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# AGENDA ATTACHMENT UNDER SEPARATE COVER

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**C1407-2 Monthly Financial Report  
Ordinary Meeting of Council**

Wednesday, 23 July 2014, 6.00 pm



## Purchase Card Transaction Report for May 2014

Transaction Date	Payee	Description	Payment Amount
8-May-14	Purchase Wilson Parking Per043	CEO parking @ CEDA event - Advance Australia Where? Hyatt Perth 6May14	21.63
12-May-14	ATM Cash Withdrawal National Flexi CashF	2 cash cards for michel garcia and robert taylor	400.00
12-May-14	Purchase Fuji Xerox Australia	225 Reams of A4 Paper	878.63
12-May-14	Purchase Fuji Xerox Australia	18 Reams of A3 Paper	211.86
21-May-14	Purchase Asic/post	ID 50010561898 For Queensgate Centre asic	33.00
23-May-14	Purchase Fuji Xerox Australia	50 reams of A4 Paper for Arts Centre	195.25
28-May-14	ATM Cash Withdrawal National Flexi CashF	Cash Card top for parking technician Lum	200.00
28-May-14	Cash Interest Fees Interest On Cash Adv(S)	bank fee interest charge	2.66
15-May-14	Purchase Ginos Cafe	Strategic General Services Meeting Dinner 14/5/2014	289.50
5-May-14	Purchase Cbre	Perth Commercial Real Estate Services	35.00
8-May-14	Purchase Maya Restaurant	PSC dinner with Elected Members	56.85
8-May-14	Purchase Maya Restaurant	PSC dinner with Elected Members	398.05
22-May-14	Purchase Little Creatures	PSC dinner with Elected Members	44.75
22-May-14	Purchase Little Creatures	PSC dinner with Elected Members	313.25
26-May-14	Purchase Wilson Parking Per063	Car parking for meeting	29.87
2-May-14	Purchase Ip Australia	trademark Fremantle Story	300.00
6-May-14	Purchase Power Music Production	DJ for Foundation day entertainment	750.00
7-May-14	Purchase Moodjar Consultancy	didj player for the ANZAC day dawn service	566.50
8-May-14	Purchase Internet Find P/I	12 month Listing for the Town Hall	99.00
12-May-14	Purchase Super Cheap Auto	black double sided tape	7.99
13-May-14	Purchase Eae Holdings P/I	2 new service trolleys for the kitchen, meeting room	572.00
16-May-14	Purchase Lamp Replacements Aust	replacements lamps for Vactoria Hall urgently required	264.00
21-May-14	Purchase Isentia Pty Ltd	Slice media- media monitoring	335.50
21-May-14	Purchase Jlta Local Comms Ins	public liability insurance purchase for refugee week	673.38
7-May-14	Purchase Malthouse Theatre	staff conference production	60.00
8-May-14	Purchase Eb *white Face	staff conference production	15.00
8-May-14	Purchase Eb *winds Of Woerr	staff conference production	15.00
8-May-14	Purchase Eb *seethrough	staff conference production	25.00
14-May-14	Purchase Youth Affairs Council	conference registration	459.80
20-May-14	Purchase Godfreys Vacuum Clea	steam mop for warrawee	498.00
20-May-14	Purchase Stk*shutterstock, Inc.	stock images for graphic designers	49.00
23-May-14	Purchase (USD 9.32) Campaignmonitor.Co	campaign monitor for come and try	10.11
26-May-14	Purchase (USD 97.90) Campaignmonitor.Co	campaign monitor freeo festival	106.25
29-Apr-14	Purchase Qantas Airways	Exccess bagage for Street Arts Festival performers	80.00
29-Apr-14	Purchase Qantas Airways	excess bagage for Street Arts Festival performers	112.20
1-May-14	Purchase (USD 26.80) Facebk *4ve836j2b2	Street Arts Festival Facebook advertising campagne	29.25
7-May-14	Purchase Fremantle Police Stati	Road Closure permit for Heritage Festival	75.90
9-May-14	Purchase Coles Fremantle	Sausages and buns for Fremantle Heritage Festival BBQ	440.85
16-May-14	Purchase Valentines Camera House F	Framing of Arthur Gradey picture - Heritage Festival	32.90



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Transaction Date	Payee	Description	Payment Amount
26-May-14	Purchase Arts Hub Holdings	Advertising for Hidden Treasures	44.00
5-May-14	Purchase (JPY 164511.00) Imperial Hotel	Hotel accommodation for B Pettitt Waste Study Tour Tokyo	1,756.27
8-May-14	Payment - Personal Cash/transfer Payment	Reimbursement P Piker Hotel Accommodation Tokyo Waste Study Tour	-780.00
9-May-14	Purchase (JPY 225135.00) Imperial Hotel	Hotel accommodation P Pikor Waste Study Tour Tokyo	2,396.29
16-May-14	Purchase Planning Institute Of Aus	Planning Institute of Australia Seminar	180.00
20-May-14	Purchase City Of Fremantle	Fremantle Leaders Luncheon	55.00
12-May-14	Purchase Planning Institute Of Aus	Natalie Bowring Planning Event Rego fee	15.00
12-May-14	Purchase Portner Press	S Caranna Managing Redundancies book	99.95
12-May-14	Purchase Royal Life Saving Soci	Marie LaFrenais Resus Requalification booking	45.00
13-May-14	Purchase Quick Corporate Aust	HR Stationery Order	48.14
13-May-14	Purchase Western Australian L	Sharn Bruere LG Affordable Housing Forum	165.00
22-May-14	Purchase Local Govt Planners	Kerry Wood and Natalie Martin-Goode training LGPA	135.00
26-May-14	Purchase Mie Software Pty Ltd	Craig Heal Sustainability in PW Conference 2014 - Rego	1,863.00
26-May-14	Purchase Planning Institute Of Aus	Half day conference registraion Luis Puig	300.00
2-May-14	Purchase Exetel Pty Ltd	Static IP 3G services for parking signs	387.21
5-May-14	Purchase (USD 30.34) Dnh*godaddy.Com	Domain and SSL charges - Fremantle2029	33.29
1-May-14	Purchase It Tools	Replacement lamps for Epson projectors x2	342.00
8-May-14	Purchase (USD 69.99) Dnh*godaddy.Com	Domain and SSL charges	75.85
8-May-14	Purchase Solarwinds	Additional licenses for remote access application (HR)	250.00
12-May-14	Purchase City Of Perth Park16	Microsoft "Getting to the Cloud" Session (Perth)	8.80
21-May-14	Purchase Internet Technology	Intel NUC for small form factor PC investigation	484.50
27-May-14	Purchase City Of Perth Off	Parking for AIIA Event	14.65
28-May-14	Purchase Australian Informati	AIIA - Australian Information Industry Association Local Government Reform Executive Lunch	154.00
26-May-14	Purchase Officeworks Fremantle	Stationary items / computer monitor stand	156.20
27-May-14	Purchase Allavon Pty Ltd	swim aids (mono wave fins) / weather parka	304.30
16-May-14	Purchase Eagle Boys Pizza	food for in service training	99.80
20-May-14	Purchase Bunnings 453000	Tarp Waterproof covers for the leaking roof in the monitoring room	39.92
29-Apr-14	Purchase (USD 313.16) Ove*overdrive	Subscriptions Ebooks	341.79
5-May-14	Purchase Woolworths 4358	Cleaning materials for Library	17.25
9-May-14	Purchase (USD 965.31) Ove*overdrive	E Book Subscriptions	1,046.44
27-May-14	Purchase (USD 40.00) Mailchimp	Subscription	43.84
2-May-14	Purchase Wa Paint City	Paint and sundries for various areas within civic admin	505.28
9-May-14	Purchase Bunnings 453000	Paint for South Beach Graffiti	37.52
13-May-14	Purchase Wa Paint City	Paint and equip for Warrawee	182.38
22-May-14	Purchase Bunnings 453000	Graffiti removal equipment	119.80
26-May-14	Purchase Bunnings 453000	Paint to Finish works at Warrawee	107.40
2-May-14	Purchase Bunnings 453000	locks	70.00
2-May-14	Purchase Bunnings 453000	bike ties	38.40
5-May-14	Purchase Bunnings 453000	decking	42.72



## Purchase Card Transaction Report for May 2014

Transaction Date	Payee	Description	Payment Amount
9-May-14	Purchase Bunnings 453000	timber, for kidogo	166.24
16-May-14	Purchase Bunnings 453000	south beach toilets	35.00
16-May-14	Purchase Dockside Signs	port beach signs	847.00
21-May-14	Purchase Bunnings 453000	port beach, signage	61.53
23-May-14	Purchase Bunnings 317000	toilet locks	105.00
23-May-14	Purchase Bunnings 453000	locks	70.00
16-May-14	Purchase Bunnings 453000	parks timber	40.02
23-May-14	Purchase Bunnings 453000	timber for benches	23.31
26-May-14	Purchase Bunnings 453000	natural oil for picnic table.	34.90
26-May-14	Purchase Bunnings 453000	treated pine	59.80
6-May-14	Purchase Kennards Hire Pty Ltd	Kitchen Refit hammer drill	53.60
9-May-14	Purchase Bunnings 453000	FAC Kitchen refit	6.96
9-May-14	Purchase Dawsons Garden World	FAC Grounds garden supplies	129.75
14-May-14	Purchase Bunnings 453000	FAC Kitchen Refit	130.00
16-May-14	Purchase Bunnings 453000	FAC Kitchen Refit	164.98
23-May-14	Purchase Ikea Perth	FAC Kitchen Refit	685.25
6-May-14	Purchase Coles Fremantle	LP: night classes supplies	19.55
1-May-14	Purchase Bunnings 453000	ADMIN - refurb	76.57
14-May-14	Purchase Bunnings 453000	LP Shelves	83.85
15-May-14	Purchase Jacksons Drawing Supplies	LP: Paper - newsprint	48.92
23-May-14	Purchase Bunnings 453000	Events: South Lawn tubs, solar lights, etc	320.20
26-May-14	Purchase Bunnings 453000	Events: Tarps, tubs, metho for rainy South Lawn show	236.82
27-May-14	Purchase Ikea Perth	Admin : refurb	35.80
27-May-14	Credit Voucher Ikea Perth	Admin - refurb	-39.95
5-May-14	Purchase Officeworks Fremantle	Archive files for FAC Exhibitions	10.00
13-May-14	Purchase Officeworks Fremantle	AV equipments for the touring of WDNM	275.41
15-May-14	Purchase Mega Music Australia	AV leads for WDNM touring	100.00
14-May-14	Purchase Dick Smith Online	AV leads for WDNM touring	54.85
19-May-14	Purchase Shs Products	Cotton gloves for artwork handling	54.15
20-May-14	Purchase Bunnings 317000	Install supplies for Tropaeum and Fremantle Realists	543.91
21-May-14	Purchase Officeworks Fremantle	Network switchers for phone booth WDNM touring	29.97
22-May-14	Purchase Bunnings 453000	FAC kitchen refit sundries	175.56
27-May-14	Purchase 503399fltcentre Com	Flights for FACPA 2014 judges	668.92
28-May-14	Purchase Oxlade Art Supplies	Kids Corner Exhibitions	251.28
2-May-14	Purchase Officeworks Fremantle	Stationery Supplies - Finance	86.69
2-May-14	Purchase Facebk *tf72u5w352	Facebook Advertising	44.00
5-May-14	Purchase Staples Aust Pty Ltd	Stationery May 2014	375.24
5-May-14	Purchase (USD 493.90) Campaignmonitor.c	Marketing Advertising	536.62
6-May-14	Purchase Staples Aust Pty Ltd	Stationery Supplies May 2014	13.61



<h2 style="margin: 0;">Purchase Card Transaction Report for May 2014</h2>
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Transaction Date	Payee	Description	Payment Amount
1-May-14	Purchase Facebk *uc9dv5a452	Facebook Advertising	110.00
9-May-14	Purchase Agricultural Publish	Australian Senior Advertising	200.20
21-May-14	Purchase Facebk *seqax5s352	Facebook Advertising	113.34
22-May-14	Purchase Facebk *9nv2y5n452	Facebook Advertising	108.28
23-May-14	Purchase Facebk *4zv4y5n452	Facebook Advertising	83.92
26-May-14	Purchase Facebk *6l3et5e452	Facebook Advertising	51.33
28-May-14	Purchase Alfred Australia Pty	Soft Soft Loud Sheet Music	761.64
28-May-14	Purchase Alfred Australia Pty	Soft Soft Loud Sheet Music	345.84
6-May-14	Purchase Coles Claremont	longlife milk, tea, coffee, biscuits for night classes	55.89
7-May-14	Purchase City Farmers Retail	Grounds mulch	96.94
7-May-14	Purchase Jacksons Drawing Supplies	Joss Gregson class supplies	132.67
8-May-14	Purchase The Potters Market	clay for kids	77.40
28-May-14	Purchase Woolworths 4358	biscuits for night classes	16.96
			<b>28,683.64</b>

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF051126	17/06/2014	Wilson Security			7,862.90
			After Hours Answering Service	1,433.30	
			Arthur Head PT Arthur Head Public Toilet - Monthly pe	228.21	
			Cantonment Hill Signal Station Cantonment Hill Signa	959.02	
			Carpark 12A Beach St Carpark 12A Beach St - Monthl	825.54	
			Carpark 12B Beach St Carpark 12B Beach St - Month	1,002.38	
			City Works City Works - Monthly period according to	346.49	
			Fremantle Leisure Centre Fremantle Leisure Centre -	468.39	
			Kings Square PT Kings Square Public Toilet - Monthly	228.21	
			Monument	29.35	
			Queensgate Carpark Queensgate Carpark - Monthly p	262.39	
			Queensgate Complex Queensgate Complex - Monthly	647.77	
			South Beach PT South Beach Public Toilet - Monthly p	228.21	
			Town Hall Town Hall - Monthly period according to	244.59	
			Whalers Tunnel Whalers Tunnel - Monthly period accc	959.05	
EF051402	24/06/2014	Wilson Security			279.51
			Monument	279.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051299	17/06/2014	A & N Enterprises Aust Pty Ltd			2,010.25
			Bookings - May 2014	1,827.50	
			Bookings - May 2014	182.75	
EF050736	3/06/2014	AAA Hillarys Plumbing and Gas			2,854.25
			Plumbing - Hillary's Plumbing Leighton Beach - ladies	104.25	
			Plumbing install for ProAcqua machines	2,750.00	
EF051302	17/06/2014	AAA Hillarys Plumbing and Gas			4,306.92
			Bathers Beach Tap	376.92	
			Horrie Long Toilet	184.00	
			Plumbing - Hillary's Plumbing town hall 1st floor. Sink	259.00	
			Plumbing - Hillary's Plumbing Horrie Long Reserve 21	208.50	
			Plumbing - Hillary's Plumbing Downstairs men's staff t	248.50	
			Plumbing - Hillary's Plumbing King's square P/T There	104.25	
			Plumbing - Hillary's Plumbing Fremantle Leisure Cent	173.75	
			Plumbing - Hillary's Plumbing town hall. Girls Staff Toi	79.50	
			Plumbing - Hillary's Plumbing South Beach female's t	104.25	
			Plumbing - Hillary's Plumbing Arthur Head There is bl	69.50	
			Plumbing - Hillary's Plumbing Samson Recreation Cer	318.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Hillary's Plumbing Queensgate Building - 1	69.50	
			Plumbing - Hillary's Plumbing 12 Captains Lane - Frer	173.75	
			Plumbing - Hillary's Plumbing Queensgate Building - 1	348.75	
			Plumbing - Hillary's Plumbing Tabella's Restaurant - 7-	293.75	
			Plumbing - Hillary's Plumbing Warrawee - Toilets are t	243.25	
			Plumbing - Hillary's Plumbing Everybody's Park - fix th	270.55	
			Plumbing - Hillary's Plumbing South Beach Female To	321.70	
			Plumbing - Hillary's Plumbing Dick Lawrence Oval Clu	146.50	
			Plumbing - Hillary's Plumbing South beach disable. TI	104.25	
			Plumbing - Hillary's Plumbing 7/6 Tapper St Mews - 1	104.25	
			Port Beach Shower	104.25	
EF051496	24/06/2014	AAA Hillarys Plumbing and Gas			1,847.75
			Drainage Gibson Pk	625.50	
			Plumbing - Hillary's Plumbing Bruce Lee Oval . The tc	104.25	
			Plumbing - Hillary's Plumbing Cliff Street 2 of the ladi	104.25	
			Plumbing - Hillary's Plumbing Queensgate Building (Lr	139.00	
			Plumbing - Hillary's Plumbing Horrie Long reserve Th	69.50	
			Plumbing - Hillary's Plumbing South Fremantle Footba	208.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Hillary's Plumbing Kings square. The toilet	69.50	
			Plumbing - Hillary's Plumbing Arthur Head Sewerage	69.50	
			Plumbing - Hillary's Plumbing Old Fremantle Boys Sch	69.50	
			Plumbing - Hillary's Plumbing Town Hall Centre 3rd floor	318.75	
			Plumbing - Hillary's Plumbing King square. Mens toilet	69.50	
EF050879	10/06/2014	AAAC Towing Pty Ltd			113.30
			Towing	113.30	
EF050660	3/06/2014	ABC Distributors (WA) Pty Ltd			2,053.26
			Jumbo Bin Liners 240l Glad	2,053.26	
EF051405	24/06/2014	ABC Distributors (WA) Pty Ltd			1,325.61
			Jumbo Toilet Rolls	1,325.61	
EF051266	17/06/2014	Abstract Investments WA Pty Ltd			1,160.50
			Town Hall tech - Tourism Forum - 26 May	1,160.50	
EF051149	17/06/2014	Accolade Wines			1,688.72
			wine	844.36	
			wine for gigs	844.36	
EF050780	4/06/2014	Accommodation Westerley			777.00
			FVC Remit May 2014 Peng Zhang 3849859	777.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051243	17/06/2014	ACP Events			951.06
			FF 2013 - CF production	951.06	
EF051271	17/06/2014	Acromat			414.65
			A16-117 Badminton Poles - 1 set	414.65	
EF050704	3/06/2014	Action Asbestos Removals			5,100.00
			3/4 MOWING	5,100.00	
EF050752	3/06/2014	Acurix Networks			2,080.10
			Point to Point Mr Trivett Place	2,080.10	
EF051323	17/06/2014	Acurix Networks			1,749.00
			FREBytes Monthly Charges	1,749.00	
EF051331	17/06/2014	ADC Projects Pty Ltd			4,141.50
			Architect & Project Mgmt - ADC Project Fremantle Me	4,141.50	
EF050806	4/06/2014	Ado Nominees Pty Ltd			1,755.00
			FVC Remit May 2014 Andrew Miles 3909848	1,755.00	
EF051080	17/06/2014	Advanced Spatial Technologies Pty Ltd			13,948.00
			Autodesk AutoCAD Commercial New NLM ELD	13,948.00	
EF051182	17/06/2014	Advance Press 2013 Pty Ltd			1,716.00
			Business Cards Marketing	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Realists invitations	704.00	
			Freo Realists invite printing	797.50	
EF050900	10/06/2014	Alinta			79.65
			Daily Supply Charge	79.65	
EF051065	17/06/2014	Alinta			1,593.51
			Gas Supply Stan Riley Lodge Gas Usage - St Patrick	1,061.26	
			Gas Supply 12 Fleet Street Gas Usage for the period	53.20	
			Gas Supply Fremantle Park Clubrooms - Gas Usage f	320.95	
			Gas Supply Civic Admin Gas Usage for the period 30.	45.90	
			Gas Supply 11 Fleet Street Gas Usage - 18.02.14 -	112.20	
EF051374	24/06/2014	Alinta			33.80
			Gas Supply Charges North Fremantle Community Hal	33.80	
EF050861	4/06/2014	Allen Family Superannuation Fund			274.42
			Payroll Deduction - Superannuation	152.51	
			Payroll Deduction - Superannuation	121.91	
EF051005	10/06/2014	Allpipe Technologies			825.00
			Drainage - Allpipe Technologies Conduct drainage ass	825.00	
EF051455	24/06/2014	Allserve Process Servers			110.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service of 2 Rental Garnishee Orders - 1	110.00	
EF051208	17/06/2014	Alphabetter			215.60
			Vinyl for Freo Realist exhibition	215.60	
EF051004	10/06/2014	ALS Library Services Pty Ltd			3,157.69
			Adult Non Fiction Invoice No 00022160	1,334.53	
			Adult Non fiction Invoice No. 00021949	1,823.16	
EF051507	24/06/2014	ALS Library Services Pty Ltd			1,869.25
			Adult Non Fiction	1,869.25	
EF050951	10/06/2014	Alsco Pty Ltd			1,195.25
			Dick Lawrence Clubrooms	264.24	
			Queensgate Complex	547.22	
			Samson Recreation Centre	24.00	
			Service Air Fresheners	24.00	
			Service Air Fresheners Centre Park air freshners etc	299.79	
			Town Hall Admin Centre Town Hall Admin Centre	36.00	
EF051434	24/06/2014	Alsco Pty Ltd			84.01
			Town Hall Admin Centre Town Hall Admin Centre	84.01	
EF051255	17/06/2014	Altiform Pty Ltd			2,890.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Memorial Seat Hi Julie, Please deliver to our Fremant	2,890.80	
EF050717	3/06/2014	Altus Traffic Pty Ltd			1,512.60
			Traffic management for the Portuguese pr	1,512.60	
EF050975	10/06/2014	Altus Traffic Pty Ltd			2,644.14
			Traffic Mgmt Josh's House Project	2,644.14	
EF051202	17/06/2014	Ambius			827.97
			Civic Admin Supply and servicing of office plants (C	827.97	
EF050667	3/06/2014	Amcom L7 Solutions Pty Ltd			4,415.57
			Cisco 2960s-24 port switch + express shi	3,368.94	
			WS-C3560C-8PC-S Catalyst 3560C Switch 8	1,046.63	
EF051411	24/06/2014	Amcom L7 Solutions Pty Ltd			11,940.25
			Cisco Equipment for CCTV	10,559.57	
			GLC-LH-SMD	1,380.68	
209599	4/06/2014	AMP Life Limited			658.60
			Payroll Deduction - Superannuation	77.38	
			Payroll Deduction - Superannuation	144.45	
			Payroll Deduction - Superannuation	19.10	
			Payroll Deduction - Superannuation	96.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	96.30	
			Payroll Deduction - Superannuation	144.45	
			Payroll Deduction - Superannuation	80.62	
EF050749	3/06/2014	Amy Moffatt Visual Communications			302.50
			May Leaders Luncheon - invite design	302.50	
EF051505	24/06/2014	Amy Moffatt Visual Communications			6,814.50
			Business News advert design - ad 2	605.00	
			Design Re-skin Fees Kidogo Arthouse	726.00	
			FLBBS reprint - 3,000	3,135.00	
			Fremantle Festival call out applications	605.00	
			Local History Past and Present Brochure	1,743.50	
EF051342	17/06/2014	Anson Management Consulting Pty Ltd			3,850.00
			Recruitment Proposal Coordinator CoF - 1	3,850.00	
EF050880	10/06/2014	Apace Aid			2,711.50
			Park Services	2,711.50	
EF051039	17/06/2014	Apace Aid			1,007.50
			Plants for Schools Hi Cat, As per usual arrangement -	1,007.50	
EF051383	24/06/2014	Arcus Australia Pty Ltd			1,546.77

