debitsuccess Pty Ltd			9.05
			Debit Success fee 25/09/2019 Debitsuccess Pt	9.05	
DD002246	26/09/2019	Debitsuccess Pty Ltd			8.93
			Debit Success fee 26/09/2019 Debitsuccess Pt	8.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102707	10/09/2019	Department of Biodiversity, Conservation and A			1,383.72
			Reimbursement of unspent portion of Riv	1,383.72	
EF102689	10/09/2019	Department Of Fire And Emergency Services			3,681.86
			Operate-Contract-General Accounts cant process orig	1,840.93	
			Operate-Contract-General Accounts cant process orig	1,840.93	
EF102882	18/09/2019	Department Of Fire And Emergency Services			2,572,596.08
				2,572,596.08	
EF103111	24/09/2019	Department of Mines, Industry Regulation and :			17,305.22
			BSL Levy August 2019	17,305.22	
EF102603	4/09/2019	Dependable Tree Services			4,565.00
			Freo street tree Maint	1,430.00	
			Leighton Beach vegetation pruning along Leighton Be	3,135.00	
EF102720	10/09/2019	Dependable Tree Services			9,648.77
			Beaconsfield street tree Maint	744.13	
			Beaconsfield street tree Maint	418.00	
			Freo street tree Maint	1,832.20	
			Freo street tree Maint	919.60	
			Freo street tree Maint	1,461.41	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo street tree Maint	765.03	
			Hilton street tree Maint	393.01	
			OConnor street tree Maint	365.75	
			Samson street tree Maint	538.16	
			Sth Freo street tree Maint	2,211.48	
EF102916	18/09/2019	Dependable Tree Services			4,610.74
			Beaconsfield street tree Maint	382.51	
			Beaconsfield street tree Maint	1,789.35	
			Freo street tree Maint	1,446.72	
			Hilton street tree Maint	493.33	
			Nth Freo street tree Maint	498.83	
EF103072	24/09/2019	Dependable Tree Services			19,869.36
			Freo street tree Maint	654.23	
			Freo street tree Maint	1,007.66	
			Freo street tree Maint	1,043.08	
			Freo street tree Maint	3,377.97	
			Freo street tree Maint	1,452.55	
			Hilton street tree Maint	676.48	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Nth Freo street tree Maint	298.91	
			OConnor street tree Maint	2,892.14	
			Operate-Contract-General Wood Street Depot - Clean	2,283.60	
			Samson street tree Maint	418.04	
			Sth Freo street tree Maint	3,386.86	
			Sth Freo street tree Maint	623.41	
			WGV street tree Maint	1,337.82	
			WGV street tree Maint	416.61	
DD002237	18/09/2019	Dept of Attorney General			18,270.00
			FER Lodgment fee - Sept 2019 18/09/2019 Dept of AC	18,270.00	
EF103080	24/09/2019	Dept of Planning			5,603.00
			DAP002/19	5,603.00	
EF103070	24/09/2019	Detail Marketing Communications			5,500.00
			Publicity services for Fremantle Festiva	5,500.00	
EF103036	24/09/2019	Diamond Lock & Key			896.88
			Operate-Contract-General Location: Civic Administrati	896.88	
EF102631	4/09/2019	Dingo Sauce Company			280.00
			chilli sauce	280.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102759	10/09/2019	Do A Dinner Pty Ltd			765.00
			Council Dinner FBT Payble	765.00	
EF102795	18/09/2019	Docherty Anthony			743.87
			Found_Aug 2019 11924 Docherty A	743.87	
EF102911	18/09/2019	Docuprint			144.00
			2 X A2 Corflute signs - Kings Square	144.00	
EF103062	24/09/2019	Docuprint			162.25
			BIAAP summer program flyers	162.25	
EF102703	10/09/2019	Docu-Shred			122.10
			confidential destruction bins	122.10	
EF102708	10/09/2019	Downer EDI Works Pty Ltd			276.33
			supply of Asphalt for drainage works Hev	276.33	
EF102900	18/09/2019	Downer EDI Works Pty Ltd			1,467.18
			Asphalt for depot boom gates	138.52	
			Asphalt for drainage works Fremantle Ova	1,328.66	
EF103052	24/09/2019	Downer EDI Works Pty Ltd			353.23
			Fremantle	353.23	
EF102936	18/09/2019	Draber Phillip			250.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Audit and Risk Management Committee - 13	250.00	
EF102766	10/09/2019	Duca Corlina Natalia			90.00
			Story Time 30/08	90.00	
EF102987	18/09/2019	Duca Corlina Natalia			90.00
			Story Time 6/09	90.00	
EF102560	4/09/2019	Dutch Fishy Pty Ltd t/as Fremantle Accident Re			2,000.00
			vehicle repair	1,000.00	
			vehicle repair	1,000.00	
EF102750	10/09/2019	Easisalary Pty Ltd			5,780.05
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,681.87	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,098.18	
EF103110	24/09/2019	Easisalary Pty Ltd			5,780.05
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,681.87	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,098.18	
EF102775	10/09/2019	ECO Environmental Holdings Pty Ltd T/as ECC			11,693.00
			Supply and Install new bore Supply and Install new bc	9,339.00	
			Supply and Install new bore Supply and Install new bc	2,354.00	
EF102648	4/09/2019	Eco-White Pty Ltd			10,651.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Frank Gibson Netball clubhouse 13.340kW	10,651.70	
EF102652	4/09/2019	Edenco Pty Ltd			330.00
			FLC - FAULT FIND 4-20MA INSTRUMENTS	330.00	
EF102662	10/09/2019	Educational Art Supplies			458.48
			FACPA KC materials	300.35	
			Various craft supplies for children's pr	158.13	
EF103024	24/09/2019	Educational Experience Pty Ltd			82.39
			Toys on back order	82.39	
EF102675	10/09/2019	Ejan Communications			446.60
			Monthly Digital Radio Airtime	191.40	
			Parking - Two Way Radios	255.20	
EF102940	18/09/2019	Elliot Stuart			850.00
			Artist and Loan Fee Installation FAC	850.00	
EF103094	24/09/2019	Elliot Stuart			1,960.00
			Exhibition Artwork Sales	1,960.00	
EF102839	18/09/2019	Emily Green Design Pty Ltd			179.28
			Found_Aug 2019 20055 Green Emily	179.28	
EF103067	24/09/2019	Environmental Health Australia WA Incorporate			1,470.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EHA Annual conference	1,470.00	
EF102960	18/09/2019	Environmental Industries Pty Ltd			3,960.00
			Weekly mowing of Fremantle Oval	3,960.00	
EF103109	24/09/2019	Environmental Industries Pty Ltd			619.78
			White Gum Valley Estate (Pigeon Park) Unpaid invoice	619.78	
EF102849	18/09/2019	Expressway Civic			126.35
			Courier Inv Aug 2019	126.35	
EF102833	18/09/2019	Farmer Bridget			576.00
			bridget farmer	576.00	
EF102800	18/09/2019	Ferolla Angela			308.25
			Found_Aug 2019 12168 Ferolla Angela	131.30	
			Printing Kids Courses t-shirts	176.95	
EF103082	24/09/2019	Ferret Software Ltd			410.00
			15,000 Barcodes	410.00	
DD002226	2/09/2019	First Data Merchant Solutions Australia Pty Ltd			29,633.48
			FDMSA (Simplepay) fee for payment - Aug 2/09/2019	29,633.48	
EF103104	24/09/2019	Fitzhardinge Hannah			3,109.38
			MEETING ALLOWANCE	2,934.38	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimbursement for child care costs 19/8	175.00	
EF102619	4/09/2019	Flight Centre Business Travel			3,645.00
			Return flight Sydney Newman for In Cahoo	1,519.00	
			Return flight Sydney Newman for In Cahoo	1,409.00	
			Staff travel to Hobart to plan Julie Gou	717.00	
EF102735	10/09/2019	Flight Centre Business Travel			1,214.00
			Return flight for Revealed coordinator t	1,214.00	
EF102938	18/09/2019	Flight Centre Business Travel			1,427.00
			Anne Ryan hotel (credit applied)	34.00	
			Approval staff travel for curator to mee	611.00	
			Flights FACPA19 Anne Ryan	782.00	
EF102690	10/09/2019	Foreshore Rehab & Landscaping			957.00
			replacement of fence post P6 Port Beach replacemeni	957.00	
EF102602	4/09/2019	Franmarine Underwater Services P/L t/a Diver			1,463.00
			Prawn Bay pedestrian bridges structural Prawn Bay pr	1,463.00	
EF102984	18/09/2019	Fredon Air (WA) Pty Ltd			1,141.53
			Operate-Contract-General Accounts cant process orig	291.23	
			Operate-Contract-General Location: Civic Administrati	209.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Accounts cant process orig	641.30	
EF102887	18/09/2019	Fremanshed Inc			1,248.00
			Graffiti Removal	1,248.00	
EF102981	18/09/2019	Fremantle All Abilities Netball Club			330.00
			Approved donation - airfares, accommodat	330.00	
EF102653	4/09/2019	Fremantle Biennale			99,000.00
			SPONSORSHIP FOR FREMANTLE BIENNALE 2019	99,000.00	
EF102667	10/09/2019	Fremantle Glass			2,365.00
			Operate-Contract-General Building Maintenance Glaz	2,365.00	
EF102692	10/09/2019	Fremantle Markets			114.44
			Electricity Usage	114.44	
EF102550	4/09/2019	Fremantle PA Hire			1,210.00
			Exhibition Opening PA hire - Other Suns	1,210.00	
EF102861	18/09/2019	Fremantle PA Hire			3,234.00
			Deliver Install and Test PA system Deliver Install and T	3,234.00	
EF102552	4/09/2019	Fremantle Port Authority			702.43
			J Shed Studios	702.43	
EF103069	24/09/2019	Fulton Hogan Industries Pty Ltd			1,963.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Emulseal	1,963.50	
EF102729	10/09/2019	G & G Di Martino Family Trust			4,708.00
			box out and replace concrete box out and replace con	2,215.40	
			box out and replace concrete box out and replace con	2,492.60	
EF102828	18/09/2019	Gardner Lisa			489.35
			Found_Aug 2019 19309 Kor	489.35	
EF102765	10/09/2019	Garlett Betty			100.00
			WRAP sub group meeting 4 September 2019	100.00	
EF102985	18/09/2019	Garlett Betty			100.00
			WRAP Sub Group One Day Planning Meeting	100.00	
EF102997	18/09/2019	Garlett Farley			450.00
			WRAP Reference Group Meeting 26 August 2	250.00	
			WRAP sub group meeting 4 September 2019	100.00	
			WRAP Sub Group One Day Planning Meeting	100.00	
EF102726	10/09/2019	Gateway Printing			913.98
			Fremantle Map Pads A4 Pads of 50	786.38	
			Instagram frame printed cmyk 1 side 800	127.60	
