

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JULY 2020

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF108396 - EF108775	Various Creditors	As Per Payment Report (EFT & Cheque) For July 2020 (viewed electronically)	\$ 5,455,263.06
DD002475 - DD002507	Various Creditors		\$ 19,804.46
Chq 215539 - 215564	Various Creditors		\$ 55,013.14
	Various Creditors	Cancelled Cheques	-\$ 811.65
	Various Creditors	Cancelled EFTs	-\$ 12,568.72
Total EFT/Cheque Payments			\$ 5,516,700.29

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Jun-2020 to 28-Jul-2020	Various Creditors	As Per Payment Report (Purchase Cards) For July 2020 (viewed electronically)	\$ 36,916.51
Total Purchase Card Payments			\$ 36,916.51

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 1/07/2020	2/07/2020	Wages Payment	\$ 129,100.06
I 8/07/2020	8/07/2020	Salaries Payment	\$ 694,065.44
O 15/07/2020	16/07/2020	Wages Payment	\$ 146,110.12
I 22/07/2020	22/07/2020	Salaries Payment	\$ 699,765.98
O 29/07/2020	30/07/2020	Wages Payment	\$ 148,935.39
Total Salaries/Wages Payment			\$ 1,817,976.99

International Payments Identifier	Date	Comments-Details	Amount
	16/07/2020	International	\$ 623.66
International Payments Total			\$ 623.66

Total Payments from Municipal Fund Account \$ 7,372,217.45

GRAND TOTAL PAYMENTS \$ 7,372,217.45

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF108442	9/07/2020	A.D. Engineering International Pty Ltd			29.48
			WAN	29.48	
EF108767	28/07/2020	Accredit Building Surveying & Construction Ser			1,155.00
			Provide CDC for Container Deposit Scheme (CDS) do	385.00	
			Provide CDC for Hazardous Waste Shed	385.00	
			Provide Certificate of Design compliance for Recycling	385.00	
EF108471	9/07/2020	Ace Plus			1,438.37
			20 Phillimore St "Priority - P4. Investment Trust Old Fi	-204.96	
			Cap snapped drinking fountain at South Beach	221.95	
			Emergency repair of damaged water supply to depot v	508.79	
			Leighton Beach - Public Toilets & Chgrms NON-LEAS	99.99	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pt	78.50	
			North Fremantle Community Hall, 6 Thomps Priority -	78.50	
			Port Beach, 40 Port Bch Rd "Priority - P2. Public Toile	655.60	
EF108598	15/07/2020	Ace Plus			3,273.67
			Arthur Head Reserve, 12a Mrs Trivett PI Priority - P1.	1,274.68	
			Arthur Head Reserve, 14 Mrs Trivett PI Priority - P1. F	78.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee Reserve, 5 Caesar St Priority - P1. Public T	237.00	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	78.50	
			Esplanade Reserve, 1 Marine Tce Priority - P1. Public	78.50	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	353.23	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	238.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. P1	237.00	
			Port Beach, 40 Port Bch Rd Priority - P1. Public Toilets	78.50	
			Sir Frederick Samson Park, 16 Sellenger Priority - P1.	204.14	
			South Beach, 9 Ocean Dr Priority - P4. Changerooms.	98.12	
			Sullivan Hall, 2-4 Nannine Ave Priority - P1. Toilet Bloc	78.50	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
EF108689	22/07/2020	Ace Plus			1,220.26
			Cantonment Hill Reserve, 4 Burt St Priority - P1. Signa	78.50	
			City Works Depot, 81 Knutsford St Priority - P1. Amen	175.12	
			Esplanade Reserve, 45 Marine Tce Priority - P1. Publi	78.50	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	519.74	
			Fremantle Park, 12 Ellen St Priority - P2. Clubrooms (l	368.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108762	28/07/2020	Ace Plus			1,472.76
			Arthur Head Reserve, 12a Mrs Trivett Pl Priority - P1.	160.00	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P1.	159.54	
			Fremantle Oval Priority - P1. Victoria Pavilion. Leased	105.47	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	94.86	
			South Beach, 9 Ocean Dr Priority - P1. Changerooms.	98.12	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	160.00	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	414.31	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	58.87	
			Town Hall, 8 William St Priority - P1. Kings Square Ter	78.50	
			Victoria Hall, 179 High St Priority - P1. Toilet 2. Victoria	143.09	
EF108409	9/07/2020	Alinta			427.80
			Gas Usage Gas Usage	40.05	
			Gas Usage Gas Usage	251.05	
			Gas Usage Gas Usage	98.60	
			Gas Usage Gas Usage	38.10	
EF108729	28/07/2020	Alinta			35.60
			Gas Usage Gas Usage	35.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108437	9/07/2020	Allerding & Associates			2,348.50
			Legal Advice - 65 Wray Avenue, Fremantle	2,348.50	
EF108607	15/07/2020	Allstate Kerbing & Concrete			21,052.11
			Install kerbing Ord St	21,052.11	
EF108470	9/07/2020	Amcom Pty Ltd			9,742.52
			Dark Fibre, IP Allocations, VDC Full	9,742.52	
EF108688	22/07/2020	Amcom Pty Ltd			9,741.92
			Dark Fibre, IP Allocations, VDC Full Rac	9,741.92	
EF108679	22/07/2020	Ampac Debt Recovery			20.16
			Commission and Costs for FY20-21	20.16	
EF108438	9/07/2020	Animal Pest Management Services			330.00
			feral animal control Bathers beach	330.00	
EF108631	22/07/2020	Apace Aid			946.50
			Native plant subsidy scheme - - old vouchers resident:	946.50	
EF108610	15/07/2020	ARA Fire Protection Services Pty Ltd			58.06
			41-47 High St, Union Stores LEASED: 1 Monthly Insp:	58.06	
EF108706	22/07/2020	ARA Fire Protection Services Pty Ltd			903.65
			Town Hall, 8 William St Priority - P2. Town Hall Buildin	903.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108570	15/07/2020	Arbor Centre Pty Ltd			220.00
			Fig transplant Kings Square RFQ287/19	220.00	
EF108715	22/07/2020	Archibald Jenny – PERSONAL			2,931.50
			EM MONTHLY PAYMENT	2,931.50	
EF108720	29/07/2020	Armaguard Petty Cash			600.00
			FAC Found Floats 30.07.20	600.00	
EF108630	16/07/2020	Arts & Culture Goldfields Association Incorpora			2,580.00
			Revealed_July 2020 20754 Arts & Culture Goldfields /	2,580.00	
EF108485	9/07/2020	ASB Marketing Pty Ltd			1,601.22
			ACROD Parking Campaign Printing	1,601.22	
EF108600	15/07/2020	Aussie Natural Spring Water			21.00
			Water for recycle centre	21.00	
EF108404	9/07/2020	Australia Post			1,899.60
			FAC Postage June 2020	16.90	
			Mail for June 2020	1,882.70	
EF108574	15/07/2020	Australian Parking and Revenue Control Pty Ltd			9,196.00
			Licencing, communication	9,196.00	
EF108744	28/07/2020	Australian Parking and Revenue Control Pty Ltd			2,109.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Credit card fees for 19/20	2,109.25	
EF108398	9/07/2020	Australian Services Union			788.80
			Payroll Deduction - Union	25.90	
			Payroll Deduction - Union	348.60	
			Payroll Deduction - Union	388.40	
			Payroll Deduction - Union	25.90	
EF108418	9/07/2020	Australian Taxation Office			276,362.00
			Payroll Deduction - Tax	1,233.00	
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	4,442.00	
			Payroll Deduction - Superannuation	186.00	
			Payroll Deduction - Tax	226,765.00	
			Payroll Deduction - Tax	37,372.00	
			Payroll Deduction - Tax	1,008.00	
			Payroll Deduction - Tax	4,683.00	
EF108644	22/07/2020	Australian Taxation Office			47,557.00
			Payroll Deduction - Tax	673.00	
			Payroll Deduction - Superannuation	240.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	46,644.00	
EF108733	28/07/2020	Australian Taxation Office			239,276.00
			Payroll Deduction - Tax	1,233.00	
			Payroll Deduction - Superannuation	4,692.00	
			Payroll Deduction - Tax	228,807.00	
			Payroll Deduction - Tax	956.00	
			Payroll Deduction - Tax	3,588.00	
EF108589	15/07/2020	Bang the Table Pty Ltd			27,280.00
			EngagementHQ Licence	27,280.00	
EF108490	13/07/2020	Barker Kerstin			43.43
			Found_Jun 2020 10052 Barker Kerstin	43.43	
EF108664	22/07/2020	Beacon Equipment			1,870.00
			Lawn Edger	1,870.00	
EF108491	13/07/2020	Beaufort Pottery			164.63
			Found_Jun 2020 10389 Beaufort Pottery	164.63	
EF108533	13/07/2020	Better World Arts Pty Ltd			1,060.60
			Found_Jun 2020 20520 Better World Arts	1,060.60	
EF108510	13/07/2020	Big Bamboo			93.43