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ATM-1544 Adj Hook 1.2mm	1,546.77	
EF051524	30/06/2014	Armaguard Petty Cash			875.90
			Petty Cash 250614	875.90	
EF050933	10/06/2014	Armaguard Security			10,875.65
			Cash Collections - Town Hall	10,875.65	
EF050625	3/06/2014	Armando's Sports			515.50
			100 x socks	515.50	
EF050911	10/06/2014	Art Almanac			104.00
			Line Listing June Issue	104.00	
EF051166	17/06/2014	Art Monthly			800.00
			Chicks on Speed + FACPA Ads - 2 X 1/4 pa	800.00	
EF050621	3/06/2014	Art Presentations			610.00
			Mount 6 Works on Paper	610.00	
EF050894	10/06/2014	Art Presentations			100.00
			Remount Loan Artwork	100.00	
EF050702	3/06/2014	Artcom Fabrication			363.00
			Sign for ACC	363.00	
EF051285	17/06/2014	Artists Chronicle			450.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			annual listings	450.00	
EF051523	24/06/2014	Arts Illuminated Pty Ltd			495.00
			EDM WA 21/3/14 Silver Swans	495.00	
EF050962	10/06/2014	ArtSource			27,500.00
			Arts Grant Tony Jones	27,500.00	
EF050781	4/06/2014	Arundel Apartment			819.00
			FVC Remit May 2014 Peter Oram 3909694	351.00	
			FVC Remit May 2014 BRIAN BELL 3915783	468.00	
209617	4/06/2014	Asgard Superannuation Fund			610.37
			Payroll Deduction - Superannuation	198.03	
			Payroll Deduction - Superannuation	97.27	
			Payroll Deduction - Superannuation	117.05	
			Payroll Deduction - Superannuation	198.02	
EF050618	3/06/2014	Aslab Pty Ltd			1,528.08
			Asphalt Testing South St	668.52	
			PEEL/LADNER ASPHALT TESTING	859.56	
EF050617	3/06/2014	Asphalt Surfaces Pty Ltd			395.01
			Asphalt W/E 16/5	65.76	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Asphalt W/E 9/5	329.25	
EF050892	10/06/2014	Asphalt Surfaces Pty Ltd			263.51
			Asphalt W/E 23/5	263.51	
EF051061	17/06/2014	Asphalt Surfaces Pty Ltd			197.75
			Asphalt W/E 30/5	197.75	
EF050641	3/06/2014	Australian Taxation Office			39,373.00
			ETP Tax Coy 1 Period Type O Comp Ref 915.0000 Cc	1,884.00	
			Payroll Deduction - Tax	497.00	
			Payroll Deduction - Superannuation	124.00	
			Payroll Deduction - Tax	36,732.00	
			Payroll Deduction - Tax	136.00	
EF050914	10/06/2014	Australian Taxation Office			192,480.00
			Payroll Deduction - Tax	1,351.00	
			Payroll Deduction - Superannuation	4,830.00	
			Payroll Deduction - Tax	182,794.00	
			Payroll Deduction - Tax	974.00	
			Payroll Deduction - Tax	400.00	
			Payroll Deduction - Tax	2,131.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051095	17/06/2014	Australian Taxation Office			41,985.00
			Payroll Deduction - Tax	637.00	
			Payroll Deduction - Superannuation	142.00	
			Payroll Deduction - Tax	41,206.00	
EF051389	24/06/2014	Australian Taxation Office			187,313.00
			Payroll Deduction - Tax	1,351.00	
			Payroll Deduction - Superannuation	4,112.00	
			Payroll Deduction - Tax	178,636.00	
			Payroll Deduction - Tax	398.00	
			Payroll Deduction - Tax	2,816.00	
EF050966	10/06/2014	Audio-Read Pty Ltd			790.00
			2 new navigators	790.00	
EF050692	3/06/2014	Aura Urban & Regional Alliance Pty Ltd			11,000.00
			Phase1 Cantonment Hill Architectural Phase1 Canton	11,000.00	
EF051201	17/06/2014	Aura Urban & Regional Alliance Pty Ltd			8,800.00
			Phase1 Cantonment Hill Architectural Phase1 Canton	8,800.00	
EF051326	17/06/2014	Ausnet Industries			2,112.00
			Supply AFL Goal Post Dick Lawrence	2,112.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050782	4/06/2014	Aussie Wanderer			1,100.41
			Bookings - March and April 2014	1,100.41	
EF050858	4/06/2014	Aust Manufacturing Workers Union			108.21
			Payroll Deduction - Union	54.11	
			Payroll Deduction - Union	54.10	
EF050863	4/06/2014	Australian Super			14,733.72
			Payroll Deduction - Superannuation	210.47	
			Payroll Deduction - Superannuation	56.18	
			Payroll Deduction - Superannuation	228.64	
			Payroll Deduction - Superannuation	302.40	
			Payroll Deduction - Superannuation	244.94	
			Payroll Deduction - Superannuation	192.60	
			Payroll Deduction - Superannuation	14.33	
			Payroll Deduction - Superannuation	58.24	
			Payroll Deduction - Superannuation	150.24	
			Payroll Deduction - Superannuation	210.35	
			Payroll Deduction - Superannuation	88.46	
			Payroll Deduction - Superannuation	252.87	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	854.83	
			Payroll Deduction - Superannuation	105.09	
			Payroll Deduction - Superannuation	508.18	
			Payroll Deduction - Superannuation	50.08	
			Payroll Deduction - Superannuation	15.64	
			Payroll Deduction - Superannuation	316.30	
			Payroll Deduction - Superannuation	403.69	
			Payroll Deduction - Superannuation	298.82	
			Payroll Deduction - Superannuation	58.77	
			Payroll Deduction - Superannuation	121.90	
			Payroll Deduction - Superannuation	328.34	
			Payroll Deduction - Superannuation	202.77	
			Payroll Deduction - Superannuation	242.14	
			Payroll Deduction - Superannuation	219.68	
			Payroll Deduction - Superannuation	122.26	
			Payroll Deduction - Superannuation	97.16	
			Payroll Deduction - Superannuation	318.08	
			Payroll Deduction - Superannuation	316.31	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	406.18	
			Payroll Deduction - Superannuation	210.46	
			Payroll Deduction - Superannuation	57.73	
			Payroll Deduction - Superannuation	298.85	
			Payroll Deduction - Superannuation	302.41	
			Payroll Deduction - Superannuation	854.83	
			Payroll Deduction - Superannuation	406.54	
			Payroll Deduction - Superannuation	253.61	
			Payroll Deduction - Superannuation	57.31	
			Payroll Deduction - Superannuation	28.53	
			Payroll Deduction - Superannuation	252.87	
			Payroll Deduction - Superannuation	124.47	
			Payroll Deduction - Superannuation	228.64	
			Payroll Deduction - Superannuation	192.05	
			Payroll Deduction - Superannuation	164.70	
			Payroll Deduction - Superannuation	1,156.20	
			Payroll Deduction - Superannuation	202.26	
			Payroll Deduction - Superannuation	1,053.66	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	642.71	
			Payroll Deduction - Superannuation	1,249.95	
EF051347	25/06/2014	Australian Super			4,354.17
			Monthly EM Sitting Fee	4,354.17	
EF050683	3/06/2014	Austral Mercantile Collections Pty Ltd			111.10
			SD Debt Coll-D2090137-SOS Surf Commi	110.00	
			SD Debt Coll-D2090815-J Lawton Commi	0.55	
			SD Debt Coll-D2090815-J Lawton Commi	0.55	
EF050873	10/06/2014	Australia Post			2,301.69
			FAC Postage May 2014	2,183.69	
			May 2014 - Counter Transactions	118.00	
EF051031	17/06/2014	Australia Post			6,267.14
			Postage Charges May 2014	6,267.14	
EF050957	10/06/2014	Australian Parking and Revenue Control Pty Ltd			11,548.57
			Credit card fees for April 14	640.57	
			Licencing, communication Apr 14	9,988.00	
			Training On site training required for EMV credi	920.00	
EF051207	17/06/2014	Australian Parking and Revenue Control Pty Ltd			9,988.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Licencing, communication May 14	9,988.00	
EF051444	24/06/2014	Australian Parking and Revenue Control Pty Ltd			7,626.63
			Credit card fees for May 14	7,626.63	
EF050985	10/06/2014	Australian Parkour Association Inc			1,200.00
			Parkour Demo & Workshop Fac	1,200.00	
EF051483	24/06/2014	Australian Parkour Association Inc			840.00
			April Holiday workshops (reissue Christi	840.00	
EF050851	4/06/2014	Australian Services Union			1,885.96
			Payroll Deduction - Union	930.76	
			Payroll Deduction - Union	955.20	
EF050761	3/06/2014	Australian Skills Training Pty Ltd			3,200.00
			Inv 20140559 Rest Asbestos Lic Training	1,600.00	
			Inv20140556 RestAsbestosLic Training	1,600.00	
EF050650	3/06/2014	Australian Wide Taxation			870.00
			Inv 183802 B Saunders Payroll Seminar	435.00	
			Inv 183805 J Fisher Payroll Seminar	435.00	
209618	4/06/2014	AXA Super Directions Personal Super Plan			14.26
			Payroll Deduction - Superannuation	4.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	9.51	
EF051020	10/06/2014	Ayres Casey			350.00
			Artist fee for Tropaeum	350.00	
EF051024	10/06/2014	Ayres Robyn			300.00
			lenders fee for Martu painting	300.00	
EF051503	24/06/2014	B & B Waste Pty Ltd			4,840.00
			Comm. Cardboard Collection	4,840.00	
EF050898	10/06/2014	Balloon World			727.50
			Balloon Trees for Australia's Biggest Mo	727.50	
EF050783	4/06/2014	Bannister Suites Fremantle			180.00
			FVC Remit May 2014 Patrick Allimann 3894386	180.00	
EF051038	17/06/2014	Barker Kerstin			42.42
			FOUND Agency Consign May 2014	42.42	
EF051339	17/06/2014	Batchelor Press			235.40
			Books for ACC Library	235.40	
EF050735	3/06/2014	Baxendale Peter			1,881.00
			Structural Consulting - Peter Baxendale 2 Phillimore S	836.00	
			Structural Consulting - Peter Baxendale Carry out site	1,045.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050925	10/06/2014	BBC Entertainment			1,155.00
			MC GARY CARVOLTH	1,155.00	
EF051141	17/06/2014	Beach Gecko Glass			539.34
			FOUND Agency Consign May 2014	539.34	
EF050701	3/06/2014	Beacon Equipment			59.70
			Springs	59.70	
EF051146	17/06/2014	Beacon News			242.84
			Newspapers 28/4/14-24/5/14	119.99	
			Newspapers 30/3/14-27/4/14	122.85	
EF051074	17/06/2014	Beaufort Pottery			299.46
			FOUND Agency Consign May 2014	299.46	
EF050981	10/06/2014	Beaver Tree Services			2,970.00
			KNUTSFORD PALM TIDY UP	2,970.00	
EF051263	17/06/2014	Beaver Tree Services			1,125.47
			beavers traffic management south st	587.29	
			Tree Services	538.18	
EF051344	17/06/2014	Beech Gail			5,500.00
			Business attraction incentive	5,500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051041	17/06/2014	Benara Nurseries			2,721.25
			Contract Grow Annuals Monument	2,721.25	
EF051356	24/06/2014	Benara Nurseries			17,548.62
			Plants - General	-516.14	
			Plants - General	18,064.76	
EF051155	17/06/2014	Berganza Belen J			214.12
			FOUND Agency Consign May 2014	214.12	
EF050638	3/06/2014	Bernard Seeber Pty Ltd			8,607.50
			Architectural Consulting	8,607.50	
EF050807	4/06/2014	Best Western Albany Motel & Apartments			232.20
			FVC Remit May 2014 Michael Martin 3921774	232.20	
EF050909	10/06/2014	Bettaturf Pty Ltd			50.00
			Turf for Oldham Cres	50.00	
EF051377	24/06/2014	Big Bubble			56.14
			Warrawee - Disinfectant	56.14	
EF050634	3/06/2014	Bike Force Fremantle			45.00
			Bike Maintenance - Tube Replacement	45.00	
EF050784	4/06/2014	Biscuit Apartment			1,856.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2014 Carolyn Joyner 3592280	714.00	
			FVC Remit May 2014 Carolyn Joyner 3592280	571.20	
			FVC Remit May 2014 Carolyn Joyner 3910880	571.20	
EF051180	17/06/2014	Black Sandra			72.21
			FOUND Agency Consign May 2014	72.21	
EF050705	3/06/2014	Blackwell & Associates Pty Ltd			847.00
			Landscape Design	847.00	
EF050606	3/06/2014	Blackwood Atkins			164.34
			White Dymark Spray Can	164.34	
EF051504	24/06/2014	Bluebox Solutions Pty Ltd			1,300.75
			Social Club Page - 12 Hours	1,300.75	
EF050599	3/06/2014	BOC Gases			192.24
				192.24	
EF050875	10/06/2014	BOC Gases			235.62
				198.66	
			Oxygen	36.96	
EF051033	17/06/2014	BOC Gases			68.86
			May - cylinder rental	68.86	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051351	24/06/2014	BOC Gases			213.75
			Gas Supplies - General	213.75	
EF051471	24/06/2014	Bookeasy Pty Ltd			699.66
			Bookeasy Fees - May 2014	699.66	
EF050619	3/06/2014	Boral Construction Materials Grp			1,929.28
			Concrete 14 Forrest St	1,133.09	
			Concrete 22 Harbour Rd	265.05	
			Concrete 8A Darling St	531.14	
EF051062	17/06/2014	Boral Construction Materials Grp			1,792.30
			Concrete for Marine Tce -Russell to Grey	1,288.82	
			Concrete for Path Mtce123 Attfield St	503.48	
EF051372	24/06/2014	Boral Construction Materials Grp			286.37
			Concrete LETITIA & RULE	286.37	
EF051520	24/06/2014	Borgward Elle			375.00
			L Buchanan practical photography worksho	375.00	
EF050635	3/06/2014	Bousfields Pty Ltd			100.00
			CALLUM'S HAT	100.00	
EF050905	10/06/2014	Bousfields Pty Ltd			35.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNIFORM - BALANCE	35.00	
EF051077	17/06/2014	Bousfields Pty Ltd			705.00
			Additional to INV 1215A	94.00	
			IPO Uniforms	611.00	
EF051381	24/06/2014	Bowman & Associates Pty Ltd			1,344.75
			3 Bin Funding Application Submission May	1,344.75	
EF051071	17/06/2014	BP Oil Company			10,597.01
			BP FUEL IMPORT 31/5/2014	10,597.01	
EF050864	4/06/2014	Brad Jones Superannuation Fund			196.10
			Payroll Deduction - Superannuation	81.78	
			Payroll Deduction - Superannuation	114.32	
EF051259	17/06/2014	Bradmac Consulting			603.98
			FOUND Agency Consign May 2014	603.98	
EF051089	17/06/2014	Bravo Delice			237.32
			FOUND Agency Consign May 2014	237.32	
EF050657	3/06/2014	Bridgestone Australia			553.86
			Tyres - General	553.86	
EF051124	17/06/2014	Bridgestone Australia			1,091.09

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres - x1	219.03	
			Tyres - x2	320.35	
			Tyres - x2	551.71	
EF051489	24/06/2014	Briffa Chloe-Jayne Violet			90.00
			Life modelling 28.05.14	90.00	
EF051073	17/06/2014	Bring Couriers			138.63
			Reception Courier May 2014	138.63	
EF051078	17/06/2014	Brooks Claire			78.27
			FOUND Agency Consign May 2014	78.27	
EF050636	3/06/2014	Brown Cow Design			27,041.30
			Design 2014 COF Heritage Program	6,319.50	
			Envelopes for printing press	1,018.60	
			Printing of Heritage Program	8,016.80	
			SA 2014 - program printing 15,000	5,284.40	
			SA 214-artwork design for program	6,402.00	
EF050906	10/06/2014	Brown Cow Design			9,445.50
			Buster Terms 2 & 3 Timetable	212.30	
			Fremantle News concept and weekly design May 2014	363.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle story - Heritage Festival ad Design for Herit	363.00	
			MatContrOth Contracted Services	337.50	
			MatContrOth Contracted Services	7,537.20	
			Printing External	632.50	
EF051079	17/06/2014	Brown Cow Design			4,434.10
			Public Place Recycling Bin Stickers	1,438.80	
			Public Place Recycling Bin Stickers	2,538.80	
			Recycling posters internal	456.50	
EF051382	24/06/2014	Brown Cow Design			399.30
			Printing Banner	399.30	
EF050663	3/06/2014	BT Concrete			5,105.10
			14 FORREST ST	3,146.00	
			22 HARBOUR RD	731.50	
			8A DARLING ST	1,227.60	
EF051132	17/06/2014	BT Concrete			5,281.10
			Concrete Path 123 Attfield St	1,347.50	
			F/path Marine Tce - Russell to Grey St	2,613.60	
			Install F/path Chudleigh St	1,320.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051407	24/06/2014	BT Concrete			4,980.80
			Install 72m2 Concrete F/path Beach St	2,772.00	
			Supply & lay Exposed Agg for 42 Curedale	2,208.80	
209589	4/06/2014	BT Financial Group			3,674.85
			Payroll Deduction - Superannuation	138.03	
			Payroll Deduction - Superannuation	75.03	
			Payroll Deduction - Superannuation	243.54	
			Payroll Deduction - Superannuation	74.15	
			Payroll Deduction - Superannuation	252.87	
			Payroll Deduction - Superannuation	20.40	
			Payroll Deduction - Superannuation	26.58	
			Payroll Deduction - Superannuation	443.40	
			Payroll Deduction - Superannuation	271.69	
			Payroll Deduction - Superannuation	412.81	
			Payroll Deduction - Superannuation	93.57	
			Payroll Deduction - Superannuation	40.82	
			Payroll Deduction - Superannuation	44.75	
			Payroll Deduction - Superannuation	117.67	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	271.69	
			Payroll Deduction - Superannuation	443.40	
			Payroll Deduction - Superannuation	165.54	
			Payroll Deduction - Superannuation	192.60	
			Payroll Deduction - Superannuation	134.90	
			Payroll Deduction - Superannuation	211.41	
EF051391	24/06/2014	Building Commission			5,890.69
			BRB Levy-Mayl 2014	5,890.69	
EF050759	3/06/2014	Bullock Hodgekiss Customs Brokers			3,369.76
			SA 2014 - Freight for artists	3,369.76	
EF051513	24/06/2014	Bullock Hodgekiss Customs Brokers			150.00
			SA 2014 - Freight insurance cost	150.00	
EF050598	3/06/2014	Bunnings Building Supplies Pty Ltd			290.09
			Axe	186.12	
			Dyna Bolts - Street Furniture 1 Box	37.98	
			HERBICIDE ADDITIVE AND CUPS	65.99	
EF050874	10/06/2014	Bunnings Building Supplies Pty Ltd			94.21
			Pole paint roller extension 1.8m-3.6m I/N1664893	94.21	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051032	17/06/2014	Bunnings Building Supplies Pty Ltd			870.84
			ELECTRIC LEAF BLOWER	160.55	
			fastening & tiedown hort crew no. 2	322.20	
			potitng mix bunnings	388.09	
EF051350	24/06/2014	Bunnings Building Supplies Pty Ltd			1,101.85
			Mimosa Timber Storage Bench - #3190252	1,081.00	
			Rhino Aluminium Roller Pole 1.2-2.4mt I/N1664893	20.85	
EF051153	17/06/2014	Burdett & Associates			660.00
			General Engineering Inspection of damaged area of V	660.00	
EF050698	3/06/2014	BurkeAir Pty Ltd			4,331.44
			HVAC Civic Admin - BMS Stuck on economy. Burk	1,766.60	
			HVAC Queensgate Carpark (William St side) -	1,806.94	
			HVAC Queensgate Carpark - AC not working. 2nd	757.90	
EF050960	10/06/2014	BurkeAir Pty Ltd			900.35
			HVAC Fremantle Leisure Centre - There is	650.65	
			HVAC City Works Depot - Server Room - Ple	249.70	
EF051026	12/06/2014	BurkeAir Pty Ltd			5,611.17
			HVAC Civic Admin - Replace faulty fan. May 20	1,641.75	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HVAC PCYC - AC not working in progress hall.	184.80	
			HVAC Victoria Hall - Repair Bar Fridge. Feb 2	2,144.52	
			HVAC Town Hall - Repair Diffusers hanging fro	167.20	
			HVAC Queensgate Carpark - Please service	444.40	
			HVAC Kulcha - Replace Air Filters. Nov 2012	1,028.50	
EF050763	3/06/2014	Bus Preservation Society of Western Australia			250.00
			Arthur Grady Day - Bus	250.00	
DD000980	13/06/2014	BWA Merchant Services Pty Ltd			5,008.02
			BWA Merchant Fee for payment - June 2014 BWA M€	5,008.02	
209609	4/06/2014	Construction & Building Industry Super			529.35
			Payroll Deduction - Superannuation	104.05	
			Payroll Deduction - Superannuation	184.96	
			Payroll Deduction - Superannuation	55.39	
			Payroll Deduction - Superannuation	184.95	
EF051056	17/06/2014	C & H Landscape Supplies			174.00
			Landscape Products	174.00	
EF050850	4/06/2014	C F M E Union			120.00
			Payroll Deduction - Union	60.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	60.00	
EF050670	3/06/2014	CA Technology Pty Ltd			550.00
			Interplan upload	550.00	
EF051307	17/06/2014	Cabcharge Australia Limited			6.00
			Service Fee	6.00	
EF051454	24/06/2014	Cabra Contracts Pty Ltd			1,760.00
			Painting 12 Captains Lane - Please paint fron	1,760.00	
EF050712	3/06/2014	Capital Finance Australia Limited			159,006.99
			Monthly Payment #66145331 \$1897.50	1,897.50	
			Quarterly Payment #66146091 - \$63304.25	63,304.25	
			Quarterly Payment #66149677 - \$14205.82	14,199.53	
			Quarterly Payment #66151903 - \$29027.85	29,027.85	
			Quarterly Payment #66152662 - \$10068.82	10,068.84	
			Quarterly Payment #66156374 - \$1331.24	1,331.24	
			Quarterly Payment #66157497 - \$832.80	832.80	
			Quarterly Payment #66160706 - \$7153.48	7,153.48	
			Quarterly Payment #66161549 - \$11691.30	10,517.29	
			Quarterly Payment #66182383 - \$16390.57	16,390.57	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Quarterly Payment #66185002 - \$1724.66	1,724.66	
			Quarterly Payment #66191228 - \$1,781.72	1,781.72	
			Quarterly Payment #66200756 - \$777.26	777.26	
EF051235	17/06/2014	Capital Finance Australia Limited			28,092.79
			#66367868 \$3,550.80	3,550.80	
			#66367909 \$2,516.71	2,516.71	
			#66367916 \$332.15	332.15	
			#66367944 \$1,787.41	1,787.41	
			#66367947 \$2,635.75	2,635.75	
			Monthly Payment #66253616 \$4,857.44	4,857.44	
			quarterly pymnt for gym equipment	12,412.53	
EF051248	17/06/2014	Captain Cook Cruises WA			1,383.48
			Bookings - May 2014	21.00	
			Bookings - May 2014	366.24	
			Bookings - May 2014	692.16	
			Bookings - May 2014	304.08	
EF051320	17/06/2014	Carat Australia Media Services Pty Ltd			892.41
			Heritage Festival advert in Fremantle He	892.41	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051081	17/06/2014	Carboni Anthea Judith			60.09
			FOUND Agency Consign May 2014	60.09	
EF050862	4/06/2014	Care Super Pty Ltd			1,315.82
			Payroll Deduction - Superannuation	30.94	
			Payroll Deduction - Superannuation	123.77	
			Payroll Deduction - Superannuation	326.48	
			Payroll Deduction - Superannuation	170.71	
			Payroll Deduction - Superannuation	30.94	
			Payroll Deduction - Superannuation	123.77	
			Payroll Deduction - Superannuation	326.48	
			Payroll Deduction - Superannuation	182.73	
EF050637	3/06/2014	Carlisle Events Hire Pty Ltd			187.00
			FCLC - Law Week 15/5/14 - partitions	187.00	
EF050891	10/06/2014	Carramar Coastal Nursery			293.92
			Conostylis aculeata 140mm pots	293.92	
EF051059	17/06/2014	Carramar Coastal Nursery			1,879.51
			Plants Boo Park - supply of plants for the Picn	1,879.51	
EF051477	24/06/2014	Cat Haven			82.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Daily Impound Fee	82.50	
DD000983	18/06/2014	CBA Bank Charges Only			13,510.74
			CBA Merchant Fee for payment May 2014 CBA Bank	13,510.74	
DD000986	18/06/2014	CBA Bank Charges Only			103.58
			CBA Merchant Fee for payment May 2014 CBA Bank	103.58	
DD000988	18/06/2014	CBA Bank Charges Only			106.13
			Payment of Bpoint Direct Debit Fee for 16/06/14 CBA	106.13	
DD000992	23/06/2014	Commonwealth Bank Fremantle			11.00
			CommBiz Fees - Bank Fees for Transaction CBA Frei	11.00	
EF051013	10/06/2014	Commonwealth Bank Fremantle			65.17
			Bank Fees for Transaction Account	65.17	
EF051368	24/06/2014	CEI Pty Ltd			1,532.94
			Code 26233CA Duraseal 330mm	290.05	
			Code 435611BL Blue laptop chair Chairs and invoice r	1,242.89	
EF050899	10/06/2014	Chamber of Commerce & Industry			420.75
			7/05/14 - Simon Bibby - General Advice	420.75	
EF051373	24/06/2014	Chamber of Commerce & Industry			300.00
			Inv 210188 Elec Training Materials Harra	300.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050910	10/06/2014	Charles Cleaning Service			9,680.06
			Full pre-tenancy clean 42 Henry Street, Fremantle –	1,111.00	
			Moore's Apartment Moore's Apartment - Cleans accord	333.52	
			North Fremantle Community Hall North Fremantle Cor	8,235.54	
EF051087	17/06/2014	Charles Cleaning Service			667.04
			Vic Hall cleaning until 29 Apr 14	667.04	
EF050856	4/06/2014	Child Support Agency			2,262.76
			Payroll Deduction - Child Support	131.85	
			Payroll Deduction - Child Support	1,154.19	
			Payroll Deduction - Child Support	131.85	
			Payroll Deduction - Child Support	844.87	
EF051018	10/06/2014	Choodie			1,576.66
			Choodie May	1,576.66	
EF050716	3/06/2014	Christine Tomas Photography			350.00
			Chicks on Speed Exhibition documentation	350.00	
EF051159	17/06/2014	Chynoweth Kathryn			422.18
			FOUND Agency Consign May 2014	422.18	
EF050881	10/06/2014	City of Cockburn			2,200.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Champion Clubs Super Workshop	2,200.00	
EF051042	17/06/2014	City of Cockburn			78,993.98
			Waste Services Commercial	78,993.98	
EF050857	4/06/2014	City of Fremantle Social Club			251.40
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	121.40	
			COF Social Club Coy 1 Period Type O Comp Ref 833.	4.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	122.00	
			COF Social Club Coy 1 Period Type O Comp Ref 833.	4.00	
209515	3/06/2014	City Of Kwinana			24,689.13
			Share inv KPMG reform	24,689.13	
209672	23/06/2014	City of Stirling			8.80
			Lost ILL - The shock doctrine	8.80	
EF050978	10/06/2014	City Tours Pty Ltd			426.00
			FVC Remit May 2014 - Harlock 3898770	39.60	
			FVC Remit May 2014 Emma Taylor 3868041	117.60	
			FVC Remit May 2014 Julie Witham 3892748	201.60	
			FVC Remit May 2014 Alexandra Gruber 3920426	67.20	
EF051257	17/06/2014	City Tours Pty Ltd			5,531.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookings - May 2014	4,411.80	
			Cruise shuttle - Dawn Princess	1,120.00	
EF050747	3/06/2014	Citylight Holdings Pty Ltd			29,700.00
			Electrical Services	29,700.00	
EF050999	10/06/2014	Citylight Holdings Pty Ltd			391.88
			Electrical Services Warrawee Womens Refuge 21 Kn	391.88	
EF051314	17/06/2014	Citylight Holdings Pty Ltd			33,920.21
			Electrical Services Port Beach Toilets Port Beach Roa	1,030.43	
			Electrical Services	29,700.00	
			Electrical Services	3,189.78	
EF051498	24/06/2014	Citylight Holdings Pty Ltd			10,761.85
			Electrical Services	10,761.85	
EF051088	17/06/2014	Claire Moody Designs			210.58
			FOUND Agency Consign May 2014	210.58	
EF051090	17/06/2014	Clare Stace			650.00
			4 x sessions Childrens Library Sensational String Sho	650.00	
EF051300	17/06/2014	Claw Environmental			82.50
			Polystyrene Collection	82.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051290	17/06/2014	Clifton Perth			275.00
			engineers signn off - south lawn stage	275.00	
EF050882	10/06/2014	Coates Hire Service			294.25
			Fuel for generators - lighting - Dockers	294.25	
EF051043	17/06/2014	Coates Hire Service			4,176.56
			Lighting Tower - Taxi Rank	4,176.56	
EF051277	17/06/2014	Cockburn City Soccer Club			400.00
			Tomas Holohan	200.00	
			YAG (KS) GA - Gianluca De Felice	200.00	
EF050630	3/06/2014	Cockburn Party Hire			395.00
			Chair Hire event	395.00	
EF050970	10/06/2014	Coda Studio Pty Ltd			18,425.00
			J SHED SURROUNDS CONCEPT PLAN	18,425.00	
EF051197	17/06/2014	Codee Sue			620.89
			FOUND Agency Consign May 2014	620.89	
EF051448	24/06/2014	Coggin Dave			2,583.34
			EM monthly sitting fee	2,583.34	
EF051199	17/06/2014	Coles Myer Corp Services			7,364.85

