



AGENDA ATTACHMENT UNDER SEPARATE COVER

**C1211-2 - Monthly Financial Report
Attachment 7: Payment Report for October 2012**

Ordinary Meeting of Council

Wednesday, 28 November 2012, 6.00pm



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF032593	4/10/2012	207 On High			918.00
			FVC Remit September 2012 Anita O'Leary 2957977	175.50	
			FVC Remit September 2012 Evert Hut 2960785	742.50	
EF033344	30/10/2012	A & M Medical Services Pty Ltd			238.39
			Annual service of oxygen sok and defibri	238.39	
EF032608	9/10/2012	A F P T Fibreburn			1,760.00
			Fibreglass Tanks	1,760.00	
EF033359	30/10/2012	A.D. Engineering International			132.00
			Transportable Message Board	132.00	
EF032434	3/10/2012	ABC Distributors (WA) Pty Ltd			579.57
			Bin Liners 72litres	579.57	
EF032671	9/10/2012	ABC Distributors (WA) Pty Ltd			2,228.44
			Jumbo Toilet Rolls	1,104.68	
			Toilet Rolls Kleenex 4750	1,123.76	
EF032480	3/10/2012	Abercrombie Earth Moving			686.40
			Excavate Fremantle Sailing Club 30/8	686.40	
EF033153	23/10/2012	Abercrombie Earth Moving			3,817.00

Payment Register

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			Install Car Park Soakwell Knutsford STt	3,817.00	
EF032562	4/10/2012	Accommodation Westerley			1,927.80
			FVC Remit September 2012 Graham McGregor 29581	693.00	
			FVC Remit September 2012 Deirdre Jones 2974633	268.80	
			FVC Remit September 2012 Jurgen Purath 2975981	966.00	
EF032388	3/10/2012	Actimed Australia			367.86
			POD supplies September 2012	367.86	
EF032495	3/10/2012	Action Asbestos Removals			17,375.00
			Rubbish Mowing Sweep Boo Pk August 2012	4,680.00	
			Rubish Removal Boo Pk July 2012	3,680.00	
			Weekly Inspections Boo Pk April 2012	3,093.00	
			Weekly Inspections Boo Pk August 2012	2,961.00	
			Weekly Inspections Boo Pk July 2012	2,961.00	
EF032933	16/10/2012	Action Asbestos Removals			440.00
			Asbestos Removal	440.00	
EF033175	23/10/2012	Action Asbestos Removals			4,642.00
			Rubbish Removal Sweep Boo Pk Sept 2012	2,010.00	
			Weekly Inspections Boo Pk September 2012	2,632.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032907	16/10/2012	Acure Technology Pty Ltd			1,776.50
			FREBytes Monthly Charges JUL 2012	1,776.50	
206381	9/10/2012	Agest Super			326.57
			Payroll Deduction - Superannuation	169.04	
			Payroll Deduction - Superannuation	157.53	
EF033401	30/10/2012	Airconomic			385.00
			HVAC Maintenance - Airconomic	385.00	
EF032387	3/10/2012	Alinta			384.00
			Gas Supply	17.85	
			Gas Supply	366.15	
EF032635	9/10/2012	Alinta			1,947.81
			Daily Supply 29/6/12 - 30/6/12	169.43	
			Daily Supply Charge 26/6/12 - 30/6/12	365.90	
			Daily Supply Charge 29/6/12 - 30/6/12	128.43	
			Gas Supply	660.54	
			Gas Supply	48.31	
			Gas Supply Charge 27/6/12 - 30/6/12	575.20	
EF032813	16/10/2012	Alinta			5,752.60

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			Current Charges	4,554.64	
			Gas Supply	471.00	
			Gas Supply	513.81	
			Gas Supply	155.33	
			Gas Supply	57.82	
EF033038	23/10/2012	Alinta			14,379.21
			Gas Supply	11,719.81	
			Gas Supply	148.80	
			Gas Supply	2,510.60	
EF033270	30/10/2012	Alinta			96.70
			Daily Supply Charge	72.60	
			Gas Supply	24.10	
EF032398	3/10/2012	All Flags			2,935.35
			Comedy: Denise Scott Banner 1x5	1,004.85	
			Exhib: FACPA Novelty Cheque	165.00	
			Ord Street Banners x 3 Fab + Install	1,765.50	
EF032641	9/10/2012	All Flags			273.90
			Posterboard - Sept Exhib Signage	273.90	

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EF032745	9/10/2012	Allen Air & Refrigeration			283.80
			Ice Machine Service-Allen Air Refrigerat	283.80	
EF032763	9/10/2012	Allen Family Superannuation Fund			217.97
			Payroll Deduction - Superannuation	97.98	
			Payroll Deduction - Superannuation	119.99	
EF032701	9/10/2012	Allerding & Associates			5,223.80
			Tuckfiled St	5,223.80	
EF032377	3/10/2012	Allpack Signs Pty Ltd			884.40
			Private Property City of Freo Parking	35.20	
			Signs - Allpack	849.20	
EF032797	16/10/2012	Allpack Signs Pty Ltd			44.00
			Thomas Street Sign Blade	44.00	
EF033260	30/10/2012	Allpack Signs Pty Ltd			88.00
			Freeman Loop Street Sign Blade	88.00	
EF032563	4/10/2012	ALN House			3,182.26
			FVC Remit September 2012 Leeanne Hendren 29480	1,809.76	
			FVC Remit September 2012 Kayleen Gregus 296079	1,372.50	
EF032919	16/10/2012	Alphabetter			330.00

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			Sept 2012 Exhibition Signage	176.00	
			Sept 2012 Exhibition Signage	154.00	
EF032471	3/10/2012	Alsco Pty Ltd			271.10
			Dick Lawrence Clubrooms Air freshener supply and se	248.53	
			Service Air Fresheners Air Freshener supply and servi	22.57	
EF032697	9/10/2012	Alsco Pty Ltd			837.38
			Civic Admin Building Air freshener supply and servicin	33.86	
			Civic Admin Building Air freshener supply and servicin	266.28	
			Service Air Fresheners	22.57	
			Service Air Fresheners Queensgate air freshners etc	514.67	
EF033333	30/10/2012	Alsco Pty Ltd			625.72
			Dick Lawrence Clubrooms Air freshener supply and se	225.85	
			Dick Lawrence Clubrooms Air freshener supply and se	111.02	
			Service Air Fresheners Air Freshener supply and servi	22.57	
			Service Air Fresheners Queensgate air freshners etc	266.28	
EF033275	30/10/2012	Altime Printing Pty Ltd			1,408.00
			DLX Envelopes	1,408.00	
EF032738	9/10/2012	AM & IE Mutch Engineering Consultants			3,124.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Market Sts reoiling 40 seats at \$44.00 ea	3,124.00	
EF033383	30/10/2012	AM & IE Mutch Engineering Consultants			14,080.00
			Replace Pensioner Guard Bollards	14,080.00	
EF032915	16/10/2012	Ambius			807.77
			Civic Admin Plant Hire & Servicing Supply and servicir	807.77	
EF032874	16/10/2012	Amcom L7 Solutions Pty Ltd			12,309.94
			Cisco UCS C220 Front-end e-Services Serv	10,259.88	
			Cisco UCS Maintenance	283.80	
			Half day Cisco eng (Kevin) On-site	981.26	
			Half day storage eng (Brendon) On-site	785.00	
206357	9/10/2012	AMP Life Limited			255.29
			Payroll Deduction - Superannuation	53.62	
			Payroll Deduction - Superannuation	52.90	
			Payroll Deduction - Superannuation	26.81	
			Payroll Deduction - Superannuation	121.96	
EF032534	3/10/2012	Ampersand Duck			5,000.00
			FACPA12 \$5000 Non-Acquisitive Prize	5,000.00	
EF033381	30/10/2012	Andrea Gibbs			540.00

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			telling stories tuition t3 2012	540.00	
EF032986	16/10/2012	Animal Aid Abroad Incorporated			80.00
			Positive Ageing - talk by Fern	80.00	
EF032909	16/10/2012	ANL Container Hire & Sales			181.50
			Container Hire - ANL Containers Deckchair Storage - 1	181.50	
EF032474	3/10/2012	Annabel Wills Architecture Pty Ltd			6,600.00
			10 Wongan Avenue, White Gum Valley -EHA	1,320.00	
			27B Fothergill Street, Fremantle - EHA	1,320.00	
			29 Central Avenue, Beaconsfield - EHA	1,320.00	
			57 Lefroy Road - EHA	1,320.00	
			59 Bellevue Terrace, Fremantle EHA	1,320.00	
EF032487	3/10/2012	ANSTAT			396.00
			Aus NZ Food Standards Code	396.00	
EF032367	3/10/2012	Apace Aid			701.25
			Park Services Planting and bagging of tubestock at Pr	206.25	
			Park Services	495.00	
EF032613	9/10/2012	Apace Aid			125.00
			Trees for citizenship ceremony	125.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032781	16/10/2012	Apace Aid			55.00
			Room Hire for TMP Program 123	55.00	
EF032564	4/10/2012	Apartment, The (Best of Both Worlds)			324.00
			FVC Remit September 2012 Ruby Andreou 2943938	324.00	
EF032732	9/10/2012	Apollo Fabrications			5,940.00
			Bin Fabricators	5,940.00	
EF032460	3/10/2012	Appealing Signs & Graphics			176.00
			Raise CoF & Active Freo flags - 11 Sep 1	176.00	
EF032685	9/10/2012	Appealing Signs & Graphics			264.00
			Lower CoF raise Nyoongar flags - 17 Sep	264.00	
EF033122	23/10/2012	Appealing Signs & Graphics			352.00
			Lower Nyoongar raise generic flags - 3 O	352.00	
EF032546	4/10/2012	Apple Apartment			1,188.00
			FVC Remit September 2012 Geoff Preston 2948721	1,188.00	
EF033054	23/10/2012	Apra Amcos			1,005.58
			Licence fee - Town Hall - 31 Oct 2013	1,005.58	
EF032988	16/10/2012	Arborwest Tree Farm			6,435.00
			30 x 100Lt Magnolia 'Kay Parris' trees Please deliver 3	6,435.00	

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EF033034	23/10/2012	Argenta			272.20
			Consignment Sales to 30/9/12	272.20	
EF032470	3/10/2012	Ariens Company Pty Ltd			712.80
			Nylon Trimmer Line 1.5kg Bul	712.80	
EF032544	4/10/2012	Armaguard Petty Cash			3,137.75
			Petty Cash - 01/10/2012	3,137.75	
EF032751	10/10/2012	Armaguard Petty Cash			316.10
			Petty Cash - 08/10/2012	316.10	
EF032771	15/10/2012	Armaguard Petty Cash			186.85
			Petty Cash - 15/10/2012	186.85	
EF033243	24/10/2012	Armaguard Petty Cash			1,480.85
			Petty Cash 24/10/12	280.85	
			Tsf From AP 15752 To be paid thur Petty Cash P0571.	1,200.00	
EF033244	29/10/2012	Armaguard Petty Cash			108.80
			Petty Cash - 29/10/2012	108.80	
EF033313	30/10/2012	Armaguard Security			13,268.03
			Cash Collections Aug 12 - Town Hall	13,268.03	
EF032830	16/10/2012	Art Almanac			117.26

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			Line Listing Oct Issue Moores	99.00	
			October Issue	18.26	
EF033059	23/10/2012	Art Almanac			59.40
			Exhib: Oct Line Listing	59.40	
EF032632	9/10/2012	Art Presentations			755.00
			Canvas support + stretching for Martu ar	755.00	
EF032812	16/10/2012	Artbeat			161.56
			books	161.56	
EF032565	4/10/2012	Arundel Apartment			2,462.40
			FVC Remit September 2012 Kelvin Crich 2950118	324.00	
			FVC Remit September 2012 Christopher Pannell 2950118	324.00	
			FVC Remit September 2012 Llyod Ballinger 2965389	324.00	
			FVC Remit September 2012 Jeffery Bilston 2970305	1,166.40	
			FVC Remit September 2012 Sue Burnett 2993158	324.00	
206379	9/10/2012	Asgard Superannuation Fund			422.94
			Payroll Deduction - Superannuation	211.47	
			Payroll Deduction - Superannuation	211.47	
EF032805	16/10/2012	Asphalt Surfaces Pty Ltd			1,272.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Asphalt 12/9 Hotmix beams	636.00	
			Asphalt W/E 21/9	231.50	
			Asphalt W/E 28/9	231.50	
			Asphalt W/E 7/9	173.00	
EF032998	16/10/2012	Asphaltech Pty Ltd		46,896.03	
			Supply & Lay SMA 2% Red Oxide South Tce	46,896.03	
EF032528	3/10/2012	Auspole Products Pty Ltd		4,336.20	
			Street Light Poles	4,336.20	
EF032987	16/10/2012	Auspole Products Pty Ltd		5,159.00	
			3 x washingotn poles	3,399.00	
			king sq washingotn	1,760.00	
EF033232	23/10/2012	Auspole Products Pty Ltd		26,675.00	
			Street Light Poles	26,675.00	
EF032533	3/10/2012	Aust Institute for the Conservation of Cultural Iv		500.00	
			C VanHall Preserving Outdoor Sculp Confe	500.00	
EF032760	9/10/2012	Aust Manufacturing Workers Union		43.00	
			Payroll Deduction - Union	21.50	
			Payroll Deduction - Union	21.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032469	3/10/2012	Austral Mercantile Collections Pty Ltd			454.13
			Recovery Costs to 16/09/12 - Non GST	454.13	
EF032694	9/10/2012	Austral Mercantile Collections Pty Ltd			5,723.51
			Recovery Costs to 23/09/12 - Non GST	5,723.51	
EF032902	16/10/2012	Austral Mercantile Collections Pty Ltd			40.04
			Legal Debt Recovery Costs-To 26/09/2012	338.51	
			Legal Debt Recovery Costs-To 26/09/2012	-298.47	
EF032517	3/10/2012	Australia Personnel Global			553.70
			Christopher Morley, Driver	553.70	
EF032964	16/10/2012	Australia Personnel Global			622.90
			Christopher Morley, driver 17-21/9	311.45	
			Christopher Morley, Driver 24/9	311.45	
EF032606	9/10/2012	Australia Post			4,196.92
			Sept 2012 - Counter Transactions	4,196.92	
EF032775	16/10/2012	Australia Post			11,299.78
			Postage Charges September 2012	9,137.03	
			Sept postage	2,162.75	
EF032425	3/10/2012	Australian Communications& Media Auth			47.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Licence renewal two ways	47.00	
EF032765	9/10/2012	Australian Ethical Retail Superannuation			931.54
			Payroll Deduction - Superannuation	11.54	
			Payroll Deduction - Superannuation	278.79	
			Payroll Deduction - Superannuation	278.79	
			Payroll Deduction - Superannuation	181.21	
			Payroll Deduction - Superannuation	181.21	
206377	9/10/2012	Australian Government Family Assistance			459.54
			Payroll Deduction - Centrelink	233.40	
			Payroll Deduction - Centrelink	226.14	
EF032826	16/10/2012	Australian Institute of Management			620.00
			Effective People Mng - 3-5/10/12-P.Lewis	620.00	
EF032485	3/10/2012	Australian Parking and Revenue Control Pty Ltd			121.00
			New program - CP3	121.00	
EF033158	23/10/2012	Australian Parking and Revenue Control Pty Ltd			19,300.67
			Credit card fees for September 2012	8,245.67	
			Licencing, communication September 2012	11,055.00	
EF033343	30/10/2012	Australian Parking and Revenue Control Pty Ltd			22,000.00

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			Ticket Rolls Not Perforated Artwork to remain the sa	22,000.00	
EF033224	23/10/2012	Australian Parkour Association Inc			360.00
			Yth-Parkour Workshop facilitation Yth-Parkour Works	360.00	
EF032993	16/10/2012	Australian Property Consultants Unit Trust			3,300.00
			Kings Sq. Project Consult. Fee	3,300.00	
EF032753	9/10/2012	Australian Services Union			2,003.22
			Payroll Deduction - Union	22.90	
			Payroll Deduction - Union	974.82	
			Payroll Deduction - Union	22.90	
			Payroll Deduction - Union	982.60	
206368	9/10/2012	Australian Super			1,736.90
			Payroll Deduction - Superannuation	39.60	
			Payroll Deduction - Superannuation	270.00	
			Payroll Deduction - Superannuation	63.92	
			Payroll Deduction - Superannuation	161.26	
			Payroll Deduction - Superannuation	76.93	
			Payroll Deduction - Superannuation	283.85	
			Payroll Deduction - Superannuation	33.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	270.00	
			Payroll Deduction - Superannuation	86.78	
			Payroll Deduction - Superannuation	134.78	
			Payroll Deduction - Superannuation	32.28	
			Payroll Deduction - Superannuation	283.84	
EF032414	3/10/2012	Australian Taxation Office		180,399.00	
			ETP Tax Coy 1 Period Type I Comp Ref 915.0000 Cor	755.00	
			Payroll Deduction - Tax	988.00	
			Payroll Deduction - Superannuation	3,524.00	
			Payroll Deduction - Tax	167,696.00	
			Payroll Deduction - Tax	176.00	
			Payroll Deduction - Tax	7,260.00	
EF032654	9/10/2012	Australian Taxation Office		34,615.00	
			Payroll Deduction - Tax	612.00	
			Payroll Deduction - Tax	33,492.00	
			Payroll Deduction - Tax	511.00	
EF032838	16/10/2012	Australian Taxation Office		179,310.00	
			ETP Tax Coy 1 Period Type I Comp Ref 915.0000 Cor	1,458.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	1,012.00	
			Payroll Deduction - Superannuation	3,312.00	
			Payroll Deduction - Tax	165,356.00	
			Payroll Deduction - Tax	202.00	
			Payroll Deduction - Tax	7,970.00	
EF033064	23/10/2012	Australian Taxation Office			35,972.00
			Payroll Deduction - Tax	592.00	
			Payroll Deduction - Tax	35,380.00	
EF033289	30/10/2012	Australian Taxation Office			192,549.00
			Payroll Deduction - Tax	1,112.00	
			Payroll Deduction - Superannuation	3,235.00	
			Payroll Deduction - Tax	174,393.00	
			Payroll Deduction - Tax	174.00	
			Payroll Deduction - Tax	13,635.00	
EF032992	16/10/2012	Australian Wool Testing Authority Ltd			18.00
			Submission Form Book EHO has picked up book	18.00	
EF033042	23/10/2012	Austswim			160.00
			J Foxton "King Neptune" Conference	160.00	