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			Found_Jun 2020 14082 Berganza Belen	93.43	
EF108473	9/07/2020	Bin Bath Corporation Pty Ltd			614.13
			FAC Bin Cleaning Mar 20	614.13	
EF108453	9/07/2020	Bioregional Australia Foundation Ltd			5,600.00
			20/21 membership	5,600.00	
EF108507	13/07/2020	Black Sandra			60.60
			Found_Jun 2020 12193 Black Sandra	60.60	
EF108543	15/07/2020	Blackwood Atkins			353.16
			nitrile gloves for city cleaning team	111.34	
			safety visor, stock number 0009	241.82	
EF108632	22/07/2020	Blackwood Atkins			1,916.08
			2xhard hats with earmuffs and mesh visor	238.39	
			2XL Riggers gloves - stock number 1186	309.41	
			buckets , stock number 1057	87.12	
			nitrile gloves for city cleaning team	222.68	
			Nitrile needle resistant gloves	1,058.48	
EF108775	28/07/2020	Boardman Amber			2,000.00
			Artist fee for Bodywork exhibition	2,000.00	

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EF108405	9/07/2020	BOC Gases			90.56
			inv 13381	90.56	
EF108492	13/07/2020	Bohemian Ceramics			176.75
			Found_Jun 2020 10396 Bohemian Cerams	176.75	
EF108477	9/07/2020	Bone Beverley			159.55
			City of Perth Parking - 13.3.20	159.55	
EF108672	22/07/2020	Bookeasy Pty Ltd			330.00
			Visit Fremantle website - June 2020	330.00	
EF108483	9/07/2020	Boral Resources WA Limited T/as Boral Concre			794.26
			Concrete for footpath maintenance Beacon	794.26	
EF108613	15/07/2020	Boral Resources WA Limited T/as Boral Concre			1,178.10
			Supply concrete South Tce (MRRG)	1,178.10	
EF108411	9/07/2020	BP Oil Company			4,934.44
			BP Invoice Import - 16-Jun-2020	4,934.44	
EF108730	28/07/2020	BP Oil Company			5,991.33
			BP Invoice Import - 10-Jul-2020	5,991.33	
EF108513	13/07/2020	Bradmac Consulting			272.20
			Found_Jun 2020 15020 Bradmac Consult	272.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108528	13/07/2020	Braw Paper Co			38.89
			Found_Jun 2020 19961 Tamsin Richardson	38.89	
EF108559	15/07/2020	Bridgestone Australia			4,717.10
			Tyres/repairs - FM-0006853	658.64	
			Tyres/repairs - FM-0006853	238.37	
			Tyres/repairs - FM-0006853	781.26	
			Tyres/repairs - FM-0006853	518.98	
			Tyres/repairs - FM-0006853	658.64	
			Tyres/repairs - FM-0006853	90.53	
			Tyres/repairs - FM-0006853	453.40	
			Tyres/repairs - FM-0006853	658.64	
			Tyres/repairs - FM-0006853	658.64	
EF108649	22/07/2020	Bridgestone Australia			83.49
			Tyres/repairs - FM-0006854	83.49	
EF108479	9/07/2020	Brownes Food Operations Pty Limited			83.84
			Bulk Milk Order	47.16	
			Depot's milk	36.68	
EF108605	15/07/2020	Brownes Food Operations Pty Limited			83.84

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			Bulk Milk Order	47.16	
			Depot's milk	36.68	
EF108413	9/07/2020	Buku-Luarrnggay Mulka Inc			177.00
			FOUND Consignment June 2020	177.00	
EF108722	28/07/2020	Bunnings Building Supplies Pty Ltd			640.76
			materials for crate construction	640.76	
EF108636	22/07/2020	Burgess Rawson (WA) Pty Ltd			48,321.52
			Rent CP12A+B Jul=Sep 2020	18,071.52	
			Rent CP19 Jul-Sep 2020	30,250.00	
EF108415	9/07/2020	Business Foundations Inc			5,775.00
			Capacity Building Program	660.00	
			COVID capacity building program	5,115.00	
EF108529	13/07/2020	Buswell Emma Kate			45.45
			Found_Jun 2020 20228 Buswell Emma	45.45	
EF108397	9/07/2020	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF108563	15/07/2020	CA Technology Pty Ltd			3,296.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CAMMS Cloud Hosting Fee	3,296.70	
EF108460	9/07/2020	Caffissimo Maritime Museum			184.40
			Catering Community Consultation at Marit	184.40	
EF108580	15/07/2020	Cameron Chisholm Nicol			962.50
			Inv 3 38	962.50	
DD002502	27/07/2020	Capital Finance (Direct Debit)			2,286.17
			Capital Finance 27/07/2020 Capital Finance	2,286.17	
EF108494	13/07/2020	Carboni Anthea Judith			64.64
			Found_Jun 2020 10535 Carboni Anthea	64.64	
EF108640	22/07/2020	Cardno (WA) Pty Ltd			2,772.00
			6 months remote photo monitoring Coastal Monitoring	2,772.00	
EF108495	13/07/2020	Cards With A View			42.42
			Found_Jun 2020 10537 Cards with a View	42.42	
EF108446	9/07/2020	Cat Haven			775.00
			Daily Impounding June 2020	775.00	
DD002481	3/07/2020	CBA Bank Charges Only			1,336.22
			CBA Merchant fee - June 2020 3/07/2020 CBA Bank C	1,336.22	
EF108488	9/07/2020	Centre for Pavement Engineering Education Inc			1,312.40

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			Online training course for CIRCLY 7.0 pavement desig	1,312.40	
EF108401	9/07/2020	Child Support Agency			789.28
			Payroll Deduction - Child Support	394.64	
			Payroll Deduction - Child Support	394.64	
EF108502	13/07/2020	Chynoweth Kathryn			199.98
			Found_Jun 2020 11753 Chynoweth Kath	199.98	
EF108646	22/07/2020	City of Armadale			15,597.97
			LSL Liability E Dunn	7,405.82	
			LSL Libility Y Soo	8,192.15	
EF108544	15/07/2020	City of Canning			2,857.60
			LSL Transfer - P Walker	2,857.60	
EF108633	22/07/2020	City of Cockburn			80,419.65
			Landfill gate fees domestic - 50% split 50% split	80,419.65	
EF108585	15/07/2020	Citylight Holdings Pty Ltd			3,248.58
			emergency call out - bannerl	1,302.13	
			emergency call out - bannerl	1,946.45	
EF108506	13/07/2020	Claire Townsend Designs			40.40
			Found_Jun 2020 12155 Claire Townsend	40.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108690	22/07/2020	Claw Environmental			139.70
			Polystyrene recycling	139.70	
EF108669	22/07/2020	Cleanaway Pty Ltd - Solid Waste			5,329.97
			Cleanaway collection of FOGO and General	-119.87	
			remove contaminated waste from 2 Jones S	5,449.84	
EF108545	15/07/2020	Coates Hire Service			318.16
			Portable Cabin for recycling centre	318.16	
EF108599	15/07/2020	Community Resources Limited			2,458.50
			Mattress Recycling	2,458.50	
EF108656	22/07/2020	Compu-Stor			171.47
			Courier Out - Information Management	171.47	
EF108421	9/07/2020	Construction Training Fund			7,101.51
			INV-39835-V3J9C3	7,101.51	
EF108647	22/07/2020	Construction Training Fund			375.50
			Inv # INV-48681-N7G2M0	375.50	
EF108465	9/07/2020	Contraflow Pty Ltd			378.58
			NORTH FREMANTLE	378.58	
EF108594	15/07/2020	Contraflow Pty Ltd			1,544.19

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management for South Terrace	1,544.19	
EF108684	22/07/2020	Contraflow Pty Ltd			8,750.73
			TMP for Ord St capital works project	970.10	
			Traffic Management for South Terrace	2,129.49	
			Traffic Management for South Terrace	1,930.22	
			Traffic Management for South Terrace	3,720.92	
EF108498	13/07/2020	Craft Wood Design			70.20
			Found_Jun 2020 11285 Robert Jones	70.20	
EF108693	22/07/2020	Crystal Printing Solutions			825.00
			A2 Posters - Panacea + Gallery Sessions	825.00	
EF108414	9/07/2020	CSCH Pty Ltd t/as Charles Service Company			13,960.05
			Arthur Head - 10 Captains Lane Scope B - Building cl	167.20	
			Civic Administration - 70 Parry St Scope A - Building c	8,845.38	
			Cleaner to continue increased svc in sick. Ninder orga	277.20	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	60.72	
			Fremantle Leisure Centre, 10 Shuffrey St	1,540.00	
			Fremantle Oval, 70 Parry St Priority - P4. Civic Admini	330.00	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	486.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			High pressure water sprayed onto pav pavilion seating	1,650.00	
			Operate-Cleaning \$8.00 per bottle = \$160.00 As per Ir	176.00	
			Please provide pre-clean service to the Arts Centre as	334.40	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	92.40	
EF108551	15/07/2020	CSCH Pty Ltd t/as Charles Service Company			43,303.41
			Please supply and deliver 30 no. boxes of Puregiene t	1,415.70	
			Sth Beach Toilet & Change, 7 Ocean Dve, Scope C - f	41,887.71	
EF108641	22/07/2020	CSCH Pty Ltd t/as Charles Service Company			17,729.34
			City Works Depot - 81 Knutsford St Scope B - Building	9,465.10	
			Civic Administration - 70 Parry St Scope A - Building c	4,243.01	
			Civic Administration - 70 Parry St Scope A - Building c	1,116.96	
			Fremantle Arts Centre - 1 Finnerty St Scope B - Buildii	918.50	
			Hilton Park Toilets - 15 Walton Way	1,623.51	
			Union Stores - 41 High St	362.26	
EF108407	9/07/2020	Culleys Tea Rooms			292.00
			Catering for AIP workshops	292.00	
EF108629	16/07/2020	Cummings Shandell			600.00
			Revealed_July 2020 20715 Shandell Cummings	600.00	