EF102576	4/09/2019	GHD Pty Ltd			10,846.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Groundwater Investigation - South Freman	10,846.00	
EF102941	18/09/2019	GLG Greenlife Group Pty Ltd			44,695.99
			Additional treatment to set service Additional treatmer	10,380.70	
			August 2019 Ad-Hoc Extra works - Laneway	11,508.70	
			SCHEDULE 1A – SET SERVICE SCHEDULE SCHEC	732.74	
			SCHEDULE 1B – SET SERVICE SCHEDULE SCHEC	2,253.60	
			SCHEDULE 1C – SET SERVICE SCHEDULE - Str	15,250.24	
			STANDING ORDER - SET SERVICE SCHEDULE 1E	1,998.29	
			STANDING ORDER SETSERVICE SCHEDULE 1D S	2,571.72	
EF102611	4/09/2019	Goodchild Enterprises			1,797.40
			Bosch BAC 12-26	1,584.00	
			G3500AU Battery charger	213.40	
EF102757	10/09/2019	Graffiti Systems Australia			12,561.13
			Non Cof Fremantle	844.27	
			Non Cof Fremantle	2,206.78	
			Non Cof Fremantle	219.65	
			Non Cof Fremantle	583.44	
			Non Cof Fremantle	3,219.22	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Non Cof WGV	1,235.52	
			Non Cof WGV	1,956.24	
			Non Cof WGV	2,296.01	
EF102968	18/09/2019	Graffiti Systems Australia			2,148.43
			Non Cof WGV	2,148.43	
EF103119	24/09/2019	Graffiti Systems Australia			6,579.15
			Non Cof Fremantle	2,090.09	
			Non Cof Fremantle	2,021.45	
			Non Cof WGV	2,467.61	
EF102815	18/09/2019	Green Jillian Frances			63.13
			Found_Aug 2019 16309 Green Jillian F	63.13	
EF102592	4/09/2019	Greensteam Australia Pty Ltd			28,259.00
			ARTERIAL - FREO-WEED- June 2019 - July 2020	20,625.00	
			Chemical Free weed Treatment Chemical Free weed	506.00	
			Chemical Free Weed Treatment Chemical Free Weed	253.00	
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	6,875.00	
EF102716	10/09/2019	Greensteam Australia Pty Ltd			4,059.00
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	3,300.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Chemical Free Weed Treatment Chemical Free Weed	759.00	
EF102904	18/09/2019	Greensteam Australia Pty Ltd			6,875.00
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	6,875.00	
EF103056	24/09/2019	Greensteam Australia Pty Ltd			748.00
			CHEMICAL FREE WEED TREATMENT CHEMICAL F	748.00	
EF103095	24/09/2019	Gregory Sharon			1,600.00
			Nyoongar Beginners - 8 week course	1,600.00	
EF102657	10/09/2019	Gronbek Security			579.96
			Operate-Contract-General Building Maintenance - Ch	211.61	
			Operate-Contract-General Samson Recreation Centre	368.35	
EF102852	18/09/2019	Gronbek Security			20,799.96
			Boom Gates for the Depot	20,660.46	
			Operate-Contract-General Visitors Centre Town Hall F	139.50	
EF103017	24/09/2019	Gronbek Security			1,036.58
			key public toilet external door to PT k	186.80	
			Operate-Contract-General Location: Civic Administrati	849.78	
EF102811	18/09/2019	Hadwin Anna			62.62
			Found_Aug 2019 15330 Hadwin Anna	62.62	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102813	18/09/2019	Hammill Stephanie			114.13
			Found_Aug 2019 15514 Hammill Stephan	114.13	
EF102864	18/09/2019	Harper Collins Publishers Australia Pty Ltd			1,843.67
			books	296.90	
			books	77.98	
			books	1,468.79	
EF102792	18/09/2019	Harris Amanda			203.01
			Found_Aug 2019 11491 Harris Amanda	203.01	
EF102789	18/09/2019	Harrison Rodger			635.80
			Found_Aug 2019 10976 Harrison Rodger	635.80	
EF102587	4/09/2019	Hassell Ltd			11,550.00
			Design and Documentation new Civic Bld Design and	11,550.00	
EF102710	10/09/2019	Hassell Ltd			7,150.00
			Design and Documentation new Civic Bld Design and	7,150.00	
EF102564	4/09/2019	Hays Personnel Services			3,408.20
			Labour hire for Daniel Wilson	1,405.92	
			STANDING ORDER - Steven Druskovich	2,002.28	
EF102684	10/09/2019	Hays Personnel Services			10,684.57

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect waste - wayne Miller	725.30	
			Collect waste - wayne Miller	2,393.49	
			Collect waste- public bin	2,198.57	
			Collect waste- public bin	2,642.81	
			Collect waste- public bin	2,724.40	
EF102874	18/09/2019	Hays Personnel Services			5,247.37
			Labour hire for Daniel Wilson	1,416.34	
			STANDING ORDER - Steven Druskovich	1,828.75	
			STANDING ORDER - Steven Druskovich	2,002.28	
EF103031	24/09/2019	Hays Personnel Services			708.17
			Labour hire for Daniel Wilson	708.17	
EF102886	18/09/2019	Hebiton Jane			90.00
			Life Model 7.09.2019	90.00	
EF103041	24/09/2019	Hebiton Jane			90.00
			Life Model 17.09.2019	90.00	
EF102547	4/09/2019	Hecs Fire			1,925.00
			Town Hall alarm isolations-FOTD	1,925.00	
EF102659	10/09/2019	Hecs Fire			6,265.93

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Accounts cant process orig	338.80	
			Operate-Contract-General Accounts cant process orig	740.30	
			Operate-Contract-General Accounts cant process orig	1,903.33	
			Operate-Contract-General Accounts cant process orig	583.00	
			Operate-Contract-General Accounts cant process orig	338.80	
			Operate-Contract-General Accounts cant process orig	291.50	
			Operate-Contract-General Accounts cant process orig	952.60	
			Operate-Contract-General Accounts cant process orig	386.10	
			Operate-Contract-General Accounts cant process orig	731.50	
EF102856	18/09/2019	Hecs Fire			1,936.00
			Operate-Contract-General Accounts cant process orig	242.00	
			Operate-Contract-General Accounts cant process orig	242.00	
			Operate-Contract-General Accounts cant process orig	242.00	
			Operate-Contract-General Accounts cant process orig	242.00	
			Operate-Contract-General Accounts cant process orig	242.00	
			Operate-Contract-General Accounts cant process orig	242.00	
			Operate-Contract-General Accounts cant process orig	242.00	
			Operate-Contract-General Accounts cant process orig	242.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF103054	24/09/2019	Hedley Chad			300.00
			DJ at Other Suns Exhibition Opening	300.00	
EF102809	18/09/2019	Henschke Jewellery			70.20
			Found_Aug 2019 14236 Henschke Jewell	70.20	
EF102642	4/09/2019	Higgins Lawnmowing Service			566.50
			Lawn Mowing @ City of Fremantle Pound	566.50	
EF102820	18/09/2019	Higgins Sarmarie			791.84
			Found_Aug 2019 16816 Sarmarie Designs	791.84	
EF102805	18/09/2019	Hines Patricia			17.68
			Found_Aug 2019 13767 Hines Patricia	17.68	
EF102928	18/09/2019	Home and Human Fashion Pty Ltd			624.22
			la la land	624.22	
EF103087	24/09/2019	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,464.60
			Operate-Contract-General Fremantle Oval turnstile er	361.14	
			Operate-Contract-General Depot Breakout Room Whi	692.01	
			Operate-Contract-General Building Maintenance 7 qu:	204.60	
			Operate-Contract-General Brad Hardie clubrooms Dic	271.63	
			Operate-Contract-General Building Maintenance - 9 C	757.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Leisure centre Cafe Roof le	178.20	
EF102780	10/09/2019	Howlett Gabrielle Eve			595.00
			Fremantle Festival Glasshouses Productio	595.00	
EF103093	24/09/2019	Hughes Steven Aaron			412.50
			Audio Post Production Beattie/Nannup	412.50	
EF103133	24/09/2019	Hull Oliver James			147.60
			Other Suns Artwork Sales	147.60	
EF103077	24/09/2019	Hume DA			2,934.39
			MEETING ALLOWANCE	2,934.39	
EF102835	18/09/2019	Hummerston Grace			80.80
			Found_Aug 2019 19939 Hummerston Grace	80.80	
EF102889	18/09/2019	Hydramet Pty Ltd			574.34
			faulty fan	351.85	
			replace drip leg heater	222.49	
EF103044	24/09/2019	Hydramet Pty Ltd			2,536.12
			bi annual uv service	242.00	
			chlorine systems and UV	2,294.12	
EF102580	4/09/2019	Hygiene Concepts			859.06

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Arts Centre	859.06	
EF103048	24/09/2019	Hygiene Concepts			2,773.40
			Operate-Cleaning Accounts cant process original invo	1,386.70	
			Operate-Cleaning Accounts cant process original invo	1,386.70	
EF102804	18/09/2019	Icon Jewellery			110.60
			Found_Aug 2019 13742 Icon Jewellery	110.60	
EF103102	24/09/2019	ICTPD Superannuation Fund			2,639.81
			MEETING ALLOWANCE	2,639.81	
EF102845	18/09/2019	Ikonink Pty Ltd			456.89
			cards	87.32	
			cards	369.57	
EF103008	18/09/2019	Ikuntji Artists Aboriginal Corporation			6,000.00
			2nd Prize FACPA19 Eunice Napanangka Jack	6,000.00	
EF102945	18/09/2019	Imagesource Digital Solutions			810.88
			In Cahoots Touring Vinyls	661.55	
			vinyl for Other Suns fireplace cover	149.33	
EF102730	10/09/2019	Impart Media Pty Ltd			561.00
			Changes to website	561.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102598	4/09/2019	International Art Services Pty Ltd			104.50
			Transport Artwork from Malaga	104.50	
EF102910	18/09/2019	International Art Services Pty Ltd			104.50
			Transport Artwork from Malaga	104.50	
EF103061	24/09/2019	International Art Services Pty Ltd			104.50
			Transport Artwork from Malaga	104.50	
EF102747	10/09/2019	International Association for Public Participator			2,200.00
			Inv # S0004546	2,200.00	
EF102991	18/09/2019	IP Cameras Australia Pty Ltd			9,810.90
			CCTV railer damage repair costs quote	3,806.00	
			Quote for CCTV trailer upgrades	6,004.90	
EF102639	4/09/2019	IPA Personnel Services			1,630.04
			Labour Hire - Anthony Apps	1,630.04	
EF102763	10/09/2019	IPA Personnel Services			21,132.20
			Cliff Baughen. - LEAVE COVERAGE	2,023.94	
			Cliff Baughen. - LEAVE COVERAGE	1,693.08	
			Cliff Baughen. - LEAVE COVERAGE	1,642.71	
			Cliff Baughen. - LEAVE COVERAGE	691.67	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cliff Baughen. - LEAVE COVERAGE	1,556.25	