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206380	9/10/2012	AXA Super Directions Personal Super Plan			35.59
			Payroll Deduction - Superannuation	17.79	
			Payroll Deduction - Superannuation	17.80	
EF033036	23/10/2012	B & N Waste Pty Ltd			2,992.00
			Waste Services	2,992.00	
EF032723	9/10/2012	B Shed Cafe			160.00
			Catering for Tourist Guide meeting - Sep	160.00	
206388	9/10/2012	Bankwest Staff Superannuation Plan			26.72
			Payroll Deduction - Superannuation	26.72	
EF032566	4/10/2012	Bannister Suites Fremantle			463.05
			FVC Remit September 2012 Dean Collett 2988000	264.60	
			FVC Remit September 2012 Adam Wilcox 2989890	198.45	
EF032540	3/10/2012	Bantas Capoeira Australia Inc			2,090.00
			FF 2012-Street Parade float entry	2,090.00	
EF032478	3/10/2012	Barker Bev			175.00
			TMP Program 123 Tutoring	175.00	
EF033014	23/10/2012	Barker Kerstin			119.68
			Consignment Sales to 30/9/12	119.68	

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EF032486	3/10/2012	Bartkowski Cameron			350.00
			Reim -Unit9 Adv Diploma of Public Safety	350.00	
EF033098	23/10/2012	Beach Gecko Glass			694.38
			Consignment Sales to 30/9/12	694.38	
EF033319	30/10/2012	Beacon News			210.04
			Newspapers 16/9/12-13/10/12	108.72	
			Newspapers 19/8/12-15/9/12	101.32	
EF033049	23/10/2012	Beaufort Pottery			203.01
			Consignment Sales to 30/9/12	203.01	
EF033240	23/10/2012	Bell Canvas Australia Pty Ltd			7,139.00
			Martu Inflatable Structure Fabrication	7,139.00	
EF033094	23/10/2012	Belletty Patti			85.35
			Consignment Sales to 30/9/12	85.35	
EF032547	4/10/2012	Bellevue Cottage			1,107.00
			FVC Remit September 2012 Dianne van Sommers 29	306.00	
			FVC Remit September 2012 Shaun Moore 2957317	360.00	
			FVC Remit September 2012 Peter Toms 2959764	117.00	
			FVC Remit September 2012 Mark Allman 2969447	324.00	

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EF032567	4/10/2012	Belrose Apartment Fremantle			2,259.00
			FVC Remit September 2012 Sarah Anderson 2953715	405.00	
			FVC Remit September 2012 chris mitchell 2956651	540.00	
			FVC Remit September 2012 Chris Adderley 2968617	486.00	
			FVC Remit September 2012 Martlie Fourie - Strathalb	648.00	
			FVC Remit September 2012 Brett Atkinson 2991085	180.00	
EF032614	9/10/2012	Benara Nurseries			1,716.66
			Contract Grow – Monument Annuals	1,716.66	
EF032783	16/10/2012	Benara Nurseries			576.40
			Plants - General	576.40	
EF033015	23/10/2012	Benara Nurseries			602.80
			Plants South St Local Centre	602.80	
EF033109	23/10/2012	Berganza Belen J			170.19
			Consignment Sales to 30/9/12	170.19	
EF032406	3/10/2012	Bernard Seeber Pty Ltd			6,600.00
			Hilton Community Centre - architectural Hilton Commu	6,600.00	
EF033378	30/10/2012	Big Kids Magazine			330.00
			Learning: Big Kids Mag	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206417	29/10/2012	Big W			491.80
			Toys as selected	491.80	
EF032908	16/10/2012	Bin Bath Australia Pty Ltd			151.91
			Bin Cleaning	151.91	
EF033146	23/10/2012	Bin Bath Australia Pty Ltd			33.88
			Warrawee - bin bath service Oct	33.88	
EF032743	9/10/2012	Birdbath Horatio T			1,000.00
			KSq-painting of bollards 1st inst	1,000.00	
EF032934	16/10/2012	Blackwell & Associates Pty Ltd			1,848.00
			Design Concepts Tuckfield Street Work undertaken in	1,848.00	
EF032368	3/10/2012	Blackwood Atkins			615.67
			Mallets Rubber	451.33	
			Paint Fluoro Pink	164.34	
EF032784	16/10/2012	Blackwood Atkins			624.95
			Handle Pick Mattoch	144.47	
			Level Spirit Stabila 800mm	480.48	
EF033016	23/10/2012	Blackwood Atkins			488.37
			RAKE HANDLES	115.54	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Watering Cans	372.83	
EF033174	23/10/2012	Bluebottle Communication Consultancy		14,287.35	
			Tourism Awards - August/September	14,287.35	
EF033154	23/10/2012	Bo Wong Photography		3,150.00	
			Photography of all Martu paintings for W	1,400.00	
			Photography of works on paper and painti	1,750.00	
EF032777	16/10/2012	BOC Gases		160.93	
			Gas Supplies - General	137.45	
			oxy bottle hire September 2012	23.48	
EF033006	23/10/2012	BOC Gases		207.45	
				207.45	
EF033168	23/10/2012	Bogucki Helena		115.65	
			Consignment Sales to 30/9/12	115.65	
EF033050	23/10/2012	Bohemian Ceramics		458.04	
			Consignment Sales to 30/9/12	458.04	
EF032516	3/10/2012	Bookeasy Pty Ltd		374.00	
			Bookeasy report customisation	374.00	
EF033200	23/10/2012	Bookeasy Pty Ltd		1,501.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly fees/commission - October 2012	1,501.10	
EF032381	3/10/2012	Boral Construction Materials Grp			8,324.98
			Concrete 4 Benewith cnr Tonkin Rd	651.87	
			Concrete Collick St F/path	2,649.68	
			Concrete South Terrace	291.87	
			Premix Conc - N20MPA 14mm	2,051.94	
			Premix Conc - N20MPA 14mm	2,679.62	
EF032630	9/10/2012	Boral Construction Materials Grp			233.82
			Premix Conc - N20MPA 14mm	233.82	
EF032806	16/10/2012	Boral Construction Materials Grp			1,273.92
			Concrete Fleet St Bathers Bch South Mole	539.99	
			Concrete Longford Rd Median Strip	354.54	
			Concrete X-Over 4 Amherst St	379.39	
EF033030	23/10/2012	Boral Construction Materials Grp			470.94
			Concrete Market St	211.39	
			Concrete South Fremantle High School	259.55	
EF033265	30/10/2012	Boral Construction Materials Grp			4,199.59
			Concrete - Kerb Hand 32mpa South Tce	347.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Concrete Grigg Pl	2,515.43	
			Concrete Port Bch	1,336.20	
EF032642	9/10/2012	Bousfields Pty Ltd			736.00
			3x Hats Norman, Callum and Craig	150.00	
			Stock from Bousfield	586.00	
EF032625	9/10/2012	Boya Market Garden Equipment Pty Ltd			695.61
			Parts - General	42.47	
			Parts - General	304.30	
			Parts - General	348.84	
EF032818	16/10/2012	BP Oil Company			10,214.13
			BP FUEL IMPORT 30/09/2012	10,214.13	
EF033225	23/10/2012	BPTM Unit Trust			7,102.94
			Rental valuation fee Rental valuation fee - 43 High Str	1,752.92	
			Rental valuation fee Rental valuation fee - Shop 28, 21	1,235.00	
			Rental valuation fee Rental valuation fee - Carriage Cr	1,235.00	
			Rental valuation fee Rental valuation fee - 45 High Str	1,537.12	
			Rental valuation fee Rental valuation fee - Moore & M	1,342.90	
EF033384	30/10/2012	BPTM Unit Trust			1,235.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Market Valuations Rental valuation fee for 1989 Beach	1,235.00	
EF033211	23/10/2012	Bradmac Consulting			351.48
			Consignment Sales to 30/9/12	351.48	
EF033060	23/10/2012	Bravo Delice			242.40
			Consignment Sales to 30/9/12	242.40	
EF033280	30/10/2012	Brewer David Francis			250.00
			CYM fee for Don Walker performance \$250	250.00	
EF032667	9/10/2012	Bridgestone Australia			2,585.61
			205/60/r16X2	337.74	
			205/60R16	152.37	
			205/60R16x3	710.56	
			235/75R15x4,align	888.80	
			Tyres - General	158.40	
			Tyresx2 205/60R16	337.74	
EF032857	16/10/2012	Bridgestone Australia			1,508.32
			11-22.5 x4 caps,casings,scrap,rotae	1,508.32	
EF033390	30/10/2012	Briffa Chloe-Jayne Violet			12.50
			life modelling backpay 15.8.12	12.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032966	16/10/2012	Brigade Facilities Management Pty Ltd			4,095.00
			Bruce Lee	2,093.00	
			Building Maintenance & Capital Works Cleaning of Po	2,002.00	
EF033206	23/10/2012	Brigade Facilities Management Pty Ltd			9,390.13
			Bruce Lee	2,093.00	
			Building Maintenance & Capital Works Cleaning of Po	2,002.00	
			Cliff Street Public Toilet	1,562.48	
			Hilton Community Centre Cleaning Hilton Community	3,732.65	
EF032820	16/10/2012	Bring Couriers			140.62
			courier fees	140.62	
EF033230	23/10/2012	Brock Anya			131.30
			Consignment Sales to 30/9/12	131.30	
EF033128	23/10/2012	Bromell Lucy			190.39
			Consignment Sales to 30/9/12	190.39	
EF033055	23/10/2012	Brooks Claire			32.83
			Consignment Sales to 30/9/12	32.83	
EF032401	3/10/2012	Brown Cow Design			660.00
			Fremantle News design - June 2012	660.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033281	30/10/2012	Brown Cow Design			2,075.70
			Buster - Term 4 Flyer	225.50	
			PA - Come & Try printing 25/9/12	434.50	
			PA-printing & design annual tea dance 12	535.70	
			Rec-Sports Awards Rec-creation of Masthead for Spo	880.00	
EF032437	3/10/2012	BT Concrete			10,546.80
			Concrete 4 Benewith cnr Tonkin Rd	1,504.80	
			Install F/path Collick St	6,688.00	
			Repair Concrete Beams South Terrace	1,100.00	
			Repair F/Path 21 Howson St	1,254.00	
EF032673	9/10/2012	BT Concrete			1,815.00
			Longford Rd Median Strip Adjustment	1,815.00	
EF032870	16/10/2012	BT Concrete			968.00
			Repair X-Over 4 Amherst St	968.00	
EF033091	23/10/2012	BT Concrete			4,356.00
			Install Concrete F/Path Port Bch	1,980.00	
			Install Concrete Steps Gibson Pk	2,376.00	
EF033311	30/10/2012	BT Concrete			11,121.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Form up and pour conc beam Market St	550.00	
			Install Concrete Beams Market St	3,861.00	
			Install Concrete Beams Market St	770.00	
			Install Concrete F/path Grigg PI	5,940.00	
206350	9/10/2012	BT Financial Group			1,287.25
			Payroll Deduction - Superannuation	16.06	
			Payroll Deduction - Superannuation	366.51	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	24.09	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	366.50	
			Payroll Deduction - Superannuation	50.11	
			Payroll Deduction - Superannuation	24.84	
EF032360	3/10/2012	Bunnings Building Supplies Pty Ltd			1,195.21
			Concrete Kwikset Pre Mix Bags	77.52	
			kids materials oct 2012	156.15	
			Materials - Bunnings	416.48	
			Materials - Bunnings	92.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - Bunnings	344.76	
			Misc grounds	61.21	
			RAKE HANDLES	46.88	
EF032607	9/10/2012	Bunnings Building Supplies Pty Ltd			196.79
			Materials - Bunnings	100.14	
			PVC Fittings	13.39	
			Sanding sheets	19.86	
			Tarps & Spray Bottles	63.40	
EF032776	16/10/2012	Bunnings Building Supplies Pty Ltd			1,413.61
			6 WAY POWER BOARDS	163.60	
			Cable Ties	75.44	
			Cable Ties	28.60	
			FACPA install supplies	629.18	
			Materials - Bunnings	237.25	
			Spray Paint, Lime putty, gen hardware	273.38	
			Tech Screws	6.16	
EF033005	23/10/2012	Bunnings Building Supplies Pty Ltd			496.55
			Materials - Bunnings	77.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - Bunnings	350.38	
			PLASTIC TRAYS	48.85	
			Warrawee-gas bottle swap	19.80	
EF033247	30/10/2012	Bunnings Building Supplies Pty Ltd			323.77
			Cable Ties - South Tce Pedestrian Fence	247.90	
			Dyna Bolts	27.10	
			Youth-folding trestle table	48.77	
EF033039	23/10/2012	Burgess Rawson (WA) Pty Ltd			47,216.64
			Management Fee 1-9-212 to 31-8-2013	-908.36	
			Rent Car PArk 12A+B 1-10-2012 to 31-12-2	20,625.00	
			Rent CP 19 1-10-12 to 31-12-12	27,500.00	
EF032705	9/10/2012	BurkeAir Pty Ltd			2,590.50
			HVAC Queensgate Carpark: The switching gear	2,286.90	
			HVAC	303.60	
EF033348	30/10/2012	BurkeAir Pty Ltd			1,155.66
			HVAC Evan Davies Building - Tabella, 7 - 9 So	249.70	
			HVAC Queensgate - Harcourts - Shop 6, tenant	444.40	
			HVAC Air Conditioning in Local History Area o	461.56	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032752	9/10/2012	C F M E Union			174.00
			Payroll Deduction - Union	87.00	
			Payroll Deduction - Union	87.00	
EF033099	23/10/2012	CA Technology Pty Ltd			1,997.71
			CAMMS - Financial Integration - Annual L	1,997.71	
EF032500	3/10/2012	Cabra Contracts Pty Ltd			1,683.00
			Painting Meeting Place - To paint front room as	1,683.00	
EF033395	30/10/2012	Cadds Group Pty Ltd			1,149.50
			Building Compliance - Cadds Compliance	1,149.50	
EF032944	16/10/2012	Cameron Chisholm Nicol			2,640.00
			Design Advisory Committee	2,640.00	
DD000649	5/10/2012	Capital Finance (Direct Debit)			1,309.57
			Strength Equipment Lease-Sep12 Capital Finance	1,309.57	
DD000653	30/10/2012	Capital Finance (Direct Debit)			1,309.57
			Strength Equipment Lease-Oct12 Capital Finance	1,309.57	
EF032506	3/10/2012	Capital Finance Australia Limited			1,643.99
			Monthly Payment #66244699 \$1643.99	1,643.99	
EF032717	9/10/2012	Capital Finance Australia Limited			10,128.48

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly Payment #66165211 \$5064.24	5,064.24	
			Monthly Payment #66165211 \$5064.24	5,064.24	
EF032458	3/10/2012	Capricorn Link Australia Pty Ltd			287.91
			NEw release books	287.91	
EF032568	4/10/2012	Captain Cook Cruises			105.00
			FVC Remit September 2012 Gerard Cooney 2956850	42.00	
			FVC Remit September 2012 kim morris 2970066	63.00	
EF033194	23/10/2012	Captain Cook Cruises WA			1,301.58
			Bookings - September 2012 Sherrock Fini Ching Cart	273.00	
			Bookings - September 2012 Smith Cotton Cracknall	206.22	
			Bookings - September 2012 Davies Tan Barens	264.60	
			Bookings - September 2012 Fleming Cooper Swaby C	557.76	
EF032965	16/10/2012	Carbridge Pty Ltd			1,134.00
			Bookings - August & September	1,134.00	
EF033282	30/10/2012	Cardno (WA) Pty Ltd			3,195.50
			Drainage Study and Policy for CBD	445.50	
			Electrical services consultancy for Frem	2,750.00	
EF032764	9/10/2012	Care Super Pty Ltd			809.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	13.57	
			Payroll Deduction - Superannuation	40.71	
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	36.18	
			Payroll Deduction - Superannuation	108.56	
EF032748	9/10/2012	CareerSpot			330.00
			Inv 00010844 Fac & Assets Officer	330.00	
EF033203	23/10/2012	Castledine Legal And Mediation Services			1,950.00
			Mediation 32 Harvest Road	1,950.00	
EF033087	23/10/2012	Catalyse			1,100.00
			Staff presentations - 2012 Community Perceptions Su	1,100.00	
DD000659	31/10/2012	CBA Bank Charges Only			1,114.84
			Payment for Bpoint fee-Oct 2012 CBA Bank Charge	1,114.84	
DD000662	1/11/2012	CBA Bank Charges Only			487.44
			CBA POS fee-Oct 12 CBA Bank Charge	487.44	
EF032509	3/10/2012	CDM Australia Pty Ltd			2,277.00
			30 x LTO5 Backup Tapes (C7975A)	2,277.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032603	4/10/2012	Central Caravan Park			162.00
			FVC Remit September 2012 Lane Walsh 2996769	162.00	
EF032731	9/10/2012	Centurion Temporary Fencing			192.50
			Materials - Centurion Temporary Fencing - Moori Boor	192.50	
EF032386	3/10/2012	Chamber of Commerce & Industry			155.00
			Inv 2023800 Managing Drugs and Alcohol	155.00	
EF032649	9/10/2012	Charles Cleaning Service			8,379.46
			FAC Cleaning	4,365.08	
			Leisure Centre Cleaning Cleaning of Fremantle Leisur	2,481.64	
			Samson Rec. Cleaning Cleaning of Samson Recreatic	659.89	
			Window Cleaning Periodicals - August '12 Leisure Cer	872.85	
EF032829	16/10/2012	Charles Cleaning Service			5,698.75
				5,484.25	
			Cleaning Services Queensgate Carpark - Technical S	214.50	
EF033387	30/10/2012	Chas Hopkins Corporate Furniture & Design			4,174.50
			5 round tables	4,174.50	
EF032687	9/10/2012	Chase Shaylene			160.00
			Cleaning Residency 17/9/12	160.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032758	9/10/2012	Child Support Agency			2,359.25
			Payroll Deduction - Child Support	958.11	
			Payroll Deduction - Child Support	221.39	
			Payroll Deduction - Child Support	958.36	
			Payroll Deduction - Child Support	221.39	
EF032602	4/10/2012	Chimaya Consulting			792.00
			FVC Remit September 2012 Gail Sylvester 2946280	495.00	
			FVC Remit September 2012 Wilmor Daniel 2966365	297.00	
EF033112	23/10/2012	Chongwe Njalikwa			78.28
			Consignment Sales to 30/9/12	78.28	
206382	9/10/2012	Christian Super Pty Ltd			439.14
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	219.57	
EF032955	16/10/2012	Christine Tomas Photography			300.00
			Sept 2012 Exhibition documentation	300.00	
EF033113	23/10/2012	Chynoweth Kathryn			222.20
			Consignment Sales to 30/9/12	222.20	
EF032785	16/10/2012	City of Cockburn			108,044.57