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EF108772	28/07/2020	Damien Cole Pty Ltd			18,128.00
			Supply dome shelter 12 metres x10 metres for recyclir	5,720.00	
			Supply dome shelter including columns and beams for	12,408.00	
EF108553	15/07/2020	Data#3 Ltd			12,251.98
			VMware horizon license x30 pack	12,251.98	
EF108445	9/07/2020	Database Consultants Australia			292.17
			19/20 Merchant & Processing Fees for pay by phone t	292.17	
EF108670	22/07/2020	Database Consultants Australia			20,096.64
			12 Months PinForce Annual Software Suppo	19,314.90	
			19/20 Merchant & Processing Fees for ePermit transa	279.43	
			20/21 Merchant & Processing Fees for pay by phone t	502.31	
EF108774	28/07/2020	DAVEY, NATALIE JOAN			150.00
			Speaker Fee - Revealed 2020 Speaker Fee - Reveale	150.00	
DD002478	1/07/2020	Debitsuccess Pty Ltd			363.41
			Debit Success fee 1/07/2020 Debitsuccess Pt	363.41	
DD002479	2/07/2020	Debitsuccess Pty Ltd			58.95
			Debit Success fee 2/07/2020 Debitsuccess Pt	58.95	
DD002480	3/07/2020	Debitsuccess Pty Ltd			63.91

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			Debit Success fee 3/07/2020 Debitsuccess Pt	63.91	
DD002482	6/07/2020	Debitsuccess Pty Ltd			43.08
			Debit Success fee 6/07/2020 Debitsuccess Pt	43.08	
DD002486	7/07/2020	Debitsuccess Pty Ltd			57.72
			Debit Success fee 7/07/2020 Debitsuccess Pt	57.72	
DD002487	8/07/2020	Debitsuccess Pty Ltd			120.89
			Debit Success fee 8/07/2020 Debitsuccess Pt	120.89	
DD002488	9/07/2020	Debitsuccess Pty Ltd			18.80
			Debit Success fee 9/07/2020 Debitsuccess Pt	18.80	
DD002489	10/07/2020	Debitsuccess Pty Ltd			5.05
			Debit Success fee 10/07/2020 Debitsuccess Pt	5.05	
DD002490	13/07/2020	Debitsuccess Pty Ltd			149.31
			Debit Success fee 13/07/2020 Debitsuccess Pt	149.31	
DD002491	14/07/2020	Debitsuccess Pty Ltd			369.24
			Debit Success fee 14/07/2020 Debitsuccess Pt	369.24	
DD002492	15/07/2020	Debitsuccess Pty Ltd			27.44
			Debit Success fee 15/07/2020 Debitsuccess Pt	27.44	
DD002493	16/07/2020	Debitsuccess Pty Ltd			20.60

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			Debit Success fee 16/07/2020 Debitsuccess Pt	20.60	
DD002494	17/07/2020	Debitsuccess Pty Ltd			81.03
			Debit Success fee 17/07/2020 Debitsuccess Pt	81.03	
DD002495	20/07/2020	Debitsuccess Pty Ltd			215.78
			Debit Success fee 20/07/2020 Debitsuccess Pt	215.78	
DD002497	21/07/2020	Debitsuccess Pty Ltd			47.31
			Debit Success fee 21/07/2020 Debitsuccess Pt	47.31	
DD002498	22/07/2020	Debitsuccess Pty Ltd			30.01
			Debit Success fee 22/07/2020 Debitsuccess Pt	30.01	
DD002499	23/07/2020	Debitsuccess Pty Ltd			42.93
			Debit Success fee 23/07/2020 Debitsuccess Pt	42.93	
DD002500	24/07/2020	Debitsuccess Pty Ltd			29.12
			Debit Success fee 24/07/2020 Debitsuccess Pt	29.12	
DD002501	27/07/2020	Debitsuccess Pty Ltd			200.84
			Debit Success fee 27/07/2020 Debitsuccess Pt	200.84	
DD002503	28/07/2020	Debitsuccess Pty Ltd			2,150.31
			Debit Success fee 28/07/2020 Debitsuccess Pt	2,150.31	
DD002505	29/07/2020	Debitsuccess Pty Ltd			43.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success fee 29/07/2020 Debitsuccess Pt	43.54	
DD002506	30/07/2020	Debitsuccess Pty Ltd			18.48
			Debit Success fee 30/07/2020 Debitsuccess Pt	18.48	
EF108469	9/07/2020	Department of Mines, Industry Regulation and :			6,484.53
			June BSL	6,484.53	
EF108582	15/07/2020	Department of Planning, Lands and Heritage			2,333.14
			Rent CP 29 4th qtr Apr-Jun 2020	2,333.14	
215564	23/07/2020	Department of Transport - Cheques Only			31,254.10
			FHT72119	31,254.10	
EF108579	15/07/2020	Dependable Tree Services			7,606.63
			Palm tree pruning Monument Hill	7,606.63	
EF108667	22/07/2020	Dependable Tree Services			914.37
			Trenching and tree root removal along the side of the :	914.37	
EF108747	28/07/2020	Dept of Planning			16,330.00
			DAP004/20	10,486.00	
			DAP005/20	5,603.00	
			DAPV002/20	241.00	
EF108701	22/07/2020	Dial A Dumper T/as Dumpers Handbin			580.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply 1 x10 cubic metre skip to netball centre	580.00	
EF108697	22/07/2020	Diamond Cut Concrete			2,926.00
			Asphalt Cutting South Tce (MRRG)	2,926.00	
EF108614	15/07/2020	DIAMOND UNDERGROUND SERVICES PTY			120.00
			Diamond Underground IP-OP19/0173 Refund Trf from	120.00	
EF108710	22/07/2020	Direct Industries Pty Ltd t/a Direct Blast			9,630.71
			South Beach pontoon removal, maintenance and stor	9,630.71	
EF108503	13/07/2020	Docherty Anthony			217.15
			Found_Jun 2020 11924 Docherty A	217.15	
EF108657	22/07/2020	Downer EDI Works Pty Ltd			1,308.21
			Fremantle Roads	557.83	
			supply 1.5 tonne 10mm ac50b	750.38	
EF108467	9/07/2020	Easisalary Pty Ltd			5,290.66
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,606.28	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,684.38	
EF108761	28/07/2020	Easisalary Pty Ltd			5,290.64
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,606.27	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	2,684.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108408	9/07/2020	Ejan Communications			255.20
			Monthly Digital Radio Airtime	255.20	
EF108634	22/07/2020	Ejan Communications			191.40
			Comms Safety Team Digital Radio Airtime	191.40	
EF108736	28/07/2020	Ellenby Tree Farm			2,255.00
			South Terrace Road Resurfacing Project - Street Tree	2,255.00	
EF108439	9/07/2020	Environmental Health Australia WA Incorporate			550.00
			Foodsafe Online Annual Subscription	550.00	
EF108716	22/07/2020	ESC Engineering			6,820.00
			Design Services for the Renewal of the Smoke Detect	6,820.00	
EF108754	28/07/2020	Event Health Management			237.60
			First aid officer for LEGO Masters event	237.60	
EF108454	9/07/2020	Evo Industries Australia Pty Ltd			4,392.83
			service 1 EEI330	1,219.68	
			service 2 EEI331	1,201.20	
			service 3 EEI332	1,971.95	
EF108440	9/07/2020	Fair Trade Association of Australia And New Ze			600.00
			Endorsement Fee for 2019/20	600.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108536	13/07/2020	Fazakerley Veritas Josephine T/as Veritas Orig			75.75
			Found_Jun 2020 20637 Veritas Fazakerley	75.75	
EF108658	22/07/2020	Ferolla Angela			49.49
			Found_Jun 2020 12168 Ferolla Angela	49.49	
DD002475	1/07/2020	First Data Merchant Solutions Australia Pty Ltd			8,709.39
			FDMSA fee - June 2020 1/07/2020 First Data	8,709.39	
EF108745	28/07/2020	Fitzgerald Photo Imaging			313.90
			Print Collection image to canvas	313.90	
EF108686	22/07/2020	Fitzhardinge Hannah			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108591	15/07/2020	Flametree Creative			891.00
			Newspaper Column Ads	891.00	
EF108620	16/07/2020	Form Building A State Of Creativity Inc.			280.00
			Revealed_July 2020 18280 FORM Building A State	280.00	
EF108602	15/07/2020	FORSALEBYOWNER.COM.AU PTY LTD			17,606.00
			Kings Square advertising	17,606.00	
EF108474	9/07/2020	Fragomeli Keith			344.00
			Continuum Course - The Aust Inst Archite	344.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108476	9/07/2020	Fredon Air (WA) Pty Ltd			1,477.30
			70 Parry Street - Civic Admin & Library NON-LEASED	641.30	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P2.	836.00	
EF108604	15/07/2020	Fredon Air (WA) Pty Ltd			209.00
			City Works Depot, 81 Knutsford St Priority - P1. Amen	209.00	
EF108698	22/07/2020	Fredon Air (WA) Pty Ltd			209.00
			Union Stores Building, 41-47 High St Priority - P1. Uni	209.00	
EF108560	15/07/2020	Fremanshed Inc			1,372.80
			Graffiti Removal	1,372.80	
EF108420	9/07/2020	Fremantle Football Club Ltd			56,606.44
			2020 Sponsorship fee	56,606.44	
EF108734	28/07/2020	Fremantle PCYC			560.00
			Toy Library Contract Cleaning	560.00	
EF108523	13/07/2020	Gardner Lisa			161.10
			Found_Jun 2020 19309 Kor	161.10	
EF108699	22/07/2020	Garlett Betty			250.00
			WRAP meeting - 21 July 2020.	250.00	
EF108441	9/07/2020	Geopix Pty Ltd			1,100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			final 50% - manufacturer videos	1,100.00	
EF108587	15/07/2020	GLG Greenlife Group Pty Ltd			2,041.28
			Booyeembara Park Maintenance STANDING ORDER	2,041.28	
EF108749	28/07/2020	Goodchild Enterprises			1,881.00
			Bosch BAC12-26	1,881.00	
EF108396	2/07/2020	Green, Janelle Elise			2,873.45
			Janelle Green Refund of Rates Trf from 99998 Jnl 22€	2,873.45	
EF108764	28/07/2020	GreeneDesk Pty Ltd			3,355.00
			Annual membership for Swim Desk swim sch	3,355.00	
EF108540	15/07/2020	Gronbek Security			149.00
			Old Fremantle Boys School,92 Adelaide St Priority - P	149.00	
EF108723	28/07/2020	Gronbek Security			524.46
			Fremantle Oval, 70 Parry St Priority - P2. Civic Admini	524.46	
EF108709	22/07/2020	Groome Susan			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108514	13/07/2020	Hadwin Anna			71.71
			Found_Jun 2020 15330 Hadwin Anna	71.71	
EF108500	13/07/2020	Harris Amanda			80.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2020 11491 Harris Amanda	80.80	
EF108497	13/07/2020	Harrison Rodger			171.70
			Found_Jun 2020 10976 Harrison Rodger	171.70	
EF108718	22/07/2020	Harvey, Jackson Timothy			1,000.00
			Appearance fee for LEGO activation	1,000.00	
EF108432	9/07/2020	Hassell Ltd			5,500.00
			Design and Documentation new Civic Bld Design and	5,500.00	
EF108512	13/07/2020	Henschke Jewellery			22.73
			Found_Jun 2020 14236 Henschke Jewell	22.73	
EF108678	22/07/2020	Higgins Sarmarie			62.62
			Found_Jun 2020 16816 Sarmarie Designs	62.62	
EF108443	9/07/2020	Hilton Primary School			884.42
			Water Charges - Hilton Harvest	884.42	
EF108489	9/07/2020	Hilton Squash Club Inc.			300.00
			Donation - July 2020	300.00	
EF108450	9/07/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			473.66
			21 Beach St Priority - P4. Lease - Art on the Move.	190.74	
			Fremantle Oval, 62 Parry St Priority - P1. Victoria Pav	282.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108584	15/07/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			11,571.00
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. F	747.45	
			Fremantle Oval, 8/70 Parry St Priority - P1. Fremantle	1,267.81	
			supply and install a new 1 X S06 heavy duty steel trel	9,409.99	
			Union Stores Building, 41-47 High St Priority - P1. Uni	145.75	
EF108677	22/07/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			2,732.22
			Arthur Head Reserve, 11 Captains Ln Priority - P1. Fre	143.55	
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	1,930.50	
			Town Hall, 8 William St Priority - P2. Kings Square Ter	658.17	
EF108752	28/07/2020	Hoskins Investments Pty Ltd T/as AE Hoskins E			893.95
			Fremantle Leisure Centre, 10 Shuffrey St Priority - P4.	255.20	
			Fremantle Men's Community Shed, Fremantl Priority -	638.75	
EF108628	16/07/2020	Humphries Wilma			4,000.00
			Revealed_July 2020 20714 Humphries Wilma	4,000.00	
EF108566	15/07/2020	Hygiene Concepts			411.13
			41-47 High St, Union Stores LEASED: 1 Monthly Was	15.13	
			City Works Depot, 81 Knutsford St Priority - P4. Amen	396.00	
EF108653	22/07/2020	Hygiene Concepts			1,345.03