			Florencia Baker- Coverage for 2 weeks	1,635.89	
			Florencia Baker- Coverage for 2 weeks	952.84	
			Collect waste- public bin	1,791.15	
			Collect waste- Stan Banse	1,672.26	
			Collect waste- Stan Banse	1,016.19	
			Labour Hire - Anthony Apps	1,652.06	
			Operate-Contract-Agency Labour Kev Mallett- coverin	1,649.22	
			Operate-Contract-Agency Labour Kev Mallett- coverin	1,609.23	
			Operate-Contract-Agency Labour Kev Mallett- coverin	1,545.71	
EF102983	18/09/2019	IPA Personnel Services			1,630.04
			Labour Hire - Anthony Apps	1,630.04	
EF103126	24/09/2019	IPA Personnel Services			1,255.57
			Labour Hire - Anthony Apps	1,255.57	
EF102971	18/09/2019	Iron Mountain Australia Group Pty Ltd			1,191.35
			Offsite Storage, Retrieval and Vault sto	759.54	
			Offsite Storage, Retrieval and Vault sto	431.81	
EF102696	10/09/2019	Irrigation Australia Pty Ltd			522.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Waterwise irrigation EXPO 2019 Attendance of 6 staff	522.50	
EF103144	24/09/2019	Isaac Smalley			100.00
			10 Nights In Port 2019 Future Treasures	100.00	
EF102964	18/09/2019	ISubscribe Pty Ltd			323.38
			Subscriptions to various Magazines, ser	323.38	
EF103115	24/09/2019	ISubscribe Pty Ltd			118.50
			subscription to Koori Mail	93.50	
			Subscriptions to various Magazines, ser	25.00	
EF103096	24/09/2019	Itomic Pty Ltd			750.00
			September	750.00	
EF102947	18/09/2019	IXOM Pty Ltd			2,176.55
			august chlorine delivery	1,933.76	
			cylinder rental	242.79	
EF102770	10/09/2019	J.J. Richards and Sons Pty Ltd			613.80
			Commercial Cardboard Collections	613.80	
EF102706	10/09/2019	Jackson McDonald Lawyers			385.00
			Annual Audit Fees 2019	385.00	
EF102898	18/09/2019	Jackson McDonald Lawyers			4,400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Services - Develop Deed of Variati	4,400.00	
EF103050	24/09/2019	Jackson McDonald Lawyers			1,980.00
			Consulting Services - Pindan Recoverable	1,980.00	
EF102854	18/09/2019	Jacksons Drawing Supplies			32.00
			drafting film screen printing	32.00	
EF103019	24/09/2019	Jacksons Drawing Supplies			207.95
			Bulk drafting film silkscreen supplies	207.95	
EF102969	18/09/2019	Jessica Wyld Photography			297.00
			Photo Documentation of Town Hall FACPA	297.00	
DD002227	2/09/2019	John Shenton Pumps			918.50
			Pool Cleaner Rental - Sept 2019 2/09/2019 J Shenton	918.50	
EF102649	4/09/2019	Kanara Pty Ltd T/as Shepherds Newsagency			566.35
			Monthly Newspaper account - August 2019	511.60	
			Weekly magazine subscription - The Guard	54.75	
EF103001	18/09/2019	Kanara Pty Ltd T/as Shepherds Newsagency			193.00
			August news papers order	193.00	
EF102791	18/09/2019	Kelly Nicole Ann			373.20
			Found_Aug 2019 11398 Nicole Kelly	373.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102571	4/09/2019	Kennards Hire			224.00
			Fremantle Festival Production	224.00	
EF103037	24/09/2019	Kennards Hire			247.60
			Core hole drill for boom gate bollards	247.60	
EF103091	24/09/2019	Kerry Hill Architects Pty Ltd			112,613.11
			Capital-Consulting King Square Civic Building Project.	112,613.11	
EF102782	10/09/2019	Kevin Porter			259.50
			Paper 10 boxes A4	259.50	
EF103136	24/09/2019	Kim Potter Design			295.00
			display stand for In Cahoots spears	295.00	
EF102772	10/09/2019	Kirkside Products			643.50
			Term 3 resin jewel night class materials	643.50	
EF102891	18/09/2019	Kleenit			269.50
			Operate-Contract-General Kings Square - Bio Waste f	269.50	
EF102892	18/09/2019	Kott Gunning			160.71
			Legal Services	160.71	
EF102538	4/09/2019	L.G.R.C.E.U			1,927.00
			Payroll Deduction - Union	963.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	963.50	
EF103122	24/09/2019	Laminar Capital			495.00
			Access to Treasury Direct (monthly fee)	495.00	
EF102673	10/09/2019	Lamp Replacements			75.11
			exhibition install materials	75.11	
EF103118	24/09/2019	Lang Adin			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF103127	24/09/2019	Lavazza Australia OCS Pty Limited			592.46
			Outstanding coffee charges April 19	103.95	
			Outstanding coffee charges March 19	488.51	
EF102921	18/09/2019	Leisure Centre Cafe			27.00
			Milk	27.00	
EF102843	18/09/2019	Leuchter Nicole T/as Lilly and Mr Fletcher			88.38
			Found_Aug 2019 20229 Leuchter Nicole	88.38	
EF102980	18/09/2019	Little Hawk Freo			394.00
			IEM Dinner FBT Payble	394.00	
EF102551	4/09/2019	Local Health Authorities			7,821.47
			Analytical Services 19/20	7,821.47	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102621	4/09/2019	Logiudice Property Group			1,256.49
			Operate-Water Expense	1,256.49	
EF102577	4/09/2019	Lo-Go Appointments			13,596.18
			FOGO Ground Team - Temp Staff	1,816.21	
			FOGO Ground Team - Temp Staff	2,007.39	
			FOGO Ground Team - Temp Staff	1,448.04	
			FOGO Ground Team - Temp Staff	1,810.05	
			Jane Kandhai	1,460.47	
			Operate-Contract-Agency Labour	1,980.00	
			Project Manager for assistance with FOGO	3,074.02	
EF102697	10/09/2019	Lo-Go Appointments			5,204.58
			Jane Kandhai	1,991.55	
			Jane Kandhai	1,619.79	
			Jane Kandhai	1,593.24	
EF102890	18/09/2019	Lo-Go Appointments			28,981.66
			FOGO Ground Team - Temp Staff	1,816.21	
			FOGO Ground Team - Temp Staff	1,086.03	
			FOGO Ground Team - Temp Staff	1,816.21	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOGO Ground Team - Temp Staff	1,086.03	
			FOGO Ground Team - Temp Staff	1,086.03	
			FOGO Ground Team - Temp Staff	1,768.42	
			FOGO Ground Team - Temp Staff	724.02	
			FOGO Ground Team - Temp Staff	1,816.21	
			FOGO Ground Team - Temp Staff	1,816.21	
			FOGO Ground Team - Temp Staff	1,816.21	
			FOGO Ground Team - Temp Staff	1,792.32	
			Jane Kandhai	1,115.27	
			Project Manager for assistance with FOGO	2,849.09	
			Project Manager for assistance with FOGO	2,849.09	
			Project Manager for assistance with FOGO	1,816.21	
			Project Manager for assistance with FOGO	1,816.21	
			Project Manager for assistance with FOGO	1,911.89	
EF103045	24/09/2019	Lo-Go Appointments			7,453.81
			FOGO Ground Team - Temp Staff	621.34	
			FOGO Ground Team - Temp Staff	573.54	
			Gagandeep Rosha	1,869.71	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jane Kandhai	1,540.13	
			Project Manager for assistance with FOGO	2,849.09	
EF102596	4/09/2019	M P Rogers & Associates			21,016.61
			Engineering services Provision of coastal engineering	14,617.97	
			Initial analysis and preliminary report	6,398.64	
EF103059	24/09/2019	M P Rogers & Associates			2,253.79
			Developed recommendations and final repo	2,253.79	
EF103139	24/09/2019	MacCarthy Webb Australia Pty Ltd T/as Every 5			1,958.00
			Operate-Contract-General Location: 81 Knutsford Stre	1,958.00	
EF102837	18/09/2019	Macklin Nicola Tracey			131.30
			Found_Aug 2019 19996 NTM Jewellery	131.30	
EF102700	10/09/2019	MAIA Financial Pty Limited			2,216.12
			RFID System for 209/20	2,216.12	
EF102830	18/09/2019	Maier Laura Viviana			79.29
			Found_Aug 2019 19676 Maier Viviana	79.29	
EF102555	4/09/2019	Major Motors			630.00
			Operate -Material-General	630.00	
			Operate -Material-General	-630.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate -Material-General	630.00	
EF102808	18/09/2019	Malachi Alister Yiap			55.00
			Resin additives term 3 weekend	55.00	
EF102915	18/09/2019	Manic Ex-Poseur Pty Ltd			334.04
			books	334.04	
EF102693	10/09/2019	Marketforce Productions			723.80
			Advertisement for FCC544/19	400.86	
			Early Settlement Discount	-48.84	
			Fencing Tender Advertisement	371.78	
EF102884	18/09/2019	Marketforce Productions			24,530.00
			Winter campaign radio promotion	24,530.00	
EF103039	24/09/2019	Marketforce Productions			4,049.45
			Fees and charges - Gazette 1 Aug	474.42	
			Fees and charges ad - The West	380.63	
			NewsBites - 3/8	3,194.40	
EF102788	18/09/2019	Marwick Susan			101.00
			Found_Aug 2019 10666 Marwick Susan	101.00	
EF102618	4/09/2019	Mastec Australia Pty Ltd			287,445.18

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Lime Lids 140L Supply and deliver hot stampe	287,445.18	
EF102734	10/09/2019	Mastec Australia Pty Ltd			220.00
			Collect waste - domestic	220.00	
EF102937	18/09/2019	Mastec Australia Pty Ltd			3,960.00
			Collect waste - domestic	3,960.00	
EF103090	24/09/2019	Mastec Australia Pty Ltd			3,528.62
			Mini FOGO Bins	3,528.62	
EF102743	10/09/2019	McCorkell Constructions WA Pty Ltd			552,121.35
			Fremantle Park Construction of Fremantle Park Sport	552,121.35	
EF103099	24/09/2019	McDonald Jeff			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF102976	18/09/2019	McGrath Melissa			2,000.00
			curatorial fee for And Repeat exhibition	2,000.00	
EF102719	10/09/2019	Mcleods Solicitors			4,892.45
			12 Josephson sub division	1,410.75	
			38 Tuckfield Street, Fremantle	3,481.70	
EF102907	18/09/2019	Mcleods Solicitors			11,040.85
			12 Holdsworth Street	210.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parking Prosecution - N, Nair	1,249.47	
			SAT appeal Lot 9, 10 & 123 High St	9,580.73	
EF103058	24/09/2019	Mcleods Solicitors			2,592.94
			12 Josephson - Sub -div	58.37	
			Annual Audit Fees 2019	176.00	
			Lease - 26 Montreal Street - FERN	1,085.11	
			Lease - South Fremantle Solar Farm	349.71	
			Licence - WGVCO	798.74	
			Variation of Lease - Public Golf Course	125.01	
EF102589	4/09/2019	McMullen Nolan Group Pty Ltd			3,943.50
			Lot 8 (#12) Corner High Street & Josephs	3,943.50	
EF102740	10/09/2019	Medelect			2,659.25