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Waste Services Comm	108,044.57	
EF032759	9/10/2012	City of Fremantle Social Club			272.00
			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	132.00	
			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	132.00	
EF032615	9/10/2012	Coates Hire Service			971.80
			Equipment Hire Install Toilet Fresh Water Flush (x6) at	971.80	
EF032786	16/10/2012	Coates Hire Service			1,234.48
			Equipment Hire South Beach Toilets - Portaloo hire fo	1,234.48	
EF033385	30/10/2012	Cockburn Glass Pty Ltd			7,425.00
			Hilton CC-additional mirrors gym 4	1,100.00	
			Hilton CC-replacewireglasswindowperspx	6,325.00	
EF032815	16/10/2012	Cockburn Party Hire			365.00
			Hitre equipoment for Citizenship Ceremon	365.00	
EF033274	30/10/2012	Cockburn Party Hire			1,089.00
			3x3mtr marquees	1,089.00	
EF033148	23/10/2012	Codee Sue			118.17

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 30/9/12	118.17	
EF032932	16/10/2012	Coggin Dave			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF032407	3/10/2012	Coleman Brendan			1,315.00
			SP 2012-Coordinator fees 20 Sep	1,315.00	
EF032652	9/10/2012	Coleman Brendan			1,315.00
			SP 2012-Coordinator fees 4 Oct	1,315.00	
EF033061	23/10/2012	Coleman Brendan			1,315.00
			SP 2012-Coordinator fees 18 Oct	1,315.00	
EF033241	23/10/2012	Coleman Brian			1,780.00
			FF Parade	1,780.00	
EF033151	23/10/2012	Coles Myer Corp Services			4,764.85
			vouchers Oct 2012	4,764.85	
EF033337	30/10/2012	Colleagues Information Solutions			448.00
			'Maximum Coins Per Transaction' lables Quote No. 12	448.00	
206353	9/10/2012	Colonial First State			1,720.05
			Payroll Deduction - Superannuation	150.66	
			Payroll Deduction - Superannuation	278.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	209.54	
			Payroll Deduction - Superannuation	160.48	
			Payroll Deduction - Superannuation	209.55	
			Payroll Deduction - Superannuation	278.84	
			Payroll Deduction - Superannuation	209.25	
			Payroll Deduction - Superannuation	222.90	
EF032832	16/10/2012	Colortag Best Security			349.80
			SECURITY INK TAGS	349.80	
EF032601	4/10/2012	Comfort Inn Bel Eyre			306.00
			FVC Remit September 2012 Peter Aquilina 2928511A	153.00	
			FVC Remit September 2012 Colleen Greenwood 2986	153.00	
EF033286	30/10/2012	Commercial Netmakers Pty Ltd			880.00
			Replace Soccer Goal Sleeve Caps	880.00	
206348	9/10/2012	Commonwealth Bank Superannuation			502.32
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	51.16	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	12.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032787	16/10/2012	Community Newspapers			5,091.04
			Fremantle News advertising - September	3,800.04	
			Learning: T3 Ads (WSW+FG 18 Sept)	937.83	
			TMP 124 Program Distribution	353.17	
EF032410	3/10/2012	Complete Hire & Sales Pty Ltd			3,537.00
			Construction Hire Bathers beach - Kidogo Art Gallery -	1,367.00	
			Construction Hire Bathers beach - Kidogo Art Gallery -	782.00	
			Construction Hire Bathers beach - Kidogo Art Gallery -	1,074.50	
			Toilets for Battle for Australia	313.50	
EF033029	23/10/2012	Complete Pest Management Serv			185.00
			Pest Control Hazel Orme Kindergarten - 96 Samson S	185.00	
EF032921	16/10/2012	Complete Tyre Solutions Pty Ltd			5,337.00
			Tyres	1,022.00	
			Tyres	500.00	
			Tyres	500.00	
			Tyres	418.00	
			Tyres	1,000.00	
			Tyres	500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres	536.50	
			Tyres	860.50	
EF032888	16/10/2012	Compu-Stor			2,286.57
			Monthly Archival Storage	2,286.57	
EF032981	16/10/2012	Conservation Council Of WA			1,650.00
			FF 2012-Street Parade float	1,650.00	
EF033093	23/10/2012	Contemporary Art Centre of SA Inc			270.00
			Exhib: Broad Performprint 41.3	270.00	
EF032569	4/10/2012	Coogee Beach Holiday Park (Aspen Parks)			315.00
			FVC Remit September 2012 Christine Waugh 298245	315.00	
EF032594	4/10/2012	Coogee Marina Retreat			3,292.80
			FVC Remit September 2012 Sue-Ellen Bennett (Wart	3,292.80	
EF032871	16/10/2012	Cool Clear Water Group Limited			6,578.00
			Civic Admin - 1st flr kitchen west end	6,578.00	
EF033379	30/10/2012	Cora Bike Rack Pty Ltd			2,574.00
			Bike Parking - Cora Bike Rack Pty Ltd	2,574.00	
EF032833	16/10/2012	Corporate Express			83.07
			ED&M - envelopes, gel refill & sharpie	32.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TMP Stationary	50.73	
EF033063	23/10/2012	Corporate Express			498.05
			COFFEE	164.28	
			Community Development - stationery	44.55	
			Community Development - stationery	25.98	
			Community Development - stationery	199.53	
			Refund - post-it notes for FVC	-23.17	
			respirators & biscuits	86.88	
EF033287	30/10/2012	Corporate Express			353.00
			2 packs of CD labels	53.94	
			Community Development - stationery order	2.57	
			Community Development - stationery order	54.45	
			Community Development - stationery order	242.04	
EF032596	4/10/2012	Cosy Central Fremantle			486.00
			FVC Remit September 2012 Peter Mullins 2962862	486.00	
EF032358	3/10/2012	Covs Parts Pty Ltd			788.96
			72446 flood beam	75.90	
			A1541	59.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Auto Parts - General	-31.17	
			Hyd filter	418.01	
			Oil extractor	266.28	
EF032773	16/10/2012	Covs Parts Pty Ltd			878.56
			Auto Parts - General	602.65	
			Auto Parts - General	55.43	
			Globes	3.78	
			Lamp combination	216.70	
EF033003	23/10/2012	Covs Parts Pty Ltd			8.95
			Auto Parts - Shacks	8.95	
EF033246	30/10/2012	Covs Parts Pty Ltd			16.20
			Vee belt	16.20	
EF032724	9/10/2012	CPCS Pty Ltd			962.50
			Inv 00000346 Sept Train Rep EAP Rep	962.50	
EF032962	16/10/2012	CPCS Pty Ltd			4,675.00
			EAP Consultation, investigation & report	3,520.00	
			EAP Consultations	1,155.00	
EF032453	3/10/2012	CPD Group Pty Ltd			739.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Building Harcourts Fremantle - Shop 6/10 William	739.20	
EF032681	9/10/2012	CPD Group Pty Ltd			550.00
			Building DOME Cafe (rear common area) 13 South Tc	550.00	
EF032883	16/10/2012	CPD Group Pty Ltd			2,010.80
			Building Work Order 'WABLD', 'BM-0007909' Freman	1,504.80	
			Jet Washing Centre Park Loading Bay - Jet Washing	506.00	
EF033108	23/10/2012	CPD Group Pty Ltd			143.00
			Building AMSA - Level 1, Queensgate Building, 10	143.00	
EF033089	23/10/2012	Craftwood Design			65.65
			Consignment Sales to 30/9/12	65.65	
EF032548	4/10/2012	Crawfords			1,331.10
			FVC Remit September 2012 Steven Thomasz 291741	459.00	
			FVC Remit September 2012 Peta Nash 2928249	459.00	
			FVC Remit September 2012 Rachel Bruce 2946325	413.10	
EF033107	23/10/2012	Creative Ideas			700.00
			october kids workshops	700.00	
EF033100	23/10/2012	Cresswell Georgina			151.50
			Consignment Sales to 30/9/12	151.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033360	30/10/2012	CRS Australia			440.00
			Inv 8000391923 V Duru WEMS Training	440.00	
EF032370	3/10/2012	Culleys Tea Rooms			242.60
			Jeb Brugmann workshop	59.60	
			Partners in recovery	83.00	
			Seasonal Information evening	100.00	
EF032788	16/10/2012	Culleys Tea Rooms			505.00
			Esplanade Reserve official Playground Op	307.20	
			Local Government Community Safety Group	197.80	
EF033018	23/10/2012	Culleys Tea Rooms			338.80
			WALGA Purchasng Network Meeting	219.40	
			Yth- catering Yth- catering Tues 2 Oct - CMF Youth Ag	42.20	
			Yth- catering Tues 2 Oct	77.20	
EF033253	30/10/2012	Culleys Tea Rooms			592.80
			CHICKEN ROLLS	22.80	
			Duffins for Meeting place meeting	38.40	
			Emma's farewell	471.00	
			Indigenous Action Group Mtg Caterg 9 Oct	60.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033349	30/10/2012	Cunningham Devon			130.00
			Reim Train- AILA WA Seminar 31/10/12	130.00	
EF032435	3/10/2012	Curtin University of Technology			275.00
			Cr R Pemberton - Fremantle Field Trip	275.00	
EF032835	16/10/2012	D & M Waste Services			5,171.68
			Depot Collection...25.80 tonnes	5,171.68	
EF033288	30/10/2012	D & M Waste Services			127,179.41
			Verge Collection Area A Area A.....239.54 tonne Area	48,016.51	
			Verge Collection Area B	79,162.90	
EF033156	23/10/2012	D A Christie Pty Ltd			2,039.40
			North Fremantle Memorial Seat Cox Urban Furniture:	2,039.40	
EF033396	30/10/2012	D.K.M Industries Pty Ltd			665.50
			Hilton CC - 1 x MT238 deluxe chair troll	665.50	
EF032412	3/10/2012	Data#3 Ltd			4,075.50
			Exchange 2010 re-configuration and ratio	4,075.50	
EF032836	16/10/2012	Data#3 Ltd			1,369.79
			65083779AC02A00 Adobe Acrobat X Professi	340.39	
			Prjct ENG LicSAPk OLP NL LclGov	1,029.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032373	3/10/2012	David Gray & Co			4,462.70
			Bins - 240 Litre	3,858.36	
			Bins - 360 Lt Recycle Bin Also Invoices 323652, 3239	189.20	
			Bins - Wheels (360)	415.14	
EF032792	16/10/2012	David Gray & Co			660.00
			Bins - Lids	660.00	
EF033022	23/10/2012	David Gray & Co			9,966.00
			Bins - 1100L	9,966.00	
EF033256	30/10/2012	David Gray & Co			288.31
			Pulse - Street Gardens	288.31	
EF032960	16/10/2012	DCFM Australia Pty Ltd			23,452.00
			Building South Beach Toilet refurbishment. Render	23,452.00	
EF033368	30/10/2012	DCFM Australia Pty Ltd			423.50
			Building Maintenance on doors at Hoyts Cinema.	423.50	
EF033398	30/10/2012	De Hadleigh Jonathon			195.00
			Storytelling Session 09.10.2012	195.00	
EF032417	3/10/2012	Dell Australia Pty Ltd			2,046.00
			Additional LCD for Mia Zaknich U2412M	2,046.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032657	9/10/2012	Dell Australia Pty Ltd			330.00
			Kit - Dell(TM) Laser Mouse	330.00	
EF032852	16/10/2012	Department of Premier & Cabinet			66.75
			Gazettal of scheme amendment 45	66.75	
EF032479	3/10/2012	Department of Transport			3,619.65
			INV: 226597 - SEARCHES FOR VEHICLE AUG12	3,619.65	
EF032508	3/10/2012	Dependable Tree Services			8,690.00
			Pruning Cnr Parry/William St	220.00	
			Strom Cleanup Dick Lawrence Oval	385.00	
			Tree Pruning	385.00	
			Tree Pruning	550.00	
			Tree Pruning	220.00	
			Tree Pruning FREMANTLE - Rec Centre (Aquatic) Pr	990.00	
			Tree Pruning FREMANTLE Gold St Prune	220.00	
			Tree Pruning SAMSON Laneway - trim 2 bottlebrush c	385.00	
			Tree Pruning NORTH FREMANTLE Stirling Bridge to	2,750.00	
			Tree Pruning FREMANTLE - High St to Henry St Prur	550.00	
			Tree Pruning WHITE GUM VALLEY - 158 Samson St	660.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning FREMANTLE - Fremantle Park Prune - I	275.00	
			Tree Pruning SOUTH FREMANTLE - Wardie St Prune	220.00	
			Tree Pruning BEACONSFIELD Shepherd St between	880.00	
EF032718	9/10/2012	Dependable Tree Services			10,450.00
			4/4 Burford Pl Tree Removal	440.00	
			Tree Pruning FREMANTLE - 91 Wray Ave TR & SG - I	2,200.00	
			Tree Pruning NORTH FREMANTLE - 56 Harvest St TI	825.00	
			Tree Pruning FREMANTLE - 24 Holland St TR & SG -	1,100.00	
			Tree Pruning WHITE GUM VALLEY - Stokes St Sump	825.00	
			Tree Pruning HILTON - 13 Howson St TR & SG - H - Q	385.00	
			Tree Pruning SOUTH FREMANTLE - Opp 10 Hickory	220.00	
			Tree Pruning O'CONNOR - 4 Adams St TR & SG - O'C	275.00	
			Tree Pruning BEACONSFIELD - 1b Newmarket St TR	275.00	
			Tree Pruning NORTH FREMANTLE - McCabe Park P	3,080.00	
			Tree Pruning	825.00	
EF032943	16/10/2012	Dependable Tree Services			4,510.00
			Tree Pruning WHITE GUM VALLEY - Opp 45 Watkins	220.00	
			Tree Pruning O'CONNOR - 2 Jones St Pr- O'C - Qur	385.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning NORTH FREMANTLE - 15 Rule St Pr - I	275.00	
			Tree Pruning BEACONSFIELD 20 Mather St to under	330.00	
			Tree Pruning	3,300.00	
EF033186	23/10/2012	Dependable Tree Services			6,170.00
			Tree Pruning	1,540.00	
			Tree Pruning	880.00	
			Tree Pruning	1,320.00	
			Tree Pruning NORTH FREMANTLE QUOTE: 7523 Sv	505.00	
			Tree Pruning FREMANTLE - 26 Wood St Pr F - Quo	440.00	
			Tree Pruning HILTON - 15 Collick St Pr - H - Quote 7	880.00	
			Tree Pruning - WGV WGV - PR QUOTE: 7517 Sweetr	605.00	
EF033363	30/10/2012	Dependable Tree Services			2,365.00
			Tree Pruning O'CONNOR - 2 Jones St (Quote 7420) :	660.00	
			Tree Pruning NORTH FREMANTLE - Gordon Dedmar	1,485.00	
			Tree Removal - Opposite 5 Forsyth St September Tre	220.00	
206266	2/10/2012	Dept of Attorney General			22,532.00
			Unpaid Vehicle Infringements	22,532.00	
EF032459	3/10/2012	Dept of Environment & Conservation			611.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Park passes - September	611.90	
EF033327	30/10/2012	Dept of Environment & Conservation			476.95
			Park passes - October	476.95	
206391	22/10/2012	Dept of Planning			165.00
			CoF Licence Plate - FREO 177	165.00	
EF033389	30/10/2012	Dept of Planning			5,213.00
			DAP0002/12 Remittance Reference – DAP0002/12 A	5,213.00	
206392	22/10/2012	Dept of Treasury & Finance			16,124.16
			Rent CP29 - Jul-Sept 2012	16,124.16	
EF032504	3/10/2012	Detail Marketing Communications			5,442.71
			2012 Fremantle Festival inv 1489	5,442.71	
EF033182	23/10/2012	Detail Marketing Communications			5,442.71
			2012 Fremantle Festival inv 1504	5,442.71	
EF033127	23/10/2012	Dharma Media Pty Ltd			682.00
			CYM: 1/2pg Drum 4 Oct	495.00	
			CYM: Drum online Oct	187.00	
EF033171	23/10/2012	Diggers & Truckers Pty Ltd			100.00
			Grounds- new door leading in to cell are	100.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032708	9/10/2012	Digital Mapping Australia			3,344.00
			GIS - Intramaps	3,344.00	
EF033067	23/10/2012	Dincher Magali			120.69
			Consignment Sales to 30/9/12	120.69	
EF032688	9/10/2012	Dingo Promotional Products			2,090.00
			Calico bags for Fremantle Visitor Centre	2,090.00	
EF032949	16/10/2012	Dismantle			1,500.00
			FF 2012-Tweed Run event	1,500.00	
EF033120	23/10/2012	Docherty Anthony			668.12
			Consignment Sales to 30/9/12	668.12	
EF032769	9/10/2012	Dominion Superannuation			17.54
			Payroll Deduction - Superannuation	10.97	
			Payroll Deduction - Superannuation	6.57	
EF032570	4/10/2012	Dovecott			1,885.27
			FVC Remit September 2012 Neil McClelland 2955597	628.42	
			FVC Remit September 2012 Guenther Kisslinger 2963	1,256.85	
EF032843	16/10/2012	Downer Electrical			27,822.91
			Traffic Light Mtce	27,822.91	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032477	3/10/2012	Drake Australia			6,959.87
			Casual Staff Qgte 20-8-12 to 26-8-12	1,192.85	
			Casual Staff Qgte 20-8-12 to 26-8-12	439.88	
			Casual Staff Qgte 27-8-12 to 2-9-12	491.49	
			Casual Staff Qgte 27-8-12 to 2-9-12	2,315.55	
			Casual Staff Q'gte 3-9-12 to 9-9-12	612.30	
			Casual Staff Q'gte 3-9-12 to 9-9-12	1,907.80	
EF032700	9/10/2012	Drake Australia			2,205.69
			Casual Staff Q'gte 10-9-12 to 16-9-12	1,769.40	
			Casual Staff Q'gte 10-9-12 to 16-9-12	436.29	
EF032913	16/10/2012	Drake Australia			1,741.50
			Casual Staff Q'gte 17-9-12 to 23-9-12	1,227.73	
			Casual Staff Q'gte 17-9-12 to 23-9-12	513.77	
EF033150	23/10/2012	Drake Australia			2,575.17
			Casual Staff Q'gte 24-9-12 to 30-9-12	1,917.00	
			Casual Staff Q'gte 24-9-12 to 30-9-12	658.17	
EF033339	30/10/2012	Drake Australia			2,389.60
			Casual Staff Qgte 1-10-12 to 7-10-12	772.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Staff Qgte 1-10-12 to 7-10-12	1,617.18	
EF032400	3/10/2012	Dun & Bradstreet			187.51
			Recovery Costs to 10/09/2012	187.51	
EF032384	3/10/2012	Dymocks Books			1,014.72
			Adult Fiction	1,014.72	
EF032809	16/10/2012	Dymocks Books			486.33
			Adult Fiction	486.33	
EF033033	23/10/2012	Dymocks Books			980.49
			Adult Fiction Invoice 4095168	923.78	
			Adult Fiction Invoice 3058908	56.71	
EF032844	16/10/2012	Dynamic Techno Analysers			206.25
			Cleaning Services (01/10/12 to 30/09/13) Quarter leas	206.25	
EF032916	16/10/2012	Dzolv Products Pty Ltd			514.14
			MatContrOth Sundry Material Expenses	514.14	
EF033152	23/10/2012	Dzolv Products Pty Ltd			7,550.40
			Dog Refuse Bags - Dsolv	7,550.40	
EF033294	30/10/2012	E & MJ Rosher Pty Ltd			328.75
			Kit Crossx4	328.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032499	3/10/2012	E Fire & Safety WA			10,624.87
			Fire Equipment Testing & Supplies Civic Admin - Magr	10,494.10	
			Fire Equipment Testing & Supplies Port Cinema Comp	62.70	
			Fire Equipment Testing & Supplies Queensgate Centr	68.07	
EF032713	9/10/2012	E Fire & Safety WA			169.61
			Civic Admin Monthly panel testing	68.07	
			Fire Equipment Testing & Supplies	50.77	
			Fire Equipment Testing & Supplies	50.77	
EF033356	30/10/2012	E Fire & Safety WA			198.84
			Civic Admin mothlyTesting & Supplies	68.07	
			Fire Equipment Testing & Supplies Port Cinema Comp	62.70	
			Fire Equipment Testing & Supplies Queensgate Centr	68.07	
EF032742	9/10/2012	Earls Alison			701.25
			FF 2012- Copywriter for program	701.25	
EF033394	30/10/2012	Earls Alison			82.50
			Ff 2012-Copywriting for poster	82.50	
EF033278	30/10/2012	Easifleet Management			16,651.84
			Lease Oct - Erasmus - 640120369	2,807.22	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lease Oct - Piggott - 0010490145001	11,851.56	
			Lease Oct - Townson - 640120414	1,993.06	
EF032914	16/10/2012	Eastend Stationery Pty Ltd			881.81
			Cal/Diaries 2013	881.81	
EF032422	3/10/2012	Economic Development Australia			300.00
			Membership renewal for 3 months	300.00	
EF033233	23/10/2012	Edge Beverley			166.65
			Consignment Sales to 30/9/12	166.65	
EF032789	16/10/2012	Educational Art Supplies			360.96
			Items as selected	360.96	
EF032624	9/10/2012	Educational Experience Pty Ltd			94.58
			Toys as per list	94.58	
EF033027	23/10/2012	Educational Experience Pty Ltd			582.78
			Toys as per order	582.78	
EF033138	23/10/2012	EFTel Ltd			75.00
			Point Street ADSL OCT Charges	75.00	
EF033296	30/10/2012	Eight Point Distribution Pty Ltd			217.01
			Magazines	106.84	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Magazines	20.38	
			Magazines	89.79	
EF033405	30/10/2012	Ekdahl Barbara		64.90	
			Uniform alteration - Barbara Ekdahl	64.90	
EF032638	9/10/2012	Elec Force Consultants		100.00	
			Meter Reading Meter Reading - 68 Adelaide Street - 2	60.00	
			Meter Reading	15.00	
			Meter Reading	25.00	
EF032816	16/10/2012	Elec Force Consultants		190.00	
			Meter Reading Queensgate meter readings - 21/08/12	190.00	
EF033043	23/10/2012	Elec Force Consultants		230.00	
			Meter Reading	30.00	
			Meter Reading Meter Reading - Lot 3 Henderson St -	75.00	
			Meter Reading Meter Reading - Lot 3 Henderson St -	75.00	
			Meter Reading	25.00	
			Meter Reading	25.00	
EF032403	3/10/2012	Elexacom		13,736.02	
			davis pk lights	295.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Work Reinstate electrical wiring at meeting p	1,129.80	
			Electrical Work Work Order 'WABLD', 'BM-0007994'	220.73	
			Electrical Work Union Stores- switch board and thermi	935.00	
			Electrical Work Queensgate - level 1 - flickering light	146.61	
			Install of new lights for main gallery \$	10,296.00	
			Relocate lighting tracks from upstairs g	712.25	
EF032645	9/10/2012	Elexacom			2,942.66
			Electrical Work Queensgate - Shop 1 - Adele Carles C	473.66	
			Electrical Work Queensgate - Suite 3, Level 3 - could y	497.20	
			Electrical Work Queensgate - level 2, Suite 1, AsiaWo	199.43	
			Electrical Work Warawee - Disconnect & Reconnect S	599.57	
			Electrical Work Reconnect some lights in the Town Ha	424.16	
			Electrical Work Work Order 'WABLD', 'BM-0007995' D	748.64	
EF032825	16/10/2012	Elexacom			17,551.84
			alfred rd pk light	207.11	
			briggs ct	199.43	
			coode st light	192.50	
			davis park lights	875.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Work	533.50	
			Electrical Work	1,134.34	
			Electrical Work RCD Replacement Civic Admin L2;;As	769.37	
			Electrical Work Powerboard on wall facing restaurant l	502.54	
			Electrical Work Fix flashing light at Level 1 Civic Admi	200.66	
			Electrical Work GPO installations within CIS-IT (1 x un	1,312.69	
			Electrical Work	694.30	
			Electrical Work ARTS CENTRE - Remove fan power,	668.80	
			Electrical Work Disconnect toilet lighting (Leighton Be:	132.00	
			Electrical Work Civic Admin - Please replace light bulb	442.00	
			Electrical Work Reposition Fluro light and install of re	1,635.68	
			Electrical Work Fremantle Leisure Centre - Connect uj	468.68	
			Electrical Work City works - Service call to investigate	162.25	
			Electrical Work Queensgate - mens toilet on level 2 - f	207.11	
			Electrical Work 15 Quarry Street - Reported electric sh	176.00	
			ellen st lights	691.66	
			ellen st lights	687.81	
			esplanade lights	584.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			gil fraser lights	3,347.30	
			lawrence st	244.98	
			princess may reserve	359.57	
			sth beach	911.83	
			william st light	210.06	
EF033283	30/10/2012	Elexacom		33,723.47	
			Electrical Work Queensgate - hot water dispenser on l	132.00	
			Electrical Work Queensgate - Legal Aid - there are sor	137.58	
			Electrical Work Centre Park Shops - Citizen Advice - k	88.00	
			Electrical Work Queensgate - Landcorp level 2, There	198.08	
			Electrical Work Work Order 'WABLD', 'BM-0008059' 6.	841.79	
			Electrical Work At the 1st floor kitchen powerboard (Ci	573.08	
			Electrical Work Queensgate Bldg Shop 11/10 William :	139.52	
			Electrical Work Work Order 'WABLD', 'BM-0008170' K	280.50	
			Electrical Work Civic Admin - Various electrical issues,	628.11	
			Electrical Work Hilton Community Centre - Relocate G	396.00	
			Electrical Work Fremantle Arts centre - CCTV system	356.13	
			Electrical Work Civic Admin - 12 Monthly Thermal ima	4,620.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Work Work Order 'WABLD', 'BC-0000430' W	9,974.33	
			Electrical Work Work Order 'WABLD', 'BM-0008031' Tr	1,078.00	
			Electrical Work Strang St Sump	1,267.88	
			ellen st light	728.83	
			Esplanade lights	733.62	
			king sq	427.68	
			king square lights	442.41	
			LEARNING/ADMIN new lights in old first f	3,072.91	
			leighton lights	192.50	
			Pump Repair Strang St	6,413.17	
			september service and repair to balance	266.75	
			sth beach	487.32	
			westgate mall light	247.28	
EF033239	23/10/2012	EMP Industrial Australasia Pty Ltd			291.06
			Hilton CC-15xstandard 4.5m Yoga Mats	291.06	
EF033226	23/10/2012	Endersbee Michelle			489.72
			FF 2012-Casual work 7 Oct 2012	489.72	
EF032804	16/10/2012	Engine Protection Equipment			23.24