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			41-47 High St, Union Stores LEASED: 1 Monthly Was	10.09	
			Naval Stores NON-LEASED: 8 Weekly Biological Dorr	1,334.94	
EF108456	9/07/2020	Imagesource Digital Solutions			1,016.02
			Revealed A-frames	155.10	
			Revealed Large Banner	717.92	
			Revealed Posterboard	143.00	
EF108755	28/07/2020	Imagesource Digital Solutions			66.00
			Stickers for LEGO school holidays - SOLD	66.00	
EF108452	9/07/2020	Institute of Surveying and Civil Design Training			1,078.00
			(ISCDT Course ID 2DCDF200220) 12d Model - Civil E	1,078.00	
EF108573	15/07/2020	International Art Services Pty Ltd			104.50
			Transport Artworks from Storage	104.50	
EF108661	22/07/2020	International Art Services Pty Ltd			20,670.48
			Art Collection Storage 1 Jul-30 Sept 202	20,670.48	
EF108743	28/07/2020	International Art Services Pty Ltd			313.50
			Transport Artworks from Storage	209.00	
			Transport Artworks from Storage 13/7/20	104.50	
EF108475	9/07/2020	IPA Personnel Services			5,384.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,469.79	
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,735.50	
			Collect waste- Stan Banse	1,854.93	
			Collect waste- Stan Banse	324.32	
EF108603	15/07/2020	IPA Personnel Services			7,542.17
			Brett Strother Cover for sick leave 2 wk Cover for sick	1,469.79	
			Collect waste- public bin	2,369.00	
			Collect waste- public bin	1,791.15	
			Collect waste- Stan Banse	1,912.23	
EF108694	22/07/2020	Iron Mountain Australia Group Pty Ltd			841.68
			Offsite Storage 01 July - 31 July 2020	245.86	
			Vault Storage 1 July-31 July 2020	595.82	
EF108771	28/07/2020	iStar Contracting			297.00
			Review faulty cogen and bore monitoring points	297.00	
EF108680	22/07/2020	Itomic Pty Ltd			750.00
			July	750.00	
EF108758	28/07/2020	Iwantja Arts & Crafts			2,000.00
			Artist fee for Bodywork exhibition	2,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108478	9/07/2020	J.J. Richards and Sons Pty Ltd			1,783.95
			Commercial Cardboard Collections	801.85	
			Commercial Cardboard Collections	982.10	
EF108430	9/07/2020	Jackson McDonald Lawyers			3,854.40
			Legal advice - Fremantle Markets	3,854.40	
EF108724	28/07/2020	Jacksons Drawing Supplies			35.70
			Watercolour paints	35.70	
EF108741	28/07/2020	Jardine Lloyd Thompson			1,536.16
			Marine Cargo (Inland transit)	760.00	
			Marine Hull Commercial	776.16	
EF108683	22/07/2020	Jones Bryn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108511	13/07/2020	Jubb Jessica			190.25
			FAC Revealed 2020 - Podcast Speaker Fee	165.00	
			Found_Jun 2020 14084 Jubb Jessica	25.25	
EF108674	22/07/2020	Juicebox			66.00
			WDNAM Domain Renewal	66.00	
EF108624	16/07/2020	Juluwarlu Aboriginal Corp			700.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Revealed_July 2020 19522 Juluwarlu Aboriginal Corp	700.00	
EF108532	13/07/2020	Kaleidoscope Studio Pty Ltd T/as Helen Ansell			40.40
			Found_Jun 2020 20508 Kaleidscope Studio	40.40	
EF108521	13/07/2020	Kalotay Anika			45.45
			Found_Jun 2020 19188 Kalotay Anika	45.45	
EF108499	13/07/2020	Kelly Nicole Ann			176.75
			Found_Jun 2020 11398 Nicole Kelly	176.75	
EF108486	9/07/2020	Keogh Consulting Pty Ltd			550.00
			Mentoring and coaching	550.00	
EF108586	15/07/2020	Kerry Hill Architects Pty Ltd			62,725.91
			Capital-Consulting Nov 2019 (June2020) King Square	62,725.91	
EF108534	13/07/2020	Kings-Lynne Susannah Louise T/as Jewellery E			103.53
			Found_Jun 2020 20550 Kings-Lynne Susannah	103.53	
EF108738	28/07/2020	Kleenit			3,205.99
			Bio Waste Removal at Queens Square	253.00	
			Non Cof Fremantle	2,952.99	
EF108426	9/07/2020	Kott Gunning			2,250.71
			24 Stack St, Fremantle	207.68	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			26 Jean Street, Beaconsfield - Legal	2,043.03	
EF108400	9/07/2020	L.G.R.C.E.U			1,865.50
			Payroll Deduction - Union	922.50	
			Payroll Deduction - Union	943.00	
EF108429	9/07/2020	Landgate			244,954.06
			Interim Valuations-G2020/11- to 29/05/20	247.42	
			Triennial GRV General Revaluation2019/20	244,706.64	
EF108652	22/07/2020	Landgate			220.61
			Interim Valuations-04/04/20-17/04/20	84.78	
			Interim Valuations-18/04/2020-01/05/2020	135.83	
EF108691	22/07/2020	Lang Adin			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108530	13/07/2020	Leuchter Nicole T/as Lilly and Mr Fletcher			27.78
			Found_Jun 2020 20229 Leuchter Nicole	27.78	
EF108595	15/07/2020	LGConnect Pty Ltd			1,540.00
			Rates EOY, DD, Valuations & system impro	1,540.00	
EF108751	28/07/2020	LGISWA			185,707.34
			Commercial Crime & Cyber Liability	20,451.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contributions Credit	-85,648.21	
			Corporate Travel	1,327.70	
			Credit Member Experience	-233,017.30	
			Management Liability	38,540.32	
			Personal Accident	863.06	
			Public Liability	238,260.55	
			Workers' Comp	204,930.02	
EF108676	22/07/2020	Links Modular Solutions			39,744.10
			Links POS system for 5 sites	39,744.10	
EF108765	28/07/2020	Living Turf			928.40
			10 bags of Gypsum	928.40	
EF108424	9/07/2020	Lo-Go Appointments			2,693.28
			Lo-Go Contacting SMiles 7.12.19	1,404.63	
			Lo-Go Contracting SMiles 14.12.19	1,288.65	
EF108660	22/07/2020	M P Rogers & Associates			35,715.70
			Coastal Morphology task and report	35,484.70	
			Port Beach seawall and beach nourishment Professio	231.00	
EF108611	15/07/2020	MA Services Group Pty Ltd			1,689.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall & Visitors Ctr - 8 William St NON-LEASED	1,689.60	
EF108713	22/07/2020	Marebar Pty Ltd T/as DBS Fencing			825.00
			Lefroy Tip Fence Damage	825.00	
EF108423	9/07/2020	Marketforce Productions			13,191.52
			13 Jun Early General News	2,129.60	
			Design advisory committee EOI ad	919.92	
			Marketforce - Video creation	10,142.00	
EF108648	22/07/2020	Marketforce Productions			577.58
			Tender Advert FCC555-20 Pool Roof	577.58	
EF108619	16/07/2020	Maruku Arts Warehouse			1,677.50
			Revealed_July 2020 15794 Maruku Arts	1,677.50	
EF108496	13/07/2020	Marwick Susan			93.43
			Found_Jun 2020 10666 Marwick Susan	93.43	
EF108455	9/07/2020	McLean Judy (2)			169.00
			Purchase Mini display adaptor for staff	169.00	
EF108436	9/07/2020	Mcleods Solicitors			10,808.20
			38 Tuckfield Street, Fremantle	809.58	
			Local Government Response to Native Titl	341.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lots 9, 10 & 123 High Street - Imago	1,284.65	
			Lots 9, 10 & 123 High Street, Fremantle	8,372.42	
EF108571	15/07/2020	Mcleods Solicitors			834.90
			Surrender of Lease Fremantle Golf Course	834.90	
EF108484	9/07/2020	Media on Mars			495.00
			Website Support Pack 3 hours HT2020	495.00	
EF108578	15/07/2020	Meltwater Australia Pty Ltd			19,954.00
			Meltwater services 2020-21 (year 2 of co	19,954.00	
EF108666	22/07/2020	Meltwater Australia Pty Ltd			4,620.00
			Media Monitoring Subscription - 12 month	4,620.00	
EF108517	13/07/2020	Meraki Designs			65.15
			Found_Jun 2020 17091 Meraki Designs	65.15	
EF108501	13/07/2020	Millar Merilyn			80.30
			Found_Jun 2020 11635 Merilyn Millar	80.30	
EF108481	9/07/2020	MME Underground Services Pty Ltd t/as			3,892.63
			Service Location South Tce	3,892.63	
EF108546	15/07/2020	Modern Teaching Aids Pty Ltd			65.95
			Back order toys	65.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108708	22/07/2020	Mofflin Franklyn			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108462	9/07/2020	Moore Australia Audit (WA)			1,045.00
			Revise Lease Template	1,045.00	
EF108616	16/07/2020	Mowanjum Artists Spirit of the Wandjina Aborigi			590.00
			Revealed_July 2020 13989 Mowanjum Art and Culture	590.00	
EF108522	13/07/2020	Mulders Anna			239.88
			Found_Jun 2020 19268 Anna Mulders	239.88	
EF108766	28/07/2020	Multitech Contracting Pty Ltd			4,592.50
			Works to Coaches box Repair after storm as per quote	4,592.50	
EF108537	13/07/2020	N Brunovs & Y Cruthers			15.15
			Found_Jun 2020 20661 Yana Cruthers	15.15	
DD002476	30/06/2020	NAB - Bank Charges Only			282.10
			Bpay Charge - 2 30/06/2020 NAB - Charges	282.10	
DD002477	30/06/2020	NAB - Bank Charges Only			175.00
			Bpay Charge - 1 30/06/2020 NAB - Charges	175.00	
DD002483	1/07/2020	NAB - Bank Charges Only			1,020.67
			NAB Merchant Fee for payment 1/07/2020 NAB - Cha	1,020.67	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD002484	3/07/2020	NAB - Bank Charges Only			1,495.00
			eWAY Billing Web Active City 3/07/2020 NAB - Charge	1,495.00	
DD002504	28/07/2020	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/07/2020 NAB - Charges	33.00	
DD002507	30/07/2020	NAB - Bank Charges Only			190.26
			NAB Connect fee 30/07/2020 NAB - Charges	190.26	
EF108525	13/07/2020	Nagtzaam Mark			285.33
			Found_Jun 2020 19587 Mark Nagtzaam	285.33	
EF108422	9/07/2020	Natural Area Holdings			4,297.70
			Supply plants	4,297.70	
EF108482	9/07/2020	Netstar Australia Pty Ltd			1,342.00
			Capital WIP- Contract	1,342.00	
EF108704	22/07/2020	Netstar Australia Pty Ltd			4,868.05
			Capital WIP- Contract	880.00	
			Capital WIP- Contract	3,988.05	
EF108637	22/07/2020	Network Express			265.01
			artwork freight for FAC exhibitions	124.98	
			artwork freight return In Cahoots baluk	140.03	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108461	9/07/2020	Next Media Pty Ltd			51.12
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	18.26	
			art almanac	3.65	
			art almanac	18.26	
			credit	-43.83	
EF108750	28/07/2020	Nikellys Vanessa			1,275.00
			Inv # 3	1,275.00	
EF108626	16/07/2020	Ninuku Arts Indigenous Corporation			2,200.00
			Revealed_July 2020 20224 Ninuku Arts	2,200.00	
EF108434	9/07/2020	Norfolk Street Syndicate			303.25
			Water Rates - May - CP56	303.25	
EF108742	28/07/2020	Norfolk Street Syndicate			1,001.17
			CP56 Water Rates July	284.44	
			Rent CP56 Apr-Jun 2020	716.73	
EF108417	9/07/2020	North Lake Electrical Pty Ltd			7,978.55