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FCLC - Emergency Relief Vouchers	7,364.85	
EF051193	17/06/2014	Colleagues Information Solutions			1,677.00
			Parking Inspector note pads	1,677.00	
EF051022	10/06/2014	Collins David			250.00
			Documentation of artworks for Tropaeum c	250.00	
209593	4/06/2014	Colonial First State			3,158.57
			Payroll Deduction - Superannuation	86.61	
			Payroll Deduction - Superannuation	86.61	
			Payroll Deduction - Superannuation	65.87	
			Payroll Deduction - Superannuation	174.12	
			Payroll Deduction - Superannuation	96.30	
			Payroll Deduction - Superannuation	222.58	
			Payroll Deduction - Superannuation	376.82	
			Payroll Deduction - Superannuation	48.15	
			Payroll Deduction - Superannuation	298.04	
			Payroll Deduction - Superannuation	48.15	
			Payroll Deduction - Superannuation	298.05	
			Payroll Deduction - Superannuation	376.81	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	96.30	
			Payroll Deduction - Superannuation	11.72	
			Payroll Deduction - Superannuation	222.58	
			Payroll Deduction - Superannuation	176.31	
			Payroll Deduction - Superannuation	235.29	
			Payroll Deduction - Superannuation	238.26	
EF050744	3/06/2014	Commercial Aquatics Australia Pty Ltd			594.96
			shed assembly	594.96	
EF050996	10/06/2014	Commercial Aquatics Australia Pty Ltd			199,301.14
			Leisure Centre Works	199,301.14	
209588	4/06/2014	Commonwealth Bank Superannuation			520.86
			Payroll Deduction - Superannuation	14.04	
			Payroll Deduction - Superannuation	240.75	
			Payroll Deduction - Superannuation	240.75	
			Payroll Deduction - Superannuation	25.32	
209623	4/06/2014	Commonwealth Bank Group Super			25.91
			Payroll Deduction - Superannuation	25.91	
EF051358	24/06/2014	Community Newspapers			5,798.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				5,798.20	
EF051251	17/06/2014	Compac Marketing Australia			16,610.00
			Old Port of Arthurs Head Signage Supply & Install 9 vi	16,610.00	
EF051206	17/06/2014	Complete Fire Design			4,950.00
			HCC Fire Consultancy	1,650.00	
			HCC Fire Consultancy	2,750.00	
			HCC Fire Consultancy	550.00	
EF050615	3/06/2014	Complete Pest Management Serv			389.99
			Materials - Complete Pest Fremantle Arts Centre Finn	389.99	
EF051060	17/06/2014	Complete Pest Management Serv			12,675.47
			Centre Park Shops - For Him Co. Trading Centre Park	6,439.00	
			Centre Park Shops - Shop 10 Centre Park Shops - Fo	6,236.47	
EF050696	3/06/2014	Complete Tyre Solutions Pty Ltd			1,210.00
			SUPPLY & FIT 1CZD098	1,210.00	
EF051210	17/06/2014	Complete Tyre Solutions Pty Ltd			5,474.70
			CREDIT ON 00025585	-154.00	
			Tyre repair	71.50	
			Tyres	2,283.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres	143.00	
			Tyres 265/70R19.5	529.10	
			Tyresx1 11R22.5 Recap WHL8	277.20	
			Tyresx1 and valve	159.50	
			Tyresx2 11R22.5	554.40	
			Tyresx2 11R22.5 recap	554.40	
			Tyresx2 steer	1,056.00	
EF051161	17/06/2014	Compu-Stor			3,022.64
			Monthly Archival Storage Account	3,022.64	
EF051397	24/06/2014	Construction Training Fund			18,405.63
			Levy Payment for Mayl 2014	18,405.63	
EF050785	4/06/2014	Coogee Beach Holiday Park (Aspen Parks)			112.50
			FVC Remit May 2014 Cecil Owens 3908158	112.50	
EF051328	17/06/2014	Cool Breeze Rentals WA Pty Ltd			475.20
			Air-Conditioning - Cool Breeze Rentals I have contact	475.20	
EF051485	24/06/2014	Corporate Health Professionals			1,925.00
			Hepatitis A/B - 11 @ \$101	1,925.00	
EF051009	10/06/2014	Couplers Industries Australia Pty Ltd			82.17

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fittings	82.17	
EF050597	3/06/2014	Covs Parts Pty Ltd			195.22
			Globes	4.46	
			Load resistor	12.90	
			Water pump	177.86	
EF050872	10/06/2014	Covs Parts Pty Ltd			472.08
			Batteriesx2	297.00	
			Beacon	151.80	
			Flint gun	15.41	
			Gasket glue	7.87	
EF051028	17/06/2014	Covs Parts Pty Ltd			1,452.79
			Battery	148.50	
			fuel filter	-198.14	
			Fuel filter	198.14	
			Globes	28.91	
			Grease	357.01	
			Hyd oil	825.00	
			OIL FILTER	33.35	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rust convertor	60.02	
EF051349	24/06/2014	Covs Parts Pty Ltd			929.26
			anti sieze	452.46	
			Bearing	9.38	
			Dexron 3	309.48	
			Filter	29.37	
			H4 24v	68.38	
			Indicator	60.19	
EF050720	3/06/2014	CPCS Pty Ltd			687.50
			Inv 00000686 EAP Consult 63	412.50	
			Inv 00000687 EAP Consult 62	275.00	
EF050976	10/06/2014	CPCS Pty Ltd			550.00
			Inv 00000689 EAP Consult 63	550.00	
EF051473	24/06/2014	CPCS Pty Ltd			605.00
			Inv 00000692 Quaterly EAP Report	605.00	
EF050938	10/06/2014	CPD Group Pty Ltd			759.00
			Building Fortnightly cleaning of Evan Davies (Dom	363.00	
			Jet Washing Centre Park Loading Bay - Jet Washing	396.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051422	24/06/2014	CPD Group Pty Ltd			1,518.00
			Building Fortnightly cleaning of Evan Davies (Dom	759.00	
			Building Centre Park Loading Bay - Jet Washing -	759.00	
EF051449	24/06/2014	CPG Research & Advisory Pty Ltd			2,200.00
			Advisory Fee for May 2014	2,200.00	
EF051196	17/06/2014	Creation Landscape Supplies			144.00
			landscape mix for RAB swanbourne	144.00	
EF051438	24/06/2014	Creation Landscape Supplies			42.30
			Limestone Fines	42.30	
EF051093	17/06/2014	Crimson Lucinda			49.49
			FOUND Agency Consign May 2014	49.49	
EF050992	10/06/2014	Cullen Kim			1,391.50
			Training sessions - Kim Cullen	1,391.50	
EF051304	17/06/2014	Cullen Kim			2,282.50
			Contractor Services	935.00	
			Contractor Services - Invoice 201413	1,347.50	
EF050883	10/06/2014	Culleys Tea Rooms			22.00
			Catering for Community Afternoon Tea	22.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051044	17/06/2014	Culleys Tea Rooms			598.50
			Catering Aboriginal Adv Comm	81.00	
			Catering Arthur Head Precinct mtg	109.60	
			Catering for training	131.80	
			Catering for training	131.80	
			Catering for training	103.20	
			CEO's Lunch meeting	41.10	
EF051359	24/06/2014	Culleys Tea Rooms			39.40
			Catering - Come & Try Ukulele	39.40	
EF050661	3/06/2014	Curtin University of Technology			5,500.00
			Low Carbon Schools Progr	5,500.00	
EF050732	3/06/2014	Customer Service Benchmarking Australia Pty			440.00
			Annual Customer Service Forum	440.00	
EF051094	17/06/2014	Data#3 Ltd			47,796.22
			Data Domain & Maintenance	47,796.22	
EF051388	24/06/2014	Data#3 Ltd			80,794.98
			EMC Networker License & Maintenance	80,794.98	
EF051246	17/06/2014	Database Consultants Australia			847.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hand held device - Accessories	847.00	
EF050886	10/06/2014	David Gray & Co			528.00
			240 Litre Green Top Lids	528.00	
EF050762	3/06/2014	David Young Heritage Consultant			6,600.00
			Review of technical advice sheets	6,600.00	
EF051317	17/06/2014	Davies Shana			181.80
			FOUND Agency Consign May 2014	181.80	
EF051346	17/06/2014	Dayarathne Warna			159.99
			Work Shoes	159.99	
EF050998	10/06/2014	Deep Green Corporation			508.20
			Garden Wall Mtce Regular Garden Maintenance - Fre	508.20	
EF051427	24/06/2014	Department of Parks and Wildlife			415.80
			Park Passes - June 2015	415.80	
209658	16/06/2014	Department of Transport - Cheques Only			200.00
			FREO168 - CoF Licence Plate	200.00	
EF050713	3/06/2014	Dependable Tree Services			11,280.00
			Tree Pruning QUOTE: 9103 TP BEACONSFIELD 39 €	1,100.00	
			Tree Pruning	3,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning	3,000.00	
			Tree Watering Street Tree Watering extended due to r	4,180.00	
EF050971	10/06/2014	Dependable Tree Services			11,385.00
			Tree Pruning QUOTE: 9128 MULCHING HILTON Grig	880.00	
			Tree Pruning QUOTE: 9106 2 Malcolm St tree in Tuck	880.00	
			Tree Pruning Storm Clean up Rennie Cres North To ci	1,760.00	
			Tree Pruning QUOTE: 9100 TP FREMANTLE Freman	330.00	
			Tree Pruning QUOTE: 9101 TP WGV Minilya St Cafe	330.00	
			Tree Pruning QUOTE: 9127 TP HILTON Grigg Park Tr	3,300.00	
			Tree Pruning QUOTE: 9105 TP FREMANTLE Beach 5	2,200.00	
			Tree Removal QUOTE: 9099 TR FREMANTLE Beach	330.00	
			Tree Removal	990.00	
			Tree Removal QUOTE: 9105 TR SG FREMANTLE 19	385.00	
EF051237	17/06/2014	Dependable Tree Services			37,950.00
			Powerline Tree Pruning Hilton	16,720.00	
			Tree Pruning QUOTE: 9134 TP HILTON Grigg Park Tr	2,750.00	
			Tree Pruning 18 Daly St To underprune gum tree.	770.00	
			Tree Pruning QUOTE: 9133 TP NF Cycle way from sti	2,475.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning 151 Solomon St To cut down dead agoni	440.00	
			Tree Pruning QUOTE: 9122 TP O'CONNOR Tipuana	3,300.00	
			Tree Pruning QUOTE: 9117 TR SOUTH FREMANTLE	5,500.00	
			Tree Removal QUOTE: 9106 TR FREMANTLE Beach	3,300.00	
			Tree Removal QUOTE: 9112 TR SG HILTON Tree Re	2,035.00	
			Tree Removal QUOTE: 9111 TR SG SF Tree Remova	660.00	
EF051462	24/06/2014	Dependable Tree Services			11,000.00
			Esplanade Turf Watering	1,650.00	
			Tree Pruning QUOTE: 9107 TP BEACONSFIELD Mor	1,760.00	
			Tree Pruning QUOTE: 9108 TP WGV 128A Watkins S	2,310.00	
			Tree Pruning QUOTE: 9131 TP HILTON Harwood St 1	1,155.00	
			Tree Pruning QUOTE: 9126 TP FREMANTLE Fotherg	990.00	
			Tree Pruning QUOTE: 9125 TP HILTON Hughes St Tc	550.00	
			Tree Pruning Mckenzie laneway trees	880.00	
			Tree Removal QUOTE: 9115 TR SG SAMSON Tree R	385.00	
			Tree Removal QUOTE: 9110 TR SG FREMANTLE Tr	605.00	
			Tree Removal UOTE: 9113 TR SG WGV Tree Remov:	220.00	
			Tree Removal QUOTE: 9116 TR SG O'CONNOR Tree	220.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Removal QUOTE: 9109 TR SG O'CONNOR Cnr	275.00	
EF051232	17/06/2014	Detail Marketing Communications			7,560.91
			Lauren Bath instameet.	1,682.78	
			Marketing costs Feb 2014	5,878.13	
EF051457	24/06/2014	Detail Marketing Communications			5,878.13
			Marketing costs March 2014	5,878.13	
EF051177	17/06/2014	Dharma Media Pty Ltd			522.50
			1/2 Page Chick On Speed Ad	522.50	
EF050884	10/06/2014	Dick Smith Electronics			139.00
			164GB Hardrive	139.00	
EF051360	24/06/2014	Dick Smith Electronics			146.18
			Camera&8G Card	146.18	
EF050709	3/06/2014	Digital Mapping Solutions			1,650.00
			Intramaps Training 9-8/5/14 S Decker	1,650.00	
EF051097	17/06/2014	Dincher Magali			222.20
			FOUND Agency Consign May 2014	222.20	
EF051480	24/06/2014	Discus on Demand			1,012.00
			Printing External	1,012.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051169	17/06/2014	Docherty Anthony			558.53
			FOUND Agency Consign May 2014	558.53	
EF051154	17/06/2014	Docu-Shred			199.65
			Confidential Destruction Storage	199.65	
EF050645	3/06/2014	Downer Electrical			632.50
			power box esplanade	445.50	
			Service Request for Camera 9&12	187.00	
EF051101	17/06/2014	Downer Electrical			45,976.70
			1st CCTV Maintenance Round	5,009.40	
			CCTV Camera Wireless Link	14,369.30	
			Full Site Survey	4,598.00	
			Moblle CCTV Plinth	22,000.00	
EF050740	3/06/2014	Dymocks Garden City			40.45
			Sarogini Sri Lanka Food	40.45	
EF050919	10/06/2014	E & MJ Rosher Pty Ltd			462.00
			Tractor Training	462.00	
EF051221	17/06/2014	E Fire & Safety WA			68.07
			Civic Admin	68.07	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051452	24/06/2014	E Fire & Safety WA			2,019.40
			Fire Equipment Testing & Supplies Warrawee Women:	198.00	
			Fire Equipment Testing & Supplies Warrawee Women:	462.00	
			Fire Equipment Testing & Supplies 42 Henry Street, Fi	1,100.00	
			Fire Svc - FAC	121.00	
			Moores Bldg	70.33	
			Queensgate	68.07	
EF051076	17/06/2014	Easifleet Management			18,690.99
			Lease Jun - M Piggot - 001-049014	17,392.65	
			Lease Jun - Pool Vehicle - 7883166	1,298.34	
EF051264	17/06/2014	East Fremantle Tricolore Soccer Club Inc			200.00
			Kidsport Grant - Kayden Hickey	200.00	
EF050766	3/06/2014	Eat Drink Cook			165.00
			One Planet Prize	165.00	
EF050963	10/06/2014	Eco-Hire			1,210.00
			Natural Area Services	1,210.00	
EF051218	17/06/2014	Eco-Hire			550.00
			Natural Area Services Follow up spraying for reveg alc	550.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051450	24/06/2014	Eco-Hire			12,823.00
			Natural Area Services	12,823.00	
EF051051	17/06/2014	Ecoscape			5,839.63
			Phase1 Cantonment Hill Landscape Design Phase1 C	5,839.63	
EF051050	17/06/2014	Educational Experience Pty Ltd			1,099.56
			Buster - toys for Buster the Fun Bus	996.27	
			Buster - toys for Buster the Fun Bus	37.40	
			Buster - toys for Buster the Fun Bus	65.89	
EF050729	3/06/2014	Elan Media Partners			839.83
			Local Stock - DVDs	641.66	
			Local Stock CD's	198.17	
EF050902	10/06/2014	Elec Force Consultants			385.00
			Meter Reading Meter reading -34 Paget Street - 15.04	10.00	
			Meter Reading Meter Reading - Arts Centre - 15.04.14	5.00	
			Meter Reading Meter Reading - Fleet Street - 15.04.14	30.00	
			Meter Reading South Beach Water Meter Reading - 15.04.14	10.00	
			Meter Reading Lot 1 Shepherd Street Meter Reading - 15.04.14	35.00	
			Meter Reading Meter reading Kidogo Art House - 15.04.14	15.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Meter Reading Meter Reading - Lot 3 Henderson St -	70.00	
			Meter Reading Queensgate meter readings - 15.04.14	190.00	
			Meter Reading Meter reading - Gym / Interforex - 15.0	10.00	
			Meter Reading Meter reading - Carpark and Pine Sho	10.00	
EF051296	17/06/2014	Ellenbelle Pty Ltd			10,912.00
			Tree Watering May 2014 - Watering extended for May	550.00	
			Turf Watering	2,557.50	
			Watering Leighton Bch Returf May	3,341.25	
			Watering Nth Fremantle Oval Returf May	3,176.25	
			Watering Street Pots May	1,287.00	
EF051494	24/06/2014	Ellenbelle Pty Ltd			858.00
			Watering Street Pots May	858.00	
EF051337	17/06/2014	Elliot Stuart			350.00
			artist fee Tropaeum	350.00	
EF050927	10/06/2014	EMC Engineering Australia Pty Ltd			6,160.00
			Low Carbon Heating Consultancy	6,160.00	
EF051484	24/06/2014	Endersbee Michelle			950.00
			SA 2014 - Green room attendant	650.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SA 2014 - Social Media Posting	300.00	
EF050616	3/06/2014	Engine Protection Equipment			88.29
			filters	54.43	
			fuel cartridges	33.86	
EF050646	3/06/2014	Enviro Safe Solutions			3,060.09
			Graffiti Removal Solution	3,060.09	
EF051021	10/06/2014	Envobis Pty Ltd			2,640.00
			Environmental Consultancy - Envobis	2,640.00	
EF050982	10/06/2014	Epicure Caterers			2,420.00
			Budget Workshop (operating Budget)	1,210.00	
			Catering for Informal EMS' Dinner	1,210.00	
EF051268	17/06/2014	Epicure Caterers			2,629.00
			Ordinary Council Meeting Dinner	1,419.00	
			Budget Meeting #2 (Capital Budget)	1,210.00	
EF051321	17/06/2014	Esafe Services Pty Ltd			346.50
			Security - Esafe Services Pty Ltd Testing and Tagging	103.95	
			Security - Esafe Services Pty Ltd Testing and Tagging	30.03	
			Security - Esafe Services Pty Ltd Testing and Tagging	136.29	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security - Esafe Services Pty Ltd Testing and Tagging	76.23	
EF051226	17/06/2014	Espie Susan Jane			45.45
			FOUND Agency Consign May 2014	45.45	
EF050786	4/06/2014	Esplanade Hotel Fremantle FVC			501.30
			FVC Remit May 2014 Joella Rush 3891198	322.20	
			FVC Remit May 2014 Darryl Dobe 3892677	179.10	
EF051318	17/06/2014	Evans Renee			170.18
			FOUND Agency Consign May 2014	170.18	
EF051008	10/06/2014	Evo Industries Australia Pty Ltd			104,167.20
			Leisure Centre - Cogeneration combined h	33,276.10	
			Leisure Centre - Heat pumps FCC405/13	35,710.90	
			Power System Heat Generation Pump	9,082.70	
			Power System Heat Generation Pump Bore works for	26,097.50	
EF050755	3/06/2014	Evolution Traffic Control T/A TRS Traffic Manag			14,080.87
			JONES ST TRAFFIC MANAGEMENT	771.81	
			QUEEN VIC TRAFFIC MANAGEMENT INV: 1205345	6,654.53	
			QUEEN VIC TRAFFIC MANAGEMENT	6,654.53	
EF051014	10/06/2014	Evolution Traffic Control T/A TRS Traffic Manag			3,887.30

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			QUEEN VIC TRAFFIC MANAGEMENT INV: 1205345	1,050.37	
			Traffic Control Carrington & Lefroy Rd	614.52	
			Traffic Management Traffic Management for tree pruni	509.65	
			Traffic Management INV: 1194391 Supply Traffic man:	751.52	
			Traffic Mgmt Hampton Rd - Shane Millar	961.24	
EF051329	17/06/2014	Evolution Traffic Control T/A TRS Traffic Manag			8,128.90
			HAMPTON RD 23/5	856.38	
			JONES ST TRAFFIC MANAGEMENT	2,668.90	
			QUEEN ST TRAFFIC CONTROL	976.51	
			QUEEN ST TRAFFIC CONTROL	976.51	
			QUEEN VIC TRAFFIC MANAGEMENT INV: 1205345	1,721.50	
			Traffic Management Traffic Management for tree remo	929.10	
EF050896	10/06/2014	Executive Plant Hire			550.00
			Flat Bed Truck-Pontoon Removal South Bch	550.00	
EF051393	24/06/2014	Express Hiab Services			280.50
			P/U steel reinforcement mesh, Fleet St Please p/u ste	280.50	
EF051030	17/06/2014	Expressway Civic			320.91
			March invoice 65855	320.91	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050675	3/06/2014	EZdigital			2,791.90
			Local History - video recordings	2,791.90	
EF051107	17/06/2014	Farrington Dorothy			700.00
			WA Day Cake	700.00	
EF050897	10/06/2014	Fast Finishing Services			145.20
			Binding of Membership Register pages	145.20	
EF050890	10/06/2014	Faulkner & Co			1,452.00
			BIKE RAILS	1,452.00	
EF051370	24/06/2014	Faulkner & Co			6,189.70
			Supply & Install Armco Rails Burt St	6,189.70	
EF051241	17/06/2014	Fernandes Patricia			85.85
			FOUND Agency Consign May 2014	85.85	
EF051179	17/06/2014	Ferolla Angela			47.97
			FOUND Agency Consign May 2014	47.97	
EF050997	10/06/2014	Find Wise Location Services			858.00
			JONES ST H/P GAS	858.00	
EF050649	3/06/2014	Department Of Fire And Emergency Services			575,737.06
			ESL Payment For 13-14 4th Quarter	575,737.06	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051313	17/06/2014	Firriolo Joe			75.00
			modelling 21.05.14	75.00	
209616	4/06/2014	First State Superannuation Scheme			103.63
			Payroll Deduction - Superannuation	19.02	
			Payroll Deduction - Superannuation	15.52	
			Payroll Deduction - Superannuation	69.09	
EF051395	24/06/2014	Fittock Robert			3,099.81
			EM Monthly Sitting Fee	2,791.67	
			Paint & Materials for Everyones Pk N/F	308.14	
EF051512	24/06/2014	Flight Centre Business Travel			595.00
			Bali Artist Exhibition	595.00	
EF051518	24/06/2014	Foley James			600.00
			3 x 1 hr sessions Lib & Info Week	600.00	
209673	23/06/2014	Foreshore Rehab & Landscaping			2,109.80
			Install Gate Hilton Sth	2,109.80	
EF051110	17/06/2014	Forestvale Trees			6,198.50
			Trees	6,198.50	
EF051045	17/06/2014	Forpark Pty Ltd			1,166.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SW17 Swing Seat	1,166.00	
EF050658	3/06/2014	Fremanshed Inc			550.00
			HF 2014 - Marshalls/Running BBQ	550.00	
EF051128	17/06/2014	Fremanshed Inc			1,269.23
			Graffiti Removal	1,269.23	
EF050787	4/06/2014	Fremantle Beach Studio			297.00
			FVC Remit May 2014 David Glazebrook 3854955	297.00	
EF050725	3/06/2014	Fremantle City Dockers Junior Football Club In			1,170.00
			YAG - (Kidsport) Natalie Strettles	975.00	
			YAG (Kidsport) - Jake McLeod	195.00	
EF051262	17/06/2014	Fremantle City Dockers Junior Football Club In			1,110.00
			Kidsport Grant - Sedrique Bukuru	195.00	
			YAG (Kidsport) - Lashanti Hayden-Nelson	195.00	
			YAG (KS) GA - Albert Dykman	195.00	
			YAG (KS) Grant Appl - Callum Doig	525.00	
EF050607	3/06/2014	Fremantle Herald			160.00
			Part sponsorship - Fair Trade Freo ad	160.00	
EF051046	17/06/2014	Fremantle Herald			6,498.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			24 May - first week of Realist Ad	1,557.60	
			Realists ad	1,557.60	
			Ten year long term financial plan	303.18	
			Tura New Music Ad	759.00	
			WAAPA Ad cf072378	1,182.06	
			Waapa ad #2	937.86	
			White Gum Valley precinct flyers x1622	201.00	
EF051361	24/06/2014	Fremantle Herald			303.18
			Special strategic and general services m	303.18	
EF050643	3/06/2014	Fremantle PCYC			600.00
				600.00	
EF050916	10/06/2014	Fremantle PCYC			8,800.00
			Funding Frem PCYC	8,800.00	
EF050889	10/06/2014	Fremantle Port Authority			304.58
			Electricity Supply Meter Reading - J Shed Power - 16.	304.58	
EF051057	17/06/2014	Fremantle Port Authority			44,539.92
			Rent CP 42 - May 2014	44,539.92	
EF051274	17/06/2014	Fremantle Rugby League Club			150.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kidsport -Vilimoa Jericho Taufu	150.00	
EF050805	4/06/2014	Fremantle Stunning Views			405.00
			FVC Remit May 2014 Leonie Yeoman 3903097	405.00	
EF050789	4/06/2014	Fremantle West End Apartment			1,343.00
			FVC Remit May 2014 Peta Nash 3858147	459.00	
			FVC Remit May 2014 Operator Cancellation Fee for B	425.00	
			FVC Remit May 2014 Serena Jade Shaddick 389565£	459.00	
EF050773	4/06/2014	Fremantle 3 Stirling St Apartments			5,921.82
			FVC Remit May 2014 Susan Gill 3894349	232.20	
			FVC Remit May 2014 Henry Stubbs 3897354	464.40	
			FVC Remit May 2014 Sean Triffitt 3906752	232.20	
			FVC Remit May 2014 Henry Stubbs 3897354	835.92	
			FVC Remit May 2014 John Rossington 3914463	232.20	
			FVC Remit May 2014 Bryan Grogan IPB Holdings Ltd	3,280.50	
			FVC Remit May 2014 Barry Barratt 3905516	322.20	
			FVC Remit May 2014 Ben Roxburgh 3917547	322.20	
EF051029	17/06/2014	Freo Cleaning Service			3,622.30
			Eisteddfod set up - 12 May 14	68.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Set up & clean Town Hall	68.20	
			Town Hall Town Hall - Cleans according to agreed c	3,349.50	
			Town Hall set up 26 May	68.20	
			Town Hall set up 29 May 14	68.20	
EF050774	4/06/2014	Fremantle Colonial Accommodation			403.20
			FVC Remit May 2014 Sherry Green 3901301	134.40	
			FVC Remit May 2014 Peter Coupe 3918011	134.40	
			FVC Remit May 2014 Stephen Yeates 3936226	134.40	
EF051109	17/06/2014	Fremantle Football Club Ltd			1,870.59
			Rent CAr PArk 10 - MAY 2014	1,870.59	
EF050790	4/06/2014	Freo Hideaway			972.00
			FVC Remit May 2014 Deeanne Gould 3886952	607.50	
			FVC Remit May 2014 Flyn Ward - Lohmeyer 3922235	364.50	
EF050791	4/06/2014	Freo Mews Executive Apartments			2,538.00
			FVC Remit May 2014 Matthew Thomas 3776404	720.00	
			FVC Remit May 2014 Phil Randall 3887300	576.00	
			FVC Remit May 2014 Anne Connelly 3891091	324.00	
			FVC Remit May 2014 Lindy Huttons 3902453	270.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2014 Neville Kirby 3907788	324.00	
			FVC Remit May 2014 Andreas Simon 3908322	324.00	
EF050876	10/06/2014	Fremantle Milk Distributors			529.96
			Milk Delivery	256.40	
			Milk delivery	256.40	
			O/J	17.16	
EF051034	17/06/2014	Fremantle Milk Distributors			335.30
			Milk delivery	232.35	
			O/J Delivery	102.95	
EF051352	24/06/2014	Fremantle Milk Distributors			488.75
			Milk delivery	193.20	
			Milk delivery	295.55	
EF050608	3/06/2014	Fremantle PA Hire			1,116.23
			speakers	1,116.23	
EF050885	10/06/2014	Fremantle PA Hire			1,149.50
			HF 2014 - Production Services	1,149.50	
EF051047	17/06/2014	Fremantle PA Hire			1,210.00
			PA Exhibition Opening	1,210.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050775	4/06/2014	Fremantle Prison			858.48
			FVC Remit May 2014 Bengt Isaksson 3894164	201.60	
			FVC Remit May 2014 Frank Baran 3896825	42.00	
			FVC Remit May 2014 Johsin Chen 3899849	63.00	
			FVC Remit May 2014 Emily Jobse 3900563	63.00	
			FVC Remit May 2014 Emily Pot 3904009	100.80	
			FVC Remit May 2014 Phillip Gardiner 3904020	42.00	
			FVC Remit May 2014 Andrew Bolton 3904147	42.00	
			FVC Remit May 2014 Katie Nicol 3910896	84.00	
			FVC Remit May 2014 Ray Barron 3917418	77.28	
			FVC Remit May 2014 Florian Simon & Estelle Kerigna	100.80	
			FVC Remit May 2014 Florian Simon & Estelle Kerigna	42.00	
EF050776	4/06/2014	Freo's Choice - Short Stay Apartments			1,944.00
			FVC Remit May 2014 Brian Kinninmont 3843622	1,296.00	
			FVC Remit May 2014 Brian Kinninmont 3889059	648.00	
EF050777	4/06/2014	Freo's Choice - Short Stay Apartments			2,754.00
			FVC Remit May 2014 Noel Bolton 3797877	504.00	
			FVC Remit May 2014 James Peterson 3886754	1,863.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2014 Dov Midalia 3803214	387.00	
EF050778	4/06/2014	Freos Favourite			2,340.00
			FVC Remit May 2014 Sandra sweet 3889771	1,620.00	
			FVC Remit May 2014 Susanne Despatore 3892000	198.00	
			FVC Remit May 2014 Kate Rutherford 3933870	198.00	
			FVC Remit May 2014 Glenn Miles 3939091	324.00	
EF050656	3/06/2014	G M Dairies			100.81
			MILK SUPPLY	100.81	
EF050659	3/06/2014	G.D.K Electrical Services Pty Ltd			87,939.50
			FCC413-13	87,939.50	
EF050726	3/06/2014	Gateway Printing			1,004.30
			A4 certificate reprint - 500	422.40	
			Action Request Booklets	495.00	
			Business Cards - Craig Harris	86.90	
EF050983	10/06/2014	Gateway Printing			86.90
			250 x Japan cards for Brad Pettitt	86.90	
EF051269	17/06/2014	Gateway Printing			404.80
			2 boxes of blank business card for S&I	173.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cards - Robinson	115.50	
			Cards- Vickers	115.50	
209620	4/06/2014	Generations Personnel Super			863.61
			Payroll Deduction - Superannuation	224.78	
			Payroll Deduction - Superannuation	189.35	
			Payroll Deduction - Superannuation	247.33	
			Payroll Deduction - Superannuation	202.15	
EF051118	17/06/2014	Geoff Hand & Associates Pty Ltd			900.00
			CEO ExecMentoring Inv FY13 14 10 May2014	900.00	
EF050929	10/06/2014	GHD Pty Ltd			5,852.00
			Consulting (Structural) Detailed Site Investigation for p	5,852.00	
EF051127	17/06/2014	GHD Pty Ltd			18,153.30
			Advice on Water Corporation Requirements	2,263.80	
			Consulting (Structural)	3,129.50	
			Depot Alternative Servicing Knutsford	12,760.00	
EF050767	3/06/2014	Gillespie Wanda			350.00
			Artist fee for Tropaeum exhibition	350.00	
EF051205	17/06/2014	Globe Australia Pty Ltd			3,838.50