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts	23.24	
EF033264	30/10/2012	Engine Protection Equipment			43.82
			Parts	43.82	
EF032454	3/10/2012	Envirocare Systems Pty Ltd			429.00
			Toilet Cleaning Queensgate - waterless urinals	429.00	
EF032521	3/10/2012	Epicure Caterers			1,100.00
			Council Dinner 25/07, 7 staff	1,100.00	
EF032978	16/10/2012	Epicure Caterers			1,435.00
			Informal EMs Dinner 2 staff	615.00	
			Informal EMs Dinner 7 staff	820.00	
EF033180	23/10/2012	Espie Susan Jane			137.36
			Consignment Sales to 30/9/12	137.36	
EF033019	23/10/2012	Esplanade Hotel			3,250.50
			September Leaders Lunch	3,250.50	
EF032571	4/10/2012	Esplanade Hotel Fremantle FVC			1,338.75
			FVC Remit September 2012 Michelle Nicholls 295142	195.50	
			FVC Remit September 2012 Ian Lade 2961257	242.25	
			FVC Remit September 2012 John Bush 2991455	450.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2012 Janice Ware 2991544	450.50	
EF032519	3/10/2012	Esri Australia			2,310.00
			R.Bishop ArcGIS desktop II:Tools & Funct	2,310.00	
EF032976	16/10/2012	Evans-Bullock Leigh			72.00
			Books	72.00	
EF032876	16/10/2012	Everjay Holdings Pty Ltd			4,662.90
			Bookings - September 2012	4,662.90	
EF032810	16/10/2012	Executive Plant Hire			1,954.70
			Dry Hire CC10 Roller South Tce	1,954.70	
EF032503	3/10/2012	Eyres Anna Brigette			90.00
			Cards	90.00	
EF032680	9/10/2012	EZdigital			2,921.10
			Digitisation of 21 tapes as per specs Digitisation of 21	2,921.10	
DD000650	5/10/2012	Ezypay Pty Ltd			422.74
			Pymt of Ezypay 26/09/2012 Ezypay Pty Ltd	422.74	
DD000654	31/10/2012	Ezypay Pty Ltd			456.83
			Payment of Ezypay 03/10/2012 Ezypay Pty Ltd	456.83	
DD000655	31/10/2012	Ezypay Pty Ltd			407.20