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Rsve-Lights-Electrical	88.00	
			Leighton Beach new probe set up install and plate cut.	2,497.00	
			Pump Fault investigation at Alfred rd. Reserve. North f	3,711.65	
			Undertake flow, pressure and water quali	1,681.90	
EF108555	15/07/2020	North Lake Electrial Pty Ltd			6,321.70
			Bathers Beach-Lights-Electrical	5,494.50	
			Booyeembara Pk-Lights-Electrical	100.10	
			City Works Depot, 81 Knutsford St Priority - P1. City V	639.10	
			Sth Beach-Lights-Electrical	88.00	
EF108643	22/07/2020	North Lake Electrial Pty Ltd			2,141.81
			Bathers Beach-Lights-Electrical	2,141.81	
EF108732	28/07/2020	North Lake Electrial Pty Ltd			3,651.45
			123 Beach St Park, 123 Beach St Priority - P1. Public	421.10	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	425.88	
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P1. �	284.99	
			Fremantle Oval, 15/70 Parry St Priority - P1. Toilets (A	276.56	
			Fremantle Oval, 70 Parry St Priority - P1. Civic Admini	1,043.99	
			Hilton Park, 64 Shepherd St Priority - P1. Toilet Block.	299.42	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pr	280.50	
			Leighton Beach, 12 Leighton Bch Blvd Priority - P1. Pr	280.50	
			Sullivan Hall, 2-4 Nannine Ave Priority - P2. Toilet Bloc	88.00	
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	250.51	
EF108625	16/07/2020	Northampton Old School Community Initiative I			600.00
			Revealed_July 2020 19531 Northampton Old School	600.00	
EF108519	13/07/2020	NPY Women's Council			249.98
			Found_Jun 2020 18284 NPY Womens Council	249.98	
EF108621	16/07/2020	NPY Women's Council			1,897.50
			Revealed_July 2020 18284 NPY Women's Council	1,897.50	
EF108556	15/07/2020	NVMS Pty Ltd			607.20
			Sound Level Meter Software - 1 Yr sub	607.20	
EF108547	15/07/2020	O'Byrne & Associates			154.00
			Clean roof of leaf debris Clean roof of leaf debris at 1€	154.00	
EF108627	16/07/2020	Ochre Images			8,600.00
			Revealed_July 2020 20711 Oche Images	8,600.00	
EF108695	22/07/2020	Officer Woods Architects Pty Ltd			687.50
			Inv	687.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108480	9/07/2020	Officeworks Ltd			18.00
			FAC Frame for Covid Poster	18.00	
EF108702	22/07/2020	Officeworks Ltd			268.00
			Replacement of two ways recycle centre	268.00	
EF108703	22/07/2020	Ogilvie Freda			250.00
			WRAP meeting - 21 July 2020	250.00	
EF108668	22/07/2020	O'Leary Nicholls Family Trust			1,266.65
			mokosh	1,266.65	
EF108550	15/07/2020	P & G Body Builders			2,475.00
			1x centre ram	2,475.00	
EF108654	22/07/2020	Paperbark Technologies			970.50
			S Freo STM	970.50	
EF108711	22/07/2020	Parker Black and Forrest Pty Ltd			137.50
			Fremantle Tennis Club , Ellen St Priority - P4. Freman	137.50	
EF108531	13/07/2020	Partyka Joana Veronika			40.40
			Found_Jun 2020 20244 Partyka Joana Veronika	40.40	
EF108505	13/07/2020	Pegasus Jewellery Designs			660.04
			Found_Jun 2020 12050 Pegasus Jwllry	660.04	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108671	22/07/2020	Pemberton Rachel			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108565	15/07/2020	Perth Convention Bureau Ltd			1.10
			holding fee for Business Events Perth me	1.10	
EF108650	22/07/2020	Pettitt Bradley			11,730.76
			MAYOR ALLOWANCE	11,730.76	
EF108464	9/07/2020	Pickles Auction Pty Ltd			99.00
			TOW AWAY FEES - COF1366	99.00	
EF108700	22/07/2020	Pindan Construction PL (PBA)			2,584,470.67
			Capital-Labour &Materials Progress CI 16 Progress CI	2,584,470.67	
EF108552	15/07/2020	Pitney Bowes			405.90
			For the month commencing 20 July 2020	405.90	
EF108527	13/07/2020	Porter April Grace			58.08
			Found_Jun 2020 19810 Porter April	58.08	
EF108728	28/07/2020	Potters Market The			306.08
			Term 3 Kids	306.08	
EF108562	15/07/2020	Precise Motion Products			83.74
			Bearings	83.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108714	22/07/2020	Price Margaret			50.00
			Found_Jun 2020 20705 Price Margaret	50.00	
EF108447	9/07/2020	Radonich Contracting Pty Ltd			2,392.50
			Hire of plant to remove kerbs on South Tce	1,244.10	
			South Beach scheduled beach access maint 2019-2020	1,148.40	
EF108675	22/07/2020	Radonich Contracting Pty Ltd			5,167.80
			BathersBeach scheduled beach access main 2019-20	957.00	
			BathersBeach scheduled beach access main 2019-20	957.00	
			BathersBeach scheduled beach access main 2019-20	1,148.40	
			LeightonBeach scheduled beach access 2019-2020 F	1,244.10	
			LeightonBeach scheduled beach access 2019-2020 F	478.50	
			Removal of log From under Old Traffic Bridge (Tim Ma	382.80	
EF108639	22/07/2020	Ralph Beattie Bosworth			10,582.00
			Monthly Progress Claims (22 Claims) Site Inspection &	10,582.00	
EF108433	9/07/2020	Rapid Dockside Signs			1,534.50
			Please provide 50 no. yellow and black "Safe Social D	330.00	
			Supply 50 distancing stickers as per email attached \$€	522.50	
			Valley Park dog ordinance signage 4x Valley Park dog	682.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108608	15/07/2020	Reads West Coast Maintenance Pty Ltd T/as R			227.20
			14 Parry St Priority - P1. St John Ambulance Austral	227.20	
EF108577	15/07/2020	Relationships Australia WA			3,987.50
			EAP Service from June-August 2020	3,987.50	
EF108508	13/07/2020	Rendtorff Christian			320.17
			Found_Jun 2020 12383 Rendtorff C	320.17	
EF108509	13/07/2020	Renee Glastonbury T/as Yay Renee			22.73
			Found_Jun 2020 13332 Renee Glastonbury	22.73	
EF108665	22/07/2020	Rhino (WA) Pty Ltd - In Liquidation			484.00
			Action Asbestos - Emu bob pick at Fremantle Pk -Ord	484.00	
EF108673	22/07/2020	Ricoh Australia Pty Ltd			20,872.47
			Service Finance Rental -	20,872.47	
EF108569	15/07/2020	Robowash Pty Ltd			357.50
			Rental of parts cleaner incl Rental of parts cleaner incl	357.50	