			Operate-Contract-General Location: Fremantle Arts C	2,659.25	
EF102727	10/09/2019	Megawood Larson Juhl Pty Ltd			517.99
			1530x20m roll of Tyvek and freight. For	517.99	
EF102777	10/09/2019	Mektronics Australia Pty Ltd			80.04
			Rubber Roller Restorer Spray	80.04	
EF102601	4/09/2019	Meltwater Australia Pty Ltd			19,954.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Media monitoring 24/7/2019-23/7/2020	19,954.00	
EF102821	18/09/2019	Meraki Designs			89.89
			Found_Aug 2019 17091 Meraki Designs	89.89	
EF102640	4/09/2019	Meredith Caatherine			180.00
			Life Model 20.8.2019	90.00	
			Life Model 27.8.2019	90.00	
EF102767	10/09/2019	Meredith Caatherine			90.00
			Life Model 3.9.2019	90.00	
EF102988	18/09/2019	Meredith Caatherine			180.00
			Life Model 10.9.2019	90.00	
			Life Model 14.9.2019	90.00	
EF103128	24/09/2019	Meredith Caatherine			90.00
			Life Model 25.8.2019	90.00	
EF102771	10/09/2019	Meyers-Sluggett Jennifer Maree			55.00
			Agenda delivery	55.00	
EF102990	18/09/2019	Meyers-Sluggett Jennifer Maree			175.00
			Agenda Delivery	175.00	
EF102773	10/09/2019	MIBROS Consulting			2,090.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MIBROS Consulting Pavement design/report for the fc	2,090.00	
EF103137	24/09/2019	Mitchell Matthew John T/as 38 Ladders			200.00
			Commission - Illustration for makerspace	200.00	
EF102979	18/09/2019	MKI Group Pty Ltd			2,200.00
			New website RFQ preparation	2,200.00	
EF103002	18/09/2019	MME Underground Services Pty Ltd t/as			1,170.13
			Drainage works Locating Knutsfor Street	1,170.13	
EF103134	24/09/2019	MME Underground Services Pty Ltd t/as			2,420.00
			Parry St Utility location, site mark-up,	2,420.00	
EF102790	18/09/2019	Mokoh Design Australia			1,434.20
			Found_Aug 2019 11055 Mokoh Design	136.35	
			mokoh	432.70	
			mokoh	865.15	
EF102951	18/09/2019	Moore Stephens			231.00
			WALGA Tax Webinar - F&C - E Aiberti	231.00	
EF102982	18/09/2019	Morich Noel			250.00
			WRAP reference group meeting 26 August 2	250.00	
EF103125	24/09/2019	Morich Noel			500.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Wildflower walk 22 September 2019	400.00	
			WRAP sub group meeting 4 September 2019	100.00	
EF102827	18/09/2019	Mulders Anna			470.16
			Found_Aug 2019 19268 Anna Mulders	470.16	
DD002219	30/08/2019	NAB - Bank Charges Only			5,502.00
			Payment of NAB BPAY Charge Fee Aug 2019 (93708	5,502.00	
DD002225	30/08/2019	NAB - Bank Charges Only			25,461.27
			NAB Merch fee - Aug 2019 30/08/2019 NAB - Charge:	25,461.27	
DD002239	19/09/2019	NAB - Bank Charges Only			431.52
			Payment of NAB Connect Fee Aug 2019 19/09/2019 N	431.52	
EF102829	18/09/2019	Nagtzaam Mark			167.16
			Found_Aug 2019 19587 Mark Nagtzaam	167.16	
EF103011	18/09/2019	Narelle Ogilvie			450.00
			WRAP meeting 26 August 2019	250.00	
			WRAP meeting 4 September 2019	100.00	
			WRAP meeting 6 September 2019	100.00	
EF102663	10/09/2019	Naval Base Contractors			1,397.55
			Sand Ex Pit	1,397.55	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102942	18/09/2019	Nearmap Australia Pty Ltd			13,750.00
			Nearmap Advantage LGA Tier 1 plus Obliqu	13,750.00	
EF102873	18/09/2019	Network Express			1,127.07
			return freight for Dairong Lee to Taiwan	1,127.07	
EF102674	10/09/2019	Neverfail Spring Water			479.03
			Water August	113.25	
			Water July	213.09	
			Water June	152.69	
EF103026	24/09/2019	Neverfail Spring Water			75.50
			Water September	75.50	
EF102741	10/09/2019	Next Media Pty Ltd			457.60
			Exhibition Listings - Sep issue	272.80	
			Moore's Line Listing Sept 19 Issue	184.80	
EF102949	18/09/2019	Next Media Pty Ltd			18.26
			art almanac	18.26	
EF102717	10/09/2019	Norfolk Street Syndicate			4,613.35
			Council Rates CP56	4,613.35	
EF102905	18/09/2019	Norfolk Street Syndicate			2,001.28

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP56 August 2019	2,001.28	
EF102581	4/09/2019	North Fremantle Bowls Tennis And Community			535.00
			Hall Hire	535.00	
EF102568	4/09/2019	North Lake Electrial Pty Ltd			8,811.88
			Bruce Lee works repair on mainline	1,401.37	
			Pioneer Park	1,298.91	
			Repair to bore at Horrie Long Reserve	6,111.60	
EF102686	10/09/2019	North Lake Electrial Pty Ltd			2,137.83
			Fremante Tennis club bore line break	919.11	
			Pioneer Park	1,218.72	
EF102879	18/09/2019	North Lake Electrial Pty Ltd			1,635.70
			Testing - Electrical, water, calibration	1,635.70	
EF103034	24/09/2019	North Lake Electrial Pty Ltd			4,288.10
			Fire Damage.Insurance Involvement	2,067.02	
			Operate-Contract-General Building Maintenance Elect	1,438.87	
			Operate-Contract-General Civic Administration - Instal	782.21	
EF103027	24/09/2019	O'Byrne & Associates			154.00
			Clean roof of leaf debris Clean roof of leaf debris at 1¢	154.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102758	10/09/2019	OccuMed Consulting Pty Ltd			506.00
			Pre/Empl. Comm Safey	506.00	
EF103023	24/09/2019	O'Connor Lawnmowing & Chainsaw Centre			580.40
			FAC Cordless Blower	-24.00	
			FAC Cordless Blower	499.00	
			FAC Replace chain on Blower	105.40	
EF102586	4/09/2019	OfficeMax Pty Ltd			148.98
			Cable Charger/Memory Card Exhibitions	124.12	
			High speed cable FAC Learning	13.99	
			Stationary backorder	10.87	
EF102972	18/09/2019	Officer Woods Architects Pty Ltd			687.50
			Inv # 924	687.50	
EF102999	18/09/2019	Ogilvie Freda			250.00
			WRAP Reference Group Meeting 26 August 2	250.00	
EF103132	24/09/2019	Ogilvie Freda			100.00
			WRAP Sub Group One Day Planning Meeting	100.00	
EF102622	4/09/2019	Oil and Energy Pty Ltd			4,079.90
			Oil Castrol Rx Super 15w-40	4,079.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102604	4/09/2019	O'Leary Nicholls Family Trust			1,053.25
			mokosh	647.90	
			mokosh	405.35	
EF102753	10/09/2019	Oliffe Engineering			484.00
			Operate-Contract-General Supply 2 Sharps Container	484.00	
EF102998	18/09/2019	Olney Lois			200.00
			An Afternoon With Lois Olney 10/09/2019	200.00	
EF103131	24/09/2019	Olney Lois			200.00
			Art with Lois Olney 21/9/2019	200.00	
EF102651	4/09/2019	OMNI Group Pty Ltd			1,518.22
			"DO NOT USE" tape for bin rollout	1,518.22	
EF102629	4/09/2019	One-Multi Pty Ltd			220.00
			Operate-Contract-General Location: Port Beach Public	220.00	
EF102751	10/09/2019	One-Multi Pty Ltd			3,685.00
			Operate-Contract-General Location: Port Beach Public	3,685.00	
EF102723	10/09/2019	Orbit Health and Fitness Solutions			1,450.76
			Hex dumbbells kits & stands for GF room	767.66	
			medicine balls & racks for gym floor	683.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102768	10/09/2019	Oxlades Bros Pty Limited			140.14
			Dirasol silkscreen term3	140.14	
EF102989	18/09/2019	Oxlades Bros Pty Limited			484.15
			Drawing Mats term 3	484.15	
EF103129	24/09/2019	Oxlades Bros Pty Limited			280.99
			KidsClasses term4	280.99	
EF102814	18/09/2019	Palmer Narayani			34.85
			Found_Aug 2019 15881 Palmer Narayani	34.85	
EF102582	4/09/2019	Paperbark Technologies			1,365.00
			Freo STM	1,365.00	
EF102704	10/09/2019	Paperbark Technologies			2,160.00
			Freo STM	1,270.00	
			S Freo STM	890.00	
EF102896	18/09/2019	Paperbark Technologies			4,686.00
			Freo STM	4,026.00	
			Freo STM	660.00	
EF102705	10/09/2019	Parks and Leisure Australia			756.25
			Corporate Membership 2019	756.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102606	4/09/2019	Pearmans Electrical and Mechanical Services			82.50
			Operate-Contract-General Building Maintenance Elect	82.50	
EF102722	10/09/2019	Pearmans Electrical and Mechanical Services			825.56
			Operate-Contract-General Non Lease - Electrical - Lei	180.00	
			Operate-Contract-General City of Fremantle Main Buil	146.59	
			Operate-Contract-General Location: Civic Administrati	418.17	
			Operate-Contract-One Off Location: Civic Administrati	80.80	
EF102923	18/09/2019	Pearmans Electrical and Mechanical Services			1,000.76
			Operate-Contract-General J- Shed electrical Dangerso	350.00	
			Remove existing failed spot light Remove existing fail	650.76	
EF103075	24/09/2019	Pearmans Electrical and Mechanical Services			5,452.59
			Operate-Contract-General Location: City of Fremantle	5,452.59	
EF102573	4/09/2019	Peerless Jal Pty Ltd			1,126.78
			Forever Disinfectant Jal 205l	909.02	
			Operate-Contract-General	217.76	
EF102694	10/09/2019	Peerless Jal Pty Ltd			972.02
			Forever Disinfectant Jal 205l	101.00	
			Operate-Contract-General	871.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102797	18/09/2019	Pegasus Jewellery Designs			168.17
			Found_Aug 2019 12050 Pegasus Jwllry	168.17	
EF102721	10/09/2019	Pemberton Rachel			24.03
			reimbursement expenses minor hospitality	24.03	
EF102922	18/09/2019	Pemberton Rachel			305.15
			Reimbursements 2/7 - 1 - 8/19 minor hosp	305.15	
EF103074	24/09/2019	Pemberton Rachel			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF103097	24/09/2019	Penguin Random House Australia Pty Ltd			659.93
			books	659.93	
EF103135	24/09/2019	Penny Walker-Keefe			246.00
			Other Suns Exhibition Sale	246.00	
EF102736	10/09/2019	Perth Energy			8,873.97
			Gas Usage	8,873.97	
EF103108	24/09/2019	Perth Pet Cremations			15.00
			Pet Cremation Body Bags	15.00	
EF102616	4/09/2019	Perth Pressure Jet Services t/a Cleanflow Envii			4,642.00
			Marine Tce Drainage	2,358.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Marine Tce Drainage	2,283.60	