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payment of Ezypay 10/10/2012 Ezypay Pty Ltd	407.20	
DD000656	31/10/2012	Ezypay Pty Ltd			533.78
			Payment of Ezypay 17/10/2012 Ezypay Pty Ltd	533.78	
DD000657	31/10/2012	Ezypay Pty Ltd			507.87
			Payment of Ezypay 24/10/2012 Ezypay Pty Ltd	507.87	
DD000664	31/10/2012	Ezypay Pty Ltd			411.93
			Payment of Ezypay 31/10/2012 Ezypay Pty Ltd	411.93	
EF032774	16/10/2012	F C Courier			216.88
			MatContrOth Postage Courier Charges	216.88	
EF033012	23/10/2012	F L Costello & Co			220.00
			Fred Wright Homes - washer hire October	220.00	
EF032597	4/10/2012	Fabrik 5			756.00
			FVC Remit September 2012 Angela Jameson 292585	756.00	
EF032366	3/10/2012	Fast Window Cleaning Service			400.00
			Window Cleaning - Queensgate Aug	400.00	
EF032380	3/10/2012	Faulkner & Co			5,060.00
			Fabricate S/Steel Bike Rails Adelaide St	5,060.00	
EF032803	16/10/2012	Faulkner & Co			880.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fabricate 4 Galv Bike Rails	880.00	
EF033376	30/10/2012	Feast Your Eyes			500.00
			Yth-coordination & facilitation	500.00	
EF032572	4/10/2012	Fern Cove Bed & Breakfast			360.00
			FVC Remit September 2012 Pat Ohl 2970653	180.00	
			FVC Remit September 2012 Pat Ohl 2970653	180.00	
EF033130	23/10/2012	Ferolla Angela			60.60
			Consignment Sales to 30/9/12	60.60	
EF032910	16/10/2012	Financial Counsellors Assoc WA			400.00
			J.Cecil - Annual conf a stich in time	400.00	
EF032989	16/10/2012	Finikiotis & Father			440.00
			Profession fees Kud Ljud w/h tax	440.00	
EF033074	23/10/2012	Fire & Emergency Services Authority of WA			86,149.40
			2012-2013 ESL Payment-City Owned Prop	81,309.98	
			Monitor Fire System	1,613.14	
			Monitor Fire System	1,613.14	
			Monitor Fire System	1,613.14	
EF033157	23/10/2012	Fishing Fleet Festival Association			4,800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Comm Funding	4,800.00	
EF033342	30/10/2012	Fishing Fleet Festival Association			1,200.00
			10 tickets - Fishing Fleet Festival Ball	1,200.00	
EF032847	16/10/2012	Fittock Robert			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF032466	3/10/2012	Flexi Staff Pty Ltd			2,144.82
			Burdette 08/09/12	2,144.82	
EF032692	9/10/2012	Flexi Staff Pty Ltd			1,713.32
			Burdette 16/09/12	1,713.32	
EF032715	9/10/2012	Floor Sanding Specialists			882.20
			Floor Sanding Meeting Place front room floor sanding	882.20	
EF033399	30/10/2012	Fluid Ink			875.50
			MatContrOth Purchase of Trading Stock	875.50	
206420	29/10/2012	Foreshore Rehab & Landscaping			11,233.00
			Landscaping	6,028.00	
			Landscaping	2,970.00	
			sand trap fence install	2,235.00	
EF032600	4/10/2012	Forrest Street Accommodation			2,475.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2012 Janne Hyvonen Wartsila	2,475.00	
EF033044	23/10/2012	Fremantle Accident Repair			1,315.38
			Auto Bodywork - General	1,062.38	
			Fit moulding to vehicle	253.00	
EF032549	4/10/2012	Fremantle Colonial Accommodation			2,906.40
			FVC Remit September 2012 shirley lane 2948063	134.40	
			FVC Remit September 2012 Sarie Widdison 2952246	134.40	
			FVC Remit September 2012 Debra Denehy 2953675	134.40	
			FVC Remit September 2012 Leslie Healy 2962403	134.40	
			FVC Remit September 2012 Wayne Seagrave 296412	134.40	
			FVC Remit September 2012 Carol Fisher 2965755	159.60	
			FVC Remit September 2012 Karen Keane 2967387	201.60	
			FVC Remit September 2012 John Mansfield 2967559	134.40	
			FVC Remit September 2012 Cassie Torney 2967605	403.20	
			FVC Remit September 2012 Nathaniel Reeves 29705	134.40	
			FVC Remit September 2012 Rhonda Dorman 297488	134.40	
			FVC Remit September 2012 Frank Bilek 2976131	134.40	
			FVC Remit September 2012 Paul Munns 2983930	134.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2012 Glenda Ebert 2985295	159.60	
			FVC Remit September 2012 Maryanne Fitzgerald 298	159.60	
			FVC Remit September 2012 Maryanne Fitzgerald 298	159.60	
			FVC Remit September 2012 Sandra Shaw 2987837	319.20	
EF033238	23/10/2012	Fremantle Fibonacci Association Inc			4,500.00
			Comm Funding	4,500.00	
EF033213	23/10/2012	Fremantle Flower Factory			264.00
			Wreaths Battle for Australia ceremony	264.00	
EF032846	16/10/2012	Fremantle Football Club Ltd			1,539.29
			Rent CP 10 - September 2012	1,539.29	
EF032573	4/10/2012	Fremantle Ghostly Tram Tour			252.00
			FVC Remit September 2012 Tamara Thomson 297331	126.00	
			FVC Remit September 2012 Darlene Morrish 2985181	126.00	
EF032379	3/10/2012	Fremantle Glass			583.00
			Learning - new glass plates for printing	583.00	
EF032628	9/10/2012	Fremantle Glass			2,343.00
			Glazing Work Order 'WABLD', 'BM-0008092' Civic	484.00	
			Glazing	605.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replacement glass - front office In front of TV screen	1,254.00	
EF033263	30/10/2012	Fremantle Glass			18,201.00
			Glazing Work Order 'WABLD', 'BM-0008220' J-Shed	209.00	
			Glazing Work Order 'WABLD', 'BM-0008014' J-Shed	17,992.00	
EF032372	3/10/2012	Fremantle Herald			3,544.00
			advertisement	1,579.00	
			CE-Hilton Precinct flyer distribution 1629 copies re Sp	183.00	
			Learning: T3 Ad 15 Sept	891.00	
			Learning: T3 Ad 8 Sept	891.00	
EF032616	9/10/2012	Fremantle Herald			195.00
			CE-WHV Precinct flyers (1619) distributi	195.00	
EF032790	16/10/2012	Fremantle Herald			1,963.40
			1/4 page Programme Advert	1,349.70	
			PA-Come & Try advertising 25/9/12	613.70	
EF033021	23/10/2012	Fremantle Herald			934.00
			Music: CYM ad 22 Sept	934.00	
EF033254	30/10/2012	Fremantle Herald			3,955.50
			Deliveries	793.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rec-advertising Ride to Work	705.10	
			Rec-advertising Sports Awards	534.60	
			Rec-advertising Travel Smart	1,063.70	
			Rec-Sports Awards advertising 13/10	859.10	
EF032545	4/10/2012	Fremantle Indigenous Heritage Tours			138.60
			FVC Remit September 2012 Lisa Anspach Gidgegann	12.60	
			FVC Remit September 2012 Isa Menzies 2965882	42.00	
			FVC Remit September 2012 Harry Citrine 2986800	42.00	
			FVC Remit September 2012 Tracy Schrader 2993433	42.00	
EF032849	16/10/2012	Fremantle Markets			19.29
			Taxi rank electricity costs	19.29	
EF032361	3/10/2012	Fremantle Milk Distributors			541.90
			Femantle milk Milk Delivery	253.70	
			Fremantle Milk Delivery	221.95	
			Fremantle milk, OJ Delivery	28.40	
			O/J Delivery	37.85	
EF032609	9/10/2012	Fremantle Milk Distributors			199.10
			Fremantle milk delivery	199.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032778	16/10/2012	Fremantle Milk Distributors			270.30
			200ml O/J Packs	48.35	
			Milk Delivery	221.95	
EF033007	23/10/2012	Fremantle Milk Distributors			204.00
			Milk Delivery	204.00	
EF033248	30/10/2012	Fremantle Milk Distributors			500.45
			Milk Delivery	260.00	
			Milk delivery	204.00	
			O/J delivery	36.45	
EF033352	30/10/2012	Fremantle Netball Association			13,310.00
			Reimbursement of Costs Paint Damage to Netball Coi	13,310.00	
EF032791	16/10/2012	Fremantle PA Hire			6,184.46
			Fitzroy Xpress Inner Cyd	5,634.46	
			Lights - WASO - 27 Sep 12	550.00	
EF033255	30/10/2012	Fremantle PA Hire			16,939.00
			Fremantle PA Hire Audio Equipment Hilton Community	16,939.00	
EF032802	16/10/2012	Fremantle Port Authority			45,696.85
			Electricity Supply	326.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP 42 - September 2012	45,370.30	
EF032371	3/10/2012	Fremantle Press			67.13
			New Release Books	67.13	
EF033020	23/10/2012	Fremantle Press			57.58
			Books	57.58	
EF032550	4/10/2012	Fremantle Prison			484.68
			FVC Remit September 2012 Leanne Nicholson 29560	42.00	
			FVC Remit September 2012 Jennifer Young 2968788	84.00	
			FVC Remit September 2012 Rhelda Louw 2965835	31.92	
			FVC Remit September 2012 Julie Dineen 2972856	42.00	
			FVC Remit September 2012 Glenn Isaac 2973637	31.92	
			FVC Remit September 2012 Barry Morrow 2978543	35.28	
			FVC Remit September 2012 Nathan Cookson 298214	84.00	
			FVC Remit September 2012 John Koll 2982359	63.00	
			FVC Remit September 2012 Jiska Evers 2996129	35.28	
			FVC Remit September 2012 Junyan Huang 2996171	35.28	
EF032574	4/10/2012	Fremantle Stay WA			558.00
			FVC Remit September 2012 Steven Civijoski 2907576	252.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2012 Ganpat Mani 2995163	153.00	
			FVC Remit September 2012 Ganpat Mani 2995163	153.00	
EF032551	4/10/2012	Fremantle Village			147.00
			FVC Remit September 2012 Jane Swan 2983341	147.00	
EF032575	4/10/2012	Fremantle West End Apartment			1,638.00
			FVC Remit September 2012 Liam McCarthy 2890320	459.00	
			FVC Remit September 2012 Stephen Collins 2895261	459.00	
			FVC Remit September 2012 Janine Edmonds 294277	720.00	
EF032552	4/10/2012	Freo 4 Two & Port Central			1,017.00
			FVC Remit September 2012 Guenther Kisslinger 2943	567.00	
			FVC Remit September 2012 William Cooper 2959164	270.00	
			FVC Remit September 2012 Kellie Morgan 2990823	180.00	
EF032359	3/10/2012	Freo Cleaning Service			38.50
			PA-setup Townhall for Seniors Tea Dance	38.50	
EF033004	23/10/2012	Freo Cleaning Service			3,592.60
			Setup - All Saints - 6 Sep 12	68.20	
			Setup - J Morfitt - 29 Sep 12	68.20	
			Setup - Megaroc - 1 Sep 12	68.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Setup - Play School - 3 Sep 12	68.20	
			Setup - Santa Maria - 26 Sep 12	68.20	
			Town Hall cleaning - September	3,251.60	
EF032576	4/10/2012	Freo Hideaway			558.00
			FVC Remit September 2012 Susan Day 2977998	558.00	
EF032577	4/10/2012	Freo Mews Executive Apartments			4,972.80
			FVC Remit September 2012 Evan Young 2950149	453.60	
			FVC Remit September 2012 melanie taylor 2954193	302.40	
			FVC Remit September 2012 Mark Toohey 2958199	302.40	
			FVC Remit September 2012 Jennifer Kaczmarczyk 295	453.60	
			FVC Remit September 2012 Allan Wheeler 2960840	302.40	
			FVC Remit September 2012 David Smythe 2967626	453.60	
			FVC Remit September 2012 Peter Croft 2970418	554.40	
			FVC Remit September 2012 Mary Callan 2979950	302.40	
			FVC Remit September 2012 Darryle Evans 2951705	453.60	
			FVC Remit September 2012 Kerrie McSporran 29833	302.40	
			FVC Remit September 2012 Peter Ballard 2983690	302.40	
			FVC Remit September 2012 Wendy Chang 2993241	184.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2012 Caroline Richards 29946	302.40	
			FVC Remit September 2012 Paul Martin 2996510	302.40	
EF032553	4/10/2012	Freo Retreat			3,934.66
			FVC Remit September 2012 Deepak Mehrotra 284236	327.87	
			FVC Remit September 2012 Deepak Mehrotra 284236	2,732.13	
			FVC Remit September 2012 Deepak Mehrotra 284236	218.56	
			FVC Remit September 2012 Simon Young (Ryan Wilk	656.10	
EF032554	4/10/2012	Freos Favourite			1,255.50
			FVC Remit September 2012 Jennifer Harte 2689137	850.50	
			FVC Remit September 2012 Erin OConnor 2943486	405.00	
EF032637	9/10/2012	Fuji Xerox			191.68
			CL198092 - \$191.68	191.68	
EF032501	3/10/2012	Fulton Hogan Industries Pty Ltd			1,100.00
			Cold Asphalt	1,100.00	
EF033218	23/10/2012	Future Shelter			771.46
			DP Stock	771.46	
EF032665	9/10/2012	G M Dairies			87.36
			MILK SUPPLY	87.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033080	23/10/2012	G M Dairies			87.36
			MILK SUPPLY	87.36	
EF032670	9/10/2012	G.D.K Electrical Services Pty Ltd			10,230.00
			leighton electrical pits new	6,490.00	
			sth terr luminaire refix x 6	3,740.00	
EF032866	16/10/2012	G.D.K Electrical Services Pty Ltd			42,203.70
			stage 2 soth terrace lighting	42,203.70	
EF033088	23/10/2012	G.D.K Electrical Services Pty Ltd			13,200.00
			Streeet Light Mtce - leighton lifghts	13,200.00	
EF033307	30/10/2012	G.D.K Electrical Services Pty Ltd			30,380.90
			stage 2 soth terrace lighting	28,777.10	
			Street Light Mtce - GDK Electrical	1,603.80	
EF033236	23/10/2012	Gailer Joel			529.37
			Performprint - Production Fee	529.37	
EF032822	16/10/2012	Galvins Plumbing Plus			985.23
			Drain Cover to match existing South Tce	985.23	
EF032749	9/10/2012	Garlett Daniel			600.00
			Indigenous Ceremonies Esplanade Reserve official pl	600.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033345	30/10/2012	Gary Mack			500.00
			G Mack Voc Graduate Diploma of FDR	500.00	
EF032733	9/10/2012	Gateway Printing			976.80
			letterhead	546.70	
			with comp slips	430.10	
EF032979	16/10/2012	Gateway Printing			880.00
			Library Date Slips SLWA	199.10	
			Print & Bind Oc Health /Safety Book	82.50	
			Print & Bind Work Site TM Booklets	72.60	
			Print/Bind Work Site TM Booklets -Colour	124.30	
			Toy Library 500 x blue & 500 by yellow	286.00	
			Yahie - Business Cards Business cards (500) - Yahie !	115.50	
EF033380	30/10/2012	Gateway Printing			430.10
			4000 Local Date Slips	199.10	
			500 x business cards- Heather Christy	115.50	
			FVC generic business cards	115.50	
EF032426	3/10/2012	Gavino Fiona			1,500.00
			FF 2012-festival event	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032853	16/10/2012	Gecko Contracting Turf & Landscape Mtnce			2,695.00
			Bathers Bch Stone/Garden removal	2,695.00	
EF032433	3/10/2012	GHD Pty Ltd			1,650.00
			Consulting (Structural) COF - HVAC Recommissioning	1,650.00	
EF032864	16/10/2012	GHD Pty Ltd			6,160.00
			Consulting (Structural)	2,200.00	
			Response to Auditors Comments SFLS	3,960.00	
EF033086	23/10/2012	GHD Pty Ltd			3,396.80
			Design Works for Hampton Road Flooding I	3,396.80	
EF033082	23/10/2012	Gino's Cafe & Trattoria			303.20
			Planning Committee Dinner, no staff	303.20	
EF032484	3/10/2012	Globe Australia Pty Ltd			2,337.50
			Supply/Apply Pre-mergent herbicide Hilton	2,337.50	
EF032409	3/10/2012	Godfreys the Vacuum Cleaning Specialists			149.00
			Vacuum Cleaner	149.00	
EF033284	30/10/2012	Green's Hiab Service			1,375.00
			Remove Goal Posts	1,375.00	
EF032728	9/10/2012	Greens Hire Service Pty Ltd			550.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Truck Hire	550.00	
EF033210	23/10/2012	Greens Hire Service Pty Ltd			1,100.00
			Truck Hire	1,100.00	
EF032473	3/10/2012	Greensteam Australia Pty Ltd			4,629.08
			Chem Free Weed Spraying	880.00	
			Chem Free Weed Spraying	3,749.08	
EF032699	9/10/2012	Greensteam Australia Pty Ltd			12,496.92
			Chem Free Weed Spraying	12,496.92	
EF033142	23/10/2012	Greensteam Australia Pty Ltd			3,749.08
			Chem Free Weed Spraying	3,749.08	
EF033335	30/10/2012	Greensteam Australia Pty Ltd			9,784.53
			Chem Free Weed Spraying	6,248.46	
			Chem Free Weed Spraying	3,536.07	
EF033303	30/10/2012	Greenway Enterprises			75.35
			10-12mm x 600mm, bale of 500	75.35	
EF032926	16/10/2012	Grey-Smith Tim			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF032362	3/10/2012	Gronbek Security			453.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - General Could you please cut 20 of the att:	140.00	
			Safe Key duplicate	313.60	
EF032610	9/10/2012	Gronbek Security			74.00
			Locks and Keys	74.00	
EF033008	23/10/2012	Gronbek Security			39.50
			REPS TO LOCK	39.50	
EF032950	16/10/2012	Guest Fine Art Services			925.00
			Conservation and framing services for Ma	925.00	
206385	9/10/2012	Guild Trustee Services Pty Ltd			46.44
			Payroll Deduction - Superannuation	46.44	
EF033332	30/10/2012	Guittiere Sophie			139.00
			materials for Oct Funky Fimo	139.00	
EF033221	23/10/2012	Hadwin Anna			57.57
			Consignment Sales to 30/9/12	57.57	
EF033231	23/10/2012	Hammill Stephanie			10.10
			Consignment Sales to 30/9/12	10.10	
EF032856	16/10/2012	Hang Art			330.00
			Art Movement & Instal 17 Sept 12	330.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032578	4/10/2012	Harbour Lights			635.04
			FVC Remit September 2012 Guenther Kisslinger 2956	635.04	
EF032741	9/10/2012	Harmans Ridge Estate			1,135.20
			MatContrOth Purchase of Trading Stock	1,135.20	
EF033235	23/10/2012	Harmans Ridge Estate			1,135.20
			MatContrOth Purchase of Trading Stock	1,135.20	
EF033095	23/10/2012	Harris Amanda			85.85
			Consignment Sales to 30/9/12	85.85	
EF033077	23/10/2012	Harrison Rodger			60.60
			Consignment Sales to 30/9/12	60.60	
EF033234	23/10/2012	Harry and Harriet			163.12
			Consignment Sales to 30/9/12	163.12	
EF032859	16/10/2012	Hart Karla Marie			1,500.00
			Wardarnji 2012-Inv 3 Oct 2012	1,500.00	
EF032429	3/10/2012	Hart Sport			297.00
			KSq-bats and balls - bulk order	297.00	
EF032824	16/10/2012	Hays Personnel Services			15,469.30
			Inv 3872678 Sarah Shao Finan Accountant	15,469.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032522	3/10/2012	Hazel Buckley Photography			900.00
			Annual report 2011/12 photography	900.00	
EF032734	9/10/2012	Hazel Buckley Photography			810.00
			Fashion campaign photography	810.00	
EF033382	30/10/2012	Hazel Buckley Photography			810.00
			Photography - West End	810.00	
EF033305	30/10/2012	HB Displays			515.50
			1 box of 1000 57mm badge parts NBBAM3050	515.50	
EF032766	9/10/2012	Health Insurance Fund of WA			205.60
			Payroll Deduction - Health Insurance	102.80	
			Payroll Deduction - Health Insurance	102.80	
206349	9/10/2012	Health Super			93.31
			Payroll Deduction - Superannuation	24.58	
			Payroll Deduction - Superannuation	68.73	
EF032527	3/10/2012	Healthy Byte T/A The Trustee for Criscione Fan			199.20
			Jeb Brugmann workshop	157.20	
			User Group Meeting	42.00	
EF032669	9/10/2012	Heather Campbell			165.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Interview on The Circus School	165.00	
EF033084	23/10/2012	Heather Campbell			605.00
			Interview with Norm Wrightson	605.00	
EF032512	3/10/2012	Heatseeker Wetsuits			801.90
			HEATSEEKERS	801.90	
EF032394	3/10/2012	Heavy Automatics Pty Ltd			1,077.70
			Repair gen 4 control module	1,077.70	
EF033172	23/10/2012	Hello Perth			715.00
			Other: Tourist: Hello Perth 12-13	715.00	
EF032523	3/10/2012	Hema Maps Pty Ltd			140.59
			Merchandise order - September 9781865001449	140.59	
EF032735	9/10/2012	Hema Maps Pty Ltd			59.99
			Merchandise - camping in the North	59.99	
EF033191	23/10/2012	Henschke Jewellery			14.14
			Consignment Sales to 30/9/12	14.14	
EF032579	4/10/2012	Heritage Cottage Bed and Breakfast			153.00
			FVC Remit September 2012 Murray Hall 2983964	153.00	
EF032432	3/10/2012	Hersey J R & A			627.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rake Grass Plastic	627.00	
EF032761	9/10/2012	Hesta Super Fund			770.85
			Payroll Deduction - Superannuation	207.26	
			Payroll Deduction - Superannuation	51.02	
			Payroll Deduction - Superannuation	126.30	
			Payroll Deduction - Superannuation	127.98	
			Payroll Deduction - Superannuation	207.26	
			Payroll Deduction - Superannuation	51.03	
EF032393	3/10/2012	Higgins Lawnmowing Service			1,386.00
			Mowing Leisure Centre August	1,386.00	
EF033273	30/10/2012	Higgins Lawnmowing Service			1,859.00
			Mowing Freo Leisure Centre September	1,859.00	
EF032940	16/10/2012	Higgins Meredith			600.00
			PA-Come & Try Ukulele 5,12,19,26 Septemb PA-Com	600.00	
EF033177	23/10/2012	Hines Patricia			77.27
			Consignment Sales to 30/9/12	77.27	
EF033131	23/10/2012	Holcim (Australia) Pty Ltd			1,980.00
			Drainage Covers V Grates - South Tce	1,980.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033388	30/10/2012	Home and Human Fashion Pty Ltd			2,041.16
			Cards and stationary	2,041.16	
EF032942	16/10/2012	Homewood Consulting Pty Ltd			3,597.00
			Tree Services Undertake tree assessments and provic	1,270.50	
			Tree Services 1 x Eucalyptus camaldulensis at 15 Aru	1,056.00	
			Tree Services 1 x Eucalyptus cladocalyx at 8 Stevens	1,270.50	
EF032505	3/10/2012	Horizon West Landscape Maintenance			3,250.00
			August Mtce Taylor South	3,250.00	
EF032481	3/10/2012	Hornbrook Robert			612.50
			TMP Program 123 Tutoring	612.50	
EF032754	9/10/2012	Hospital Benefit Fund of WA			3,180.70
			Payroll Deduction - Health Insurance	343.00	
			Payroll Deduction - Health Insurance	1,247.35	
			Payroll Deduction - Health Insurance	343.00	
			Payroll Deduction - Health Insurance	1,247.35	
206374	9/10/2012	Hostplus Pty Ltd			1,045.23
			Payroll Deduction - Superannuation	26.81	
			Payroll Deduction - Superannuation	25.39	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	22.28	
			Payroll Deduction - Superannuation	63.60	
			Payroll Deduction - Superannuation	131.95	
			Payroll Deduction - Superannuation	54.09	
			Payroll Deduction - Superannuation	220.89	
			Payroll Deduction - Superannuation	52.55	
			Payroll Deduction - Superannuation	9.25	
			Payroll Deduction - Superannuation	109.98	
			Payroll Deduction - Superannuation	255.25	
			Payroll Deduction - Superannuation	45.54	
			Payroll Deduction - Superannuation	-0.01	
			Payroll Deduction - Superannuation	27.66	
EF032468	3/10/2012	Houdek Norman			560.00
			Cleaning of IPO Vehicles	560.00	
EF033134	23/10/2012	Houdek Norman			700.00
			Sept Inv: 92 Cleaning of IPO Vehicles	700.00	
EF033204	23/10/2012	Hulbert Street Projects Committee			4,000.00
			Sponsorship for Hulbert St Fiesta	4,000.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032968	16/10/2012	Hume DA & MG			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF033309	30/10/2012	Hydramet Pty Ltd			411.62
			Lead washers for Chlorine bottles	411.62	
EF032456	3/10/2012	Hygiene Concepts			133.76
			Hygiene Services	133.76	
EF032885	16/10/2012	Hygiene Concepts			1,040.28
			Arts Centre	906.52	
			Hygiene Services	133.76	
EF032834	16/10/2012	Hyper Meat Wholesalers			415.79
			STEAK SAUSAGES ETC	415.79	
EF032580	4/10/2012	Iceworks Studio			2,016.00
			FVC Remit September 2012 Ann Kaye 2945422	198.00	
			FVC Remit September 2012 Ross McAuley 2956434	198.00	
			FVC Remit September 2012 Ross Claney 2961044	198.00	
			FVC Remit September 2012 Abhinav Kodandapuram	396.00	
			FVC Remit September 2012 DAVID HORSBURGH 29	297.00	
			FVC Remit September 2012 Sam Mezo 2967126	396.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2012 David Taplin 2983825	198.00	
			FVC Remit September 2012 Jeanette Swann 2993271	135.00	
EF033176	23/10/2012	Icon Jewellery			263.11
			Consignment Sales to 30/9/12	263.11	
EF032402	3/10/2012	IGA South Fremantle			107.25
			Freo club shopping 01/08/12	107.25	
EF032644	9/10/2012	IGA South Fremantle			87.22
			Freo Club shopping 19/09/12	87.22	
EF032823	16/10/2012	IGA South Fremantle			587.34
			freo club shopping 26/09/2012	108.99	
			GROCERIES ETC	166.28	
			Warrawee-groceries gst inclusive	312.07	
EF033056	23/10/2012	IGA South Fremantle			426.65
			FCC - Freo Club - Meals	139.11	
			Warrawee-groceries	287.54	
EF032689	9/10/2012	Ihleln Lucas			15,000.00
			FACPA prize winner	15,000.00	
EF032421	3/10/2012	Image Bollards			484.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bollard Maintenance Service call to repair 2nd bollard	319.00	
			Bollard Maintenance	165.00	
EF033373	30/10/2012	Imaginary Leaps			3,000.00
			FF 2012-Street Parade Float	3,000.00	
EF033075	23/10/2012	Imarda Australia Pty Ltd			52.80
			GPS Monitoring	52.80	
EF033184	23/10/2012	Indoor Gardens Pty Ltd			523.35
			Plant Supply / Maintenance Queensgate Plants - Serv	523.35	
EF032867	16/10/2012	Information Enterprises Australia			313.50
			Inv 5506 M Maloney Business Records Trai	313.50	
EF032941	16/10/2012	Informed decisions			32,670.00
			economy.id yearly subscription	20,130.00	
			profile.id & atlas.id yearly subscriptio	12,540.00	
EF032767	9/10/2012	Inidigo Superannuation Fund			2,190.84
			Payroll Deduction - Superannuation	693.32	
			Payroll Deduction - Superannuation	578.78	
			Payroll Deduction - Superannuation	500.73	
			Payroll Deduction - Superannuation	418.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032946	16/10/2012	Initiative Media Australia Pty Ltd			6,490.00
			Fathers Day radio advertising	6,490.00	
EF032451	3/10/2012	Inside Out Window Cleaning			99.00
			Clean Security Cameras Queensgate	99.00	
EF033104	23/10/2012	Inside Out Window Cleaning			49.50
			Clean Security Cameras Queensgate	49.50	
EF032416	3/10/2012	Integrity Industrial Pty Ltd			2,022.78
			Anna Jackson support worker 12/09	130.27	
			Brian Dillon 03/09 to 07/09	650.19	
			Brian Dillon Bus driver 10/09 to 11/09	369.03	
			David West Bus Driver	456.89	
			Gillian Craven mentor 14/09	136.66	
			PA-bus trip	158.16	
			support worker	121.58	
EF032656	9/10/2012	Integrity Industrial Pty Ltd			1,049.13
			Catherine Edwards 03/09/12 Mentor	341.50	
			Catherine Edwards 09/09/2012 Mentor	492.40	
			Catherine Edwards 15/08/12 Mentor	215.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032839	16/10/2012	Integrity Industrial Pty Ltd			1,736.94
			Anna Jackson, support worker, 26/09/12	121.58	
			Brian Dillon, Bus Driver, 23-26/09	333.88	
			Brian Dillon, driver 21/9	246.02	
			Catherine Edwards, Mentor 12/9	115.01	
			Catherine Edwards, Mentor 17-20/9	462.13	
			David West, Driver 17/9	202.08	
			Gillian Craven, Mentor 19/9	119.58	
			Gillian Craven, Mentor, 27/9/12	136.66	
EF033066	23/10/2012	Integrity Industrial Pty Ltd			246.02
			Brian Dillon, Bus driver 4/10	246.02	
EF033291	30/10/2012	Integrity Industrial Pty Ltd			677.33
			Brian Dillon, Bus Driver 8-10/10	562.32	
			Catherine Edwards, Mentor 26/9	115.01	
EF032542	3/10/2012	Integrity Sampling			3,025.00
			Inv WA00689 Drug&Alcohol sessions	3,025.00	
EF032482	3/10/2012	International Art Services Pty Ltd			495.00
			Freight of Minyawwe Miller work from Bris	495.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032702	9/10/2012	International Art Services Pty Ltd			397.10
			Freight of Muuki Taylor painting form Ar	397.10	
EF033155	23/10/2012	International Art Services Pty Ltd			397.10
			MatContrOth Postage Courier Charges	397.10	
EF033341	30/10/2012	International Art Services Pty Ltd			1,483.90
			MatContrOth Postage Courier Charges	359.70	
			Mellb - Perth freight for Nora Nunabar a	1,124.20	
EF032855	16/10/2012	IPark Australia Pty Ltd			286.77
			iPark commission	286.77	
EF033129	23/10/2012	Isaac Andrea			60.60
			Retrieve	60.60	
EF032683	9/10/2012	Jackson McDonald Lawyers			1,408.79
			Advice on agreement Advice on agreement - Hazel Or	1,408.79	
EF032891	16/10/2012	Jackson McDonald Lawyers			11,741.66
			Business Improvement District	3,667.00	
			7138771 Landfill Levy - Lefroy Road	1,197.24	
			7142491 Point St/Adelaide St	5,225.00	
			Service fees - Town Centre Redevelopment	1,652.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033010	23/10/2012	Jacksons Drawing Supplies			197.11
			kids october materials	159.37	
			mosaic tiles and canvases	37.74	
EF033251	30/10/2012	Jacksons Drawing Supplies			44.11
			canvases	44.11	
EF032729	9/10/2012	Jaffa Room			2,486.00
			KSq-movie licence approvals for Movies i	2,486.00	
EF032967	16/10/2012	Jarrah Ridge Vineyard			422.00
			Wine for Septembers leaders lunch	422.00	
EF033207	23/10/2012	Jarrah Ridge Vineyard			708.00
			Wine for November Leaders Lunch - 2011	708.00	
EF032779	16/10/2012	Jasol Australia			2,070.99
			September cleaning stores	649.28	
			September restock ablution items	318.63	
			Toiletries - General	326.70	
			Toiletries - General PLEASE DELIVER TO: Queensga	776.38	
EF033011	23/10/2012	Jasol Australia			1,979.67
			Cleaners items Hand towels	389.73	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cleaners items Toilet paper	541.31	
			Toiletries - General PLEASE DELIVER TO: Queensga	1,048.63	
EF032975	16/10/2012	JB Asphalt Pty Ltd			7,480.00
			Temp Asphalt-South Tce for Long Weekend	7,480.00	
EF032973	16/10/2012	Jean-Paul Horre			150.00
			Learning - fill in tutor \$150	150.00	
EF033161	23/10/2012	Jedwab Helene			6,600.00
			Part Payment Pigram Bros fee	6,600.00	
EF032390	3/10/2012	Jenkins Autospark			137.28
			Switch for Mirrors	137.28	
EF033040	23/10/2012	Jenkins Autospark			1,063.20
			Auto Electric Parts	605.00	
			Auto Electric Parts	210.96	
			Repair wiring to mirror	247.24	
EF032555	4/10/2012	Jilba			1,818.00
			FVC Remit September 2012 Judith Robertson 290701	1,386.00	
			FVC Remit September 2012 colin murphy 2947413	432.00	
EF032374	3/10/2012	Jim Kidd Sports			45.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KSq-bats and balls	45.65	
EF033257	30/10/2012	Jim Kidd Sports			99.65
			Rec-prize for Travelsmart Trek	99.65	
EF032663	9/10/2012	Jim's Mowing Leeming			80.00
			Warrawee - mowing and gardening Septembe	80.00	
EF032850	16/10/2012	Jim's Mowing Leeming			2,053.50
			Maintenance Car Parks Sept 2012	1,454.00	
			Mowing Small Parks 11/9	44.00	
			Mowing Small Parks 11/9	33.00	
			Mowing Small Parks 11/9	55.00	
			Mowing Small Parks 11/9	66.00	
			Mowing Small Parks 11/9	66.00	
			Mowing Small Parks 18/9	66.00	
			Mowing Small Parks 18/9	55.00	
			Mowing Small Parks 18/9	77.00	
			Mowing Small Parks 18/9	137.50	
EF033300	30/10/2012	Jim's Mowing Leeming			588.50
			Mowing Small Parks 2/10	66.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing Small Parks 2/10	77.00	
			Mowing Small Parks 2/10	137.50	
			Mowing Small Parks 2/10	44.00	
			Mowing Small Parks 2/10	33.00	
			Mowing Small Parks 2/10	55.00	
			Mowing Small Parks 2/10	66.00	
			Mowing Small Parks 2/10	44.00	
			Mowing Small Parks 2/10	66.00	
EF033228	23/10/2012	Jones Kate			73.23
			Consignment Sales to 30/9/12	73.23	
EF032598	4/10/2012	Josephson Street Studio			2,108.40
			FVC Remit September 2012 Allan Maki - FCM Travel	1,638.00	
			FVC Remit September 2012 Jayne Smith 2977345	470.40	
EF032599	4/10/2012	Journey Jottings Pty Ltd			314.10
			Merchandise - September 9780977543642	314.10	
EF033013	23/10/2012	Joy Marion			211.09
			Consignment Sales to 30/9/12	211.09	
EF032985	16/10/2012	Juicebox			5,511.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Final instalment of website design for M	5,511.00	
EF033267	30/10/2012	K C Sports			893.20
			10wk challenge t.shirts	893.20	
EF032496	3/10/2012	Kalico Consulting Pty Ltd			616.00
			Partners in Recovery - Preparation	616.00	
EF032595	4/10/2012	Kalpana Apartment			940.80
			FVC Remit September 2012 Stewart Frankling 29297	604.80	
			FVC Remit September 2012 Lindon Griffiths 2961212	336.00	
EF032483	3/10/2012	Kangaroo Educational			54.78
			Toys as per order	54.78	
EF032418	3/10/2012	Kennards Hire			2,708.85
			Hire Brick Saw South St 16-17/8	318.85	
			Hire Brick Saw South St 9-10/8	316.00	
			Hire Plate Compactor South St 29/6-13/7	1,475.20	
			Hire Toilet South St 27/7-3/8	140.80	
			Hire Toilet South St 29/6-13/7	192.00	
			Prop - 1m - 1.8m Ceramic studio - scaffold hire for pai	266.00	
EF032658	9/10/2012	Kennards Hire			107.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - Kennards	107.05	
EF032840	16/10/2012	Kennards Hire			480.00
			20 x Water Filled Barriers fortnightly charge for 20 x ba	480.00	
EF033068	23/10/2012	Kennards Hire			2,432.59
			Hire DPU Compactor South Tce	184.80	
			Hire DPU Compactor South Tce - Credit	-24.81	
			Hire Pedestrian Fencing South Tce 17/9	2,080.00	
			Platform ladder delivery and hire for de	192.60	
EF033293	30/10/2012	Kennards Hire			480.00
			20 x Water Filled Barriers fortnightly charge for 20 x ba	480.00	
EF032651	9/10/2012	Kesco Educational Pty Ltd			58.08
			Toys a per order	58.08	
EF033354	30/10/2012	Kidsafe WA			260.00
			T Cisela Playscapes Seminar	260.00	
EF032515	3/10/2012	Kinetic Health Group Pty Ltd			304.70
			Inv 383833 Adam Laney Medical	304.70	
EF032722	9/10/2012	Kinetic Health Group Pty Ltd			312.40
			Inv 385280 Y Shao Financial Account Medi	156.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 386205 S Smart Rates Officer	156.20	
EF032959	16/10/2012	Kinetic Health Group Pty Ltd			156.20
			Inv 388468 C Johnston Planning Officer M	156.20	
EF033199	23/10/2012	Kinetic Health Group Pty Ltd			644.60
			Inv 389662 A Auguston Planning Officer	156.20	
			Inv 392363 S Mogga Mowing Crew	244.20	
			Inv 393137 F Andreozzi Jobbing Crew	244.20	
EF033367	30/10/2012	Kinetic Health Group Pty Ltd			104.50
			Inv 394312 D Haslam Medical	104.50	
EF033403	30/10/2012	King Brown Magazine			77.00
			Magazines	77.00	
EF033192	23/10/2012	Kirwan-Ward Megan			146.45
			Consignment Sales to 30/9/12	146.45	
EF032440	3/10/2012	Kleenit			561.00
			Cleaning	561.00	
EF032674	9/10/2012	Kleenit			2,409.00
			Graffiti Removal	2,409.00	
EF032872	16/10/2012	Kleenit			506.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Graffiti Removal	506.00	
EF033092	23/10/2012	Kleenit			2,890.80
			Graffiti Removal	2,890.80	
206389	22/10/2012	Kmart Australia Limited			356.00
			Toys as selected	356.00	
EF032953	16/10/2012	Kone Elevators Pty Ltd			2,131.75
			Lift Maintenance - Queensgate Carpark	2,131.75	
EF032441	3/10/2012	Kott Gunning			4,997.67
			121240 410(76) High Street	2,381.22	
			121305 1(4-6) Market St	1,884.40	
			121630 16 Winterfold Road - Appeal	732.05	
EF032873	16/10/2012	Kott Gunning			6,352.72
			102680 22 Norfolk St	535.59	
			120752 107 Garling Street	108.90	
			121515 127A Hampton Road	635.69	
			121630 16 Winterfold Road	4,407.48	
			121645 16 Wintefold Road	665.06	
EF032747	9/10/2012	Kumar Amit			220.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Esplanade Reserve official Playground Op	175.60	
			Fremantle Football Club Development	45.00	
EF032488	3/10/2012	Kyrwood Sharon			262.50
			TMP Program 123 Tutoring	262.50	
EF032756	9/10/2012	L.G.R.C.E.U			1,474.40
			Payroll Deduction - Union	620.80	
			Payroll Deduction - Union	116.40	
			Payroll Deduction - Union	620.80	
			Payroll Deduction - Union	116.40	
EF032633	9/10/2012	Lamp Replacements			342.76
			gallery lamps	342.76	
EF032808	16/10/2012	Lamp Replacements			195.36
			2502 Halolux Clear 64480 Lamp E27	195.36	
EF032679	9/10/2012	Landgate			658.61
			Interim Valuations- 01/09/12 to 14/09/12	658.61	
EF033106	23/10/2012	Landgate			659.15
			Interim Valuations- 15/09/12 to 28/09/12	563.15	
			Title Searches - September 2012	96.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032442	3/10/2012	Landscape Australia			3,025.00
			Landscape Mtce South Bch August 2012	2,420.00	
			Landscape Mtce Strang St August 2012	605.00	
EF032875	16/10/2012	Landscape Australia			3,212.00
			Landscape Mtce South Bch September 2012	2,420.00	
			Samson Rec Centre Mtce Sept13	792.00	
EF033314	30/10/2012	Landscape Australia			605.00
			Landscape Mtce Strang St Sept 2012	605.00	
EF032939	16/10/2012	Laundry & Nappy Express			199.65
			Warrawee- laundry service	199.65	
EF032961	16/10/2012	Learning Seat			10,935.10
			Inv: 28756154 - Base fee & enrol fee may	2,591.60	
			Inv: 29307038 - induction & base fee Jun	4,614.50	
			Inv: 29665763 - base fee july 2012	1,864.50	
			Inv: 30091692 - Monthly august 12	1,864.50	
206267	2/10/2012	Legear Australia			434.50
			FENIX LD 15 Tourches for IPO's	434.50	
EF033196	23/10/2012	Leisure Centre Cafe			116.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			milk	116.30	
EF033041	23/10/2012	Len's Shuttle Service			808.50
			Len's Shuttle	412.50	
			Courier deliveries to EMs - June 2012	396.00	
EF032538	3/10/2012	Lewicorp Pty Ltd			22,000.00
			Strategic Services	22,000.00	
EF032443	3/10/2012	LGIS Insurance Broking			889.35
			Public Liability - Tutors & Coordinators	889.35	
EF032452	3/10/2012	LGIS Liability			500.00
			617131 - PL Claim Excess	500.00	
EF032924	16/10/2012	Liberty Oil WA Pty Ltd			18,496.58
			Distillate	18,496.58	
EF032935	16/10/2012	Life Focus			250.00
			Inv 0272 EAP 28 Sept 2012	250.00	
206371	9/10/2012	LifeTrack Superannuation Fund			40.21
			Payroll Deduction - Superannuation	26.81	
			Payroll Deduction - Superannuation	13.40	
EF032897	16/10/2012	Lightspeed Communications			4,306.64