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fertilise/Wetta & Primo Hilton Sth	3,294.50	
			RYE GRASS SEED	544.00	
EF051443	24/06/2014	Globe Australia Pty Ltd			1,952.50
			Supply & Apply Fertiliser Esplanade Res	1,952.50	
EF051286	17/06/2014	Goodchild Enterprises			169.40
			Batteries & battery accessories - Goodch	169.40	
EF051491	24/06/2014	Goodchild Enterprises			365.75
			Batteries & battery accessories - Goodch	365.75	
EF051085	17/06/2014	Philippa Gordon Contemporary Ceramics			22.72
			FOUND Agency Consign May 2014	22.72	
EF050995	10/06/2014	Green Ben			600.00
			Photographer Heritage Fest	600.00	
EF051488	24/06/2014	Green Building Council of Australia Ltd			2,400.00
			Annual Membership - Melanie Bainbridge	2,400.00	
EF051316	17/06/2014	Green Jillian Frances			128.27
			FOUND Agency Consign May 2014	128.27	
EF050964	10/06/2014	Greensense Pty Ltd			693.00
			May site visit - monitoring software upg	693.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051015	10/06/2014	Greenstate Electrical			7,810.00
			Electrical Works - Greenstate Electrical	7,810.00	
EF051330	17/06/2014	Greenstate Electrical			624.80
			Electrical Works - Greenstate Electrical	624.80	
EF051191	17/06/2014	Greensteam Australia Pty Ltd			3,500.00
			CBD CHEMFREE	3,500.00	
EF051437	24/06/2014	Greensteam Australia Pty Ltd			14,550.00
			MAIN ROADS CHEMFREE	14,550.00	
EF051125	17/06/2014	Greenway Enterprises			295.12
			TREE TIE FOR PLANTING JUNE 2014	169.73	
			TREE TIES FOR PLANTING	125.39	
EF051341	17/06/2014	Gregory Sharon			800.00
			Nyoongar Language Course - May 2014	800.00	
EF050600	3/06/2014	Gronbek Security			1,083.04
			Locksmithing Warrawee Womens Refuge - Can we p	1,083.04	
EF050877	10/06/2014	Gronbek Security			98.00
			ABUS push button keygarage 747	98.00	
EF051035	17/06/2014	Gronbek Security			711.93

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			8xLockwood 334B High Sec Padlocks	517.92	
			Locksmithing Frank Gibson Park. Can we please hav	194.01	
EF051353	24/06/2014	Gronbek Security			605.21
			Materials - General Queensgate Arcade - 10-14 Willia	14.00	
			padlocks - power boxes	421.41	
			Stan Riley& Sweeper Garages	169.80	
EF051295	17/06/2014	Ground Support Systems Australia			1,749.00
			Sump Excavating City Works	1,749.00	
EF051465	24/06/2014	Guest Fine Art Services			880.00
			Re-stretching of large Martu canvas and	880.00	
EF051481	24/06/2014	Gurr Paige			1,650.00
			Landscaping Infill planting for Essex St - planting,	1,650.00	
EF051273	17/06/2014	Hadwin Anna			40.40
			FOUND Agency Consign May 2014	40.40	
EF051387	24/06/2014	Hallmark Editions			242.00
			Council Manager mag subscription renewal June 2014	242.00	
EF051282	17/06/2014	Hammill Stephanie			25.25
			FOUND Agency Consign May 2014	25.25	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050722	3/06/2014	Hanson Damien			1,200.00
			Tech service - Town & Vic Hall - 13 May	1,200.00	
EF051340	17/06/2014	Harley Dykstra			9,295.00
			Surveying - Harley Dykstra Cantonment Hill survey	9,295.00	
EF051137	17/06/2014	Harris Amanda			249.97
			FOUND Agency Consign May 2014	249.97	
EF051112	17/06/2014	Harrison Rodger			272.19
			FOUND Agency Consign May 2014	272.19	
EF050760	3/06/2014	Hart Leeroy			500.00
			HF 2014 - Performance Ferret Guy	500.00	
EF050631	3/06/2014	Harvey Norman O'Connor			1,557.00
			\$1900 heaters for AIR program and galle	1,557.00	
EF051072	17/06/2014	Harvey Norman O'Connor			84.00
			SanDisk SDHC 8GB Memory Card	84.00	
EF051379	24/06/2014	Harvey Norman O'Connor			3,598.95
			ASUS Laptop - V. Williams	3,500.00	
			Tablet Cover	98.95	
EF050768	3/06/2014	Hastings Mark			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Heritage Festival A'noon Tea Dance-Band	500.00	
EF050604	3/06/2014	Hawker Robert A			220.00
			Piano tune - Eisteddfod - May 2014	220.00	
EF050605	3/06/2014	Hecs Fire			148.50
			Materials - General Queensgate Building - 10-14 Willia	148.50	
EF051174	17/06/2014	Hedley Chad			250.00
			Contracted Services - Artists	250.00	
EF051275	17/06/2014	Hema Maps Pty Ltd			26.91
			Regional Maps WA Pilbara	26.91	
EF050979	10/06/2014	Heritage Cottage Bed and Breakfast			612.00
			FVC Remit May 2014 Phil Flynn 3906497	180.00	
			FVC Remit May 2014 Jo-Anne Hayes 3920774	432.00	
EF050859	4/06/2014	Hesta Super Fund			521.27
			Payroll Deduction - Superannuation	248.54	
			Payroll Deduction - Superannuation	24.20	
			Payroll Deduction - Superannuation	248.53	
EF051245	17/06/2014	Heston Janis			85.85
			FOUND Agency Consign May 2014	85.85	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050748	3/06/2014	High Speed Electrics			16,359.45
			Electrical Services Fremantle Leisure Centre - Electr	528.07	
			Electrical Services Fremantle Leisure Centre - All the	4,127.42	
			Electrical Services Fremantle Leisure Centre - The b	144.54	
			Electrical Services 11/6 Tapper St - The security boll	105.97	
			Electrical Services Dick Lawrence Clubrooms - A ligh	293.76	
			Electrical Services Warrawee Womens Refuge 21 Kn	87.73	
			Electrical Services CoF Civic Admin Library - Please	110.79	
			Electrical Services Town hall 3rd floor. No power on th	80.30	
			Electrical Services Queensgate Building - 10-14 Willia	114.30	
			Electrical Services Queensgate Arcade Staff Toilets - '	116.00	
			Electrical Services 42 Henry Street, Fremantle - Belov	525.21	
			Electrical Services PCYC - 34 Paget Street, Hilton - I	239.66	
			ellen st car park lighting upgrade	9,885.70	
EF051000	10/06/2014	High Speed Electrics			7,366.91
			Electrical Services City Works Depot 81 Knutsford Str	486.42	
			Electrical Services Victoria Hall 179 High Street. Can	152.06	
			Electrical Services Queensgate Building - 10-14 Willia	180.68	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services Frank Gibson Park Wilkinson Stree	814.32	
			Electrical Services City Works Depot - Please install	905.72	
			Electrical Services Kidogo Arthouse - 49 Mews Road,	144.54	
			Electrical Services Queensgate Server Room - There	132.23	
			Electrical Services Leisure Centre Kiosk Shuffrey Stre	365.05	
			high st timers	191.62	
			Holland Street laneway	120.12	
			Holland Street laneway	143.66	
			king square light	575.41	
			LIGHT FAULTS 19/2	186.01	
			LIGHT FAULTS 19/2	186.01	
			LIGHT FAULTS 19/2	447.91	
			LIGHT FAULTS 19/2	208.78	
			LIGHT FAULTS 19/2	461.66	
			LIGHT FAULTS 19/2	254.10	
			LIGHT FAULTS 19/2	287.71	
			PORT BEACH LIGHTS	299.99	
			sth beach car park	289.08	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WESTGATE MALL	533.83	
EF051315	17/06/2014	High Speed Electrics			13,518.08
			Electrical Services South Fremantle Oval - Victoria Pa	585.01	
			Electrical Services 2 x Luna lights in park at Leighton -	699.23	
			Electrical Services Evan Davies Building - 1-13 South	160.60	
			Electrical Services PCYC - 34 Paget Street, Hilton - F	80.30	
			Electrical Services Mountain Designs - 10-14 William St	144.54	
			Electrical Services North Fremantle Bowling Club - 87	469.46	
			Electrical Services The Meeting Place - 245 South Ter	144.54	
			Electrical Services Warrawee Womens Refuge 21 Kn	47.41	
			Electrical Services CoF Clock Tower - Please replac	564.39	
			Electrical Services Queensgate Building - 10-14 Willia	198.75	
			Electrical Services Civic Admin - Coin Room has no pr	80.30	
			Electrical Services Rangers Office - Level 1 of Queens	194.19	
			Electrical Services	1,220.81	
			Electrical Services Repair Luna light at Esplanade Re:	144.54	
			Electrical Services Hazel Orme Kindergarten - 96 Sarr	164.01	
			Electrical Services Fremantle Leisure Centre - One o	1,501.59	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services Stan Reilly Lodge - 94 South Terra	155.06	
			Electrical Services Bruce Lee Reserve - Beaconsfield	144.54	
			Ellen st lights	1,010.90	
			Esplanade power box upgrade	1,589.94	
			esplanade powewr box - rcd's	3,445.29	
			high st timers	40.15	
			leighton beach lights	229.02	
			Ocean drive lights	286.70	
			streetlight faults w/c 9/6	72.27	
			west end ligjhts	144.54	
EF051500	24/06/2014	High Speed Electrics			13,805.86
			car park lighting upgrade - additional	11,212.29	
			Check Lights not working No lights working in Carpark	165.68	
			Electrical Services Investigate and locate power sourc	433.62	
			Electrical Services TIM CEISLA INSPECTIONS 14/5/1	117.81	
			Electrical Services 2. Leighton Beach - Luna light wes	117.81	
			Electrical Services 3. Leighton Beach (North end) Lun.	230.87	
			Electrical Services Fremantle Arts Centre Finnerty Str	448.18	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services Fremantle Arts Centre Finnerty Str	80.30	
			Electrical Services Indigenous Art Centre - 12 Captain	171.27	
			Electrical Services Queensgate Building - 10-14 Willia	175.89	
			Essex st lights	652.14	
EF051216	17/06/2014	Hilton Supa IGA			610.37
			Ingredients	70.60	
			Ingredients	81.26	
			Ingredients	70.54	
			Ingredients	69.66	
			Ingredients	88.88	
			Ingredients	93.74	
			Ingredients	135.69	
EF050711	3/06/2014	Horizon West Landscape Maintenance			85,720.35
			Fremantle Park Hydro Zoning	85,720.35	
EF051233	17/06/2014	Horizon West Landscape Maintenance			109,486.84
			Fremantle Park Hydro Zoning	109,486.84	
EF051458	24/06/2014	Horizon West Landscape Maintenance			52,732.89
			South Bch Prom Landscape Mtce May	2,726.46	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Park Hydro Zoning	41,692.63	
			memorial reserve rosemary	4,957.70	
			Sardelic Pk Lanscape Mtce May	1,155.00	
			Taylor South Landscape Mtce May	2,201.10	
EF050852	4/06/2014	Hospital Benefit Fund of WA			2,968.30
			Payroll Deduction - Health Insurance	1,107.75	
			Payroll Deduction - Health Insurance	376.40	
			Payroll Deduction - Health Insurance	1,107.75	
			Payroll Deduction - Health Insurance	376.40	
EF050647	3/06/2014	Host Catering Supplies			65.34
			Trays	65.34	
209612	4/06/2014	Hostplus Pty Ltd			2,000.96
			Payroll Deduction - Superannuation	116.62	
			Payroll Deduction - Superannuation	59.29	
			Payroll Deduction - Superannuation	29.13	
			Payroll Deduction - Superannuation	70.34	
			Payroll Deduction - Superannuation	130.31	
			Payroll Deduction - Superannuation	334.22	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	140.90	
			Payroll Deduction - Superannuation	149.16	
			Payroll Deduction - Superannuation	57.41	
			Payroll Deduction - Superannuation	70.34	
			Payroll Deduction - Superannuation	62.34	
			Payroll Deduction - Superannuation	482.05	
			Payroll Deduction - Superannuation	118.82	
			Payroll Deduction - Superannuation	87.26	
			Payroll Deduction - Superannuation	92.77	
EF051430	24/06/2014	Houdek Norman			560.00
			May Invoice # 112	560.00	
EF051474	24/06/2014	Hume DA & MG			2,583.34
			EM monthly sitting fee	2,583.34	
EF050689	3/06/2014	Hyams David Max			480.00
			Music workshop 10 & 17 May	480.00	
EF051131	17/06/2014	Hydramet Pty Ltd			718.08
			May - replace damaged chlorine controller	718.08	
EF051129	17/06/2014	Hydro-Plan			1,870.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Park Irrigation Consultancy	1,870.00	
EF051157	17/06/2014	Hygiene Concepts			1,011.03
			Fremantle Arts Centre Fremantle Arts Centre	889.81	
			Union Stores Union Stores	121.22	
EF050792	4/06/2014	Iceworks Studio			1,323.00
			FVC Remit May 2014 Lynda Newton 3880200	216.00	
			FVC Remit May 2014 Mary Wong 3901487	135.00	
			FVC Remit May 2014 Darrell Read 3904320	324.00	
			FVC Remit May 2014 Nicole Hodgson 3908374	432.00	
			FVC Remit May 2014 Kerry White 3917215	216.00	
EF051222	17/06/2014	Icon Jewellery			125.74
			FOUND Agency Consign May 2014	125.74	
EF051102	17/06/2014	Image Bollards			272.25
			Bollard Maintenance	272.25	
EF050974	10/06/2014	Indianic Services Pty Ltd			3,203.20
			Diver & Boat for Pontoon Removal Sth Bch	3,203.20	
EF050865	4/06/2014	Indigo Superannuation Fund			1,235.84
			Payroll Deduction - Superannuation	617.92	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	617.92	
EF051459	24/06/2014	Indoor Gardens Pty Ltd			544.28
			Plant Supply / Maintenance Queensgate Plants - Serv	544.28	
EF051343	17/06/2014	Innovative Compliance Solutions			1,270.50
			Compliance - Innovative Compliance Solns	1,270.50	
EF050956	10/06/2014	Instant Scaffolds			2,882.00
			Scaffolding - Instant Scaffolds Union Stores - Stage 2	2,882.00	
EF051200	17/06/2014	Instant Scaffolds			1,980.00
			Scaffolding - Instant Scaffolds Union Stores - Stage 2	1,980.00	
EF051441	24/06/2014	Instant Scaffolds			1,980.00
			Scaffolding - Instant Scaffolds Union Stores - Stage 2	1,980.00	
EF051499	24/06/2014	Integrity Coach Lines Aust Pty Ltd			754.80
			Bookings - May 2014	618.80	
			Bookings - May 2014	136.00	
EF051096	17/06/2014	Integrity Industrial Pty Ltd			978.24
			HACC - C.Edwards hours	417.78	
			HACC - C.Edwards hours	412.85	
			HACC C.Edwards hours	147.61	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050694	3/06/2014	International Art Services Pty Ltd			1,780.08
			Carton Pickup Canberra 15/5/14	1,190.20	
			Packing and delivery of Fremantle Realis	589.88	
EF051204	17/06/2014	International Art Services Pty Ltd			412.50
			Transport Artwork To/From Malaga	412.50	
EF051224	17/06/2014	International Society of Arboriculture Australia C			210.00
			2014 membership 2014 General Membership	210.00	
EF051215	17/06/2014	Intersectional Linemarkers			13,268.72
			GREEN LINE MARKING LEFROY & CARRINGTON	9,781.82	
			Linemarking	3,486.90	
EF051121	17/06/2014	iPark Australia Pty Ltd			670.27
			iPark commission	670.27	
EF050651	3/06/2014	Institute of Public Works Engineering WA			660.00
			sAM bRYCE NAMS Plus subscription fee - Sam Bryce	660.00	
EF051178	17/06/2014	Isaac Andrea			55.55
			FOUND Agency Consign May 2014	55.55	
DD000984	18/06/2014	John Shenton Pumps			366.30
			Pool Cleaner June J Shenton Pumps	366.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050613	3/06/2014	John Shenton Pumps			4,358.53
			Installation of soft starter	2,268.53	
			relocation of booster pumps	1,210.00	
			removal of old plant and equipment	880.00	
EF051049	17/06/2014	John Shenton Pumps			83,768.14
			Apr/May - various redevelopment repai	1,625.80	
			Apr/May - various redevelopment repai	715.00	
			Apr/May - various redevelopment repai	153.73	
			Apr/May - various redevelopment repai	418.00	
			Apr/May - various redevelopment repai	825.00	
			Apr/May - various redevelopment repair	1,228.70	
			Boiler Works	78,202.41	
			May dolphin re	599.50	
EF050941	10/06/2014	Jackson McDonald Lawyers			7,654.20
			7143849 MMAGS Woolstores	1,495.73	
			7151592 Advice restrictive trade	4,483.26	
			Jones Street, O'Connor - Depot Site	1,675.21	
EF051165	17/06/2014	Jackson McDonald Lawyers			14,275.31



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Fees	1,113.57	
			Legal Fees	8,734.39	
			Mortgage and Inter creditor Deed (Kings	4,427.35	
EF050602	3/06/2014	Jacksons Drawing Supplies			14.53
			Come&Try Jun/Jul	14.53	
EF050753	3/06/2014	Jaguar Facility Services			1,952.50
			Security Officer - Taxi Rank	1,952.50	
EF051010	10/06/2014	Jaguar Facility Services			1,952.50
			Security Officer - Taxi Rank	1,952.50	
EF051325	17/06/2014	Jaguar Facility Services			1,952.50
			Security Officers - Taxi Rank	1,952.50	
EF051509	24/06/2014	Jaguar Facility Services			4,881.25
			Security Officer - Taxi Rank	2,928.75	
			Security Officers - Taxi Rank	1,952.50	
EF050654	3/06/2014	Japanese Truck & Bus Spares			359.46
			Front spring pin	157.70	
			swinging shackle	201.76	
EF050923	10/06/2014	Japanese Truck & Bus Spares			992.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Front shackles	869.00	
			Washers	123.20	
EF051399	24/06/2014	Japanese Truck & Bus Spares			1,331.10
			Air compressor rebuild kit	938.15	
			Filter kit	392.95	
EF051036	17/06/2014	Jasol Australia			3,246.72
			Cleaners items	1,758.20	
			Cleaners items	1,488.52	
EF050627	3/06/2014	Jenkins Autospark			725.00
			Starter motor	725.00	
EF051067	17/06/2014	Jenkins Autospark			181.50
			T4 repair low beam and indicators	181.50	
EF050653	3/06/2014	Jim's Mowing Leeming			643.50
			ARNOTTS	137.50	
			CORAL	66.00	
			CYPRUS	33.00	
			FEENEY	55.00	
			HAZEL ORME	77.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HICKS	66.00	
			JARVIS	44.00	
			MALCOLM	66.00	
			MARKETS	44.00	
			NTH FREO MEM	55.00	
EF051113	17/06/2014	Jim's Mowing Leeming			412.50
			Mowing Small Parks	66.00	
			Mowing Small Parks	55.00	
			Mowing Small Parks	77.00	
			Mowing Small Parks	137.50	
			Mowing Small Parks	44.00	
			Mowing Small Parks	33.00	
EF051398	24/06/2014	Jim's Mowing Leeming			1,586.00
			Car Park Maintenance - May 2014	1,586.00	
EF051279	17/06/2014	Jones Kate			175.74
			FOUND Agency Consign May 2014	175.74	
EF050802	4/06/2014	Josephson Street Studio			1,305.00
			FVC Remit May 2014 Ann McCarthy 3846047	522.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2014 Lisa Ambler 3870538	391.50	
			FVC Remit May 2014 Catherine Gasperotti 3933909	391.50	
EF051037	17/06/2014	Joy Marion			146.45
			FOUND Agency Consign May 2014	146.45	
EF050986	10/06/2014	Juicebox			308.00
			HOST, 12 Month Web Hosing	242.00	
			HOST, Domain Renewal	66.00	
EF051345	17/06/2014	Kalamazoo			350.68
			Wallpaper posters for Fremantle Realists	247.50	
			Wallpaper posters for Fremantle Realists	14.74	
			Wallpaper posters for Fremantle Realists	88.44	
EF051220	17/06/2014	Kalico Consulting Pty Ltd			6,875.00
			FCLC Policy & Procedures Manual	6,875.00	
EF051002	10/06/2014	Keepad Interactive			1,472.90
			Epson EB-935W Projector - [V11H565053]	1,472.90	
EF051506	24/06/2014	Keepad Interactive			1,504.80
			ICT & AV - Keepad Interactive TV	1,504.80	
EF050644	3/06/2014	Kennards Hire			3,960.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MESSAGE BOARD QUEEN VIC ST	3,960.00	
EF051099	17/06/2014	Kennards Hire			92.80
			rotary hoe	92.80	
EF051278	17/06/2014	Keralup Aborindginal Corporation			300.00
			SA 2014 - Launch - Welcome to Country Tr	300.00	
EF051501	24/06/2014	Kimball Adam			148.00
			Purchase of drawing board for office	148.00	
EF050666	3/06/2014	Kleenit			2,700.50
			Line Marking - Chalmers St Chalmers Street 1. Apply	2,409.00	
			Line Marking - Samson Recreation Centre Samson R	291.50	
EF051134	17/06/2014	Kleenit			395.40
			Graffiti Removal	395.40	
EF051409	24/06/2014	Kleenit			10,072.37
			Graffiti Removal	3,067.57	
			Line Marking - Asburton Terrace Ashburton Terrace - F	1,939.30	
			Line Marking - Letchford St Letchford Street and Ward	5,065.50	
EF051410	24/06/2014	Koning Theodorus Jacob			1,000.00
			Public Art Installation	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051116	17/06/2014	Konnect			86.15
			Materials - General	86.15	
EF051487	24/06/2014	Koodjal Maar			2,000.00
			ICC opening - traditional dance	2,000.00	
EF050932	10/06/2014	Kott Gunning			1,400.30
			131949 15(9) Louisa St Appeal	1,014.97	
			131964 56 Harvest Rd - 25 Ainslie Rd	385.33	
EF050710	3/06/2014	KRE Electrical			1,925.88
			CALL OUT LEIGHTON BEACH	90.20	
			LEIGHTON BEACH BBQ'S	1,835.68	
EF050969	10/06/2014	KRE Electrical			287.10
			ELECTRICAL REPAIRS MONUMENT	287.10	
EF051231	17/06/2014	KRE Electrical			860.17
			bathers beach lights	860.17	
EF051281	17/06/2014	L D Total			8,273.08
			LANDSCAPING BATHERS BEACH	1,226.91	
			LANDSCAPING LEIGHTON BEACH	7,046.17	
EF050854	4/06/2014	L.G.R.C.E.U			1,862.40