EF102691	10/09/2019	Perth Recruitment Services			363.25
			Labour Hire for Robert Alivojvodic	363.25	
EF102883	18/09/2019	Perth Recruitment Services			1,089.75
			Labour Hire for Robert Alivojvodic	1,089.75	
EF102609	4/09/2019	Perth Security Services			73.15
			Point Street Carpark - 5/08-11/08/2019	73.15	
EF102725	10/09/2019	Perth Security Services			10,181.05
			Operate-Contract-General Accounts cant process orig	55.00	
			Operate-Contract-General Accounts cant process orig	55.00	
			Operate-Contract-General Accounts cant process orig	55.00	
			Operate-Contract-General Accounts cant process orig	5,066.60	
			Operate-Contract-General Accounts cant process orig	4,766.30	
			Operate-Contract-General Accounts cant process orig	55.00	
			Operate-Contract-General Accounts cant process orig	55.00	
			Point Street Carpark - 12/08-18/08/2019	73.15	
EF102926	18/09/2019	Perth Security Services			4,693.15
			FCC477/16 - 19/8/2019 - 25/8/2019	73.15	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Accounts cant process orig	4,620.00	
EF103079	24/09/2019	Perth Security Services			52.25
			FCC4771/16 - LOCKUP/UNLOCK	52.25	
EF103042	24/09/2019	Pettitt Bradley			11,733.68
			MAYORAL ALLOWANCE	11,733.68	
EF102952	18/09/2019	Pickles Auction Pty Ltd			99.00
			Towing fee - COF1297	99.00	
EF102794	18/09/2019	Pike Roger			50.50
			Found_Aug 2019 11860 Pike Roger	50.50	
EF102643	4/09/2019	Pindan Construction PL (PBA)			10,015.50
			Supply and installation of HDPE sleeves Supply and ir	10,015.50	
EF102992	18/09/2019	Pindan Construction PL (PBA)			1,141,133.26
			Capital-Labour & Materials Progress Claim No. 3 for Fi	1,141,133.26	
EF102876	18/09/2019	Pitney Bowes			151.12
			Relay 3000 - Month commencing 20 Septemb	151.12	
EF102672	10/09/2019	Potters Market The			828.40
			PB103 clay top up	828.40	
EF103025	24/09/2019	Potters Market The			15.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stain sandra slip cast term 3	15.80	
EF102617	4/09/2019	Print and Design Online Pty Ltd			820.00
			Design the advert for Menu Magazine	220.00	
			Reprint #freofoodie A3 posters, A5 Flyer	600.00	
EF102961	18/09/2019	Pro Spec Group Pty Ltd			1,938.75
			Operate-Contract-General Accounts cant process orig	1,938.75	
EF103000	18/09/2019	Professional Search Group Pty Ltd			7,689.79
			Permanent Placement Systems Support Offi	7,689.79	
EF102584	4/09/2019	Public Libraries Australia Ltd			1,060.00
			Public Libraries WA	1,060.00	
EF102572	4/09/2019	Public Transport Authority of WA			59,546.61
			Fremantle CAT bus service	59,546.61	
EF102881	18/09/2019	Public Transport Authority of WA			59,766.10
			Fremantle CAT bus service	59,766.10	
EF102909	18/09/2019	Quality Press			148.50
			Business Cards - 3 kinds	148.50	
EF103076	24/09/2019	Queensberry Information Technology			544.50
			Annual Secure Pay 1/9/18-31/8/19	544.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF103063	24/09/2019	Quick Corporate			28.16
			Stationery	28.16	
EF102613	4/09/2019	Radonich Contracting Pty Ltd			7,689.00
			Bathers Beach	1,052.70	
			Leighton Beach	1,052.70	
			Removal of planter boxes at South Tce	511.50	
			Sand removal - Leighton Beach Sand removal from pa	669.90	
			Sand removal - Leighton Beach Sand removal from pa	669.90	
			Sand removal - Leighton Beach Sand removal from pa	669.90	
			Sand removal - South Beach Sand removal from path	669.90	
			Sand removal - South Beach Sand removal from path	669.90	
			Sand removal - South Beach Sand removal from path	669.90	
			South Beach	1,052.70	
EF102930	18/09/2019	Radonich Contracting Pty Ltd			7,001.50
			Building up sand Building up sand to open Port beach	1,914.00	
			Hire of Loader to cover for CoF breakdow	2,695.00	
			LeightonBeach scheduled beach access Leighton Be	1,052.70	
			Sand removal - Leighton Beach 50% split Sand remov	669.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sand removal - Leighton Beach 50% split Sand remov	669.90	
EF103028	24/09/2019	Ralph Beattie Bosworth			5,291.00
			Capital-Consulting Site Inspection and preparation of i	5,291.00	
EF102591	4/09/2019	Rapid Dockside Signs			389.40
			Harvey Beach additional Core flute sign	132.00	
			William Street Signage	257.40	
EF102715	10/09/2019	Rapid Dockside Signs			88.00
			2 x Unauthorised Access Signs	88.00	
EF103114	24/09/2019	Ready Industries Pty Ltd			620.40
			Temporary construction fencing Erect approx. 150 line	620.40	
EF103116	24/09/2019	Red Fencing			1,936.00
			Repairs to fencing Lefroy Rd Tip	1,936.00	
EF103068	24/09/2019	Relationships Australia WA			3,987.50
			Q fee: Sep, Oct and Nov 2019	3,987.50	
EF102801	18/09/2019	Rendtorff Christian			438.85
			Found_Aug 2019 12383 Rendtorff C	438.85	
EF103051	24/09/2019	Rent A Fence Australia Pty Ltd			133.37
			Security Fencing - Athur Head	133.37	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF103004	18/09/2019	Resolve Group Pty Ltd			2,667.50
			FIRE PROTECTION SYSTEM	2,667.50	
EF103123	24/09/2019	Reward Gateway Pty Limited			1,000.00
			Boosting the R&R award tab	1,000.00	
EF103003	18/09/2019	Richardson Joanne Haywood			80.00
			Artist talk fee for Other Suns gallery t	80.00	
EF102610	4/09/2019	Ricoh Australia Pty Ltd			23,496.30
			Service Finance Rental	23,496.30	
EF103083	24/09/2019	Roads 2000 Pty Ltd			13,253.27
			Supply and Lay Asphalt. 16.11 tonnes Supply and Lay	13,253.27	
EF102593	4/09/2019	Robowash Pty Ltd			357.50
			Rental of parts cleaner incl Rental of parts cleaner incl	357.50	
EF103005	18/09/2019	Roslyn Oxley9 Gallery Pty Ltd			2,860.00
			James Angus Artwork Commission	2,860.00	
EF103046	24/09/2019	Rosmech Sales & Service Pty Ltd			4,407.96
			Sweeper Parts - FJR23002	2,200.00	
			Sweeper Parts - FJR23003	443.52	
			Sweeper Parts - FJR23003	1,764.44	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF103100	24/09/2019	Roy Gripske & Sons Pty Ltd			420.20
			100 large edger blades Part No WMS 14048	420.20	
EF102668	10/09/2019	Royal Life Saving Society			1,477.41
			Royal Life Saving Society	737.44	
			Royal Life Saving Society	739.97	
EF103053	24/09/2019	RRAFT Educators			620.00
			3 Day Journey on Country - Beverley Bone	620.00	
EF102935	18/09/2019	Salmon-Lomas Rachel			1,000.00
			artist fee for And Repeat project	1,000.00	
EF102796	18/09/2019	Sandy Hopkins Jewellery			70.70
			Found_Aug 2019 12023 Sandy Hopkins J	70.70	
EF103138	24/09/2019	Sappho-Colledge Kester Lee T/as Kester Lee S			250.00
			FACPA 19 DJ	250.00	
EF102681	10/09/2019	Satellite Security Services			975.93
			Operate-Contract-General Accounts cant process orig	723.48	
			Operate-Contract-General Location: Fremantle Arts C	252.45	
EF103120	24/09/2019	Scaf-West Pty Ltd			830.45
			Scaffolding for Arhtur Head safety works	830.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF103101	24/09/2019	Schreder Australia Pty Ltd			3,412.76
			Lighting - Schreder Australia Pty Ltd	3,412.76	
EF102918	18/09/2019	Scott Printers Pty Ltd			169.24
			Printing of stickers	169.24	
DD002235	16/09/2019	Securepay Pty Ltd			600.34
			Payment of SecurePay Web Fee Aug 2019 16/09/201	600.34	
EF102709	10/09/2019	Security & Key Pty Ltd			742.53
			Operate-Security Location: Civic Administration and Li	742.53	
EF103009	18/09/2019	Shane Braddock			1,000.00
			Contribution for painting of 33-37 High	1,000.00	
EF102563	4/09/2019	Shane McMaster Surveys			15,950.00
			Alfred Park Alfred Park - Survey of park prior to ne	3,850.00	
			Frank Gibson Park Site and feature survey, including :	1,100.00	
			line marking set out at Keeling way	220.00	
			Ord Street - Survey for Service Locating	2,200.00	
			Port Beach Maintenance	1,100.00	
			Provision of survey services Newman Court public rea	330.00	
			Rennie Crescent - Feature Survey	2,750.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Site survey for Ord Street	4,400.00	
EF102595	4/09/2019	Sharon Calgaret			250.00
			WRAP Meeting 26.08.2019	250.00	
EF102718	10/09/2019	Sharon Calgaret			200.00
			Dot Painting - 25 July	200.00	
EF103057	24/09/2019	Sharon Calgaret			800.00
			Art Class - Sharon Calgaret 14/09/2019	200.00	
			Djilba Dot Painting 4 September	600.00	
EF102857	18/09/2019	Shepherds Newsagency			74.80
			2019 August West Australian daily newspa	74.80	
EF103047	24/09/2019	Signs Plus			53.20
			x1 name badge: Waste + postage	26.60	
			x2 CDU name badges + postage fee	26.60	
EF102779	10/09/2019	Sine Group Pty Ltd			2,248.90
			Sine All-In-One Kiosk	2,248.90	
EF102948	18/09/2019	Sirona Real Estate Project Management			39,163.23
			Capital-Consulting Kings Square Civic Building Constr	39,163.23	
EF103013	23/09/2019	Skillinvest			90,586.83

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			C030945 - Steph - Penalties	4,339.83	
			C031099 - Steph - Penalties	3,883.90	
			C031323 - Steph - Penalties	4,322.65	
			C032204 -Steph Hoskins - penalties	7,083.34	
			C032425 - Steph Hoskins Penalties	7,058.22	
			C032583 - Steph Hoskin - Penalties	5,509.13	
			C032802 - Steph Hoskins - Penalties	6,321.00	
			C032968 - Steph Hoskins - Penalties	6,814.60	
			C033185 - Steph Hoskins - Penalties	6,590.89	
			C033341 - Steph - Penalties	6,682.34	
			C033557 - Steph - Penalties	7,455.08	
			C033724 - Andrew - Wages	4,224.85	
			C033941 - Steph - Penalties	5,836.75	
			C034100 - Steph - Penalties	682.22	
			C034319 - Steph- Penalties	6,396.23	
			C034480 - Steph - penalties	4,422.15	