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cabling	1,208.32	
			Ethernet cabling for additional FREBytes	2,289.82	
			TV Screen cabling - FVC	808.50	
EF033329	30/10/2012	Lightspeed Communications			260.54
			Additional Ethernet Cables	260.54	
EF032831	16/10/2012	Little Creatures Brewing Pty Ltd			3,190.60
			Beer Sept 2012	3,190.60	
EF033285	30/10/2012	Little Creatures Brewing Pty Ltd			50.00
			Gift voucher	50.00	
EF032912	16/10/2012	LMA - XL Partners			2,450.00
			P Robinson LMA Success Strategies Team	2,450.00	
EF033315	30/10/2012	Local Government Managers Australia			450.00
			Record Keeping Seminar5/10/12 A.Pittaway	450.00	
EF032990	16/10/2012	Locker Group Pty Ltd			9,637.54
			Building Works Fabrication and supply of perforated rr	9,637.54	
EF032436	3/10/2012	Lo-Go Appointments			7,514.76
			Inv 00412731 A Ryan Labour Hire	2,039.02	
			Inv 00412732 B Saunders Labour Hire	773.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 00412766 A Ryan Labour Hire	2,381.45	
			Inv 00412767 B Saunders Labour Hire	468.05	
			Labour Hire - Jill McGrath Labour Hire - Jill McGrath w	1,852.94	
EF032672	9/10/2012	Lo-Go Appointments			1,720.62
			Labour Hire - Jill McGrath Labour Hire - Jill McGrath w	1,720.62	
EF032869	16/10/2012	Lo-Go Appointments			11,876.93
			Customer service officer - November 2011	1,263.90	
			Inv 00412807 A Ryan Labour Hire	2,179.10	
			Inv 00412808 B Saunders Labour Hire	773.30	
			Inv 00412846 A Ryan Labour Hire	2,256.93	
			Inv 00412847 B Saunders Labour Hire	468.05	
			Labour Hire - Jill McGrath W/E 26/5/12 Inv: 00412201	1,742.40	
			Labour Hire - Lo-Go Appointments Labour Hire - Jill M	1,720.62	
			Salary - D. Deutschwitz	1,472.63	
EF033090	23/10/2012	Lo-Go Appointments			6,899.93
			Inv 00412202 A Ramshaw Labour Hire	1,687.13	
			Inv 00412203 A Ryan Labour Hire	2,132.41	
			Inv 00412204 B Saunders Labour Hire	610.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 00412882 A Ryan Labour Hire	1,696.59	
			Inv 00412883 B Saunders Labour Hire	773.30	
EF033310	30/10/2012	Lo-Go Appointments			2,207.21
			Labour Hire - Lo-Go Appointments Jill McGrath W/E 1	1,677.06	
			Melissa Robinson temp work 14/01/12	530.15	
EF033079	23/10/2012	Loop Design			272.20
			Consignment Sales to 30/9/12	272.20	
EF033169	23/10/2012	Lounge Backline			515.00
			CYM- hire of piano for Don Walker shows	515.00	
EF032497	3/10/2012	Love Freo			3,981.25
			FACPA	488.75	
			FACPA12 Design - Identity CFE Post Cat	2,500.00	
			Signage System	992.50	
EF033316	30/10/2012	Lovegrove Turf Services Pty Ltd			13,095.00
			Turf Services	13,095.00	
206352	9/10/2012	LUCRF Pty Ltd			45.11
			Payroll Deduction - Superannuation	45.11	
EF032841	16/10/2012	Lyons & Peirce			1,632.95