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	155.20	
			Payroll Deduction - Union	776.00	
			Payroll Deduction - Union	135.80	
			Payroll Deduction - Union	795.40	
EF051515	24/06/2014	Lambert Lewis			1,000.00
			Maintenance of Sculpture	1,000.00	
EF050623	3/06/2014	Lamp Replacements			264.00
			6 x PAR64 globes for Town & Vic Hall - 1	264.00	
EF051510	24/06/2014	Land Ann Louise			23.61
			Youth - Additional art supplies - youth	23.61	
EF051421	24/06/2014	Landgate			270.95
			Title/Plan Srchs - May 2014 - Planning	270.95	
EF050668	3/06/2014	Landscape Australia			1,705.00
			LA'S VERGE MAINTENANCE	1,705.00	
EF050934	10/06/2014	Landscape Australia			2,475.00
			LA's pioneer park phormium removal	1,650.00	
			MONUMENT HILL TIDY UP	825.00	
EF051135	17/06/2014	Landscape Australia			13,612.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Res Youth Plaza Mtce May	5,005.00	
			Gardening - Meeting Place The Meeting Place - Lawn	209.00	
			Gardening - Warrawee Warrawee Women's Refuge - I	478.50	
			hand weeding annual pots monument	2,365.00	
			Landscape Mtce Essex St May	605.00	
			Landscape Mtce Minim Cove May	1,925.00	
			Landscape Mtce Strang St May	605.00	
			SPRAYING STIRLING HWAY	1,045.00	
			Winterfold Rd Landscape Mtce May	1,375.00	
EF051084	17/06/2014	Lasso KIP Pty Ltd			495.00
			1/4 page learning ad June Edition	495.00	
EF051229	17/06/2014	Laundry & Nappy Express			204.60
			house laundry	204.60	
EF050719	3/06/2014	Learning Seat			1,972.85
			Base Fee - Apr 14	1,972.85	
EF051253	17/06/2014	Learning Seat			3,630.00
			Inv IN000162 Base Fee May 14	3,630.00	
EF050665	3/06/2014	Leeuwin Estate			1,234.54



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wines for WA Day Lunch	1,234.54	
EF050772	3/06/2014	Legal Practice Board of WA			1,000.00
			Inv 5765 Judy Y McLean Prac Cert	1,000.00	
EF051468	24/06/2014	Leisure Centre Cafe			73.70
			Cafe Account	73.70	
EF050901	10/06/2014	Len's Shuttle Service			412.50
			EM's deliverirs April 2014	412.50	
EF051376	24/06/2014	Len's Shuttle Service			495.00
			EM's May deliveries x 6.	495.00	
EF050700	3/06/2014	Liberty Oil WA Pty Ltd			25,988.54
			Distillate	25,988.54	
EF050678	3/06/2014	Lightspeed Communications			2,242.91
			Parks & Gardens - Ethernet Cabling 20671	2,242.91	
EF051176	17/06/2014	Lightspeed Communications			10,273.17
			IT cabling at ACC	3,081.95	
			IT cabling at ACC	7,191.22	
EF051521	24/06/2014	Line Management Pty Ltd			1,875.00
			Inv 996 J Bartlett Dip Pro Management	1,875.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050730	3/06/2014	Linham Raquel			480.00
			SA 2014 - info tent attendant	480.00	
EF050745	3/06/2014	Links Modular Solutions			39,600.00
			2nd year maintenance payment	39,600.00	
DD000981	13/06/2014	LinksPay			1,441.04
			Payment of LinksPay FLC - June 2014 LinksPay	1,441.04	
DD000993	23/06/2014	LinksPay			33.17
			Payment of LinksPay FLC LinksPay	33.17	
DD000996	30/06/2014	LinksPay			12.10
			LinksPay 20/06/14 LinksPay	12.10	
EF051412	24/06/2014	Linkwest Incorporated			187.00
			1yr full organisational membership	187.00	
EF051440	24/06/2014	LMA - XL Partners			2,500.00
			L Vickers Success Strat for Team Leaders	2,500.00	
EF051401	24/06/2014	Lock Joint Australia			272.80
			Lockjoint 1.5m	272.80	
EF050662	3/06/2014	Lo-Go Appointments			1,619.42
			Hire Wanda Valles week end 17/5/2014	1,619.42	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050930	10/06/2014	Lo-Go Appointments			1,786.13
			Hire Wanda Vales week end 24/5/2014	1,786.13	
EF051406	24/06/2014	Lo-Go Appointments			1,428.90
			Hire of Wanda Valles week end7/6/2014	1,428.90	
EF051120	17/06/2014	Loop Design			190.89
			FOUND Agency Consign May 2014	190.89	
EF051136	17/06/2014	Lovitt Christine			20.20
			FOUND Agency Consign May 2014	20.20	
EF050917	10/06/2014	Lyons & Peirce			1,883.68
			Gully Educting & Pipe Jetting Mather Rd	1,883.68	
EF051100	17/06/2014	Lyons & Peirce			1,472.83
			Gully Educting & Pipe Jetting 28/5	1,472.83	
EF050741	3/06/2014	M3 Property Strategists			4,675.00
			Rental Valuations	2,200.00	
			Rental Valuations	2,475.00	
EF051362	24/06/2014	MacDonald Johnston Engineering Co			506.00
			Service call	506.00	
EF050756	3/06/2014	Machinery Preservation Club of WA Inc			1,210.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HF 2014 - Arthur Grady traction engine	1,210.00	
EF051001	10/06/2014	MacNish Amy			90.00
			Life Modelling 7/5/14	90.00	
EF051319	17/06/2014	MacNish Amy			75.00
			life modelling 28.05.14	75.00	
EF051063	17/06/2014	Major Motors			846.20
			Parts - Major Motors	224.70	
			Replace suction control valve	621.50	
EF051239	17/06/2014	Malachi Alister Yiap			65.65
			FOUND Agency Consign May 2014	65.65	
EF051308	17/06/2014	Manheim Pty Ltd			1,050.50
			INV # 5504636470	1,050.50	
DD000975	12/06/2014	ManheimFowles Pty Ltd (Internal Only)			561.00
			Manheim Total Selling Fees ManheimFowles P	561.00	
EF050742	3/06/2014	Margaret River Winemakers Pty Ltd			1,419.00
			wine	1,419.00	
EF051311	17/06/2014	Margaret River Winemakers Pty Ltd			1,986.60
			wine	1,986.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050695	3/06/2014	Marshall Lynne			540.00
			Come & Try - April/May 2014	540.00	
EF051091	17/06/2014	Marwick Susan			181.80
			FOUND Agency Consign May 2014	181.80	
EF051416	24/06/2014	Massie William			2,583.34
			EM monthly sitting fee	2,583.34	
EF051006	10/06/2014	Mastec Australia Pty Ltd			929.50
			360 Litre YellowTop Bins	929.50	
EF051069	17/06/2014	Matthew Goodlet			75.75
			FOUND Agency Consign May 2014	75.75	
EF051463	24/06/2014	McDougall Joesphine			33.70
			Reimburse for doctors appt Warawee	33.70	
EF050691	3/06/2014	McGarvey Kieren			165.00
			Life modelling 14.05.14 (3 hrs + 2.5 hrs	165.00	
EF050757	3/06/2014	McLean Judy			84.15
			FCLC -reimbursement Microwave for office	84.15	
EF051198	17/06/2014	Mcleods Solicitors			21,349.27
			INV # 80455	1,208.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INV # 80457	589.87	
			INV # 80463	830.70	
			INV # 80467	353.92	
			INV # 80815	2,269.48	
			Legal Service Matter No. 35529 Inv: 80663 30/5/14 Cc	1,493.25	
			Legal Service	401.03	
			Legal Service	554.38	
			Legal Service	1,422.66	
			Legal Service	590.34	
			Legal Service	556.24	
			SAT Challenge to rates	11,078.65	
EF051439	24/06/2014	Mcleods Solicitors			6,347.36
			35458 2/64 and 62 Thompson Road	4,341.33	
			Third Rate Exemption Opinion - Wanslea	2,006.03	
EF050671	3/06/2014	McLernon Supply & Demand Myaree			251.00
			New chair	251.00	
EF050935	10/06/2014	McLernon Supply & Demand Myaree			582.30
			3 x Two Tier Lockers CC-A2T assembled	582.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051144	17/06/2014	McLernon Supply & Demand Myaree			2,092.87
			Folding Leg Table	126.65	
			Minor assets - Learning table, cupboards	1,966.22	
EF051417	24/06/2014	McLernon Supply & Demand Myaree			621.65
			Desk - Learning	169.15	
			Orion Desk 1200 x600	452.50	
EF051068	17/06/2014	Media Monitors			1,732.50
			SA 2014 - Value media report	1,732.50	
EF050928	10/06/2014	Media On Mars			1,254.00
			Inv 004704 Google Analytics Train Market	1,254.00	
EF050724	3/06/2014	Medibank Health Solutions			696.30
			A Semple - Medical 16/04/2014	242.00	
			Medical - M Fatnowna 12.05.2014	145.20	
			Pre-employment Medical C Wrathall 9.5.14	309.10	
EF050980	10/06/2014	Medibank Health Solutions			145.20
			7.2.14 S. De Araujo Pre employment Medic	145.20	
EF051479	24/06/2014	Medibank Health Solutions			149.60
			Inv 32951832 Warrawee mrsa screening	74.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 32951838 Warrawee mrsa screening	74.80	
EF051223	17/06/2014	Megan Salmon			111.10
			FOUND Agency Consign May 2014	111.10	
EF050961	10/06/2014	MEGT Australia Ltd			2,201.13
			Apprentice Labour Hire	2,201.13	
EF051336	17/06/2014	Melville City Hockey Club			200.00
			Kidsport Grant - Mia Borinelli	200.00	
EF051380	24/06/2014	Melville Mitsubishi			72.42
			P=Air Filter	72.42	
EF050707	3/06/2014	Melville Toyota			133.58
			Door Check	133.58	
EF050965	10/06/2014	Melville Toyota			77.37
			Air filter	77.37	
EF050673	3/06/2014	Men Behaving Handy			580.25
			shelter works	440.00	
			Taking old banners to tip	140.25	
EF051148	17/06/2014	Men Behaving Handy			2,964.38
			Cleaning of the CCTV Cameras	1,243.55	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CLEANING PONTOON	955.68	
			shelter repair - south st	343.02	
			Valley Park - remedial works Removal of damaged/ag	422.13	
EF051419	24/06/2014	Men Behaving Handy			404.25
			Move furniture - 50% of costs	404.25	
EF051335	17/06/2014	Mental Health Carers Arafmi WA Inc			3,630.00
			Comm Funding Arafmi	3,630.00	
209601	4/06/2014	Mercer Portfolio Service			3,129.09
			Payroll Deduction - Superannuation	424.53	
			Payroll Deduction - Superannuation	424.52	
			Payroll Deduction - Superannuation	1,140.02	
			Payroll Deduction - Superannuation	1,140.02	
209621	4/06/2014	Mercer Super Trust			71.64
			Payroll Deduction - Superannuation	28.66	
			Payroll Deduction - Superannuation	42.98	
EF051294	17/06/2014	Metro Beverage Co Perth Pty Ltd			301.45
			transport	301.45	
EF051490	24/06/2014	MGWA Pty Ltd			200.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KS Grant Appl - Bodhi Wong	200.00	
EF050764	3/06/2014	Mieschbuehler Nadine			1,870.40
			FCC - HACCC - Podiatry - N.Mieschbuehler	935.20	
			FCC - Podiatrist - N.Mieschbuehler	935.20	
EF051338	17/06/2014	Mieschbuehler Nadine			701.40
			FCC - Podiatrist - N. Mieschbuehler	701.40	
EF051249	17/06/2014	Millar Karen			207.05
			FOUND Agency Consign May 2014	207.05	
EF051306	17/06/2014	Minuteman Press Fremantle			561.00
			Freo Realists posters	561.00	
EF050904	10/06/2014	Miracle Recreation Equipment			20,858.20
			Supply Install Fitness Equipment Samson Park - Fitne	20,858.20	
EF051108	17/06/2014	Mirco Bros Pty Ltd			339.80
			herbicide and fert	339.80	
EF050727	3/06/2014	Mirmikidis Leonie			421.36
			L Mimikidis - Travel Subsidy	421.36	
EF051289	17/06/2014	Mirmikidis Leonie			196.50
			Journalist visit reimbursement Journalist visit reimburs	97.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimbursement for famils for Experience Reimburserr	99.50	
EF051270	17/06/2014	Miss Riseborough			10.10
			FOUND Agency Consign May 2014	10.10	
EF051016	10/06/2014	Mixed Media Corporation			5,500.00
			second payment for design and fabricatio	5,500.00	
209603	4/06/2014	MLC Nominees Limited			1,423.36
			Payroll Deduction - Superannuation	223.98	
			Payroll Deduction - Superannuation	174.58	
			Payroll Deduction - Superannuation	313.83	
			Payroll Deduction - Superannuation	222.58	
			Payroll Deduction - Superannuation	313.82	
			Payroll Deduction - Superannuation	174.57	
EF050972	10/06/2014	Mobile Connection			2,310.00
			Block hours consulting - Cloud SOW & POC	2,310.00	
EF050609	3/06/2014	Modern Teaching Aids Pty Ltd			2,878.46
			creche equipment	2,878.46	
EF050624	3/06/2014	Mower City			100.00
			Air filters	100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
209602	4/06/2014	MTAA Superannuation Fund			1,615.39
			Payroll Deduction - Superannuation	326.48	
			Payroll Deduction - Superannuation	469.39	
			Payroll Deduction - Superannuation	493.04	
			Payroll Deduction - Superannuation	326.48	
EF050804	4/06/2014	Mulhern Sally			297.00
			FVC Remit May 2014 Lynette Barrett 3892552	297.00	
EF050937	10/06/2014	Mulloway Studio			9,634.00
			Phase1 Cantonment Hill Interpretation Phase1 Cantor	9,634.00	
EF051355	24/06/2014	Muni Contractors			1,488.86
			waste collection - Ms Lauryn Hill	744.43	
			waste collection staff: Rufus	744.43	
EF051003	10/06/2014	Murray-Leslie Alexandra			713.88
			Contracted Services - Artists	713.88	
EF050908	10/06/2014	Myaree Crane Hire Service			822.25
			Crane Hire Pontoon Removal South Bch	822.25	
EF051083	17/06/2014	Myaree Crane Hire Service			181.50
			LIFT SOUTH BEACH PONTOON	181.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051385	24/06/2014	Myaree Crane Hire Service			71.50
			Dogman for Pontoon Removal 27/5	71.50	
EF051252	17/06/2014	N2 Public Art & Design			3,850.00
			Public Art	3,850.00	
DD000973	11/06/2014	NAB - Bank Charges Only			33.00
			Balance Transfer Fee 28/05/14 NAB - Charges	33.00	
DD000976	12/06/2014	NAB - Bank Charges Only			1,797.28
			Fee Charges NAB - Charges	1,797.28	
DD000982	13/06/2014	NAB - Bank Charges Only			56.80
			eWAY Billing Web Active City 2/06/2014 NAB - Charge	56.80	
DD000989	18/06/2014	NAB - Bank Charges Only			702.71
			Payment of NAB Connect Fee 17/06/14 NAB - Charge	702.71	
DD000991	23/06/2014	NAB - Bank Charges Only			3.60
			Client ID ZA00 Nab Transact Fee NAB - Charges	3.60	
DD000997	30/06/2014	NAB - Bank Charges Only			33.00
			Balance Transfer Fee NAB - Charges	33.00	
EF051511	24/06/2014	Naber Simon			2,583.34
			EM Monthly sitting fee	2,583.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051423	24/06/2014	National Assoc Of Community Legal Centres			652.25
			FCLC - Professional Indemnity Insurance	652.25	
EF051156	17/06/2014	National Line Markers			754.25
			Linemarking Lilly St	754.25	
EF051464	24/06/2014	Navigo Pty Ltd			8,360.00
			OrgPlus Enterprise Subscription Renewal	8,360.00	
EF051267	17/06/2014	Nevertheless			48.98
			FOUND Agency Consign May 2014	48.98	
209624	4/06/2014	NGS Super Pty Ltd			28.66
			Payroll Deduction - Superannuation	28.66	
EF051522	24/06/2014	Niessner Johanna			350.00
			Tropaeum Catalogue Design	350.00	
EF051254	17/06/2014	Norfolk Commercial			5,832.46
			Leasing Agent	5,832.46	
EF050793	4/06/2014	Norfolk Hotel			445.20
			FVC Remit May 2014 Lorraine Martin 3901107	84.00	
			FVC Remit May 2014 Ken Miller 3902953	126.00	
			FVC Remit May 2014 Darcy Wedd 3912079	109.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2014 Joan Edwards 3914313	126.00	
EF051194	17/06/2014	Norfolk Street Syndicate			1,795.71
			Rent CP 56 - MAy 2014	1,795.71	
EF050758	3/06/2014	Now Then Architects Pty Ltd			4,840.00
			Architects - Now Then Architects Pty Ltd Fremantle M:	4,840.00	
EF050633	3/06/2014	OCE Australia			152.72
			Printer paper	152.72	
EF050940	10/06/2014	OCLC (UK) Ltd			550.00
			J McFarlane Hot tips	550.00	
EF050611	3/06/2014	O'Connor Lawnmowing & Chainsaw Centre			1,616.50
			Materials - General	49.00	
			Stihl Quick Cut TS800	1,567.50	
EF051364	24/06/2014	O'Connor Lawnmowing & Chainsaw Centre			115.20
			Chainsaw File & Dual Use Can	115.20	
209597	4/06/2014	OnePath Life Ltd - Integra SuperR			285.57
			Payroll Deduction - Superannuation	19.33	
			Payroll Deduction - Superannuation	34.33	
			Payroll Deduction - Superannuation	19.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	7.04	
			Payroll Deduction - Superannuation	127.01	
			Payroll Deduction - Superannuation	38.03	
			Payroll Deduction - Superannuation	40.05	
EF050948	10/06/2014	Opus International Consultants PCA Ltd			3,300.00
			Consulting work for Main Roads submissio	3,300.00	
EF051186	17/06/2014	Opus International Consultants PCA Ltd			46,199.99
			Building condition audits as per submiss	26,334.00	
			Building condition audits as per submiss	6,005.99	
			Building condition audits as per submiss	13,860.00	
EF050794	4/06/2014	Out & About Wine Tours			264.00
			FVC Remit May 2014 Karla Graves 3897150	88.00	
			FVC Remit May 2014 Chris Hillary 3907946	176.00	
EF051105	17/06/2014	Out In Perth Holdings			550.00
			chicks ad	550.00	
EF050771	3/06/2014	Owen Apparel Pty Ltd			11,000.00
			Business Attraction Incentive Common Ground	11,000.00	
EF051284	17/06/2014	Pacific Brands Workwear Group			551.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TOPS	440.80	
			tops	110.20	
EF051298	17/06/2014	Palmer Narayani			213.61
			FOUND Agency Consign May 2014	213.61	
EF051354	24/06/2014	Panos Safe-T-Ware			43.95
			BOMBER JACKET	43.95	
EF051160	17/06/2014	Paperbark Technologies			1,760.00
			Tree Services	1,760.00	
EF050920	10/06/2014	Paramount Security Services			352.00
			Security for Fair Trade Freo Fairly Fash	352.00	
EF051104	17/06/2014	Paramount Security Services			12,020.80
			SA 2014 - Security	12,020.80	
EF051392	24/06/2014	Paramount Security Services			22,463.65
			May - proximity, electricians	22,463.65	
EF051332	17/06/2014	Parker Carole			981.70
			C&T 2014 - ingredients, & Photocopies	981.70	
EF051162	17/06/2014	Parks and Leisure Australia			396.00
			E Litchfield & C George PLA WA Conferenc	396.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051173	17/06/2014	Parnell Jill			211.09
			FOUND Agency Consign May 2014	211.09	
EF051303	17/06/2014	Patrick Andrew Murray			550.00
			25u25 launch - Ph	550.00	
EF051163	17/06/2014	Peake Clare			350.00
			Kids Corner Preparation	350.00	
EF051461	24/06/2014	Peedac Pty Ltd			412.50
			Catering - Kworpadding Koort Art Showcase	412.50	
EF050926	10/06/2014	Peerless Jal Pty Ltd			395.30
			BROOM HANDLES	21.21	
			INDOOR BROOM	374.09	
EF051123	17/06/2014	Peerless Jal Pty Ltd			490.82
			Cleaning Chemicals	245.41	
			Cleaning Chemicals	245.41	
EF051175	17/06/2014	Pegasus Jewellery Designs			80.80
			FOUND Agency Consign May 2014	80.80	
EF051469	24/06/2014	Pemberton Rachel			4,653.34
			EM monthly sitting fee	2,583.34	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tuition fees for Cr Pemberton	2,070.00	
EF050652	3/06/2014	Perth Recruitment Services			1,946.73
			Baker 11/05/2014	1,946.73	
EF050922	10/06/2014	Perth Recruitment Services			2,456.42
			Baker 18/05/2014	2,456.42	
EF051111	17/06/2014	Perth Recruitment Services			2,381.09
			Baker 25/05/14	2,381.09	
EF051396	24/06/2014	Perth Recruitment Services			2,428.17
			Baker 01/06/2014	2,428.17	
EF050723	3/06/2014	Perth Security Services			467.39
			CBD Patrol Officer	467.39	
EF051164	17/06/2014	Perthwaste Pty Ltd			27,447.12
			Domestic Recycling Collection	27,447.12	
EF051426	24/06/2014	Perthwaste Pty Ltd			1,137.40
			Credit Note ofr overcharge	-301.40	
			Grease Arrestor Servicing PCYC - 34 Paget Street, Hi	1,438.80	
EF051403	24/06/2014	Pettitt Bradley			10,187.00
			Mayoral Monthly Sitting fee	10,187.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051167	17/06/2014	Pike Roger			361.07
			FOUND Agency Consign May 2014	361.07	
EF050622	3/06/2014	Pirtek (Fremantle) Pty Ltd			144.51
			Repair hose	144.51	
EF050895	10/06/2014	Pirtek (Fremantle) Pty Ltd			415.76
			Materials - General	269.71	
			Overcharge	-71.50	
			Repair hyd hose	217.55	
EF051170	17/06/2014	Pittendrigh Julian			55.55
			FOUND Agency Consign May 2014	55.55	
209625	4/06/2014	Plan B Superannuation Fund			371.07
			Payroll Deduction - Superannuation	111.32	
			Payroll Deduction - Superannuation	74.21	
			Payroll Deduction - Superannuation	74.22	
			Payroll Deduction - Superannuation	111.32	
EF051366	24/06/2014	Australian Plant Wholesalers			70.14
			Acacia lasiocarpa 130mm pot	70.14	
EF051478	24/06/2014	Plantagenet Wines Pty Ltd			500.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			May Leaders Luncheon - wines	500.00	
EF050954	10/06/2014	Playright Australia Pty Ltd			971.24
			Play Equipment Installation Supply Megatoy end caps	971.24	
EF050988	10/06/2014	Port Care Inc			5,500.00
			Sponsorship Portcare	5,500.00	
EF051052	17/06/2014	Port Stationery			39.00
			Customer Service stamp	39.00	
EF051367	24/06/2014	Port Stationery			90.62
			HT Festival x2 A3 ColorCopy Reams-160gsm	90.62	
EF051143	17/06/2014	Poster Girls			2,162.60
			4400 Whats ons distro	677.60	
			Chicks on speed posters	363.00	
			Silver Swans flyer and poster	561.00	
			WAAPA posters and flyers	561.00	
EF051292	17/06/2014	Poulsen Betty			495.37
			Exhibition Kids Corner Reimbursement	145.37	
			Kids Corner Production	350.00	
EF051139	17/06/2014	Precise Motion Products			136.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			edger tyres	136.80	
EF051414	24/06/2014	Precise Motion Products			9.99
			Vee belt	9.99	
EF050750	3/06/2014	Print and Design Online Pty Ltd			3,303.00
			ATE brochure changes	275.00	
			ATE highlights brochure - print	1,240.00	
			ATE Presentation template slides	715.00	
			ATE promotional cards	230.00	
			ATE USB's	843.00	
EF051442	24/06/2014	Print Ideas			368.50
			July & August Issue	368.50	
EF050676	3/06/2014	Printline			67.00
			Laminating Posters	67.00	
EF050973	10/06/2014	Private Venture Capital Pty Ltd			135.00
			ice	135.00	
EF051244	17/06/2014	Private Venture Capital Pty Ltd			112.48
			ice	112.48	
EF050737	3/06/2014	Propell National Valuers Pty Ltd			5,775.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Market Rent Valuations Rental valuation 2 Phillimore €	2,750.00	
			Market Sale Valuations 15 Quarry Street easement va	3,025.00	
EF050967	10/06/2014	Property Council of Australia Ltd			3,030.00
			Property Council subscription renewal Less \$209.09 +	3,030.00	
EF051227	17/06/2014	Property Council of Australia Ltd			288.00
			'The Great Debate' - Tom & Luis	288.00	
EF050680	3/06/2014	Perth Region Tourism Organisation Inc			360.00
			Distribution of the FLBBS	360.00	
EF050918	10/06/2014	Public Transport Authority of WA			1,005.83
			ANZAC Day Dawn Service shuttle service 2	1,005.83	
EF051324	17/06/2014	Quayclean Australia Pty Ltd			33,349.73
			Fremantle Arts Centre PT Fremantle Arts Centre PT -	16,756.68	
			Samson Recreation Centre Samson Recreation Centr	16,593.05	
209627	4/06/2014	Queensland Local Government Superannuator			635.05
			Payroll Deduction - Superannuation	261.49	
			Payroll Deduction - Superannuation	373.56	
EF050993	10/06/2014	Quesada Pty Ltd			880.00
			HF 2014 - Transport of Arab Press	880.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050699	3/06/2014	Quick Corporate			999.20
			Office Supplies TECHNICAL SERVICES STATIONER	26.91	
			SLIM CD JEWEL CLEAR	452.99	
			Stationary Order	40.04	
			Stationary Order	212.58	
			Stationery for Parking Services	266.68	
EF051212	17/06/2014	Quick Corporate			355.14
			FCLC stationery	140.33	
			Library Stationery Invoice No. sin-480859	122.46	
			Library Stationery Invoice No: sin-484101	92.35	
209516	3/06/2014	R Group International Pty Ltd			12,254.00
			Signage - R Group International Pty Ltd	12,254.00	
EF051297	17/06/2014	Raffaella Basini Family Trust			101.00
			FOUND Agency Consign May 2014	101.00	
EF051172	17/06/2014	Rainscape Waterwise Solutions			1,312.56
			Retic Materials May	1,312.56	
EF050953	10/06/2014	Rapid Dockside Signs			1,210.00
			6x parking signage - 15 May 14	363.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ambulance Sign	143.00	
			Authorised Vehicle Only	440.00	
			Car park closing signs fo ANZAC Day	264.00	
EF051436	24/06/2014	Rapid Dockside Signs			1,533.60
			Memorial plaque John Knox Hi Des this is for 2 plaque	636.00	
			Project Signs for Kidogo Des, We need 3 x A3 signs -	105.60	
			Sign for Carpark 13 + Boom Gates	649.00	
			Valley Park Supply & install 1 Capitol works sign (boar	143.00	
EF050803	4/06/2014	Rarewood Superannuation Fund			742.50
			FVC Remit May 2014 Denise and Greg Firth 3844124	742.50	
EF051168	17/06/2014	Rawle Annie			29.29
			FOUND Agency Consign May 2014	29.29	
EF050765	3/06/2014	Rawson Marie			240.00
			C&T Across Cultures Painting Tutor - MR	240.00	
EF051517	24/06/2014	Rawson Marie			240.00
			Art facilitator at ACC (Makuru) 10/06	120.00	
			Art facilitator at ACC (Makuru) 15/06	120.00	
EF050746	3/06/2014	Records and Information Management Profess			660.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Membership 2014-15	660.00	
209607	4/06/2014	Recruitment Super			836.12
			Payroll Deduction - Superannuation	168.37	
			Payroll Deduction - Superannuation	228.64	
			Payroll Deduction - Superannuation	228.64	
			Payroll Deduction - Superannuation	210.47	
EF051114	17/06/2014	Red Dot Stores			43.46
			Catering equipment - ACC	43.46	
EF050738	3/06/2014	Redman Solutions			13,094.40
			Trapeze Capture for ECM x 2	13,094.40	
EF051305	17/06/2014	Redman Solutions			3,300.00
			Tif to PDF Conversion Scope	3,300.00	
EF051171	17/06/2014	Reeces Hire & Structures			1,202.76
			Feb invoice	601.38	
			march invoice	601.38	
EF051516	24/06/2014	Reface Industries Pty Ltd			65.12
			DVD/CD Cleaning spray 12 x 30ml	65.12	
EF051189	17/06/2014	Rendtorff Christian			578.22