			C034691 - Steph - Penalties	5,132.57	
			C034856 - Steph - Pen	5,545.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			C035079 - Steph - Pen	4,585.43	
			CN 108149 Amanda Drage 7.7.19	-1,337.77	
			CN 108150 Amanda Drage 9.6.19	-1,296.01	
			CN 108151 Amanda Drage 16.6.19	-1,296.01	
			CN 108152 Amanda Drage 23.6.19	-1,296.01	
			CN 108153 Amanda Drage 30.6.19	-1,296.01	
			CN 108154 Amanda Drage 5.5.19	-1,296.01	
			CN 108155 Amanda Drage 12.5.19	-1,296.01	
			CN 108156 Amanda Drage 19.5.19	-1,296.01	
			CN 108157 Amanda Drage 26.5.19	-1,296.01	
			CN 108213 Amanda Drage 2.6.19	-1,296.01	
			People and Culture - Rita Miller	702.19	
EF102974	18/09/2019	SKS Land Pty Ltd			4,463.17
			Rent CP6 August 2019	4,463.17	
EF102831	18/09/2019	Smith Sally			212.10
			Found_Aug 2019 19742 Smith Sally	212.10	
EF102579	4/09/2019	Snowco			50.82
			Bulk Laundry order	50.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102702	10/09/2019	Snowco			56.76
			Bulk Laundry order	56.76	
EF102894	18/09/2019	Snowco			50.82
			Bulk Laundry order	50.82	
EF102903	18/09/2019	Solitaire Drycleaning			20.00
			Volunteer Jacket Dry Cleaning	20.00	
EF102646	4/09/2019	Source Separation Systems Pty Ltd			51,232.50
			Source Separation Systems	51,232.50	
EF102600	4/09/2019	South East Regional Centre for Urban Landcar			2,640.00
			PRAWN BAY - Weed Control July -Nov 19	2,640.00	
EF102863	18/09/2019	South Fremantle Football Club			7,187.09
			Rent CP10 Aug 2019	7,187.09	
EF102578	4/09/2019	Southern Metropolitan Regional Council			357,686.09
			Contribution to the SMRC Contribution to the Regiona	753.60	
			Contribution to the SMRC Contribution to the Regiona	5,415.06	
			Contribution to the SMRC Contribution to the Regiona	2,520.10	
			Contribution to the SMRC Contribution to the Regiona	27,970.80	
			Disposal of general waste (MSW)	97,964.04	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Disposal of general waste (MSW)	84,835.24	
			Disposal of general waste (MSW)	31,760.61	
			Disposal of general waste (MSW)	81,290.86	
			Disposal of greenwaste	2,171.78	
			Disposal of recycling (MRF)	23,004.00	
EF102701	10/09/2019	Southern Metropolitan Regional Council			191,782.69
			Disposal of general waste (MSW)	83,932.32	
			Disposal of general waste (MSW)	73,263.52	
			Disposal of greenwaste	4,421.92	
			Disposal of recycling (MRF)	30,164.93	
EF102893	18/09/2019	Southern Metropolitan Regional Council			109,365.02
			Contribution to the SMRC Contribution to the Regiona	109,365.02	
EF102664	10/09/2019	Speedo Australia Pty Ltd			2,980.45
			Billing No 96677132	187.00	
			September delivery	2,793.45	
EF102862	18/09/2019	Speedo Australia Pty Ltd			2,426.60
			goggles and swim accessories	2,426.60	
EF103022	24/09/2019	Speedo Australia Pty Ltd			10,734.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			July delivery	10,734.90	
EF102676	10/09/2019	Sperling Enterprises Pty Ltd			1,191.99
			Aug indent	674.69	
			Sept indent	517.30	
EF102698	10/09/2019	Sportsworld of WA			2,214.85
			predator goggles	2,214.85	
EF102558	4/09/2019	Spotlight Stores Pty Ltd			144.65
			Materials, sewing threads and accessorie	144.65	
EF102679	10/09/2019	Spotlight Stores Pty Ltd			48.30
			Macrame weekend W/S mats	48.30	
EF102870	18/09/2019	Spotlight Stores Pty Ltd			126.84
			Sewing w/s materials term3	126.84	
EF102565	4/09/2019	St John Ambulance Australia (WA)			129.90
			Operate-Contract-General Location: Fremantle Leisur	129.90	
EF102878	18/09/2019	St Patricks Comm Support Centre			2,220.00
			12 x tickets for Long Table dinner on 28	2,220.00	
EF103105	24/09/2019	Statewide Turf Services			2,095.50
			Over seeding rye grass Over seeding rye grass at Esq	2,095.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102825	18/09/2019	Statham Melissa			55.55
			Found_Aug 2019 18456 Statham Melissa	55.55	
EF103043	24/09/2019	Strachan Jon			2,934.39
			MEETING ALLOWANCE	2,934.39	
EF102575	4/09/2019	Strata Green			962.50
			Wheeleasey foldable wheelbarrow 1 x Wheeleasey LE &	962.50	
EF102847	18/09/2019	Straw Leigh Sandra			414.00
			books	414.00	
EF102966	18/09/2019	Studio Nikulinsky			969.20
			cards	455.00	
			cards	514.20	
EF103065	24/09/2019	Sullivan Andrew			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF102888	18/09/2019	Sullivan Commercial Pty Ltd			49,327.26
			Rent CP31 August 2019	49,327.26	
215070	2/09/2019	Q Design & Construct Pty Ltd			120.00
			InfraPermi IP-CAN18/1026	120.00	
215071	2/09/2019	Lucy Argyle			31.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				31.80	
215072	2/09/2019	Shivaugn Bartle			600.00
				600.00	
215073	2/09/2019	Trustee for Anjel MS Trust			30.00
			ArtBazStal 2093026	30.00	
215074	2/09/2019	Stuart Clark			1,700.00
			BDFpthDemo BO19/0049	1,700.00	
215075	2/09/2019	Anthony Hill			730.00
			VergeBond BO10/0286	730.00	
215076	9/09/2019	Commonfolk Records			1,012.00
			BDTownHall BO19/0004	1,012.00	
215077	9/09/2019	Williams Family Karate Academy			588.00
				588.00	
215078	9/09/2019	Commissioner of State Revenue			133.10
			ESLStateSu 2019/20 ESL - 50 Wood St WGV	133.10	
215079	9/09/2019	Styleform Investments Pty Ltd			3,067.83
			PrePay Duplicate Payment - 7 Murphy St O'Connor	3,067.83	
215080	9/09/2019	Commissioner of State Revenue			165.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ESLStateSu 2019/20 Rates - 109 Solomon Street Frei	165.90	
215081	9/09/2019	Commissioner of State Revenue			750.00
			GenStateSu 2019/20 Rates - 109 Solomon St Freman	750.00	
215082	9/09/2019	Christine Twomey			50.00
			PrkFin0050 83966531	50.00	
215083	16/09/2019	Henry Street Project Pty Ltd			295.00
			DAVaria2 VA0031/19	295.00	
215084	16/09/2019	Dwi Moffat-Clarke			25.00
				25.00	
215085	16/09/2019	John Harmsen			300.00
				300.00	
215086	16/09/2019	Leanne Magee			300.00
				300.00	
215087	16/09/2019	Lindsey Hutchinson			300.00
				300.00	
215088	16/09/2019	Jo Marrington			300.00
				300.00	
215089	16/09/2019	Nada Mann			300.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				300.00	
215090	16/09/2019	Georgina Matthews			300.00
				300.00	
215091	16/09/2019	Lee Roberts			600.00
				600.00	
215092	16/09/2019	Karin Sutedja			186.30
				186.30	
215093	16/09/2019	Kinn & Co - WinterWorld			10,000.00
			BDSIP&R BO19/0057	10,000.00	
215094	24/09/2019	Robin Egerton-Warburton			295.00
			DAChgUse DA0326/19	295.00	
215095	24/09/2019	Sharlene Hampton			50.00
			PrkFin0050 84059310	50.00	
215096	24/09/2019	Christine M Owen			801.24
			GenImpRes Error Full Payment - 63 Attfield St Frem	801.24	
215097	24/09/2019	Drew O`Dwyer			147.00
			DAStd DA0341/19	147.00	
215098	24/09/2019	D F Ezekiel & C A Ezekiel			210.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rebate - 49/1 Corkhill St Nth Fremantle	210.25	
215099	24/09/2019	Camisa Nominees Pty Ltd			3,832.37
			PrePay Overpayment - 12 Collie St Fremantle	3,832.37	
215100	24/09/2019	C M & K M Byrne			60.40
			PrePay Rates-42 Moran Ct,Beaconsfield	60.40	
215101	24/09/2019	Seamont Holdings Pty Ltd			691.68
			PrePay Rates-3/69 Quarry St,Fremantle	691.68	
215102	24/09/2019	J P Carter			750.00
			PrePay	750.00	
215103	24/09/2019	C B Hands & C A Deucher			1,612.63
			PrePay Overpayment - 12/342 South Tce Sth Frema	1,612.63	
215104	24/09/2019	Sean J Bartlett			970.50
			PrePay Rebate - 37 Swanbourne St Fremantle	970.50	
215105	24/09/2019	Alexander Samuel Willam Wilson			147.00
			DAStd DA0352/19	147.00	
215106	24/09/2019	Heylmore Pty Ltd			487.05
				487.05	
EF102554	4/09/2019	Sunny Industrial Brushware			1,320.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gloves Grey	1,320.00	
EF102670	10/09/2019	Sunny Industrial Brushware			594.00
			4x Azura front brooms	594.00	
EF102958	18/09/2019	Supagas			82.40
			Aug Jewellery Gas rental	82.40	
EF102785	18/09/2019	Symons Roger			181.30
			Found_Aug 2019 10401 Symons Roger	181.30	
EF102543	4/09/2019	Synergy			37,966.75
			Electricity Usage Electricity Usage	1,621.40	
			Electricity Usage Electricity Usage	938.60	
			Electricity Usage Electricity Usage	8,705.05	
			Electricity Usage Electricity Usage	108.75	
			Electricity Usage Electricity Usage	1,998.95	
			Electricity Usage Electricity Usage	111.60	
			Electricity Usage	158.75	
			Electricity Usage Electricity Usage	2,198.55	
			Electricity Usage Electricity Usage	134.00	
			Electricity Usage Electricity Usage	207.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	268.15	
			Electricity Usage Electricity Usage	1,222.95	
			Electricity Usage Electricity Usage	156.25	
			Electricity Usage Electricity Usage	153.45	
			Electricity Usage Electricity Usage	184.65	
			Electricity Usage Electricity Usage	364.50	
			Electricity Usage Electricity Usage	74.60	
			Electricity Usage	126.31	
			Electricity Usage Electricity Usage	315.75	
			Electricity Usage Electricity Usage	2,821.60	
			Electricity Usage Electricity Usage	108.45	
			Electricity Usage Electricity Usage	236.65	
			Electricity Usage Electricity Usage	115.40	
			Electricity Usage Electricity Usage	114.65	
			Electricity Usage Electricity Usage	1,077.45	
			Electricity Usage Electricity Usage	615.74	
			Electricity Usage Electricity Usage	7,751.75	
			Electricity Usage Electricity Usage	3,117.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	147.70	
			Electricity Usage Electricity Usage	75.75	
			Electricity Usage	1,009.40	
			Electricity Usage	1,183.10	