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gully Educting & Pipe Jetting 28/9	1,632.95	
EF032375	3/10/2012	MacDonald Johnston Engineering Co			3,725.09
			Cylinder paddle,limit switch	2,036.72	
			Parts	1,688.37	
EF032617	9/10/2012	MacDonald Johnston Engineering Co			669.57
			Parts	669.57	
EF033258	30/10/2012	MacDonald Johnston Engineering Co			560.25
			Paddle access door cover	560.25	
EF033400	30/10/2012	Mackenzie Graeme			501.71
			Airfare reimbursement	501.71	
EF032819	16/10/2012	MacMillan Distribution Services			996.66
			Cal/Diaries 2013	996.66	
EF033276	30/10/2012	MacMillan Distribution Services			1,641.93
			Books	71.88	
			Books	804.90	
			Books	589.47	
			Books	47.94	
			Books	14.34	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Books	59.40	
			Books	54.00	
DD000658	31/10/2012	Macquarie Equipment Finance Pty Limited		3,299.94	
			Macquarie Equipment Lease-Oct 12 Macquarie Equip	3,299.94	
EF032629	9/10/2012	Magic Nissan Melville		52.58	
			Parts - Magic Nissan	52.58	
EF032411	3/10/2012	Main Roads Western Australia		5,584.34	
			Signing/Lining	5,584.34	
EF032725	9/10/2012	Majestic Plumbing Pty Ltd		352.00	
			Plumbing Unblock male toilet at Dick Lawrence Pub	171.60	
			Plumbing URGENT: Resident has advised that his h	180.40	
EF033370	30/10/2012	Majestic Plumbing Pty Ltd		343.20	
			Plumbing Fix overflowing men's toilet at Beach St	171.60	
			Plumbing Work Order 'WABLD', 'BM-0008204' Kidogo	171.60	
EF033268	30/10/2012	Major Motors		623.70	
			Clutch kit	623.70	
EF033188	23/10/2012	Malachi Alister Yiap		123.72	
			Consignment Sales to 30/9/12	123.72	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032447	3/10/2012	ManheimFowles Pty Ltd			147.40
			1DTN202	147.40	
EF032879	16/10/2012	ManheimFowles Pty Ltd			96.25
			COF # 164	96.25	
EF033222	23/10/2012	Martin Jane			50.50
			Consignment Sales to 30/9/12	50.50	
EF033062	23/10/2012	Marwick Susan			126.25
			Consignment Sales to 30/9/12	126.25	
EF032880	16/10/2012	Massie William			1,750.00
			Meeting attendance fee - July-Sept 2012	1,750.00	
EF033377	30/10/2012	Materials Handling Solutions			1,907.50
			Table & Low Profile Trolley Hilton CC	1,907.50	
EF033391	30/10/2012	Maticcevic Jelena			50.00
			Bazaar: We love perth ad Nov	50.00	
EF033045	23/10/2012	Matthew Goodlet			85.85
			Consignment Sales to 30/9/12	85.85	
EF032539	3/10/2012	McDonell Alexander			175.00
			123 Tutor payment	175.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033190	23/10/2012	McKenzie Lachlan			741.40
			MatContrOth Catering Non Employee	741.40	
EF032476	3/10/2012	Mcleods Solicitors			97.85
			1 O'Hara St Restrictive covenant: energy efficiency	97.85	
EF032911	16/10/2012	Mcleods Solicitors			24,091.53
			30803 462/463 (67) Bellevue Tce	1,056.00	
			31763 local law plastic bags	1,217.70	
			69879	1,751.39	
			69880	1,586.22	
			69881	1,840.73	
			69882	387.17	
			69883	1,393.17	
			69884	1,585.15	
			69885	1,238.73	
			69886	462.35	
			69887	502.03	
			69889	501.28	
			69890	699.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			69891	925.99	
			69892	500.21	
			69893	846.88	
			69894	1,080.15	
			69980	898.86	
			69981	899.83	
			69982	1,208.96	
			69983	1,133.03	
			Indian Ocean Skyshow Agreement	264.37	
			INV: 69895	809.73	
			INV: 69898	540.54	
			Tapper St - legal fees	761.47	
EF033149	23/10/2012	Mcleods Solicitors			2,258.98
			Legal Servic - McLeods Solicitors Proposed Holiday C	1,357.09	
			Legal Servic - McLeods Solicitors Lease - Princess M	744.15	
			Legal Servic - McLeods Solicitors Transfer of managei	157.74	
EF033338	30/10/2012	Mcleods Solicitors			1,218.25
			Legal Servic - McLeods Solicitors Withdrawal of Cave:	1,218.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032881	16/10/2012	McLernon Supply & Demand Myaree			1,307.50
			2x Desk Chair, Four draw filing cabinet	573.50	
			Hilton CC Hilton CC-16 Academy Plastic Stacking Ch	499.00	
			Impulse Mid Back Operator Chair	235.00	
EF032937	16/10/2012	McMillian Cards & Paper Pty Ltd			801.63
			Cards	801.63	
EF032974	16/10/2012	Medibank Health Solutions			270.60
			Inv 32690349 Davina Boyd Medical	138.60	
			Pre Employment Medical - Tara Mahood	132.00	
EF033178	23/10/2012	Megan Salmon			156.55
			Consignment Sales to 30/9/12	156.55	
EF032492	3/10/2012	MEGT Australia Ltd			9,021.21
			Apprentice Labour Hire Auvache 2/9 9/9	4,478.94	
			Apprentice Labour Hire Auvache 29/7, 5/8	4,542.27	
EF032931	16/10/2012	MEGT Australia Ltd			3,047.97
			pprentice Labour Hire T Auvache 16 23/9	3,047.97	
EF033279	30/10/2012	Melville Mitsubishi			771.65
			Heavy duty clutch kit	771.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032449	3/10/2012	Men Behaving Handy			250.03
			bus shelter repairs	70.40	
			bsu shleter repair	85.25	
			Inv 3905 HR Dept work carried out	94.38	
EF033102	23/10/2012	Men Behaving Handy			6,682.91
			CCTV Camera Cleaning Cleaning of 18 x CCTV came	297.00	
			Materials - General	130.68	
			Materials - General	678.63	
			Materials - General	2,543.81	
			Materials - General	1,675.06	
			Materials - General	950.40	
			wray avenue bus stop	407.33	
EF033320	30/10/2012	Men Behaving Handy			3,768.64
			Assembly of 2 whiteboards Works at Hilton Communit	356.40	
			Materials - General	2,620.24	
			tactiles - beach st shelter	792.00	
EF032994	16/10/2012	Meneghetti Michael John			375.02
			Performprint -Production Fee	375.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032710	9/10/2012	Microchips Australia Pty Ltd			2,079.20
			150 x microchips	2,079.20	
EF033197	23/10/2012	Millar Karen			171.70
			Consignment Sales to 30/9/12	171.70	
EF033242	23/10/2012	Millar Shane			80.30
			Reimbursement ULP Fuel 17/10 S Millar	80.30	
EF032639	9/10/2012	Miracle Recreation Equipment			2,755.50
			Supply Install Play Equipment 1 x metal steering wheel	2,755.50	
EF033047	23/10/2012	Miracle Recreation Equipment			49,500.00
			Supply and Install Warawee play equipment Pr 14649	49,500.00	
EF033219	23/10/2012	Miss Riseborough			5.05
			Consignment Sales to 30/9/12	5.05	
EF032963	16/10/2012	Mitchell & Partners			10,664.20
			Fashion campaign advertising The Sunday Times Magazine	10,664.20	
206360	9/10/2012	MLC Nominees Limited			562.52
			Payroll Deduction - Superannuation	63.54	
			Payroll Deduction - Superannuation	31.28	
			Payroll Deduction - Superannuation	202.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	62.55	
			Payroll Deduction - Superannuation	202.58	
EF032817	16/10/2012	Mobile Masters			3,243.35
			2nd batch	827.20	
			september two way radio service 1st batc	992.75	
			TK 370 two way radio batteries Credit Note	-391.60	
			Two way radios two way radio batteries	1,815.00	
EF033048	23/10/2012	Mobile Masters			533.50
			ACMA Changes Reduce Bandwidth	533.50	
EF033078	23/10/2012	Mokoh Design Australia			126.25
			Consignment Sales to 30/9/12	126.25	
EF032541	3/10/2012	Monk Art Photography			104.85
			Merchandise - September	104.85	
EF032693	9/10/2012	Moore & Moore Food and Drink			2,495.00
			Catering for citizenship ceremony - 20 S	995.00	
			Rec-catering Ride to Work Breakfast	1,500.00	
EF032507	3/10/2012	Morrison Media Services Pty Ltd			49.75
			Smith Journal	49.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033362	30/10/2012	Morrison Media Services Pty Ltd			384.80
			Calendars and Diaries	384.80	
EF032744	9/10/2012	MSA Bollards			225.50
			Bollard Key	225.50	
206358	9/10/2012	MTAA Superannuation Fund			1,742.55
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	147.28	
			Payroll Deduction - Superannuation	418.56	
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	418.55	
			Payroll Deduction - Superannuation	147.28	
EF032972	16/10/2012	Multiclean WA Pty Ltd			14,033.67
			City Works Cleaning Epic Group cleaning at City Work	2,337.32	
			Civic Admin Cleaning	4,550.87	
			Queensgate Complex Cleaning Queensgate Complex	6,647.34	
			Warrawee Cleaning - July 2012 Epic Group cleaning a	498.14	
EF033375	30/10/2012	Multiclean WA Pty Ltd			498.14
			Warrawee Cleaning - July 2012 Epic Group cleaning a	498.14	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032404	3/10/2012	Myaree Crane Hire Service			398.75
			Crane - Lifting/Moving Beams South Tce	239.25	
			Crane - Lifting/Moving Beams South Tce	159.50	
DD000651	5/10/2012	NAB - Bank Charges Only			1,954.40
			National BPay charge-Sep 12 NAB - Charges	1,954.40	
DD000660	31/10/2012	NAB - Bank Charges Only			427.52
			Payment of NAB Connect Fee-Oct 12 NAB - Charges	427.52	
DD000663	31/10/2012	NAB - Bank Charges Only			2,062.20
			NAB Bpay charge-Oct NAB - Charges	2,062.20	
DD000652	3/09/2012	NAB Business Mastercard			10,573.68
			NAB Credit Card Purchases 03/09/2012 NAB Master	10,573.68	
EF033183	23/10/2012	Nathaniel Doherty			250.00
			Yth-drama workshop facilitation	250.00	
EF033110	23/10/2012	National Credit Management Limited			8.03
			Lost Books - Debt Collection Sept 2012	8.03	
EF032455	3/10/2012	National Line Markers			2,187.02
			Linemarking - South & Francisco Sts South Street & F	385.00	
			Linemarking- # 21 South Street South Street Apply coi	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Linemarking- Adelaide Street To road surface, outside	459.58	
			LinemarkingRussell Street Russell Street – Yellow/ De	957.44	
EF033111	23/10/2012	National Line Markers			385.00
			Linemarking - Rose Street Apply continuous yellow lin	385.00	
EF033322	30/10/2012	National Line Markers			7,008.02
			Linemarking - Carpark 10 Carpark 10 – Redo linemark	1,624.48	
			Linemarking - carpark 13 Carpark 13 – Repaint all bay	4,210.50	
			Linemarking - Norfolk Lane Redo all bay marking and	788.04	
			Linemarking-Malcolm Street Refresh “NO STOPPING	385.00	
EF033323	30/10/2012	National Welfare Rights Unit			696.30
			NWRN Levy & membership 2012-13	696.30	
EF032618	9/10/2012	Naval Base Contractors			465.85
			Soil Top Black Sand	465.85	
EF033023	23/10/2012	Naval Base Contractors			1,863.40
			Sand Ex Pit	1,863.40	
EF032720	9/10/2012	Neat nTrim Uniforms			1,040.70
			Uniform for Kok Lum	423.60	
			Uniform for Michel Garcia	423.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniform for Rob Taylor	193.50	
EF032811	16/10/2012	Neverfail Spring Water			175.25
			water	175.25	
EF033217	23/10/2012	Nevertheless			32.32
			Consignment Sales to 30/9/12	32.32	
EF033193	23/10/2012	Nexus Strategic Solutions			10,000.00
			Warrawee-P & P Manual	10,000.00	
EF033402	30/10/2012	Nice Device			399.89
			Production costs Video Instal, Martu	399.89	
EF032865	16/10/2012	Nicholls C E & Sons Pty Ltd			6,864.00
			Private swimming pool inspections	6,864.00	
EF033114	23/10/2012	Nixon David			492.00
			Artwork Agency Sales 30/9/12	492.00	
EF032581	4/10/2012	Norfolk Hotel			722.40
			FVC Remit September 2012 Stephen Barker 2949647	75.60	
			FVC Remit September 2012 Gyula Zeigmond 295736	109.20	
			FVC Remit September 2012 Andrew Kellison 296146	142.80	
			FVC Remit September 2012 Mike Earnshaw 2983814	109.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2012 Arnold Tammekand 2985	142.80	
			FVC Remit September 2012 Thomas Hermann 29932	142.80	
EF033145	23/10/2012	Norfolk Street Syndicate		2,290.21	
			Rent CP 56 - September 2012	2,290.21	
EF033324	30/10/2012	North Fremantle Bowls Tennis And Community		2,827.00	
			Community Funding	2,827.00	
EF033209	23/10/2012	North Fremantle Primary School		5,500.00	
			FF 2012-Street Parade Float Creation and	5,500.00	
EF032653	9/10/2012	North Lake Electrial Pty Ltd		119.63	
			Repair Irrigation Cabinet Railway Res	119.63	
EF032837	16/10/2012	North Lake Electrial Pty Ltd		1,157.21	
			Electrical Work	1,157.21	
EF033035	23/10/2012	O'Byrne & Associates		264.00	
			197 High St "Private Property" 30/8/12 & 3/10/12 clear	264.00	
EF032397	3/10/2012	OCE Australia		166.76	
			Bond Cad Paper	166.76	
EF033052	23/10/2012	OCE Australia		3,605.38	
			OCE Plotter Annual Contract	3,087.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VP2090 VarioPrint 37,583 copies1.252c	517.59	
EF032886	16/10/2012	O'Doherty Zana			415.00
			Tree Services Aboricultural Report & QTRA Risk Asse	415.00	
EF033115	23/10/2012	O'Doherty Zana			6,295.00
			Tree Services Paperbark Technologies Quote re Tree	6,295.00	
EF033000	16/10/2012	Off Pen Publishing			156.00
			books	156.00	
EF032556	4/10/2012	Old Bakery Villa			924.00
			FVC Remit September 2012 Melinda Burton 2917434	285.60	
			FVC Remit September 2012 Karen Vella 2951320	352.80	
			FVC Remit September 2012 Paul Beaumont 2967693	285.60	
EF032858	16/10/2012	Old Bridge Cellars			9,659.76
			Beer top up Purchase of Trading Stock	1,249.76	
			MatContrOth Purchase of Trading Stock	8,410.00	
EF032582	4/10/2012	Olympia			173.70
			FVC Remit September 2012 Dennis Schnider 295765	173.70	
206355	9/10/2012	OnePath Life Ltd - Integra SuperR			1,020.98
			Payroll Deduction - Superannuation	74.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	208.24	
			Payroll Deduction - Superannuation	204.76	
			Payroll Deduction - Superannuation	48.17	
			Payroll Deduction - Superannuation	208.23	
			Payroll Deduction - Superannuation	40.15	
			Payroll Deduction - Superannuation	191.99	
			Payroll Deduction - Superannuation	45.05	
EF033116	23/10/2012	Open City Incorporated			566.50
			WDNAM: RealTime Oct 1/4pg	566.50	
EF032695	9/10/2012	Opus International Consultants PCA Ltd			4,400.00
			Road Safety Audits	4,400.00	
EF032682	9/10/2012	Orica Australia Pty Ltd			1,949.70
			September chlorine delivery	1,949.70	
EF032884	16/10/2012	Orica Australia Pty Ltd			2,175.42
			chlorine service fee	225.72	
			October chlorine order	1,949.70	
EF032498	3/10/2012	Otness Margaret			50.00
			TMP Program 123 Tutoring	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032423	3/10/2012	Out In Perth Holdings			330.00
			Comedy: Denise Scott Oct 1/4 pg Sept Ad	330.00	
EF032583	4/10/2012	Pakenham Apartment			1,386.00
			FVC Remit September 2012 Christine Martin 2758659	792.00	
			FVC Remit September 2012 Susan Merchant 2956661	594.00	
EF033001	16/10/2012	Palmyra Bicton Little Athletics Club			170.00
			Youth Access Grant Crystal Jane Cowin	170.00	
EF032889	16/10/2012	Parallax Productions Pty Ltd			3,256.00
			Fabrication and installation of upright	3,256.00	
EF032740	9/10/2012	Paramount Business Supplies Pty Ltd			946.00
			Recovering of Chairs in Capri Vinyl Ink	946.00	
EF032991	16/10/2012	Paramount Business Supplies Pty Ltd			649.00
			Recovering in Vinyl Ink	649.00	
EF032660	9/10/2012	Paramount Security Services			2,288.00
			Learning Program- Security night classes	2,112.00	
			Security for Battle for Australia	176.00	
EF033072	23/10/2012	Paramount Security Services			10,422.50
			Inner: Fitzroy, WAAPA, Brk Leeder	10,422.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032526	3/10/2012	Pass Kathryn			62.50
			TMP Program 123 Tutoring	62.50	
EF032971	16/10/2012	Pauly Michael Andre			550.00
			PA-Mosaic Workshop Come & Try activity PA-Mosaic '	550.00	
EF033374	30/10/2012	Pavlov's Dog Writing and Editing			247.50
			Cruise strategy on board information pac	247.50	
EF032428	3/10/2012	Peerless Jal Pty Ltd			491.46
			Cleaning Chemicals	491.46	
EF033124	23/10/2012	Pegasus Jewellery Designs			607.01
			Consignment Sales to 30/9/12	607.01	
EF032956	16/10/2012	Pemberton Rachel			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF032543	3/10/2012	Percy Ian			510.00
			Inv FC1/2012 Counselling	170.00	
			Inv FC2/2012 Counselling	170.00	
			Inv FC3/2012 Counselling	170.00	
EF033397	30/10/2012	Percy Ian			170.00
			Inv FC4/2012 Counselling 10/10/12	170.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033295	30/10/2012	Permatech			518.10
			Fastset P	518.10	
EF032424	3/10/2012	Perth Recruitment Services			21,011.16
			Abbott 09/09/12	2,144.82	
			Casavant 09/09	1,619.02	
			Cookson 09/09/12	2,143.99	
			Doupovec 09/09/12	2,144.82	
			Fregeau 09/09	2,461.54	
			Larkin 09/09/12	1,918.84	
			Marshall 09/09/12	2,259.15	
			Norton 09/09	2,026.77	
			Seymour 09/09/12	2,578.89	
			Williams 09/09/12	1,713.32	
EF032662	9/10/2012	Perth Recruitment Services			23,223.57
			Abbott 16/09/12	1,713.31	
			Casavant 16/09/12	2,026.77	
			Cookson 16/09/12	1,283.32	
			Doupovec 16/09/12	2,863.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fregeau 16/09/2012	2,461.54	
			Laney 16/09/2012	2,144.82	
			Larkin 16/09/2012	2,026.77	
			Marshall 16/09/12	1,892.39	
			Norton 16/09/12	1,619.02	
			Seymour 16/09/12	3,032.90	
			Williams 16/09/12	2,158.93	
EF032848	16/10/2012	Perth Recruitment Services			18,387.70
			Abbott 23/09/2012	2,144.82	
			Doupovec 23/09/12	2,851.11	
			Fregeau 23/09/2012	2,639.06	
			Laney 09/09/12	1,281.81	
			Laney 23/09/12	850.31	
			Larkin 23/09/2012	1,651.03	
			Marshall 23/09/2012	3,002.97	
			Seymour 23/09/2012	1,746.02	
			Williams 23/09/12	2,220.57	
EF033076	23/10/2012	Perth Recruitment Services			17,773.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Abbott 30/09	2,144.82	
			Doupovec 30/09/12	2,144.82	
			Fregeau 30/09	2,467.19	
			Laney 30/09/2012	2,149.52	
			Larkin 30/09/12	1,619.02	
			Marshall 30/09	2,561.83	
			Seymour 30/09/12	1,825.51	
			Williams 30/09	2,860.67	
EF033299	30/10/2012	Perth Recruitment Services			20,267.95
			Abbott 07/10/12	2,745.18	
			Doupovec 07/10/12	1,713.32	
			Doupovec 14/10/12	2,851.11	
			Fregeau 07/10/12	3,439.23	
			Laney 07/10/12	431.56	
			Larkin 07/10/12	1,790.44	
			Seymour 07/10/12	2,707.15	
			Wearen 07/10/12	1,223.26	
			Williams 07/10/12	3,366.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032520	3/10/2012	Perth Security Services			7,922.64
			Static Guard Uniformed Static Guard - 20/08/12-02/09	7,922.64	
EF032730	9/10/2012	Perth Security Services			7,922.64
			Static Guard Uniformed Static Guard - 03/09/12 - 16/0	7,922.64	
EF033215	23/10/2012	Perth Security Services			8,116.68
			Static Guard Uniformed Static Guard - 17/09/12 - 30/0	8,116.68	
EF032890	16/10/2012	Perthwaste Pty Ltd			26,335.33
			Recycling Collection	26,335.33	
EF032862	16/10/2012	Pettitt Bradley			6,166.66
			Mayoral allowance - October 2012	6,166.66	
EF032750	9/10/2012	Pforr Mike			53.00
			WWCC Reimbursement M Pforr	53.00	
EF033057	23/10/2012	Philippa Gordon Contemporary Ceramics			145.44
			Consignment Sales to 30/9/12	145.44	
EF033053	23/10/2012	Phonographic Performance Co			868.59
				868.59	
EF032584	4/10/2012	Pier 21 Apartment Hotel			436.50
			FVC Remit September 2012 Sara Mackay 2950888	436.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033118	23/10/2012	Pike Roger			196.95
			Consignment Sales to 30/9/12	196.95	
EF032383	3/10/2012	Pirtek (Fremantle) Pty Ltd			22.45
			Lay Flat Hose	22.45	
EF033032	23/10/2012	Pirtek (Fremantle) Pty Ltd			811.73
			Couplings and hose	811.73	
EF033121	23/10/2012	Pittendrigh Julian			55.55
			Consignment Sales to 30/9/12	55.55	
EF032650	9/10/2012	Planning Institute of Australia			5,500.00
			AP Refund-Planning Institute of Aust BS 31/08/2012	5,500.00	
EF032727	9/10/2012	Polletta Rene			450.00
			Yth-holiday admin programming 6hrs/week	450.00	
EF033205	23/10/2012	Polletta Rene			450.00
			Yth-holiday admin programming 6hrs/week	450.00	
EF032531	3/10/2012	Port Care Inc			11,000.00
			Sponsorship	11,000.00	
EF032626	9/10/2012	Port Stationery			168.80
			2 x Custom Dater Stamp Colop S260	168.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033262	30/10/2012	Port Stationery			163.20
			5 x self-inking stamps for West End Camp	163.20	
EF032726	9/10/2012	Porter Consulting Engineers			7,102.94
			Rental valuation fee Rental valuation fee - 43 High Str	1,752.92	
			Rental valuation fee Rental valuation fee - 43 High Str	1,537.12	
			Rental valuation fee Rental valuation fee - Carriage Cr	1,235.00	
			Rental valuation fee Rental valuation fee - Shop 28, 2l	1,235.00	
			Rental valuation fee Rental valuation fee - Moore & M	1,342.90	
EF032457	3/10/2012	Portner Press Pty Ltd			77.00
			Inv 82223179 Health & Safety 2012 Update	77.00	
EF032845	16/10/2012	Post Newspapers Pty Ltd			660.00
			Learning: T3 15 Sept	660.00	
EF033269	30/10/2012	Potters Market The			169.26
			glazes for kids clay	169.26	
EF032445	3/10/2012	Precise Motion Products			19.98
			O rings	19.98	
EF032878	16/10/2012	Precise Motion Products			478.20
			Centre bearing	350.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uni Joint	127.90	
EF033097	23/10/2012	Precise Motion Products			137.00
			Mech Parts - General	137.00	
EF032430	3/10/2012	Pressure Masters			1,485.00
			20" stainless floor cleaner	990.00	
			Whirl a way handle	495.00	
EF033304	30/10/2012	Pressure Masters			3,392.40
			PM26 FIRE "A" HOTBOX BOILER	3,078.90	
			wand	313.50	
EF033386	30/10/2012	Prevailing Wind Productions			216.50
			Filming and editing of Army + Lily singi	216.50	
EF032661	9/10/2012	Pricewaterhousecoopers			5,823.40
			Investment consulting 1/7/12 to 30/9/12	5,823.40	
206387	9/10/2012	Prime Super			139.14
			Payroll Deduction - Superannuation	69.57	
			Payroll Deduction - Superannuation	69.57	
EF032399	3/10/2012	Print Council of Australia			320.00
			2012 Print Commission	320.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032643	9/10/2012	Print Council of Australia			430.00
			FACPA Imprint Ad Sept 12	430.00	
EF032894	16/10/2012	Printline			140.00
			Rec-printing of posters and flyers Rec-printing of posters	140.00	
EF033328	30/10/2012	Printline			800.00
			Rec-printing of club management guide	800.00	
EF032947	16/10/2012	Private Venture Capital Pty Ltd			359.92
			14.09	179.96	
			27.09	179.96	
EF032936	16/10/2012	Property Council of Australia Ltd			135.00
			Challenges and opportunities for retail	135.00	
EF033340	30/10/2012	Property People Surveying			2,306.81
			Surveying Address: 1 O'Hara Street, Beaconsfield	2,306.81	
EF032793	16/10/2012	Protector Alsafe			131.12
			Glasses Nylon Safety	131.12	
EF033181	23/10/2012	Public Libraries Western Australia Inc - C/- Mid			150.00
			PLWA Yearly Subscription	150.00	
EF032419	3/10/2012	Public Transport Authority of WA			330.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Construction Works	330.00	
EF033070	23/10/2012	Public Transport Authority of WA		62,825.08	
			CAT Bus charges 2012-13	62,825.08	
EF032860	16/10/2012	QED Environmental Services		4,477.00	
			Asbestos Management Asbestos Management (Leighi	2,420.00	
			fti roof rep[ort - asbestos	2,057.00	
EF032585	4/10/2012	Quest Harbour Village Apartments		422.10	
			FVC Remit September 2012 Andrew Howard 296693€	422.10	
EF032490	3/10/2012	Quick Corporate		839.40	
			Biscuits	67.79	
			Biscuits	79.96	
			Labels Dymo	37.18	
			Library Stationery as per list	189.96	
			Paper cups	77.37	
			Stamp made for Duputy Wilson	17.93	
			Stationary Order	211.15	
			stationery	158.06	
EF032707	9/10/2012	Quick Corporate		491.04	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv SIN-261006 Stationery HR	14.10	
			Inv SIN-269700 Stationery Stamp HR	70.18	
			Parks & Landscape - 2013 Diary Order	35.94	
			Staionery Order	272.01	
			Stationary Order	47.91	
			Stationary Order	7.27	
			Stationary Order	43.63	
EF032923	16/10/2012	Quick Corporate			1,166.89
			Biscuits	407.13	
			Food Containers	99.24	
			Inv SIN-270056 Stationery HR	111.11	
			Library Stationery	159.65	
			Sept/Nove Stationery 2012	165.90	
			stationary order fcc september 2012	223.86	
EF033165	23/10/2012	Quick Corporate			151.36
			Stationary	75.25	
			Various Stationary	76.11	
EF033350	30/10/2012	Quick Corporate			2,792.56