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FOUND Agency Consign May 2014	578.22	
EF050887	10/06/2014	Repco Auto Parts WA Pty Ltd			100.00
			radio	100.00	
EF050860	4/06/2014	REST Superannuation			4,156.96
			Payroll Deduction - Superannuation	56.19	
			Payroll Deduction - Superannuation	144.54	
			Payroll Deduction - Superannuation	19.78	
			Payroll Deduction - Superannuation	240.75	
			Payroll Deduction - Superannuation	81.19	
			Payroll Deduction - Superannuation	130.23	
			Payroll Deduction - Superannuation	12.61	
			Payroll Deduction - Superannuation	360.14	
			Payroll Deduction - Superannuation	246.81	
			Payroll Deduction - Superannuation	351.73	
			Payroll Deduction - Superannuation	252.87	
			Payroll Deduction - Superannuation	203.66	
			Payroll Deduction - Superannuation	325.26	
			Payroll Deduction - Superannuation	7.42	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	132.30	
			Payroll Deduction - Superannuation	240.75	
			Payroll Deduction - Superannuation	87.01	
			Payroll Deduction - Superannuation	30.97	
			Payroll Deduction - Superannuation	252.87	
			Payroll Deduction - Superannuation	409.59	
			Payroll Deduction - Superannuation	246.82	
			Payroll Deduction - Superannuation	111.63	
			Payroll Deduction - Superannuation	14.87	
			Payroll Deduction - Superannuation	196.97	
EF051482	24/06/2014	Ricoh Australia Pty Ltd			138.60
			Staple Refill Type K	138.60	
EF051301	17/06/2014	Roads 2000 Pty Ltd			92,645.66
			QUEEN VIC ASPHALT	52,704.98	
			Supply & lay Asphalt Jones St AC10/75	39,940.68	
EF050690	3/06/2014	Robinson Buildtech			5,005.23
			Carpentry Fremantle Leisure Centre - The windo	933.08	
			Carpentry Fremantle Arts Centre - The kitchen	2,625.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stevens Rsvce Fence	1,447.05	
EF050955	10/06/2014	Robinson Buildtech			4,405.28
			Building - engineering structural report Monument Hill	2,937.00	
			Monument wall repairs	1,377.53	
			Roof Plumbing CoF Town Hall - The atrium is leakin	90.75	
EF051195	17/06/2014	Robinson Buildtech			7,693.78
			Building	5,905.24	
			Roof Plumbing Queensgate building - various areas -	136.13	
			Roof Plumbing PCYC - Storeroom 1 - There is a leak	344.03	
			Roof Plumbing CoF Town Hall - There is a leak behi	826.03	
			Roof Plumbing Queensgate Building - 10-14 William S	482.35	
EF050628	3/06/2014	Romex Australia Pty Ltd			122.50
			Romex - refund of CC costs	122.50	
EF050664	3/06/2014	Rosmech Sales & Service Pty Ltd			719.27
			Parts - General	719.27	
EF051133	17/06/2014	Rosmech Sales & Service Pty Ltd			37.31
			Washer	37.31	
EF050731	3/06/2014	Ross Leon			1,080.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street Arts Festival - Production Crew	1,080.00	
EF051258	17/06/2014	Rottnest Express			4,183.42
			Bookings - May 2014	496.02	
			Bookings - May 2014	742.56	
			Bookings - May 2014	1,480.92	
			Bookings _ May 2014 Part 2	441.00	
			Bookings _ May 2014 Part 2	1,022.92	
EF051058	17/06/2014	Royal Life Saving Society			1,802.40
			Inv 45755 Pool Lifeugard PD Sessions	610.00	
			Lauryn Hill South Lawner 24.05.14	596.20	
			Rufus South Lawner 31.05.14	596.20	
EF051371	24/06/2014	Royal Life Saving Society			984.50
			Street Arts Festival - Life Guard	984.50	
EF051082	17/06/2014	Royal Pumps			346.50
			Parts - General	346.50	
EF051122	17/06/2014	Running Bare Australia Pty			490.98
			CREDIT	-8.80	
			Rival accessories for shop	499.78	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050728	3/06/2014	Rush Frances			300.00
			MatContrOth Contracted Services	300.00	
EF051283	17/06/2014	Rynat Australia Pty Ltd			1,567.50
			Washroom Accessories - Rynat Australia Can we orde	1,567.50	
EF050642	3/06/2014	S & B Skidsteer Services			7,370.00
			Bobcat	5,665.00	
			SUMP GARLING	1,705.00	
EF050915	10/06/2014	S & B Skidsteer Services			4,400.00
			Bobcat Replace sand on walkways - Port Beach	275.00	
			Bobcat	770.00	
			CLEAR SAND FROM SOUTH BEACH	440.00	
			HAMPTON RD SUMP	1,210.00	
			PARRY ST BOX OUT	440.00	
			Removal rubble Gilfraser	440.00	
			SUMP WORK DALY ST	825.00	
EF051390	24/06/2014	S & B Skidsteer Services			6,710.00
			Bobcat -Box Out Path Attfield St	440.00	
			Remove Sand from Paths South Bch 30/5	440.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sump Work Hampton Rd opp Lloyd St	1,870.00	
			Sweeper Tailings	2,640.00	
			Sweeper Tailings	1,320.00	
EF051209	17/06/2014	Sanpoint Pty Ltd			12,387.01
			Additional Mtce Leighton Bch May	884.13	
			Irrigation Testing Sth Bch & Promenade	3,376.27	
			Landscape Mtce Leighton Bch May	7,511.25	
			Pioneer Valve Replacement	615.36	
EF051213	17/06/2014	Sarah-May Ceramics			359.56
			FOUND Agency Consign May 2014	359.56	
EF050903	10/06/2014	Satellite Security Services			2,579.50
			Honeywell HD Townhall Library CCTV	2,579.50	
EF051070	17/06/2014	Satellite Security Services			160.00
			Tested Duress & CCTV system	160.00	
EF051378	24/06/2014	Satellite Security Services			617.42
			Monthly Monitoring Costs	617.42	
EF051236	17/06/2014	Scambler Trish and Stewart Scambler			365.11
			FOUND Agency Consign May 2014	365.11	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050714	3/06/2014	Schutz DSL Australia Pty Ltd			355.80
			Plastic Containers	355.80	
EF050697	3/06/2014	Seamless Aust Pty Ltd			13,495.00
			CMS dedicated hosting - July to December	13,495.00	
EF050959	10/06/2014	Seamless Aust Pty Ltd			29,105.60
			visitfremantle.com.au website	29,105.60	
EF051011	10/06/2014	Securepay Pty Ltd			312.44
			IVR Payments to 31/05/2014	312.44	
EF050677	3/06/2014	Security & Key Pty Ltd			94.37
			Locksmith Service Investigate fire exit door at Freman	94.37	
EF050942	10/06/2014	Security & Key Pty Ltd			1,149.13
			Carbine CF3 Padlocks & Keys (AKN)	1,149.13	
EF051428	24/06/2014	Security & Key Pty Ltd			322.08
			Locksmith Service CoF Civic Admin Ground Floor - Dc	322.08	
EF050769	3/06/2014	See Better Binoculars Pty Ltd			1,370.00
			poncho	1,370.00	
EF051508	24/06/2014	Seeman Annette			900.00
			Blimbingsari Bali 1932 digital print 201	900.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050632	3/06/2014	Shane McMaster Surveys			5,940.00
			Building & Drainage Survey Pickup- Depot	4,400.00	
			Surveying Spotting MRD Lines Q/Victoria	1,540.00	
EF050990	10/06/2014	Sheoak's Landscaping			9,075.00
			Landscaping Supply & Apply certified Dieback free mu	9,075.00	
EF051495	24/06/2014	Sheoak's Landscaping			90,090.00
			Landscaping Red Gum Chip at a cost of \$ 13.00exc/r	90,090.00	
EF051040	17/06/2014	Shepherds Newsagency			1,303.30
			Magazines May 2014	446.80	
			News papers	241.00	
			Newspapers May 2014	582.50	
			Positive Ageing - West Aust M-F May'14	33.00	
EF051280	17/06/2014	Shire of East Pilbara			78.27
			FOUND Agency Consign May 2014	78.27	
EF051486	24/06/2014	Shire of East Pilbara			79.95
			Artwork Agency Consign May 2014	79.95	
EF051055	17/06/2014	Sigma Chemicals			865.60
			May - Chemical order	55.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			May - Chemical order	810.60	
EF051369	24/06/2014	Sigma Chemicals			1,017.22
			May - Chemical order	1,017.22	
EF051140	17/06/2014	Signs Plus			40.00
			Name Badge - Camerson	40.00	
EF051415	24/06/2014	Signs Plus			41.50
			Name badge - C Wrathall (Pin)	41.50	
EF051103	17/06/2014	Silken Road			42.42
			FOUND Agency Consign May 2014	42.42	
EF050734	3/06/2014	Silverlock Packaging			204.81
			33 LTR IH1172 Folding Crate	204.81	
EF051054	17/06/2014	Sita Environmental Solutions			314.60
			Bin Pickup Warrawee womens refuge - Supply biohaz	314.60	
EF051492	24/06/2014	Skateboard Australia			2,475.00
			Winter quarter	2,475.00	
EF051019	10/06/2014	Slatter Bruce			350.00
			Artist fee for Tropaeum exhibition	350.00	
EF050706	3/06/2014	Slavin Architects			217.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Architects Fremantle Boys School Refurbishment Staç	217.60	
EF051453	24/06/2014	Slavin Architects			48,321.23
			Architects Fremantle Boys School Refurbishment Staç	48,086.50	
			Project Expense Fremantle Boys School - 92 Adelaide	234.73	
EF051287	17/06/2014	Smith Kipling			45.45
			FOUND Agency Consign May 2014	45.45	
EF050669	3/06/2014	Southern Metropolitan Regional Council			78,889.31
			Domestic Waste Services	78,889.31	
EF051138	17/06/2014	Southern Metropolitan Regional Council			245,089.03
			Credit for RRRC Loan Repaymen	-630.00	
			Domestic R/C	25,833.83	
			Domestic Waste	68,435.75	
			Green Waste	34,432.24	
			RRRC Loan Repayment June	117,017.21	
EF051363	24/06/2014	Snap Printing			40.00
			Printing Supplies	40.00	
EF050770	3/06/2014	Snooke Natalie			2,720.00
			HR Project Work 07/05/2014	1,360.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 0002 HR Project Work 21/05	1,360.00	
EF051519	24/06/2014	Snooke Natalie			1,360.00
			Inv 0003 HR Project Work 4 June	1,360.00	
EF050672	3/06/2014	Snowco			56.71
			MatContrOth Laundry	56.71	
EF050936	10/06/2014	Snowco			63.36
			MatContrOth Laundry	63.36	
EF051147	17/06/2014	Snowco			50.77
			MatContrOth Laundry	50.77	
EF051418	24/06/2014	Snowco			50.77
			MatContrOth Laundry	50.77	
EF050682	3/06/2014	Solitaire Drycleaning			107.50
			Dry Cleaning - April 2013 -Staff Uniform	107.50	
EF050947	10/06/2014	Solitaire Drycleaning			116.00
			Dry Cleaning - March 2013 -Staff Uniform	116.00	
EF051184	17/06/2014	Solitaire Drycleaning			1,501.00
			Cleaning of Staff Uniform for May 2014	258.00	
			Dry Cleaning - May 2013 - Staff Uniforms	201.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dry Cleaning Rangers Uniforms	345.50	
			Drycleaning May	696.50	
EF050718	3/06/2014	Sonic Health Plus			225.50
			J Bezuidenhout - Medical 09/05/2014	225.50	
EF051470	24/06/2014	Sonic Health Plus			148.50
			29/05/2014 - K Needham Medical	148.50	
EF051214	17/06/2014	Sorensen Anne			505.00
			FOUND Agency Consign May 2014	505.00	
EF050708	3/06/2014	SOS Enterprises Pty Ltd			8,997.85
			Perspex replacement Leisure Centre	8,997.85	
EF050968	10/06/2014	SOS Enterprises Pty Ltd			528.00
			Fremantle Arts Centre & Museum Fremantle Arts Cent	528.00	
EF051228	17/06/2014	SOS Enterprises Pty Ltd			396.00
			Roof Repairs/Plumbing Backpackers Freo - Please att	396.00	
EF051456	24/06/2014	SOS Enterprises Pty Ltd			528.00
			Fremantle Arts Centre & Museum Fremantle Arts Cent	528.00	
EF051053	17/06/2014	South Fremantle Football Club			4,364.71
			Rent CP 10 - May 2014	4,364.71	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051142	17/06/2014	South St Liquor			345.92
			MatContrOth Catering Non Employee	345.92	
EF051476	24/06/2014	South West Coach Lines			83.22
			Bookings - May 2014	83.22	
EF050913	10/06/2014	Southern Scene Pty Ltd			43.89
			Bookmarks	43.89	
EF050987	10/06/2014	Spearwood Dalmatinac Club (INC)			200.00
			YAG: Kidsport Grant - Aurorah Burling	200.00	
EF050610	3/06/2014	Spearwood Veterinary Clinic			83.00
			vet sevices	83.00	
209610	4/06/2014	Spectrum Plan			491.48
			Payroll Deduction - Superannuation	240.43	
			Payroll Deduction - Superannuation	251.05	
EF050888	10/06/2014	Speedo Australia Pty Ltd			1,680.80
			Goggles and accessories	1,680.80	
EF051048	17/06/2014	Speedo Australia Pty Ltd			314.05
			Back order	314.05	
EF051250	17/06/2014	Spencer Gerard Patrick			530.35

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Travel Reimbursement	530.35	
EF051064	17/06/2014	Sperling Enterprises Pty Ltd			614.61
			Mirage accessories for shop	529.91	
			Wetsuits for teachers	84.70	
EF051451	24/06/2014	Sports Medicine Australia			372.50
			First aider for WA Day lunch	372.50	
EF050655	3/06/2014	Sports Turf Technology			2,970.00
			Report - Renovation Turf Fremantle Pk	2,970.00	
EF050931	10/06/2014	Sportsworld of WA			297.00
			stock for shop	297.00	
EF051408	24/06/2014	Sportsworld of WA			1,494.90
			credit	-132.00	
			Goggles	122.10	
			June order	1,072.50	
			stock for shop	432.30	
EF051425	24/06/2014	Spots All Surface Cleaning			15,942.96
			Cleaning - General	15,942.96	
EF051310	17/06/2014	Spring Version Pty Ltd			3,014.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire 300kg Plate Compactor Peel & Ladner	3,014.00	
EF051384	24/06/2014	St John Ambulance Australia (WA)			1,470.00
			SA 2014 - first aid	1,470.00	
EF050640	3/06/2014	Staples Australia Pty Ltd			2,224.09
			Backordered item - Sign it flags	18.59	
			Biscuits Choc Crm/ short Bread	801.70	
			CDU Admin - Stationery Order	573.65	
			Coffee	8.91	
			Dymo Labels Small 19mmX51mm	134.19	
			Dymo Machine Labels 36mm x 89mm	128.87	
			Mixed Nuts	279.09	
			Mixed Nuts back order	279.09	
EF050912	10/06/2014	Staples Australia Pty Ltd			168.92
			livingstone 100pk disposable gloves Med	107.43	
			Stationery 22/05/2014 Stationery 22/05/2014 - CD lab	61.49	
EF051092	17/06/2014	Staples Australia Pty Ltd			443.72
			Amendment of PO84101	121.72	
			Back orders from PO81886	11.56	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Black cloth tape	285.71	
			Red Cloth tape	24.73	
EF051386	24/06/2014	Staples Australia Pty Ltd			789.93
			Biscuits choc crm / s bread	414.31	
			Elite 4 drawer filing cabinet Silver	283.38	
			Staples Self Adhesive Notes 5pk	92.24	
EF050924	10/06/2014	Stardata Pty Ltd			154.00
			Remote fault support - 67330	154.00	
EF051119	17/06/2014	Stardata Pty Ltd			1,760.00
			Moves & Changes & PABX Rental for Jun	1,760.00	
EF050603	3/06/2014	State Library of WA			38.50
			Lost Books - April damaged	38.50	
EF051230	17/06/2014	Stephen Lobo			1,320.00
			ANZAC Day photos 2014	1,320.00	
209611	4/06/2014	Stevedoring Employees Retirement Fund			438.14
			Payroll Deduction - Superannuation	220.08	
			Payroll Deduction - Superannuation	218.06	
EF051115	17/06/2014	Steves Garden Bags			148.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			May garden bags	148.00	
EF051404	24/06/2014	Strachan Jon			2,583.34
			EM monthly sitting fee	2,583.34	
EF051446	24/06/2014	Sullivan Andrew			2,791.67
			EM Monthly sitting fee	2,791.67	
EF051130	17/06/2014	Sullivan Commercial Pty Ltd			33,291.97
			Rent CP 31 - May 2014	33,291.97	
EF051288	17/06/2014	Sulo MGB Australia Pty Ltd			10,065.00
			360 Litre YellowTop Bins	10,065.00	
209517	3/06/2014	Lewis White			139.00
			DAStd DA0209/14	139.00	
209518	3/06/2014	Kim Parsons			436.36
			DAStd DA0212/14	436.36	
209519	3/06/2014	Slavko Djuric			849.75
			DAExtTerm ET04/14	849.75	
209520	3/06/2014	Clinton Charleston			278.00
			DAppPen DA0208/14	278.00	
209521	3/06/2014	Ian Hoffman			224.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DAStd DA0195/14	224.00	
209522	3/06/2014	W A Maritime Museum			2,500.00
			Carpark42 2011040	2,500.00	
209523	3/06/2014	Buckingham Redevelopment Company			2,000.00
			VergeBond BO13/0390	2,000.00	
209524	3/06/2014	Anthony Begovich			487.05
				487.05	
209525	3/06/2014	Leanne Hinchliffe			49.95
				49.95	
209526	3/06/2014	Joanna Clelland			34.80
				34.80	
209527	3/06/2014	Emma Carbon			300.00
				300.00	
209528	3/06/2014	K Ridgway			145.00
			Carpark09 2091338	145.00	
209529	3/06/2014	Dev Oza			2.50
				2.50	
209530	3/06/2014	Barbara Jane Davey			530.44

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund overpayment - PID 1020595 - BJ Da	530.44	
209531	3/06/2014	Mr Gaius Charles Gargett Davy			226.00
			EHSewApp EH14/0210	226.00	
209532	3/06/2014	Joanna Clelland			47.25
				47.25	
209533	3/06/2014	David Webb			110.00
			BDMeetingP BO14/0175	110.00	
209534	3/06/2014	Vivienne Etter			150.00
			BDNthFreoc BO14/0111	150.00	
209535	3/06/2014	AAA Construction Company			2,000.00
			VergeBond BO13/0422	2,000.00	
209536	3/06/2014	Positiva Building Pty Ltd			2,000.00
			VergeBond BO13/0210	2,000.00	
209633	9/06/2014	Shain Stephens			50.00
			PrkFin0050 82162900	50.00	
209634	9/06/2014	McGees Property			7,162.21
			PrePay Refund Rates O/Payment-1-5/24 Mews Rd,St	7,162.21	
209635	9/06/2014	Azmah Nur Anuarul Aini			10.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10.00	
209636	9/06/2014	Kathryn Trainor			10.00
				10.00	
209637	9/06/2014	Vicki Wan			81.00
				81.00	
209638	9/06/2014	Kelvynne Holmes			13.40
				13.40	
209639	9/06/2014	CPD Group Pty Ltd			3,000.00
			BDFpthDemo BO13/0446	3,000.00	
209640	9/06/2014	Story Business Enterprises			3,000.00
			BDFpthDemo BO14/0012	3,000.00	
209641	9/06/2014	Occupational Therapy Australia			110.00
			BDMeetingP BO14/0152	110.00	
209642	9/06/2014	Caritas Australia			100.00
			BDSIP&R BO13/0375	100.00	
209643	9/06/2014	OperaBox Inc.			936.00
			BDVicHall BO14/0143	936.00	
209644	9/06/2014	Interstruct			700.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO10/0256	700.00	
209645	9/06/2014	Interstruct			730.00
			VergeBond BO10/0414	730.00	
209646	9/06/2014	Interstruct			730.00
			VergeBond BO10/0504	730.00	
209647	9/06/2014	Ventura Home Group P/L			1,600.00
			VergeBond BO11/0481	1,600.00	
209648	9/06/2014	Interstruct			1,600.00
			VergeBond BO12/0174	1,600.00	
209649	9/06/2014	Robert and Lucy Martin			2,000.00
			VergeBond BO13/0068	2,000.00	
209650	9/06/2014	David & Sue Sloan			2,000.00
			VergeBond BO12/0282	2,000.00	
209651	9/06/2014	Martell Builders			2,000.00
			VergeBond BO13/0149	2,000.00	
209652	9/06/2014	Cedar Homes			2,000.00
			VergeBond BO13/0255	2,000.00	
209653	9/06/2014	Lyndon Palmer			2,000.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO14/0049	2,000.00	
209654	9/06/2014	Step Into Life East Fremantle			58.00
			PrePay 2091538	58.00	
209655	11/06/2014	Frederick Poncin			3,750.00
				3,750.00	
209661	16/06/2014	Judy M Smyth			549.50
			PrePay Refund Rebate to Vendor DW:2113520	549.50	
209662	16/06/2014	Patricia Jane Grier			226.00
			EHSewApp EH12/0007	226.00	
209663	16/06/2014	Geoff Hesford Engineering			435.00
			Carpark09 2091804	435.00	
209664	16/06/2014	JML Enterprises Pty Ltd			1,513.26
			PrePay 2090108	1,513.26	
209665	16/06/2014	Wanslea Early Learning & Development Inc			2,853.65
			PrePay Refund Credit - 9-15 Quarry St Fremantle	2,853.65	
209666	16/06/2014	Wanslea Early Learning & Development Inc			3,033.00
			PrePay Refund Rates Credit - 82 Jenkin St - Wan	3,033.00	
209667	16/06/2014	Lee Jones			107.75