			Operate-Electricity Expense Gas Usage	542.50	
EF102654	10/09/2019	Synergy			60,992.14
			Electricity Usage	35.65	
			Electricity Usage Electricity Usage	218.82	
			Electricity Usage	105.70	
			Electricity Usage for Streetlights	60,631.97	
EF102848	18/09/2019	Synergy			5,872.14
			Electricity Usage Electricity Usage	103.79	
			Electricity Usage Electricity Usage	907.80	
			Electricity Usage	117.40	
			Electricity Usage Electricity Usage	965.78	
			Electricity Usage	1,213.07	
			Electricity Usage	2,564.30	
EF103015	24/09/2019	Synergy			15,559.24

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	410.33	
			Electricity Usage Electricity Usage	560.10	
			Electricity Usage Electricity Usage	677.97	
			Electricity Usage Electricity Usage	163.96	
			Electricity Usage Electricity Usage	495.40	
			Electricity Usage Electricity Usage	657.89	
			Electricity Usage Electricity Usage	188.24	
			Electricity Usage Electricity Usage	349.20	
			Electricity Usage Electricity Usage	305.42	
			Electricity Usage Electricity Usage	118.68	
			Electricity Usage Electricity Usage	219.60	
			Electricity Usage Electricity Usage	468.16	
			Electricity Usage Electricity Usage	111.60	
			Electricity Usage Electricity Usage	1,515.48	
			Electricity Usage Electricity Usage	237.31	
			Electricity Usage Electricity Usage	136.83	
			Electricity Usage Electricity Usage	232.33	
			Electricity Usage Electricity Usage	193.03	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	210.74	
			Electricity Usage Electricity Usage	3,056.76	
			Electricity Usage Electricity Usage	367.84	
			Electricity Usage	47.64	
			Electricity Usage Electricity Usage	312.88	
			Electricity Usage Electricity Usage	205.21	
			Electricity Usage Electricity Usage	678.57	
			Electricity Usage Electricity Usage	350.14	
			Electricity Usage Electricity Usage	385.07	
			Electricity Usage Electricity Usage	1,352.40	
			Electricity Usage Electricity Usage	108.04	
			Electricity Usage Electricity Usage	326.41	
			Electricity Usage Electricity Usage	168.94	
			Electricity Usage Electricity Usage	140.99	
			Electricity Usage Electricity Usage	482.16	
			Electricity Usage & Disconnection	323.92	
EF102570	4/09/2019	T J Depiazzi & Sons			3,259.85
			Mulch - Coarse Grade	3,259.85	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102566	4/09/2019	Tactile Indicators Perth Pty Ltd			3,400.00
			supply and install of tactiles	3,400.00	
EF102812	18/09/2019	Tan Shaun			227.25
			Found_Aug 2019 15453 Tan Shaun	227.25	
EF102895	18/09/2019	Tangelo Creative			528.00
			Bike Plan graphics	528.00	
EF103007	18/09/2019	Taylor Wade			300.00
			artist fee Western Currents	300.00	
EF102590	4/09/2019	Technology One Ltd			19,457.90
			INTRAMAPS Subscription Plan Licence Fees	19,457.90	
EF102714	10/09/2019	Technology One Ltd			13,037.34
			Consulting Services	13,037.34	
EF103055	24/09/2019	Technology One Ltd			2,901.90
			Consulting Services	1,823.90	
			Tech One Remote Consulting	1,078.00	
EF103040	24/09/2019	Telama Pty Ltd			101.50
			Nikki weekend materials term 3 jewellery	101.50	
EF103014	24/09/2019	Telstra			53,026.77

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra ADSL & IP Connect	1,316.77	
			Telstra ADSL & IP Connect	1,316.77	
			Telstra Cloud Charges - CCTV Trailer	3,648.13	
			Telstra IPMAN	10,345.97	
			Telstra IPMAN	10,345.97	
			Telstra Landline	1,627.41	
			Telstra Landline	1,255.92	
			TIPT Telephone charges	11,703.80	
			TIPT Telephone charges	11,466.03	
EF102742	10/09/2019	Tenderlink.Com			172.70
			EOI - FCC544/19	172.70	
EF102761	10/09/2019	The Black Dog Project			162.00
			black dog project	162.00	
EF102745	10/09/2019	The Hollywood Trust			17,600.00
			Website Support - FOUND eCommerce	17,600.00	
EF103142	24/09/2019	The Jessen Group T/A Slimline Warehouse Dis			152.86
			Lockable IPad&Tablet Mount SKU:IPAD1DTWW	152.86	
EF102920	18/09/2019	The Lyana Family Trust T/as Altus Planning			9,592.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv APA 2140	9,592.00	
EF103073	24/09/2019	The Lyana Family Trust T/as Altus Planning			5,192.00
			Inv # 2126	5,192.00	
EF102620	4/09/2019	The Pier Group Pty Ltd T/as CS Legal			110.00
			David Vitale MOCO Fee	110.00	
EF103092	24/09/2019	The Pier Group Pty Ltd T/as CS Legal			218.79
			PSSO Service Fee PID 241	218.79	
EF102733	10/09/2019	The Property Valuation & Advisory (WA) Pty Ltr			990.00
			Market rent review - the record finder	990.00	
EF102764	10/09/2019	The Trustee for Bellrock Cleaning Services Tru:			116,800.69
			Bellrock Cleaning Services	418.00	
			Operate-Contract-General Accounts cant process orig	12,028.69	
			Operate-Contract-General Accounts cant process orig	7,555.29	
			Operate-Contract-General Accounts cant process orig	12,028.69	
			Operate-Contract-General Accounts cant process orig	24,813.98	
			Operate-Contract-General Accounts cant process orig	9,115.35	
			Operate-Contract-General Accounts cant process orig	293.37	
			Operate-Contract-General Accounts cant process orig	8,116.98	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Accounts cant process orig	293.37	
			Operate-Contract-General Accounts cant process orig	8,116.98	
			Operate-Contract-General Accounts cant process orig	9,115.35	
			Operate-Contract-General Accounts cant process orig	90.66	
			Operate-Contract-General Accounts cant process orig	24,813.98	
EF103124	24/09/2019	The Trustee for Blackbox Australia Unit Trust			2,032.80
			Kings Square timelapse - July 2019	1,031.80	
			Kings Square timelapse - June 2019	1,001.00	
EF102826	18/09/2019	The Trustee for Dunford Family Trust			70.20
			Found_Jul 2019.xlsx 18883 Dunford Carol	70.20	
EF102588	4/09/2019	The Trustee For Emso Investment Trust			4,348.64
			General Building - EMSO	3,778.50	
			Operate-Contract-General Moores Building - New Bric	312.78	
			Operate-Contract-General Location: Bathers Beach. C	257.36	
EF102711	10/09/2019	The Trustee For Emso Investment Trust			129.75
			Operate-Contract-General Location: Victoria Hall - 17C	129.75	
EF102902	18/09/2019	The Trustee For Emso Investment Trust			176.64
			Operate-Contract-General Lease - Gardening - please	70.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Contract-General Non Lease - Public Toilet IV	106.64	
EF102931	18/09/2019	The Trustee for Fredna Family Trust			302.50
			Removal and disposal of asbestos Removal and dispc	302.50	
EF102739	10/09/2019	The Trustee for Lane Family Trust			1,452.00
			WAFL GPS Line marking for Fremantle Oval	1,452.00	
EF102946	18/09/2019	The Trustee for Lane Family Trust			990.00
			GPS Line marking GPS Line marking of running track	990.00	
EF102682	10/09/2019	The trustee for Philip Griffiths Architects Trust			13,667.50
			Return Brief	13,667.50	
EF102776	10/09/2019	The Trustee for Positive Growth Psychology Tru			55.00
			Licensing fee for Other Suns publication	55.00	
EF102840	18/09/2019	The Trustee for the Cruthers Trust			310.50
			cards	310.50	
EF103089	24/09/2019	The Trustee for the G and M Trust			9,752.13
			28-32/27-35 William St - Rent - Oct 2019	6,080.34	
			44 Fremantle Malls - Rent - Oct 2019	3,671.79	
EF102778	10/09/2019	The Trustee for the Tindal Family Trust			2,585.00
			7/6036PT Ramps	2,585.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102688	10/09/2019	The Trustee for Truck Unit Trust			525.28
			CHECK STRAP	525.28	
EF103141	24/09/2019	The Trustree for T&T Unit Trust T/as Kwik Logis			2,239.88
			Crane, truck and dogman hire Supply 2 no: 20 T frana	808.50	
			Crane, truck and dogman hire Supply 2 no: 20 T frana	808.50	
			Crane, truck and dogman hire Supply 2 no: 20 T frana	210.38	
			Crane, truck and dogman hire Supply 2 no: 20 T frana	412.50	
EF103143	24/09/2019	The Wilderness Society WA Inc			300.00
			Donation to support photographic exhibit	300.00	
EF103049	24/09/2019	Thompson Douglas			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF102712	10/09/2019	Thomson Reuters (Professional) Australia Ltd			9,520.62
			BigRedSky Aug 2019	3,173.54	
			BigRedSky July 2019	3,173.54	
			Bigredsky May2019	3,173.54	
EF102978	18/09/2019	Till Spielhoff T/as Two by Three Media			461.78
			Update 4 x Christmas vids with new brand	461.78	
EF102824	18/09/2019	Tinctorium			560.05

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Aug 2019 17974 Tinctorium	560.05	
EF102635	4/09/2019	Toolco Pty Ltd T/as Total Tools O'Connor			1,159.00
			PARKS ITEMS PARKS ITEMS - 2 x reciprocating saw	1,159.00	
EF102875	18/09/2019	Toolmart			499.00
			1xBDP2F Floor Drill	499.00	
EF102924	18/09/2019	Total Count			224.40
			Mat door counter	224.40	
EF102615	4/09/2019	Total Digital Solutions			121.00
			Adulting Spring x 200 A5s	121.00	
EF103085	24/09/2019	Total Digital Solutions			202.40
			50xA5 Makerspace Flyer	202.40	
EF102545	4/09/2019	Total Eden Pty Ltd			2,112.00
			Prawn Bay rubbish removal - polystyrene	2,112.00	
EF102658	10/09/2019	Total Eden Pty Ltd			18,812.66
			EARTHWORKS, DEMO	18,812.66	
EF102853	18/09/2019	Total Eden Pty Ltd			6,187.50
			Adam St	6,187.50	
EF103018	24/09/2019	Total Eden Pty Ltd			36,655.70

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation parts all parks	4,035.03	
			McCabe and Tyrone Streets Winter Plantin	6,101.15	
			Mills and Wares Park Winter Planting Wor Mills and W	5,656.48	
			South Beach Winter Planting Works 2019	20,863.04	
EF102585	4/09/2019	Total Packaging WA Pty Ltd			7,392.00