EF108425	9/07/2020	Rosmech Sales & Service Pty Ltd			714.40
			Sweeper Parts - FJR23003 FM6814	714.40	
EF108561	15/07/2020	Rosmech Sales & Service Pty Ltd			1,149.50
			Brooms	1,149.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108727	28/07/2020	Royal Life Saving Society			1,421.00
			Professional Development Training	1,421.00	
EF108635	22/07/2020	Royal WA Historical Society			95.00
			Annual membership Subscription	95.00	
EF108419	9/07/2020	SAI Global Limited			420.09
			Purchase of two safety standards	295.18	
			SAI Global - AS 1674.2-2007	124.91	
EF108645	22/07/2020	SAI Global Limited			10,083.54
			Australian standards subscription	10,083.54	
EF108504	13/07/2020	Sandy Hopkins Jewellery			63.13
			Found_Jun 2020 12023 Sandy Hopkins J	63.13	
EF108410	9/07/2020	Satellite Security Services			220.00
			City Works Depot, 81 Knutsford St Priority - P1. Carpe	110.00	
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED Ar	110.00	
EF108548	15/07/2020	Satellite Security Services			155.00
			Fremantle Arts Centre, 1-21 Finnerty St Priority - P2. F	155.00	
EF108458	9/07/2020	Savana Environmental Australia Pty Ltd			550.00
			Illegal Dumping Collection - Samson Rec Priority - P1.	550.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108590	15/07/2020	Savana Environmental Australia Pty Ltd			500.00
			Illegal Dumping Collection - Samson Rec Priority - P1.	500.00	
EF108581	15/07/2020	Scott Printers Pty Ltd			154.00
			LEAFLETS - 2PP - Bunuru program	154.00	
EF108746	28/07/2020	Scott Printers Pty Ltd			111.10
			Citizenship Certificate July Printingx49	111.10	
EF108444	9/07/2020	Secure Glass Switch Glass			798.05
			Vandals smashed window at the Round House on 28/1	798.05	
DD002496	15/07/2020	Securepay Pty Ltd			68.90
			Payment of SecurePay Web Fee - Securepay 15/07/2	68.90	
EF108592	15/07/2020	Senversa Pty Ltd			2,612.50
			Produce a Mandatory Auditors Report for Booyeemba	2,612.50	
EF108457	9/07/2020	Seton Australia Pty Ltd			1,896.95
			Please provide 130 no. First Aiders Choice Hand Sani	1,896.95	
EF108588	15/07/2020	Seton Australia Pty Ltd			357.94
			Supply and Deliver 000010A35885 SPEEDY CLEAN \	357.94	
EF108681	22/07/2020	Seton Australia Pty Ltd			357.94
			Supply and Deliver 000010A35885 SPEEDY CLEAN \	357.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108549	15/07/2020	Shane McMaster Surveys			3,300.00
			Frank Gibson Park - Survey Frank Gibson Park - Surv	3,300.00	
EF108638	22/07/2020	Shane McMaster Surveys			4,345.00
			For Container Slab	1,045.00	
			Survey data along Montreal St for on-street parking	3,300.00	
EF108435	9/07/2020	Sharon Calgaret			150.00
			Boo Park Meeting - 30 June 2020	150.00	
EF108535	13/07/2020	Sherri Brown			32.83
			Found_Jun 2020 20602 Brown Sherrie	32.83	
EF108618	16/07/2020	Shire of East Pilbara			250.00
			Revealed_July 2020 15470 Shire of East Pilbara	250.00	
EF108623	16/07/2020	Shire of Wiluna			2,500.00
			Revealed_July 2020 18843 Shire of Wiluna	2,500.00	
EF108459	9/07/2020	Skala Alessandra			47.95
			Parking reimbursement	47.95	
EF108468	9/07/2020	Skillinvest			4,247.34
			Amelia-Rose Dimer	971.26	
			Amelia-Rose Dimer	832.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Amelia-Rose Dimer	547.30	
			Amelia-Rose Dimer - 19.04.2020	832.51	
			Amelia-Rose Dimer 26.06.2020	1,063.76	
EF108763	28/07/2020	SKS Land Pty Ltd			2,074.75
			Rent CP6 Apr-Jun 2020	2,074.75	
EF108526	13/07/2020	Smith Sally			22.73
			Found_Jun 2020 19742 Smith Sally	22.73	
EF108567	15/07/2020	Solitaire Drycleaning			634.00
			Parking drycleaning FEB 2020	565.00	
			Queensgate dry cleaning Feb 2020	69.00	
EF108659	22/07/2020	Solitaire Drycleaning			201.00
			Coin dry cleaning June 2020	15.00	
			Parking drycleaning June 2020	186.00	
EF108726	28/07/2020	South Fremantle Football Club			4,707.78
			CP10 Rent Apr-Jun 2020	4,707.78	
EF108651	22/07/2020	Southern Metropolitan Regional Council			242,065.35
			Disposal of general waste (MSW&WCF)	54,202.57	
			Disposal of general waste (MSW&WCF)	71,253.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Disposal of general waste (MSW&WCF)	940.22	
			Disposal of recycling (MRF)	1,387.10	
			RRRC Loan Repayments Contribution to the Regional	109,365.02	
			RRRC Loan Repayments Contribution to the Regional	4,916.84	
EF108554	15/07/2020	St Patricks Comm Support Centre			807.20
			DWD revenue Mar-Jun	807.20	
EF108557	15/07/2020	Statewide Cleaning Supplies Pty Ltd			2,268.70
			Please supply 10 no.Tork Elevation jumbo toilet rolls d	429.00	
			sanitation order # 1	1,503.81	
			sanitation order # 2	335.89	
EF108735	28/07/2020	Statewide Cleaning Supplies Pty Ltd			216.09
			covid hand sanitiser (dispensers)	202.36	
			covid spray bottles	13.73	
EF108520	13/07/2020	Statham Melissa			101.51
			Found_Jun 2020 18456 Statham Melissa	101.51	
EF108448	9/07/2020	Steann Pty Ltd			62,798.34
			Collect green waste (Verge) May 2020	62,798.34	
EF108663	22/07/2020	Sullivan Andrew			4,801.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DM ALLOWANCE	4,801.33	
EF108737	28/07/2020	Sullivan Commercial Pty Ltd			53,720.89
			Rent CP31 Apr-Jun	53,720.89	
215540	7/07/2020	DRK Patios			166.65
			BP1_10UnC BP0114/20	166.65	
215541	7/07/2020	Antonina R Galati-Rando			894.00
			PrePay Rebate Refund-15 Wray Avenue,Fremantle	894.00	
215542	7/07/2020	Eoin Gladish			487.05
				487.05	
215543	7/07/2020	Geodis Australia Pty Ltd			2,627.46
			PrePay Rates Refund-Lot 39 Daly St,S/Fremantle	2,627.46	
215544	7/07/2020	Peter Langworthy			22.30
				22.30	
215545	7/07/2020	ASAP Asset Management			3,060.00
			VergeBond BO20/0028	3,060.00	
215546	7/07/2020	Colgan Industries Pty Ltd			5,000.00
			VergeBond BO19/0035	5,000.00	
215547	7/07/2020	Graham Taylor			50.15