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				107.75	
209668	16/06/2014	Kara Crompton			44.37
				44.37	
209669	16/06/2014	Alexander Woo			450.00
				450.00	
209670	16/06/2014	Rachel Handelman			31.90
				31.90	
209671	16/06/2014	Renee Vasta			110.00
			BDMeetingP BO14/0166	110.00	
209674	23/06/2014	Melissa Lee Rumenos			63.50
			PrkFin0050 80989809	63.50	
209675	23/06/2014	Defence Force Recruiting			500.00
			BDSIP&R BO14/0177	500.00	
209676	23/06/2014	Miranda Hickling			10.33
				10.33	
209677	23/06/2014	Rod Garnaut			20.30
				20.30	
209678	23/06/2014	Thomas Macdonald			20.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				20.30	
209679	23/06/2014	Kellie Field			86.35
				86.35	
209680	23/06/2014	Sonja Poole			60.00
				60.00	
209681	23/06/2014	Timothy Stinson			300.00
				300.00	
209682	23/06/2014	Soroptimist International of Fremantle			1,560.00
			BDTownHall BO13/0281	1,560.00	
209683	23/06/2014	Riverstone Custom Homes			2,000.00
			VergeBond BO14/0055	2,000.00	
209684	23/06/2014	Perth Builders Pty Ltd			2,000.00
			VergeBond BO13/0200	2,000.00	
209685	23/06/2014	Emily Meyrick			10.00
				10.00	
EF050620	3/06/2014	Sunny Industrial Brushware			1,342.00
			Brooms - General - Sunny	1,342.00	
EF050893	10/06/2014	Sunny Industrial Brushware			674.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brooms - General - Sunny	674.30	
EF050870	4/06/2014	Super Girl Superannuation Fund			676.93
			Payroll Deduction - Superannuation	28.66	
			Payroll Deduction - Superannuation	28.65	
			Payroll Deduction - Superannuation	309.81	
			Payroll Deduction - Superannuation	309.81	
EF050795	4/06/2014	Super Roo Eco Fun Tours			2,995.00
			SA 2014 - Artist transfers and airport p	2,995.00	
209608	4/06/2014	SuperWrap - Personal Super Plan			5.18
			Payroll Deduction - Superannuation	5.18	
EF051309	17/06/2014	Swan Brewery Company Pty Ltd			3,074.50
			beer for rufus	3,074.50	
EF050796	4/06/2014	Swan Valley Tours			777.00
			FVC Remit May 2014 Nicole Weir 3901846	243.60	
			FVC Remit May 2014 Marie & Ian Bedford 3904621	168.00	
			FVC Remit May 2014 Chris Manuel 3918759	121.80	
			FVC Remit May 2014 Rita Sharrock 3926852	243.60	
EF050797	4/06/2014	Swanbourne Cottage			864.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit May 2014 Crystal Ng 3851065	189.00	
			FVC Remit May 2014 JOANNE CRISP 3892201	189.00	
			FVC Remit May 2014 Kenneth Chia 3909054	486.00	
EF050779	4/06/2014	A Swim with Wild Dolphins			164.00
			FVC Remit May 2014 TATJANA STRASSMAIR 39045	164.00	
EF051075	17/06/2014	Symons Roger			90.39
			FOUND Agency Consign May 2014	90.39	
EF050596	3/06/2014	Synergy			98,155.38
			Electricity Consumption	246.85	
			Electricity Consumption Electricity Usage for the perio	2,709.60	
			Electricity Consumption	2,100.40	
			Electricity Consumption Leisure Centre Electricity Usa	11,535.62	
			Electricity Consumption Victoria Hall Electricity Usage	98.30	
			Electricity Consumption Dog Pound Electricity Usage f	170.60	
			Electricity Consumption	1,653.45	
			Electricity Consumption Art Centre Electricity Usage fc	7,446.93	
			Electricity Consumption - Beads & Bangle	13,705.01	
			Electricity Consumption - Harcourts	34,073.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption (78%) Civic Admin and Libran	19,781.23	
			Electricity Tariff Electricity Usage - 15.04.14 - 19.05.14	1,859.48	
			Electricity Tariff Electricity Usage for 15.04.14 - 19.05.	630.55	
			Electricity Tariff Evan Davies - Common Electricity Us	25.78	
			Electricity Tariff Electricity Usage - 15.04.14 - 19.05.14	2,118.07	
EF050871	10/06/2014	Synergy			2,642.65
			Electricity Consumption	287.05	
			Electricity Consumption Auxiliary Lighting - Electricity	2,355.60	
EF051027	17/06/2014	Synergy			57,539.70
			Electricity Consumption Streetlights Electricity Usage 1	57,362.90	
			Electricity Consumption Electricity Usage for the perio	176.80	
EF051348	24/06/2014	Synergy			24,222.80
			Electricity Consumption Leighton Beach Changeroom:	1,782.36	
			Electricity Consumption Port Beach Changerooms - E	930.09	
			Electricity Consumption North Fremantle Hall - Electri	194.55	
			Electricity Supply Charge	714.60	
			Electricity Supply Charge	271.05	
			Electricity Supply Charge	551.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Supply Charge	1,711.05	
			Gas Consumption Usage Fremantle Leisure Centre -	18,067.45	
EF051098	17/06/2014	T J Depiazzi & Sons			2,783.00
			Mulch - Coarse Grade	2,783.00	
EF050639	3/06/2014	Tactile Indicators Perth Pty Ltd			3,968.00
				3,968.00	
EF050943	10/06/2014	Taman Tools			388.30
			Blade and bottle	388.30	
EF051150	17/06/2014	Tangelo Creative			401.50
			Design re-skin & re-hang History Centre	401.50	
209631	9/06/2014	Target Australia			80.80
			Kitchen equipment - Exhibition at ACC	80.80	
209657	16/06/2014	Target Australia			86.50
			Warrawee - toys for toy room	86.50	
EF051291	17/06/2014	Taylor Judith			45.45
			FOUND Agency Consign May 2014	45.45	
EF050684	3/06/2014	Technology One Ltd			6,820.00
			Rates consulting April 2014	1,705.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rates consulting February 2014	3,410.00	
			Rates consulting January 2014	1,705.00	
EF050949	10/06/2014	Technology One Ltd			8,910.00
			Asset Management configuration for infra	8,910.00	
EF051188	17/06/2014	Technology One Ltd			28,908.00
			ECM 4.03 TEST UPGRADE	8,624.00	
			Property Leases configuration	13,640.00	
			Rates consulting May 2014	1,705.00	
			Scoping consultancy for ECM 4.03	3,234.00	
			Service Management configuration	1,705.00	
EF051431	24/06/2014	Technology One Ltd			21,780.00
			Asset Management configuration for infra	21,780.00	
209510	3/06/2014	Telstra			52,231.25
			Telephone landline charges	13,424.04	
			Telephone landline charges	14,501.25	
			Telephone Mobile	7,773.14	
			Telephone mobile charges	8,025.42	
			Telephone Mobile charges	8,507.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
209628	9/06/2014	Telstra			315.25
			Telstra TIM SMS April 2014	66.43	
			Telstra TIM SMS January 2014	146.12	
			Telstra TIM SMS October 2013	102.70	
209622	4/06/2014	Telstra Superannuation Scheme			735.87
			Payroll Deduction - Superannuation	367.94	
			Payroll Deduction - Superannuation	367.93	
EF050715	3/06/2014	The Freo Doctor Liquor Store			2,082.96
			May order	2,082.96	
EF051247	17/06/2014	The Freo Doctor Liquor Store			712.78
			Bar stock of wines	712.78	
EF051466	24/06/2014	The Freo Doctor Liquor Store			6,870.60
			May - Rufus	6,870.60	
EF051242	17/06/2014	The Garland Family Trust			1,100.48
			Valley Park Wall Painting	1,100.48	
EF050648	3/06/2014	The Good Guys O'Connor			61.50
			replacement sandwich toaster	61.50	
209632	9/06/2014	The Green Bean Cafe			132.00



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo Club meals Wednesday 21/5/14	132.00	
209660	16/06/2014	The Green Bean Cafe			1,041.28
			Cantonment Hill Interim Report	382.80	
			Catering for Assetic Modelling Session D	432.10	
			Catering for presentations- S&I	226.38	
EF050991	10/06/2014	The Groote Family Trust			46,560.44
			Green Waste Collection	46,560.44	
EF051502	24/06/2014	The Little Press			4,860.00
			HF 2014 - Letterpress event hire of pres	4,860.00	
EF050798	4/06/2014	The Lounge			1,008.00
			FVC Remit May 2014 Norma Wall 3790795	630.00	
			FVC Remit May 2014 Alan Taylor 3936094	378.00	
EF050944	10/06/2014	The Perth Express			541.50
			ATE brochure translation - Japanese	541.50	
EF050754	3/06/2014	The Pier Group Pty Ltd			63.40
			Debt Collection Costs - Invoice 13361	63.40	
EF051012	10/06/2014	The Pier Group Pty Ltd			935.22
			Debt Collection Costs - Invoice 13465	935.22	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051327	17/06/2014	The Pier Group Pty Ltd			747.40
			Debt Collection Costs - Invoice 13547	747.40	
EF050984	10/06/2014	The Playroom O'Connor Pty Ltd			989.72
			Toys as selected	989.72	
209626	4/06/2014	The Trustee for Health Industry Plan			542.90
			Payroll Deduction - Superannuation	271.45	
			Payroll Deduction - Superannuation	271.45	
EF050681	3/06/2014	The Trustee For Emso Investment Trust			3,235.98
			Carpentry - EMSO Fremantle Leisure Centre - The d	812.67	
			General Building - EMSO Administration Building Towr	132.00	
			Repair bololards - carpark 1	1,461.66	
			supply and fit metal shelving	829.65	
EF050693	3/06/2014	The Trustee for The Harland Family Trust			451.00
			The Meeting Place The Meeting Place - Rainwater Tar	451.00	
EF050788	4/06/2014	The Trustee for O'Duill Family Trust			225.00
			FVC Remit May 2014 Gemma Berry 3910029	225.00	
EF050867	4/06/2014	The Trustee for Concept One The Industry Sup			452.08
			Payroll Deduction - Superannuation	226.04	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	226.04	
EF050868	4/06/2014	The Trustee for Darvall Superannuation Fund			88.35
			Payroll Deduction - Superannuation	59.70	
			Payroll Deduction - Superannuation	28.65	
EF050869	4/06/2014	The Trustee for McLean Superfund			765.32
			Payroll Deduction - Superannuation	382.66	
			Payroll Deduction - Superannuation	382.66	
EF050945	10/06/2014	The Trustee For Emso Investment Trust			318.31
			General Building - EMSO City Works Depot 81 Knutsf	318.31	
EF050989	10/06/2014	The Trustee for The P & L Radonich Family Tru			5,346.00
			TIPPER HIRE QUEEN VIC	5,346.00	
EF051007	10/06/2014	The Trustee for the CMC Unit Trust			3,263.94
			Dick Lawrence Clubrooms Dick Lawrence Clubrooms	916.00	
			Union Stores Union Stores - Cleans according to agre	2,347.94	
EF051017	10/06/2014	The Trustee for The Swift Flow Unit Trust			1,259.02
			Plumbing Works	1,259.02	
EF051181	17/06/2014	The Trustee For Emso Investment Trust			2,079.00
			General Building - EMSO Fremantle park Clubrooms-	2,079.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051293	17/06/2014	The Trustee for The P & L Radonich Family Tru			3,564.00
			8 WHEEL TIPPER JONES ST	3,564.00	
EF051322	17/06/2014	The Trustee for the CMC Unit Trust			495.00
			Cleaning - CMC Services Warrawee Womens Refuge	495.00	
EF051334	17/06/2014	The Trustee for XXE Unit Trust			8,250.00
			Architectural design - Atelier JV Clock Tower and Towr	8,250.00	
EF051429	24/06/2014	The Trustee For Emso Investment Trust			1,584.00
			General Building - EMSO City Works Depot 81 Knutsfi	1,584.00	
EF051240	17/06/2014	The Trustee For Ly Family Trust			688.79
			Refreshments FAC Cafe	688.79	
209619	4/06/2014	The Trustee for Macquarie ADF Superannuatio			61.75
			Payroll Deduction - Superannuation	17.64	
			Payroll Deduction - Superannuation	44.11	
EF050703	3/06/2014	The Trustee for The Casellati Trust			32,329.00
			Hector MacDonald Memorial Conservation	2,387.00	
			Restoration Works Union Stores - Stage 2 Internal fac	8,514.00	
			Restoration Works Union Stores - Stage 2 External W	5,148.00	
			Restoration Works Union Stores - Stage 2 External fa	16,280.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051217	17/06/2014	The Trustee for The Casellati Trust			19,969.65
			Paving Works around Kidogo Piero, Please proceed a	19,969.65	
EF051424	24/06/2014	Thompson Douglas			2,583.34
			EM monthly sitting fee	2,583.34	
EF051467	24/06/2014	Ticket Solutions Pty Ltd			708.70
			Rufus Tix	708.70	
EF051183	17/06/2014	Tim Eva's Nursery			825.00
			Leighton Beach Bld Melaleuca lanceolata 35 lt x 3	825.00	
EF050612	3/06/2014	Titan Ford			67.00
			Filter kit	67.00	
EF050751	3/06/2014	Toohey Nadia			63.08
			First Aid Supplies	23.70	
			Stationery	39.38	
EF050907	10/06/2014	Toolmart			74.95
			Drill Bit	74.95	
EF051086	17/06/2014	Total Waste Disposal Pty Ltd			9,790.00
			Car Park Collection	9,790.00	
EF050946	10/06/2014	Tourism Council Of WA			375.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tourism awards - category 3 Tourism awards - category	125.00	
			Tourism awards - category 4 Tourism awards - category	125.00	
			Tourism awards - category 9 Tourism awards - category	125.00	
EF050733	3/06/2014	Trade West Industrial Supplies Pty Ltd			633.60
			Vest Red Safety	633.60	
EF051260	17/06/2014	Tram			280.27
			FOUND Agency Consign May 2014	280.27	
EF050939	10/06/2014	Instant Transportable Offices Pty Ltd			44.00
			access toilet pump out pre Rufus	44.00	
EF051158	17/06/2014	Instant Transportable Offices Pty Ltd			650.10
			Disabled portaloos hire - May	650.10	
DD000974	12/06/2014	Transperth			100.00
			Smartrider recharge 29/05/14 Transperth	100.00	
DD000985	18/06/2014	Transperth			50.00
			Smartrider recharge 03/06/2014 Transperth	50.00	
DD000987	18/06/2014	Transperth			50.00
			Smartrider recharge 16/06/14 Transperth	50.00	
DD000990	23/06/2014	Transperth			50.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Smartrider Recharge 20/06/14 Transperth	50.00	
EF051493	24/06/2014	Travelwest Publications			1,457.50
			Hello Perth advertising	1,457.50	
EF051413	24/06/2014	Tree Amigos Tree Surgeons			8,800.00
			MONUMENT PALMS MAY 2014	8,800.00	
EF051333	17/06/2014	Tri Stuff			360.00
			L'Plates for Cyclists - Bike Week	360.00	
EF051514	24/06/2014	Tri Stuff			900.00
			Bike Plan Works	900.00	
EF050743	3/06/2014	TTFS Group Pty Ltd			2,777.50
			Pedestrian Barriers	2,777.50	
EF050739	3/06/2014	Turf Care WA Pty Ltd			10,749.65
			SPEARHEAD FOR ESPLANADE	495.00	
			Supply & Seed Sporting Fields	10,254.65	
EF051203	17/06/2014	Turf Master Facility Management			29,112.45
			Laneway Mowing	2,739.00	
			Mowing CANTONMENT HILL WORKS	2,640.00	
			Mowing Unsafe Verges 7/5	14,575.95	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Over Seeding Esplanade Res	9,157.50	
EF051265	17/06/2014	Twiglet Enid			32.82
			FOUND Agency Consign May 2014	32.82	
EF050799	4/06/2014	Two Feet & a Heartbeat Walking Tours			90.00
			FVC Remit May 2014 Kerry Wilson 3918718	36.00	
			FVC Remit May 2014 Chris Manuel 3918791	18.00	
			FVC Remit May 2014 Adrian Boyd 3938799	36.00	
EF051365	24/06/2014	University of Western Australia			2,640.00
			DAC - G London	2,640.00	
209605	4/06/2014	Uni Super Fund			306.47
			Payroll Deduction - Superannuation	9.89	
			Payroll Deduction - Superannuation	79.53	
			Payroll Deduction - Superannuation	44.90	
			Payroll Deduction - Superannuation	50.84	
			Payroll Deduction - Superannuation	44.90	
			Payroll Deduction - Superannuation	76.41	
EF050977	10/06/2014	Unique International Recoveries LLC			217.60
			Lost Books - Debt Collection May 2014	217.60	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF050679	3/06/2014	United Group Resources Pty Ltd			7,284.20
			Maintenance	7,284.20	
EF050853	4/06/2014	United Voice			25.20
			United Voice Coy 1 Period Type I Comp Ref 826.0000	12.60	
			United Voice Coy 1 Period Type I Comp Ref 826.0000	12.60	
EF051261	17/06/2014	Urban Walkabout			1,424.50
			One year of Urban Walkabout Guide Ads	1,424.50	
EF051185	17/06/2014	Vallesi Fern Annette			16.66
			FOUND Agency Consign May 2014	16.66	
EF051272	17/06/2014	Verspaget Cynthia			37.37
			FOUND Agency Consign May 2014	37.37	
EF051447	24/06/2014	Vertical Telecoms WA Pty Ltd			132.00
			Repair GPS -	132.00	
EF051420	24/06/2014	Villa Roma			700.00
			Food for Heritage Keynote.	700.00	
EF050721	3/06/2014	Village Solutions Australia Pty Ltd			1,023.00
			Mgmt Fee Tapper Mews	1,023.00	
EF051256	17/06/2014	Village Solutions Australia Pty Ltd			1,023.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mgmt Fee Tapper Mews	1,023.00	
209615	4/06/2014	Vision Super Pty Ltd			1,285.87
			Payroll Deduction - Superannuation	340.53	
			Payroll Deduction - Superannuation	302.40	
			Payroll Deduction - Superannuation	302.41	
			Payroll Deduction - Superannuation	340.53	
EF051187	17/06/2014	Visitor Centre Association Of WA			272.75
			Italic 'I' bags Small - box	272.75	
EF051151	17/06/2014	Visual Fabrications			780.83
			Your Guide to Perth & Freo - June	695.83	
			Your Guide to Perth & Freo June 2014	85.00	
EF051432	24/06/2014	W E Johnstone			500.00
			HF 2014 - Ent Arthur Grady Day	500.00	
EF051433	24/06/2014	WA Circus School - Cirque Bizirque			400.00
			Kidsport GA - Shoni Alexleigh	400.00	
EF050614	3/06/2014	WA Library Supplies			67.60
			Code 1556 A4 Spine Labels	67.60	
EF050855	4/06/2014	WA Local Government Super Plan			260,645.58

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	289.22	
			Payroll Deduction - Superannuation	131.92	
			Payroll Deduction - Superannuation	126.86	
			Payroll Deduction - Superannuation	146.40	
			Payroll Deduction - Superannuation	143.80	
			Payroll Deduction - Superannuation	352.76	
			Payroll Deduction - Superannuation	117.04	
			Payroll Deduction - Superannuation	279.92	
			Payroll Deduction - Superannuation	566.15	
			Payroll Deduction - Superannuation	783.16	
			Payroll Deduction - Superannuation	130.13	
			Payroll Deduction - Superannuation	109.35	
			Payroll Deduction - Superannuation	140.71	
			Payroll Deduction - Superannuation	130.13	
			Payroll Deduction - Superannuation	32.26	
			Payroll Deduction - Superannuation	494.42	
			Payroll Deduction - Superannuation	128.74	
			Payroll Deduction - Superannuation	401.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,349.96	
			Payroll Deduction - Superannuation	78.08	
			Payroll Deduction - Superannuation	143.60	
			Payroll Deduction - Superannuation	32.25	
			Payroll Deduction - Superannuation	96.25	
			Payroll Deduction - Superannuation	760.28	
			Payroll Deduction - Superannuation	476.71	
			Payroll Deduction - Superannuation	1,007.36	
			Payroll Deduction - Superannuation	55.98	
			Payroll Deduction - Superannuation	32.26	
			Payroll Deduction - Superannuation	68.54	
			Payroll Deduction - Superannuation	23.23	
			Payroll Deduction - Superannuation	69.98	
			Payroll Deduction - Superannuation	135.74	
			Payroll Deduction - Superannuation	150.23	
			Payroll Deduction - Superannuation	370.75	
			Payroll Deduction - Superannuation	639.91	
			Payroll Deduction - Superannuation	303.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	387.93	
			Payroll Deduction - Superannuation	78.08	
			Payroll Deduction - Superannuation	21.58	
			Payroll Deduction - Superannuation	145.88	
			Payroll Deduction - Superannuation	96.77	
			Payroll Deduction - Superannuation	326.71	
			Payroll Deduction - Superannuation	110.67	
			Payroll Deduction - Superannuation	1,349.56	
			Payroll Deduction - Superannuation	146.77	
			Payroll Deduction - Superannuation	563.62	
			Payroll Deduction - Superannuation	705.45	
			Payroll Deduction - Superannuation	270.94	
			Payroll Deduction - Superannuation	143.59	
			Payroll Deduction - Superannuation	1,007.40	
			Payroll Deduction - Superannuation	130.14	
			Payroll Deduction - Superannuation	139.96	
			Payroll Deduction - Superannuation	81.21	
			Payroll Deduction - Superannuation	130.14	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	32.26	
			Payroll Deduction - Superannuation	362.71	
			Payroll Deduction - Superannuation	370.78	
			Payroll Deduction - Superannuation	416.37	
			Payroll Deduction - Superannuation	127.90	
			Payroll Deduction - Superannuation	96.25	
			Payroll Deduction - Superannuation	135.74	
			Payroll Deduction - Superannuation	146.41	
			Payroll Deduction - Superannuation	303.76	
			Payroll Deduction - Superannuation	494.42	
			Payroll Deduction - Superannuation	130.14	
			Payroll Deduction - Superannuation	117.04	
			Payroll Deduction - Superannuation	419.88	
			Payroll Deduction - Superannuation	55.99	
			Payroll Deduction - Superannuation	27.07	
			Payroll Deduction - Superannuation	126.87	
			Payroll Deduction - Superannuation	96.77	
			Payroll Deduction - Superannuation	475.17	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	400.20	
			Payroll Deduction - Superannuation	1,341.70	
			Payroll Deduction - Superannuation	78.08	
			Payroll Deduction - Superannuation	23.21	
			Payroll Deduction - Superannuation	69.98	
			Payroll Deduction - Superannuation	139.52	
			Payroll Deduction - Superannuation	351.24	
			Payroll Deduction - Superannuation	761.08	
			Payroll Deduction - Superannuation	109.35	
			Payroll Deduction - Superannuation	32.25	
			Payroll Deduction - Superannuation	145.89	
			Payroll Deduction - Superannuation	747.77	
			Payroll Deduction - Superannuation	387.94	
			Payroll Deduction - Superannuation	326.71	
			Payroll Deduction - Superannuation	569.73	
			Payroll Deduction - Superannuation	32.26	
			Payroll Deduction - Superannuation	66.34	
			Payroll Deduction - Superannuation	78.08	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	119.13	
			Payroll Deduction - Superannuation	1,238.09	
			Payroll Deduction - Superannuation	146.77	
			Payroll Deduction - Superannuation	563.63	
			Payroll Deduction - Superannuation	703.28	
			Payroll Deduction - Superannuation	270.93	
			Payroll Deduction - Superannuation	1,162.59	
			Payroll Deduction - Superannuation	949.28	
			Payroll Deduction - Superannuation	1,838.38	
			Payroll Deduction - Superannuation	366.58	
			Payroll Deduction - Superannuation	231.93	
			Payroll Deduction - Superannuation	178.89	
			Payroll Deduction - Superannuation	499.68	
			Payroll Deduction - Superannuation	1,426.21	
			Payroll Deduction - Superannuation	551.29	
			Payroll Deduction - Superannuation	312.43	
			Payroll Deduction - Superannuation	1,663.39	
			Payroll Deduction - Superannuation	3,637.29	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	202.30	
			Payroll Deduction - Superannuation	59.69	
			Payroll Deduction - Superannuation	207.14	
			Payroll Deduction - Superannuation	768.37	
			Payroll Deduction - Superannuation	84.19	
			Payroll Deduction - Superannuation	622.63	
			Payroll Deduction - Superannuation	2,220.17	
			Payroll Deduction - Superannuation	690.60	
			Payroll Deduction - Superannuation	682.63	
			Payroll Deduction - Superannuation	786.22	
			Payroll Deduction - Superannuation	689.26	
			Payroll Deduction - Superannuation	48.15	
			Payroll Deduction - Superannuation	926.52	
			Payroll Deduction - Superannuation	1,598.31	
			Payroll Deduction - Superannuation	276.74	
			Payroll Deduction - Superannuation	1,058.68	
			Payroll Deduction - Superannuation	3,737.22	
			Payroll Deduction - Superannuation	1,381.37	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,432.87	
			Payroll Deduction - Superannuation	210.47	
			Payroll Deduction - Superannuation	2,690.99	
			Payroll Deduction - Superannuation	654.38	
			Payroll Deduction - Superannuation	4,647.18	
			Payroll Deduction - Superannuation	326.48	
			Payroll Deduction - Superannuation	252.87	
			Payroll Deduction - Superannuation	260.32	
			Payroll Deduction - Superannuation	155.97	
			Payroll Deduction - Superannuation	453.92	
			Payroll Deduction - Superannuation	284.82	
			Payroll Deduction - Superannuation	547.78	
			Payroll Deduction - Superannuation	455.90	
			Payroll Deduction - Superannuation	546.11	
			Payroll Deduction - Superannuation	240.75	
			Payroll Deduction - Superannuation	59.67	
			Payroll Deduction - Superannuation	826.98	
			Payroll Deduction - Superannuation	460.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	944.18	
			Payroll Deduction - Superannuation	1,934.95	
			Payroll Deduction - Superannuation	1,711.13	
			Payroll Deduction - Superannuation	3,816.36	
			Payroll Deduction - Superannuation	1,801.83	
			Payroll Deduction - Superannuation	929.11	
			Payroll Deduction - Superannuation	1,525.30	
			Payroll Deduction - Superannuation	128.40	
			Payroll Deduction - Superannuation	300.46	
			Payroll Deduction - Superannuation	1,430.53	
			Payroll Deduction - Superannuation	127.08	
			Payroll Deduction - Superannuation	684.77	
			Payroll Deduction - Superannuation	977.24	
			Payroll Deduction - Superannuation	1,155.43	
			Payroll Deduction - Superannuation	204.74	
			Payroll Deduction - Superannuation	4,413.55	
			Payroll Deduction - Superannuation	780.34	
			Payroll Deduction - Superannuation	3,657.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	4,120.23	
			Payroll Deduction - Superannuation	501.22	
			Payroll Deduction - Superannuation	210.46	
			Payroll Deduction - Superannuation	949.28	
			Payroll Deduction - Superannuation	929.11	
			Payroll Deduction - Superannuation	353.42	
			Payroll Deduction - Superannuation	326.48	
			Payroll Deduction - Superannuation	258.93	
			Payroll Deduction - Superannuation	155.97	
			Payroll Deduction - Superannuation	48.15	
			Payroll Deduction - Superannuation	284.82	
			Payroll Deduction - Superannuation	880.50	
			Payroll Deduction - Superannuation	2,019.19	
			Payroll Deduction - Superannuation	687.72	
			Payroll Deduction - Superannuation	779.09	
			Payroll Deduction - Superannuation	654.37	
			Payroll Deduction - Superannuation	721.14	
			Payroll Deduction - Superannuation	760.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	2,424.04	
			Payroll Deduction - Superannuation	1,440.22	
			Payroll Deduction - Superannuation	1,882.58	
			Payroll Deduction - Superannuation	312.43	
			Payroll Deduction - Superannuation	1,922.29	
			Payroll Deduction - Superannuation	4,263.82	
			Payroll Deduction - Superannuation	202.29	
			Payroll Deduction - Superannuation	50.08	
			Payroll Deduction - Superannuation	280.56	
			Payroll Deduction - Superannuation	1,473.47	
			Payroll Deduction - Superannuation	257.08	
			Payroll Deduction - Superannuation	902.64	
			Payroll Deduction - Superannuation	1,588.48	
			Payroll Deduction - Superannuation	455.88	
			Payroll Deduction - Superannuation	622.61	
			Payroll Deduction - Superannuation	1,238.32	
			Payroll Deduction - Superannuation	1,162.60	
			Payroll Deduction - Superannuation	617.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,838.39	
			Payroll Deduction - Superannuation	128.40	
			Payroll Deduction - Superannuation	240.75	
			Payroll Deduction - Superannuation	59.66	
			Payroll Deduction - Superannuation	849.17	
			Payroll Deduction - Superannuation	307.20	
			Payroll Deduction - Superannuation	84.18	
			Payroll Deduction - Superannuation	1,381.36	
			Payroll Deduction - Superannuation	1,221.92	
			Payroll Deduction - Superannuation	551.28	
			Payroll Deduction - Superannuation	3,184.12	
			Payroll Deduction - Superannuation	59.69	
			Payroll Deduction - Superannuation	421.38	
			Payroll Deduction - Superannuation	207.14	
			Payroll Deduction - Superannuation	751.70	
			Payroll Deduction - Superannuation	127.08	
			Payroll Deduction - Superannuation	2,010.12	
			Payroll Deduction - Superannuation	1,266.27	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	2,670.50	
			Payroll Deduction - Superannuation	1,582.72	
			Payroll Deduction - Superannuation	541.92	
			Payroll Deduction - Superannuation	252.87	
			Payroll Deduction - Superannuation	230.54	
			Payroll Deduction - Superannuation	839.50	
			Payroll Deduction - Superannuation	416.98	
			Payroll Deduction - Superannuation	224.86	
			Payroll Deduction - Superannuation	3,685.84	
			Payroll Deduction - Superannuation	684.76	
			Payroll Deduction - Superannuation	1,155.43	
			Payroll Deduction - Superannuation	220.39	
			Payroll Deduction - Superannuation	3,875.57	
			Payroll Deduction - Superannuation	780.36	
			Payroll Deduction - Superannuation	4,434.74	
			Payroll Deduction - Superannuation	4,609.59	
			Payroll Deduction - Superannuation	501.24	
			Payroll Deduction - Superannuation	4,416.49	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	831.02	
			Payroll Deduction - Superannuation	4,501.30	
			Payroll Deduction - Superannuation	808.92	
			Payroll Deduction - Superannuation	29,034.40	
			Payroll Deduction - Superannuation	5,254.07	
			Payroll Deduction - Superannuation	29,312.31	
			Payroll Deduction - Superannuation	5,088.56	
			Payroll Deduction - Superannuation	2,250.00	
			Payroll Deduction - Superannuation	3,350.00	
EF050601	3/06/2014	WA Local Govt Association			3,233.75
			40_14 Aboriginal Cultural Centre Assista	147.81	
			42_14 Administration Assistant 24.04.14	147.81	
			Design Advisory Committee	862.09	
			Expression of interest	1,138.62	
			Notice of intention to borrow monies	335.09	
			Public notice of proposed disposition	602.33	
EF050685	3/06/2014	WA Profiling			8,756.56
			PROFILING QUEEN VIC	8,756.56	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051190	17/06/2014	WA Profiling			3,701.50
			JONES ST PROFING	3,701.50	
EF051445	24/06/2014	Wainwright Sam			2,583.34
			EM monthly sitting fee	2,583.34	
EF051475	24/06/2014	Waltham Ingrid			2,583.34
			EM monthly sitting fee	2,583.34	
EF050686	3/06/2014	WasteMaster Australia Pty Ltd			1,095.16
			Hyd oil over heating repair	1,095.16	
EF051117	17/06/2014	Watch Repair Centre			1,800.00
			Town Hall Town Hall - Service and maintain Town Ha	900.00	
			Town Hall Town Hall - Service and maintain Town Ha	900.00	
209511	3/06/2014	Water Corporation			24,220.19
			Rates Water Usage for the period 13.03.14 - 09	173.90	
			Rates Water Rates only for the period 01.05.14	105.50	
			Water Rates Water Rates only for the period 01.05.14	104.01	
			Water Supply Water Consumption - 17/3/14 - 16/5/15	77.63	
			Water Supply Water Consumption - 17/3/14 - 16/5/14	71.51	
			Water Supply Water usage only for the period 24.02.1	1,616.01	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply 1-5 South Terrace (Evan Davies Building)	5,765.67	
			Water Supply Water & Sewerage Usage for the period	6,953.80	
			Water Supply Water Consumption -19/3/14 - 20/5/14 C	245.16	
			Water Supply Water Consumption - 19/3/14 - 20/5/14	149.14	
			Water Supply Water Usage for the period 18.03.14 - 1	325.89	
			Water Supply Water Usage for the period 14.03.14 - 1	255.93	
			Water Supply Water Usage for the period 18.03.14 - 1	740.65	
			Water Supply Water Usage for the period 18.03.14 - 1	356.59	
			Water Supply Water Usage for the period 14.03.14 - 1	2,179.10	
			Water Supply Water Consumption - 19/3/14 - 20/5/14	32.69	
			Water Supply Water Consumption - 19/3/14 - 20/5/14	92.19	
			Water Supply Water Consumption - 19/3/14 - 20/5/14 '	8.17	
			Water Supply	399.74	
			Water Supply	298.10	
			Water Supply	212.47	
			Water Supply	192.04	
			Water Supply Union Stores Water Usage for the peric	723.16	
			Water Supply Water Usage for the period 17.03.14 - 1	67.42	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply Water Usage for the period 18.03.14 - 1	889.13	
			Water Supply Water Usage 18.03.14 - 15.05.14 and R	185.78	
			Water Supply Bruce Lee Water Usage 17.03.14 - 15.0	279.52	
			Water Supply Hazel Orme Kindergarten - Water Usage	389.96	
			Water Usage Water Usage - 17.03.14 - 16.05.14 and I	1,329.33	
209629	9/06/2014	Water Corporation			22,108.95
			Water Supply South Beach Kiosk - Water Rates for th	1,632.44	
			Water Supply Water Usage for the period 19.03.14 - 2	161.14	
			Water Supply Water & Sewer Usage for the period 19.	5,522.49	
			Water Supply Water Usage for the period 19.03.14 - 2	4,122.05	
			Water Supply Water Usage for the period 19.03.14 - 2	1,507.28	
			Water Supply Water Usage for the period 18.03.14 - 1	245.16	
			Water Supply Water & Sewer Usage for the period 19.	3,009.99	
			Water Supply Water Usage for the period 19.03.14 - 2	4,226.12	
			Water Supply Water Usage for the period 19.03.14 - 2	510.18	
			Water use	1,172.10	
209656	16/06/2014	Water Corporation			6,521.84
			Water Supply Water Usage for the period 19.03.14 - 2	4,867.39	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply Fleet Street - Water Usage for the per	1,160.42	
			Water Supply Water Supply Use - 25/2/14 -28/04/14 R	494.03	
EF050950	10/06/2014	Water Installations Pty Ltd			110.00
			ecopop servicing	110.00	
EF051357	24/06/2014	Westcare Industries			1,463.00
			60 Vouchers	1,463.00	
EF050866	4/06/2014	Webster Super Fund			555.87
			Payroll Deduction - Superannuation	277.93	
			Payroll Deduction - Superannuation	277.94	
EF051238	17/06/2014	Wells Robin			22.72
			FOUND Agency Consign May 2014	22.72	
EF050958	10/06/2014	West Australian Newspapers Ltd			222.75
			Experience Perth Winter campaign - Wint	222.75	
EF051211	17/06/2014	West Australian Newspapers Ltd			445.50
			West Winter Guide listing	445.50	
EF050629	3/06/2014	West Build Products			703.47
			Concrete Kwikset Pre Mix Bags	703.47	
EF050687	3/06/2014	West Coast Turf			20,570.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Install Turf Leighton Bch	20,570.00	
EF050952	10/06/2014	West Coast Turf			5,280.00
			Returf EYP Esplanade	5,280.00	
EF051435	24/06/2014	West Coast Turf			484.00
			Turf Supply & Lay Queens Square	484.00	
EF050688	3/06/2014	Westcoast Kerbing T/A Kerb Repairs			528.00
			Kerbing 123 Attfield St	528.00	
EF050674	3/06/2014	Western Australian Land Information Authority			387.60
			Interim Valuations- 25/04/14 to 09/05/14	387.60	
EF051025	10/06/2014	Western Australian Historical Cycle Club Inc			250.00
			Arthur Grady Display	250.00	
EF051152	17/06/2014	Western Australian Land Information Authority			2,969.65
			Interim Valuations- 10/05/14 to 23/05/14	2,969.65	
EF050921	10/06/2014	Western Irrigation			627.00
			VSD Quote/Investigate	236.50	
			Walker St Pump Fault	390.50	
EF051106	17/06/2014	Western Irrigation			30,008.00
			Bore Pump & Flow Test	30,008.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF051394	24/06/2014	Western Irrigation			3,505.45
			Gio Thermal site works	2,814.65	
			Pump fault Gilfraser	690.80	
EF050878	10/06/2014	Western Power			1,500.00
			design fee UMS - market st	1,500.00	
209659	16/06/2014	Westnet Pty Ltd			54.64
			Business Std email & Hosting 01/04/14->	339.00	
			Refund - Credit Note	-284.36	
EF051400	24/06/2014	Weston Road Systems			8,250.00
			Grinding Trip Hazards	8,250.00	
EF051472	24/06/2014	West-Oz Web Services			54.45
			Booking Marketing Fee- May 2014	54.45	
EF051234	17/06/2014	Westrac Pty Ltd			1,282.60
			Coupling connector kit	858.43	
			Hose assy	85.89	
			Hose assy	93.17	
			plunger kit	245.11	
EF051460	24/06/2014	Westrac Pty Ltd			196.21