			Operate -Material-General	7,392.00	
EF102626	4/09/2019	Totally Workwear Fremantle			1,795.59
			Operate-Uniform Expense	179.95	
			Operate-Uniform Expense	439.54	
			Operate-Uniform Expense	295.31	
			Operate-Uniform Expense	439.54	
			Operate-Uniform Expense	53.50	
			Operate-Uniform Expense	102.89	
			Operate-Uniform Expense	59.14	
			Various Uniform Items	225.72	
EF102748	10/09/2019	Totally Workwear Fremantle			1,277.98
			Operate-Uniform Expense	201.51	
			Operate-Uniform Expense	99.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Operate-Uniform Expense	175.49	
			Operate-Uniform Expense	270.99	
			supply of waste uniforms	166.50	
			supply of waste uniforms	364.49	
EF102959	18/09/2019	Totally Workwear Fremantle			1,212.14
			Operate-Uniform Expense	116.91	
			Operate-Uniform Expense	58.45	
			Operate-Uniform Expense	89.10	
			Operate-Uniform Expense	91.45	
			supply of waste uniforms	802.27	
			Various Uniform Items	53.96	
EF103107	24/09/2019	Totally Workwear Fremantle			459.86
			1x Small Jacket - Product Code: K55300_ 1x Small Ja	283.97	
			Operate-Uniform Expense	73.00	
			Operate-Uniform Expense	102.89	
EF102908	18/09/2019	Tox Free (Kwinana) Pty Ltd			819.71
			Tox Free Kwinana - Contract Exp -General	819.71	
EF102634	4/09/2019	Training Services Australia			950.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Workshop: 10-14 September 2018	950.00	
DD002230	9/09/2019	Transperth			50.00
			Smartrider recharge 9/09/2019 Transperth	50.00	
DD002231	11/09/2019	Transperth			30.00
			Smartrider recharge 11/09/2019 Transperth	30.00	
DD002241	23/09/2019	Transperth			50.00
			Smartrider recharge 23/09/2019 Transperth	50.00	
DD002244	26/09/2019	Transperth			50.00
			Smartrider recharge 26/09/2019 Transperth	50.00	
EF103081	24/09/2019	Travelwest Publications			2,000.00
			Hello Perth magazine ad - spring 2019	2,000.00	
EF102914	18/09/2019	Trisleys Hydraulic Services Pty Ltd			3,158.65
			foot valve and tubing for soda ash vat	473.00	
			mains isolation valve	1,287.00	
			replacement one way valve cogen	431.75	
			ultraviolet disinfection system Provide labour, material	966.90	
EF103066	24/09/2019	Trisleys Hydraulic Services Pty Ltd			742.50
			check valves heat pac and leak	742.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102934	18/09/2019	Turf Care WA Pty Ltd			5,128.20
			Application of Iron & Manganese to Sport Ovals (Bruce)	5,128.20	
EF102973	18/09/2019	Turf Grass Solutions Australia Pty Ltd			216.99
			Air Induction Spray Nozzles Supply and delivery of Air	216.99	
EF102597	4/09/2019	Turf Master Facility Management			24,491.50
			Verge Mowing Fremantle Arterial Verge Mowing - Set	23,760.00	
			Verge Mowing Fremantle TURFMASTERS - Unsafe V	731.50	
EF103060	24/09/2019	Turf Master Facility Management			660.00
			Emergency magnet sweeping Emergency magnet sw	660.00	
EF102644	4/09/2019	Two Dogs Laughing			415.00
			IEM Dinner FBT 19/08	415.00	
EF102994	18/09/2019	Two Dogs Laughing			440.00
			Informal EMs Dinner Monday 16th	440.00	
EF102537	4/09/2019	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	
EF102749	10/09/2019	Urban Australia Group Trust			16,500.00
			2nd milestone report - king square leasi	16,500.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102977	18/09/2019	Vanguard Publishing Pty Ltd			599.85
			Brochure distribution for TIF	599.85	
EF102832	18/09/2019	Vikstrom Rickard			429.77
			the tray shop	429.77	
EF102950	18/09/2019	Vita Enterprise Solutions			137.50
			AgentQ monthly wallboard invoice for Aug	137.50	
EF103032	24/09/2019	Vital Packaging Pty Ltd			935.66
			Cups for FAC Bar	935.66	
EF102612	4/09/2019	Vorgee Pty Ltd			1,804.00
			adjustment note 00142753	-33.00	
			swim accessories	1,837.00	
EF102728	10/09/2019	WA & J King Pty Ltd			4,075.01
			Mulch - Playground Grade	4,075.01	
EF102665	10/09/2019	WA Local Govt Association			297.00
			Training Course - 3 Attendees	99.00	
			Training Course - 3 Attendees	99.00	
			Training Course - 3 Attendees	99.00	
EF102594	4/09/2019	WA Rangers Association Inc			1,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2019 Professional Development Conference	350.00	
			2019 Professional Development Conference	650.00	
EF103064	24/09/2019	Wainwright Sam			2,934.38
			MEETING ALLOWANCE	2,934.38	
EF102607	4/09/2019	Waltham Ingrid			53.88
			Reimbursement for expenses 18/7 - 8/8 as	53.88	
EF103078	24/09/2019	Waltham Ingrid			4,804.23
			DEPUTY MAYOR ALLOWANCE	4,804.23	
EF102841	18/09/2019	Ward Holt Public Relations Consultants			118.80
			books	118.80	
EF102818	18/09/2019	Warren Julia			60.60
			Found_Aug 2019 16538 Warren Julia	60.60	
EF102534	3/09/2019	Water Corporation			1,677.11
			Water Usage Water Usage	14.74	
			Water Usage Water Usage	935.70	
			Water Usage Water Usage	245.70	
			Water Usage Water Usage	110.57	
			Water Usage Water Usage	213.76	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	53.45	
			Water Usage Water Usage	103.19	
EF102546	4/09/2019	Water Corporation			473.96
			Water Usage	473.96	
EF102855	18/09/2019	Water Corporation			3,331.64
			Water Usage Water Usage	890.64	
			Water Usage	365.81	
			Water Usage Water Usage	201.47	
			Water Usage Water Usage	17.20	
			Water Usage	236.17	
			Water Usage	240.04	
			Water Usage	240.04	
			Water Usage	240.04	
			Water Usage	275.18	
			Water Usage	579.71	
			Water Usage	45.34	
EF103020	24/09/2019	Water Corporation			230.96
			Water Usage Water Usage	230.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102699	10/09/2019	Waterlogic Australia Pty Ltd			3,326.40
			Operate-Contract-General Accounts cant process orig	3,326.40	
EF102834	18/09/2019	Waycott Flora			195.00
			cards	195.00	
EF102975	18/09/2019	Wayland Legal Pty Ltd			385.00
			Client Meeting - 10 Sep 2019	385.00	
EF102760	10/09/2019	Wayman, Linda Louise			1,650.00
			Consultancy fees - DMWG meetings / other	1,650.00	
EF102807	18/09/2019	Wells Robin			250.99
			Found_Aug 2019 14118 Wells Robin	250.99	
EF102871	18/09/2019	West Build Products			1,110.78
			Concrete Premix Bags	1,110.78	
EF102986	18/09/2019	West Coast Bins Pty Ltd			1,327.76
			10 Nights in Port 2019 Fired Up bins	151.80	
			Depot Skip/Hook Bin Collection Services	654.25	
			FERN waste removal	92.57	
			FERN waste removal	253.14	
			FERN waste removal	176.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102625	4/09/2019	Westbooks			764.85
			Purchase of Library Books	764.85	
EF102957	18/09/2019	Westbooks			2,008.68
			Purchase of Library Books	395.39	
			Purchase of Library Books	1,613.29	
EF103106	24/09/2019	Westbooks			1,305.54
			Purchase of Library Books	1,305.54	
EF102633	4/09/2019	Westbrook Heyden			99.00
			Reimbursement for first aid course	99.00	
EF102637	4/09/2019	Western Tree Recyclers			716.27
			Western Tree Recyclers Recycle centre green waste r	716.27	
EF103071	24/09/2019	Westrac Pty Ltd			962.56
			Cutting Edge	962.56	
EF102817	18/09/2019	Wichtermann Danica			238.36
			Found_Aug 2019 16475 Rediscover Ceramics	238.36	
EF103012	18/09/2019	Wilkinson Katherine			441.27
			Revealed Travel Reimbursement	441.27	
EF103145	24/09/2019	William Zimpel			99.98

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Purchase 2 Books	99.98	
EF102567	4/09/2019	Winc Australia Pty Limited			369.69
			10 boxes A4 paper	228.58	
			Stationery A4	114.29	
			Stationery	26.82	
EF102685	10/09/2019	Winc Australia Pty Limited			210.27
			Stationery	67.18	
			Wanjoo Lounge coffee, tea, sugar supplie	9.32	
			Wanjoo Lounge coffee, tea, sugar supplie	133.77	
EF102877	18/09/2019	Winc Australia Pty Limited			733.19
			FAC Chux Wipe Cloths	11.97	
			FAC Learning Program Sundry Items	151.94	
			FAC Stationery	1.68	
			FAC Stationery Sept 2019	312.50	
			Kathryn Taylor	107.25	
			Paper Towels Learning Program	127.05	
			Stationery supplies	20.80	
EF103033	24/09/2019	Winc Australia Pty Limited			228.58

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10 boxes A4 paper	228.58	
EF102557	4/09/2019	Woodlands Distributors & Agencies			890.73
			5 cartons of biodegradable dog bags	890.73	
EF102869	18/09/2019	Woodlands Distributors & Agencies			1,715.45
			Dog waste bags Supply of AMS Compositable Dog wa	1,715.45	
EF102803	18/09/2019	Zeck Jan			106.05
			Found_Aug 2019 13556 Zeck Jan	106.05	
EF102756	10/09/2019	Zenien			4,970.90
			Clean/Maint Contract 19/20	720.50	
			Genetec Advantage 3 Year Extension	4,250.40	
EF102967	18/09/2019	Zenien			55,362.10
			CCTV Upgrades	17,517.96	
			CCTV Upgrades	5,342.04	
			CCTV Upgrades	16,080.12	
			CCTV Upgrades	7,105.97	
			Clean/Maint Contract 19/20	9,316.01	
EF102583	4/09/2019	Zipform Pty Ltd			280.06
			DD Forms	280.06	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF102899	18/09/2019	Zipform Pty Ltd			8,234.51
			Bin Day Change Letter Mailout	8,234.51	
					8,644,712.77

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in September 2019					
EF102647	9/09/2019	ECO Environmental Holdings Pty Ltd T/as ECC			0.00
				0.00	
EF103010	24/09/2019	The Wilderness Society WA Inc			0.00
				0.00	
					0.00
Cancelled payments issued prior to September 2019					
EF101760	27/09/2019	Altus Traffic Pty Ltd			-4,708.00
				-4,708.00	
EF102233	27/09/2019	Altus Traffic Pty Ltd			-9,394.00
				-9,394.00	
EF102221	12/09/2019	Groom Felicity			-500.00
				-500.00	
215045	6/09/2019				-1,012.00
				-1,012.00	
					-15,614.00
NET PAYMENT AMOUNT					\$8,629,098.77