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				50.15	
215548	7/07/2020	Geodis Australia Pty Ltd			525.60
			ESLC1Indus 2090403	525.60	
215549	7/07/2020	Sergey Galushin			25.00
				25.00	
215550	7/07/2020	Commissioner of State Revenue			60.98
			ESLStateSu Refund 2019/20 ESL Rebate - OSR	60.98	
215551	7/07/2020	Commissioner of State Revenue			94.52
			ESLStateSu Refund 2019/20 ESL Rebate - OSR	94.52	
215552	7/07/2020	James Legge			4,100.00
			BDSIP&R BO19/0091	4,100.00	
215553	21/07/2020	Trevor Jewell			61.65
			BPBRB BP0103/16	61.65	
215554	21/07/2020	Sharon Kearney			1,632.00
			VergeBond BO20/0046	1,632.00	
215555	21/07/2020	Chanelle Moltoni & Graham Bernard			147.00
			DAStd DA0198/20	147.00	
215556	21/07/2020	Matthew Robert Salamonsen			295.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAVaria2 VA0019/20	295.00	
215557	21/07/2020	Superstraps			45.83
			WstWsS240X 2011834	45.83	
215558	21/07/2020	Lida Warren			487.05
				487.05	
215559	21/07/2020	Margaret Micale			487.05
				487.05	
215560	21/07/2020	Justin John Hollyock			1,014.10
			PrePay Overpayment of Rates -14/70 Elder Street	1,014.10	
215561	21/07/2020	KRE8 CONSTRUCTIONS WA			1,700.00
			VergeBond BO19/0011	1,700.00	
215562	21/07/2020	Chantal Chateauneuf			25.00
				25.00	
215563	21/07/2020	Doris Von Rotz			487.05
				487.05	
EF108687	22/07/2020	Supagas			298.20
			gas bottles in jewellery studio - Mar	298.20	
EF108493	13/07/2020	Symons Roger			25.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2020 10401 Symons Roger	25.25	
EF108403	9/07/2020	Synergy			13,959.79
			Electricity Usage Gas Usage	320.05	
			Electricity Usage	342.27	
			Electricity Usage Electricity Usage	118.16	
			Electricity Usage Electricity Usage	279.76	
			Electricity Usage Electricity Usage	200.38	
			Electricity Usage Electricity Usage	118.32	
			Electricity Usage Electricity Usage	139.17	
			Electricity Usage Electricity Usage	1,479.23	
			Electricity Usage Electricity Usage	124.25	
			Electricity Usage Electricity Usage	111.67	
			Electricity Usage Electricity Usage	124.25	
			Electricity Usage Electricity Usage	163.83	
			Electricity Usage Electricity Usage	375.14	
			Electricity Usage Electricity Usage	283.43	
			Electricity Usage Electricity Usage	112.07	
			Electricity Usage Electricity Usage	104.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage	149.08	
			Electricity Usage Electricity Usage	352.35	
			Electricity Usage Electricity Usage	4,703.00	
			Electricity Usage Electricity Usage	292.80	
			Electricity Usage Electricity Usage	111.99	
			Electricity Usage Electricity Usage	229.09	
			Electricity Usage Electricity Usage	238.23	
			Electricity Usage Electricity Usage	312.19	
			Electricity Usage Electricity Usage	422.49	
			Electricity Usage Electricity Usage	349.86	
			Electricity Usage Electricity Usage	143.90	
			Electricity Usage	1,229.05	
			Operate-Electricity Expense	1,028.83	
EF108539	15/07/2020	Synergy			211.77
			Electricity Usage Electricity Usage	211.77	
EF108721	28/07/2020	Synergy			61,956.32
			Electricity Usage Electricity Usage	219.21	
			Electricity Usage Electricity Usage	91.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Electricity Usage	536.07	
			Electricity Usage Electricity Usage	403.87	
			Electricity Usage for Streetlights	60,705.40	
EF108538	13/07/2020	Tan Shaun			681.75
			Found_Jun 2020 20724 Tan Shaun	681.75	
EF108568	15/07/2020	Technology One Ltd			658.90
			HR & Payroll webinar training	658.90	
EF108402	9/07/2020	Telstra			8,966.30
			Apple IPHONE 8 / 7 SILICONE CASE - BLACK	5,188.00	
			Otterbox CP CASE	3,498.02	
			TIM	65.26	
			TIM	215.02	
EF108463	9/07/2020	Tenderlink.Com			172.70
			FCC556/20 Tender	172.70	
EF108593	15/07/2020	Tenderlink.Com			172.70
			FCC555-20 Renewal of Fremantle Leisure C Tender A	172.70	
EF108759	28/07/2020	Tenderlink.Com			345.40
			Tenderlink Tender advert FCC558/20 FCC558/20 Prov	172.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tenderlink Tender Advert FCC559/20	172.70	
EF108472	9/07/2020	The Trustee for Blackbox Australia Unit Trust			1,031.80
			May	1,031.80	
EF108696	22/07/2020	The Trustee for Blackbox Australia Unit Trust			500.50
			June	500.50	
EF108583	15/07/2020	The Trustee for Fredna Family Trust			308.00
			Rocky Bay asbestos removal	308.00	
215539	7/07/2020	The Trustee for J2K Discretionary Trust			263.60
			Catering for First Aid training	263.60	
EF108756	28/07/2020	The Trustee for Lane Family Trust			1,435.50
			GPS Linemarking for Parks and Reserves	1,435.50	
EF108412	9/07/2020	The trustee for Philip Griffiths Architects Trust			17,150.10
			Preparation of a Conservation Mgmt Plan	17,150.10	
EF108609	15/07/2020	The trustee for Teekmar Family Trust T/as			209.55
			Contracts General 1)Treat 5 gum trees for white ants I	209.55	
EF108705	22/07/2020	The trustee for Teekmar Family Trust T/as			46.57
			Frem Leisure Centre, 10 Shuffrey St NON-LEASED: 3	46.57	
EF108451	9/07/2020	The Trustee for the G and M Trust			9,846.49