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hyd nipple kit	174.87	
			O rings	21.34	
EF051312	17/06/2014	Whatever With Attitude Pty Ltd			12,349.50
			Staff at WA Day lunch FBT Payble	12,349.50	
EF051497	24/06/2014	Whyte Ashleigh			2,080.00
			March 2014	2,080.00	
EF051225	17/06/2014	William Buck Consulting WA Pty Ltd			7,700.00
			Internal Audit Services May 2014	7,700.00	
EF051023	10/06/2014	Williams Jann			300.00
			lenders fee for Martu painting	300.00	
EF051276	17/06/2014	Willunga Creative Bespoke			35.35
			FOUND Agency Consign May 2014	35.35	
EF051192	17/06/2014	Wilson Leonie Margaret			145.94
			FOUND Agency Consign May 2014	145.94	
EF050800	4/06/2014	Woodsons Apartment			453.60
			FVC Remit May 2014 Kerryn McKim 3851804	453.60	
EF050626	3/06/2014	Work Clobber			510.60
			2 pairs of Safety boots for design staff	250.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RAINCOAT	122.10	
			RAINCOAT	61.80	
			Work clobber raincoat for Craig Ebbett	76.50	
EF051066	17/06/2014	Work Clobber			253.80
			3 x work pants	111.60	
			rain coat	142.20	
EF051375	24/06/2014	Work Clobber			247.50
			boots	113.40	
			Safety Gear	134.10	
EF051145	17/06/2014	World Waste Solutions Pty Ltd			192.50
			25Ltrs Washdown GOE	192.50	
EF050801	4/06/2014	Wray Heritage Cottage			504.00
			FVC Remit May 2014 Nola Comerford-Smith 3904396	504.00	
EF051219	17/06/2014	Zeck Jan			106.05
			FOUND Agency Consign May 2014	106.05	
EF050994	10/06/2014	Zen Fine Ironwork			1,941.00
			Hector McDonald Conservation	968.00	
			Hector McDonald Conservation	973.00	
					<b>5,896,679.39</b>



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to June 2015</b>					
209265	23/06/2014				-63.50
				-63.50	
					<b>-63.50</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$5,896,615.89</b>



## Purchase Card Transaction Report for June 2014

Transaction Date	Payee	Description	Payment Amount
30-May-14	Purchase Australia Israel Chamb	Cr D Coggin sundowner Boom or Bust 5June14	89.00
9-Jun-14	Purchase Ginos Cafe	Lunch Ginos CEO/Mayor + Mick McCarthy SouthWest Group and 2 delegates from South Australia	170.50
9-Jun-14	Purchase Luju Group Pty Ltd	Dinner CharCharBull 5/6/14: Mayor/CEO/Cr Wilson/x4directors + Min LG Tony Simpson ChiefStaff JWeb	667.00
29-May-14	Purchase Staples Aust Pty Ltd	stationery	13.00
4-Jun-14	ATM Cash Withdrawal National Flexi CashF	Cash card refill for Michel Garcia	200.00
6-Jun-14	Purchase Fuji Xerox Australia	225 Reams of A4 Carbon Neutral Paper	878.63
10-Jun-14	Purchase Staples Aust Pty Ltd	Stationery	24.04
13-Jun-14	Purchase Staples Aust Pty Ltd	Stationery	77.44
27-Jun-14	Cash Interest Fees Interest On Cash Adv(S)	Bank fees for Michel Garcia's Cash card	2.00
10-Jun-14	Purchase Bennys Bar & Cafe	Meeting with Dome	11.30
13-Jun-14	Purchase Bennys Bar & Cafe	Meeting with Mountain Design	15.20
13-Jun-14	Purchase Vivisen Tea House	Strategic and General Services Dinner 11/6/14	224.80
17-Jun-14	Purchase Victoria Park On Street	Parking For Vic Park Reform Presentation	5.00
24-Jun-14	Purchase City Of Perth On	Parking City of Perth SLG Meeting Sirona	6.80
27-Jun-14	Purchase Everyday Hero Donation	Kidney Health Australia - Ocean to Ocean Challenge	300.00
5-Jun-14	Purchase Joy Kitchen Pl	Dinner PSC Meeting 04/06/2014	121.10
5-Jun-14	Purchase Joy Kitchen Pl	Dinner PSC Meeting 04/06/2014	363.90
20-Jun-14	Purchase Sala Thai Restaurant	Dinner after PSC 18 June 2014	80.90
20-Jun-14	Purchase Sala Thai Restaurant	Dinner after PSC 18 June 2014	202.10
29-May-14	Purchase Woolworths 4358	drinks for the Foundation Day Lunch	240.00
29-May-14	Purchase Isentia Pty Ltd	media montering request through slice media	30.25
2-Jun-14	Purchase Fremantle Police Stati	traffic managment sign off fromm the local police for the Refugee Fiesta road closure 29//	75.90
2-Jun-14	Purchase Aust Post 634775	economic development and marketing sendind tourism brochures	9.70
4-Jun-14	Purchase Red Dot Stores	tubs for vic hall pack up for clancey to move in	20.00
3-Jun-14	Purchase Jacksons Drawing Supplies	tissue paper to pack up supplies in Vic Hall for Clanceys to move in	18.81
5-Jun-14	Purchase Aust Post 634775	economic development and marketing sendind tourism brochures	155.10
9-Jun-14	Purchase Isentia Pty Ltd	purchase of radio transcript- slice media	99.00
9-Jun-14	Purchase Eawards	submission into the EA awards Marketing	125.00
11-Jun-14	Purchase Aust Post 634775	economic development and marketing sendind tourism brochures	189.05
11-Jun-14	Purchase Aust Post 634775	economic development and marketing sendind tourism brochures	115.50
16-Jun-14	Purchase Isentia Pty Ltd	Slice Media purchase media monitoring	467.50
13-Jun-14	Purchase Army Museum Of Western	Donation for items on loan for ANZAC Day 2014 exhibition	300.00
17-Jun-14	Purchase Digital Pacific P/I	Visitors Centre new website	984.00
25-Jun-14	Purchase Isentia Pty Ltd	subscription media monitoring	103.95
26-Jun-14	Purchase Australian Event	entry into the national australian event awards 2014- submission	275.00
3-Jun-14	Purchase Shepherds Newsagency	Street Directory for Kerry Wood	24.95
4-Jun-14	Purchase The Cheesecake Shop	Brett Cammell's fairwell morning tea	30.95
4-Jun-14	Purchase Coles Fremantle	Brett Cammell's fairwell morning tea	16.52
3-Jun-14	Purchase Target Fremantle	Toaster for Health and Building Kitchen	44.00
30-May-14	Purchase Bread In Common	Street Art festival lunch	123.00



## Purchase Card Transaction Report for June 2014

Transaction Date	Payee	Description	Payment Amount
12-Jun-14	Purchase (USD 17.24) Campaignmonitor.Co	campaign monitor EYP	18.41
17-Jun-14	Purchase (USD 6.40) Campaignmonitor.Co	CDU newsletter	6.83
24-Jun-14	Purchase (USD 97.90) Campaignmonitor.Co	hidden treasures advertising	104.53
27-Jun-14	Purchase (USD 22.76) Campaignmonitor.Co	holiday program advert	24.23
27-Jun-14	Purchase (USD 22.90) Campaignmonitor.Co	winter holiday program advertising	24.38
2-Jun-14	Purchase (USD 408.63) Facebk *uqvdt5sza	Facebook advertising for Hidden Treasures Music Festival	444.26
5-Jun-14	Purchase Online Applications	liquor licence for hidden treasures venue	255.00
26-Jun-14	Purchase Planning Institute Of Aus	Paul Garbett member subscription PIA	770.00
30-May-14	Purchase Institute Of Public Wo	D Sharp street lighting luncheon	100.00
30-May-14	Purchase Mcl Australia Pty Ltd	G Mack 16thNational Family Law Conference	1,900.00
2-Jun-14	Purchase Act*alia	R Kuan ALIA WA Symposium 2014	70.00
4-Jun-14	Purchase Quick Corporate Aust	HR Stationery Order	65.44
4-Jun-14	Purchase Trybooking.Com/mycharge	Vanda Duru LG Indigenous Roundtable Training	270.30
9-Jun-14	Purchase Conference Online	J McLean accomodation for National CLC Conference 2014	673.20
9-Jun-14	Purchase Conference Online	J McLean Nataional CLC Conference 2014 Rego	570.00
12-Jun-14	Purchase Facility Management	A Wood subscription FMA Australia	488.00
16-Jun-14	Purchase Fishpond Limited	Computer Glove - Universal ordered by Kelly Whitley	35.92
13-Jun-14	Purchase Quick Corporate Aust	HR Stationery Order	43.42
19-Jun-14	Purchase Trybooking.Com/mycharge	Natalie Snooke LG Indigenous Roundtable Training	270.30
19-Jun-14	Purchase Bunnings Marketing Int	Peter Harvey service recognition voucher	202.60
19-Jun-14	Purchase Bunnings Marketing Int	Bob Kahl service recogniton voucher	302.60
23-Jun-14	Purchase St John Of God Healthcare	S Rai Warrawee doctors appts	133.70
23-Jun-14	Purchase Dept Of Mines And Pe	Dangerous Goods Licence for City Works	638.00
23-Jun-14	Purchase St John Of God Healthcare	E S M Sandhu Warrawee doctors appts	133.70
23-Jun-14	Purchase Cmc Practice	S Rai, ES Sandhu, A Murray, A Murray, K Murray Warrawee doctors appts	316.00
24-Jun-14	Purchase Frmntle Family Doctors	H Emery Warrawee doctors appts	70.00
24-Jun-14	Purchase Trybooking.Com/mycharge	Cr Andrew Sullivan, Matt Piggott, Joe Zappagina, Matthew Cantrell Perth in Focus training	801.50
25-Jun-14	Purchase Quick Corporate Aust	HR Stationery Order	34.28
25-Jun-14	Credit Voucher Trybooking.Com/mycharge	Refund for Cr Jon Strachan - unable to attend Perth in Focus	-160.00
30-May-14	Purchase Artists Foundation Wa	Artsource subscription	180.00
13-Jun-14	Purchase The Wray Bookshop	FAC Public Art "The Hoov" Volunteers function	534.00
23-Jun-14	Purchase Swan Taxis 13 13 30	Taxi Fare FACPA Judges	74.26
30-May-14	Purchase Dick Smith 8060	Hard drive for TIFF to PDF conversion	219.00
2-Jun-14	Purchase Town Of Cambridge	WALGA - Local Government Reform Session	5.00
3-Jun-14	Credit Voucher It Tools	Credit for the return of unwanted projector lamp replacement	-171.00
3-Jun-14	Purchase Exetel Pty Ltd	Static IP address 3G services for car parking signs	217.23
16-Jun-14	Purchase Dick Smith 8060	Nokia 208 for testHard drive for Arts Centre iMac (Backup)	59.00
16-Jun-14	Purchase Dick Smith 8060	Nokia 208 for testHard drive for Arts Centre iMac (Backup)	99.00
23-Jun-14	Purchase Esplanade Fremantle A Ryd	Room Hire - Esplanade Hotel (Domain 10 Workshop)	2,405.55
27-Jun-14	Purchase Culleys Tea Rooms	Thank you afternoon tea for Cesarins Carruthers (work experience)	44.00



## Purchase Card Transaction Report for June 2014

Transaction Date	Payee	Description	Payment Amount
4-Jun-14	Purchase Ergolink	2 desk clamps to support pos computers	331.29
16-Jun-14	Purchase Bunnings 453000	CLR / sponges / cloths / squeegee all for cleaning	120.29
23-Jun-14	Purchase Print And Design Onlin	Design and print advertising aquatic brochures	1,060.00
25-Jun-14	Purchase Kmart Kardinya	swim aids and accessories / bar fridge	481.50
27-Jun-14	Purchase Officeworks Fremantle	wall clock	24.95
25-Jun-14	Purchase Bunnings 317000	Cleaning products for glassed areas around the pools	101.42
6-Jun-14	Purchase Woolworths 4358	Cleaning materials and batteries	81.71
10-Jun-14	Purchase (USD 147.14) Ove*overdrive	Ebook Subscription	159.34
27-Jun-14	Purchase (USD 40.00) Mailchimp	Subscription	43.01
6-Jun-14	Purchase Work Clobber	Safety boots	149.00
9-Jun-14	Purchase Bunnings 453000	Paint for Bruce Lee toilets Grafitti removal	71.60
16-Jun-14	Purchase Tox Free Karratha Pty Ltd	Safe removal of Waste paint as per instructions from Management	884.62
2-Jun-14	Purchase Bunnings 453000	strap bolt town hall.	41.48
2-Jun-14	Purchase Bunnings 453000	bolts pickets and paint	86.50
2-Jun-14	Purchase Bunnings 453000	pickets	19.36
9-Jun-14	Purchase Bunnings 453000	drill bits	15.08
9-Jun-14	Purchase Bunnings 317000	indicater bolts	105.00
12-Jun-14	Purchase Bunnings 453000	Meeting Place brackets and fittings	62.78
13-Jun-14	Purchase Bunnings 453000	Leisure Centre seating bracket & paint	21.90
13-Jun-14	Purchase Bunnings 453000	Meeting Place bench chains & fittings for repairs	19.42
16-Jun-14	Purchase Bunnings 453000	Leisure Centre front desk timber & fittings	23.36
29-May-14	Purchase Bunnings 453000	Hardware for Park Furn Maint - Griffiths Pl Park	22.05
2-Jun-14	Purchase Bunnings 453000	timber for parks	41.36
13-Jun-14	Purchase Mepro Pty Ltd	Metal for Plaque for South Beach Memorial Bench - Knox	132.00
16-Jun-14	Purchase Mepro Pty Ltd	Metal for Plaque for South Beach Memorial Bench	132.00
25-Jun-14	Purchase Wa Trade Tool Centre	Hammer Drill FACPA	359.63
25-Jun-14	Purchase Dawsons Garden World	Grounds Supplies	33.00
25-Jun-14	Purchase Wa Trade Tool Centre	Drillskins FACPA	512.55
25-Jun-14	Purchase Dawsons Garden World	Grounds gardening supplies	75.15
26-Jun-14	Purchase Bunnings 453000	Grounds supplies	85.30
30-May-14	Purchase Bunnings 391000	kitchen refurb	9.50
29-May-14	Purchase Ikea Perth	Moores apartment	762.55
30-May-14	Purchase Officeworks Fremantle	A3 paper for catalogues	191.40
29-May-14	Purchase Ikea Perth	kitchen refurb	117.95
2-Jun-14	Purchase Bunnings 453000	kitchen refurb	111.03
2-Jun-14	Purchase Bunnings 453000	Kitchen refurb	17.60
2-Jun-14	Purchase Bunnings 453000	Kitchen refurb	3.64
4-Jun-14	Purchase Lamp Replacements Aust	replacement lamps	163.16
2-Jun-14	Purchase Bunnings 453000	Install supplies	68.88
2-Jun-14	Purchase Paypal *centreforab	Film festival entry Cannibal Story - WDNM	25.70



## Purchase Card Transaction Report for June 2014

Transaction Date	Payee	Description	Payment Amount
10-Jun-14	Purchase 503399fltcentre Com	Flight for FACPA judge for first round	629.73
12-Jun-14	Purchase Work Clobber	Work boot with steel caps for install and false wall construction in galleries	129.00
12-Jun-14	Purchase Colleagues Information	Wallpaper print for COS false wall	159.39
16-Jun-14	Purchase Disk Bank Pty Ltd	Authoring and production of new Cannibal Story DVDs.	422.50
17-Jun-14	Purchase Fremantle Visitor Ce	FACPA judge accommodation, first round	480.00
19-Jun-14	Purchase Bunnings 453000	Moores apt fittings	128.78
19-Jun-14	Purchase Target Fremantle	Moores apt fittings	58.00
23-Jun-14	Purchase Dick Smith 8060	Headphone for iPad tour in WDNM touring exhibition	24.98
24-Jun-14	Purchase South Freo Fresh Pty Ltd	Food for judging round 1	20.16
24-Jun-14	Purchase Amf Magnetics	Magnart adhesives for install	82.30
24-Jun-14	Purchase Staples Aust Pty Ltd	Labels for WDNM touring show	412.17
25-Jun-14	Purchase Peaches Fresh Food M	FACPA Refreshments for judges	33.60
25-Jun-14	Purchase Bunnings 453000	Sundry Items for WDNAP Tour	185.80
26-Jun-14	Purchase Joy Kitchen Pl	FACPA Catering for Judges	182.00
29-May-14	Purchase Facebk *yk8tz56452	Facebook Advertising	100.00
3-Jun-14	Purchase (USD 493.90) Campaignmonitor.c	FAC Advertising	534.76
5-Jun-14	Purchase Staples Aust Pty Ltd	FAC June Stationery	390.02
9-Jun-14	Purchase Facebk *xsda26a452	FAC Facebook Advertising	116.31
16-Jun-14	Purchase Facebk *2cqp26s352	FAC Facebook Advertising	110.00
16-Jun-14	Purchase The Sunday Times	FAC Advertising	630.00
18-Jun-14	Purchase Facebk *vrcl36n352	FAC Facebook Advertising	30.20
23-Jun-14	Purchase Facebk *swny466452	FAC Advertising	32.29
23-Jun-14	Purchase Facebk *4c4y36n352	FAC Advertising	33.80
29-May-14	Purchase Bunnings 453000	Learning- buckets for cerammicsEvents - south lawn stuff	55.92
29-May-14	Purchase Bunnings 453000	Learning- buckets for cerammicsEvents - south lawn stuff	176.77
2-Jun-14	Purchase Staples Aust Pty Ltd	Catering supplies for night classes	444.63
2-Jun-14	Purchase Staples Aust Pty Ltd	sugar - catering night classes	29.62
4-Jun-14	Purchase Kmart Kardinya	Studio equip	167.00
5-Jun-14	Purchase Melbourne Etching Su	Etching ink for print studio	241.99
5-Jun-14	Purchase Officeworks Fremantle	Studio equip	88.98
6-Jun-14	Purchase Red Dot Stores	studio equip	69.88
10-Jun-14	Purchase Reece 6014	Items for new kitchen fit out	9.25
12-Jun-14	Purchase Oxlade Art Supplies	Kids Art Supplies	1,302.70
13-Jun-14	Purchase Jacksons Drawing Supplies	Printing ink	82.03
26-Jun-14	Purchase Bunnings 453000	Wood for boards (screenprinting)	60.00

**33,596.15**