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			28-32/27-35 William St - Rent - Aug 20	6,174.70	
			44 Fremantle Malls - Rent - Aug 20	3,671.79	
EF108753	28/07/2020	The Trustee for the G and M Trust			385.00
			Legal centre - air con repairs	385.00	
EF108612	15/07/2020	The trustee for The M & S Unit Trust T/as Eco F			1,390.84
			Removal of bulk waste collected at Depot	521.84	
			Rental Fee for 15m Bin 1/6 - 30/6/20	77.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	792.00	
EF108712	22/07/2020	The trustee for The M & S Unit Trust T/as Eco F			869.00
			Rental Fee for 15m Bin 1/5 - 31/5/20	77.00	
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	792.00	
EF108769	28/07/2020	The trustee for The M & S Unit Trust T/as Eco F			1,072.00
			Supply of Skip Bins for COVID-19 Bulk Wa Waste	1,072.00	
EF108770	28/07/2020	The Trustee for York Timber Unit Trust			4,767.67
			Rent CP 15 Apr-Jun 2020	4,767.67	
EF108655	22/07/2020	Thompson Douglas			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108518	13/07/2020	Tinctorium			134.84

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2020 17974 Tinctorium	134.84	
EF108622	16/07/2020	Tjarliri Art			2,400.00
			Revealed_July 2020 18337 Tjarliri Art	2,400.00	
EF108541	15/07/2020	Total Eden Pty Ltd			2,860.00
			Removal of Rubbish at Beach Street Reserve prior to	880.00	
			South Beach rubbish removal	1,980.00	
EF108431	9/07/2020	Total Packaging WA Pty Ltd			9,856.00
			Supply and delivery of 160,000 flat pack pack dog poc	9,856.00	
EF108466	9/07/2020	Totally Workwear Fremantle			660.69
			Operate-Uniform Expense	51.66	
			PPE	609.03	
EF108740	28/07/2020	Tourism Council Of WA			2,145.00
			TCWA Silver membership 20/21	2,145.00	
EF108719	22/07/2020	Towler, Alex			1,000.00
			Appearance at LEGO Masters school holid	1,000.00	
EF108682	22/07/2020	Town of Victoria Park			24,167.96
			LSL Liability J Wong	602.31	
			LSL Liability N Martin Goode	23,565.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108449	9/07/2020	Toyota Finance Australia Ltd			8,000.00
			Mayor's car lease payout	8,000.00	
EF108717	22/07/2020	Toyworld Fremantle			2,050.00
			LEGO figs for school holidays activation	2,050.00	
EF108564	15/07/2020	T-Quip			678.20
			Reel 8 IN 8 BLD LH Helix & 8x Bolts & Nuts	678.20	
EF108524	13/07/2020	Tran Phoebe			366.63
			Found_Jun 2020 19490 Phoebe Tran	366.63	
DD002485	6/07/2020	Transperth			50.00
			Smartrider recharge 6/07/2020 Transperth	50.00	
EF108606	15/07/2020	TravMedia.com Pty Ltd			3,223.00
			TravMedia subscription	3,223.00	
EF108428	9/07/2020	Truck Centre (WA) Pty Ltd			466.61
			PARTS FM0006744	466.61	
EF108487	9/07/2020	Tubal Pty Ltd			109.95
			Ethan Akee - Kelly - Study	109.95	
EF108572	15/07/2020	Turf Master Facility Management			6,011.55
			PAW Verge Mowing Set Service - FREMANTLE PAW	6,011.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108685	22/07/2020	Ungerboeck Systems International Pty Ltd			7,704.40
			01/07/2020-30/06/2021 - Ungeboeck for Ho	7,704.40	
EF108399	9/07/2020	United Voice			14.70
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF108575	15/07/2020	Vanguard Press			29.59
			Brochure distribution for TIF	29.59	
EF108768	28/07/2020	Varcoe Adele			220.00
			Part reimbursement of Edition Tags.	220.00	
EF108707	22/07/2020	Vujcic Marija			2,639.83
			EM MEETING ALLOWANCE	2,639.83	
EF108748	28/07/2020	WA Structural Consulting Engineers Pty Ltd			1,100.00
			Provide structural assessment for domes and supporti	1,100.00	
EF108662	22/07/2020	Wainwright Sam			2,931.50
			EM MEETING ALLOWANCE	2,931.50	
EF108757	28/07/2020	Walley Theresa			250.00
			WRAP Meeting – Tuesday 21 July 2020	250.00	
EF108615	16/07/2020	Waringarri Aboriginal Arts			2,480.00
			Revealed_July 2020 12420 Waringarri Aboriginal Art	2,480.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF108617	16/07/2020	Warmun Art Centre			951.00
			Revealed_July 2020 14282 Warmun Art Centre	951.00	
EF108516	13/07/2020	Warren Julia			75.75
			Found_Jun 2020 16538 Warren Julia	75.75	
EF108558	15/07/2020	Watch Repair Centre			190.00
			Town Hall, 8 William St Priority - P1. Town Hall Buildin	190.00	
EF108406	9/07/2020	Water Corporation			28,391.08
			Operate-Water Expense	6.00	
			Reference No: QN16713 Install trafficab	7,169.88	
			Water Usage Water Usage	138.32	
			Water Usage Water Usage	101.52	
			Water Usage Water Usage	287.92	
			Water Usage Water Usage	811.46	
			Water Usage Water Usage	7.55	
			Water Usage Water Usage	314.65	
			Water Usage Water Usage	73.02	
			Water Usage Water Usage	1,619.29	
			Water Usage Water Usage	369.64	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	1,198.76	
			Water Usage Water Usage	65.47	
			Water Usage Water Usage	3,865.22	
			Water Usage Water Usage	7.55	
			Water Usage Water Usage	1,515.73	
			Water Usage Water Usage	78.86	
			Water Usage Water Usage	206.27	
			Water Usage Water Usage	294.50	
			Water Usage Water Usage	644.18	
			Water Usage Water Usage	1,279.05	
			Water Usage Water Usage	553.86	
			Water Usage Water Usage	90.65	
			Water Usage Water Usage	124.53	
			Water Usage Water Usage	374.32	
			Water Usage Water Usage	18.49	
			Water Usage Water Usage	511.29	
			Water Usage	1,508.28	
			Water Usage Water Usage	-2,989.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage	1,305.73	
			Water Usage Water Usage	114.86	
			Water Usage Water Usage	314.19	
			Water Usage Water Usage	535.72	
			Water Usage Water Usage	139.19	
			Water Usage Water Usage	85.63	
			Water Usage Water Usage	681.78	
			Water Usage Water Usage	149.14	
			Water Usage Water Usage	778.06	
			Water Usage Water Usage	41.72	
			Water Usage Water Usage	148.96	
			Water Usage	70.50	
			Water Usage Water Usage	238.26	
			Water Usage Water Usage	47.84	
			Water Usage Water Usage	159.84	
			Water Usage Water Usage	120.86	
			Water Usage Water Usage	241.90	
			Water Usage Water Usage	162.36	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	32.73	
			Water Usage Water Usage	4.25	
			Water Usage Water Usage	109.44	
			Water Usage Water Usage	7.55	
			Water Usage Water Usage	37.93	
			Water Usage	456.05	
			Water Usage Water Usage	27.70	
			Water Usage Water Usage	15.11	
			Water Usage Water Usage	708.70	
			Water Usage Water Usage	240.35	
			Water Usage	10.07	
			Water Usage Water Usage	298.23	
			Water Usage	821.48	
			Water Usage - Cantonment St	2.52	
			Water Usage - Roundabout	15.11	
			Water Usage - Watkins St WGM	20.20	
EF108542	15/07/2020	Water Corporation			5,911.32
			Water Usage Water Usage	23.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	70.50	
			Water Usage Water Usage	1,459.66	
			Water Usage	2,950.45	
			Water Usage Water Usage	130.57	
			Water Usage Water Usage	60.43	
			Water Usage Water Usage	52.88	
			Water Usage Water Usage	55.41	
			Water Usage Water Usage	5.04	
			Water Usage Water Usage	1,102.88	
EF108725	28/07/2020	Water Corporation			6,887.95
			Operate-Water Expense	15.11	
			Water Usage Water Usage	2.52	
			Water Usage Water Usage	144.95	
			Water Usage Water Usage	314.52	
			Water Usage Water Usage	32.73	
			Water Usage Water Usage	512.38	
			Water Usage Water Usage	829.69	
			Water Usage Water Usage	158.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	274.15	
			Water Usage Water Usage	246.20	
			Water Usage Water Usage	62.95	
			Water Usage Water Usage	40.29	
			Water Usage	47.37	
			Water Usage Water Usage	824.26	
			Water Usage Water Usage	257.81	
			Water Usage Water Usage	382.16	
			Water Usage Water Usage	15.34	
			Water Usage Water Usage	459.56	
			Water Usage Water Usage	89.88	
			Water Usage Water Usage	590.74	
			Water Usage Water Usage	202.07	
			Water Usage Water Usage	322.15	
			Water Usage	681.60	
			Water Usage Water Usage	27.22	
			Water Usage Water Usage	103.24	
			Water Usage Water Usage	142.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage Water Usage	108.12	
EF108601	15/07/2020	West Tip Waste Control Pty Ltd			7,835.01
			Collect Green waste recycle - Parks	1,347.23	
			Collect Green waste recycle - Recycle Yd	4,217.41	
			Collect Green waste recycle - Recycle Yd	2,270.37	
EF108596	15/07/2020	Westbooks			376.67
			Purchase of Library Books	376.67	
EF108427	9/07/2020	Western Power - Non Energy			105,688.00
			MP188479-8 William Street - Commercial Connection	105,688.00	
EF108739	28/07/2020	Western Power - Non Energy			1,320.00
			Design fee for Western Power works	1,320.00	
EF108773	28/07/2020	Western Sheds And Garages			5,324.00
			Design, supply and install shed including concrete slal	5,324.00	
EF108515	13/07/2020	Wichtermann Danica			166.65
			Found_Jun 2020 16475 Rediscover Ceramics	166.65	
EF108416	9/07/2020	Winc Australia Pty Limited			3,394.62
			A4 paper	228.58	
			A4 Paper	377.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Various Stationery	130.81	
			Various Stationery	97.00	
			Various Stationery	194.00	
			Various Stationery	327.76	
			Various Stationery	619.52	
			Various Stationery	968.54	
			Various Stationery	92.96	
			Various Stationery	173.40	
			Various Stationery	184.18	
EF108642	22/07/2020	Winc Australia Pty Limited			1,188.33
			Coffee supply	322.22	
			stationery	461.18	
			Various Stationery	14.70	
			Various Stationery	390.23	
EF108731	28/07/2020	Winc Australia Pty Limited			25.08
			Amendment on supplies, incorrect order	-163.88	
			FAC Paper & Paper Towels	188.96	
EF108576	15/07/2020	Wren Oil			1,108.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To empty the oil from the recycle yard for the next 5 m	500.50	
			To empty the oil from the recycle yard for the next 5 m	607.75	
EF108597	15/07/2020	Xero Fire & Risk			2,750.00
			10 hours advice up to \$2.5K excl GSTI	2,750.00	
EF108760	28/07/2020	Xpanse Pty Ltd			14,060.95
			Cisco maintenance and support	14,060.95	
EF108692	22/07/2020	Zenien			18,491.66
			CCTV and Wireless Lighting Damage	18,491.66	
					5,530,080.66

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to July 2020					
215306	29/07/2020				-750.00
				-750.00	
215486	21/07/2020				-61.65
				-61.65	
EF108033	3/07/2020	Water Corporation			-12,568.72
				-12,568.72	
					-13,380.37
NET PAYMENT AMOUNT					\$5,516,700.29