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			back order items	98.30	
			Biscuits	1,081.83	
			Cashews nuts	282.74	
			credit SRT-12874	-111.14	
			Library stationery SIN-273871	111.14	
			Library Stationery as per list SIN-267809	230.99	
			Library Stationery as per order invoice SIN-275038	254.40	
			Library stationery as per order	12.87	
			Library stationery SIN-272543	16.08	
			Quote	257.09	
			Stationary	220.19	
			stationery order	163.81	
			Tech Serv - CD Mailer Slim Inv # SIN-275500	30.54	
			Tech Services - Stationery Order Stationery Order 9/11	143.72	
EF032977	16/10/2012	Rahim Enterprises			1,990.00
			HiltonCC-Gym 1 external doors	1,990.00	
EF032684	9/10/2012	Rainscape Waterwise Solutions			5,453.49
			Reticulation Materials August	2,866.48	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reticulation Materials September Part 1	2,587.01	
EF032895	16/10/2012	Rainscape Waterwise Solutions			1,633.81
			Reticulation Materials September Part 2	1,633.81	
EF032892	16/10/2012	Random House Australia			962.31
			Books	59.88	
			Books	771.93	
			Books	94.56	
			Books	35.94	
EF033326	30/10/2012	Random House Australia			5,739.39
			Books	45.48	
			Books	202.32	
			Books	2,803.59	
			Stationary	2,688.00	
EF032514	3/10/2012	Randstad Pty Ltd			1,603.80
			Temp Staff-Rebecca Tait-Wk End 09/09/12	1,603.80	
EF032721	9/10/2012	Randstad Pty Ltd			1,603.80
			Temp Staff-Rebecca Tait-Wk End 16/09/12	1,603.80	
EF032957	16/10/2012	Randstad Pty Ltd			1,603.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Temp Staff-Rebecca Tait-Wk End 23/09/12	1,603.80	
EF033198	23/10/2012	Randstad Pty Ltd			1,603.80
			Temp Staff-Rebecca Tait-Wk End 30/09/12	1,603.80	
EF033366	30/10/2012	Randstad Pty Ltd			1,283.04
			Temp Staff-Rebecca Tait-Wk End 07/10/12	1,283.04	
EF032698	9/10/2012	Rapid Dockside Signs			2,478.30
			Brochure and postcard holder work	583.00	
			Exit Signs Green B/ground White Letters	118.80	
			Sign Maintenance - Rapid Dockside Signage for work:	396.00	
			Sign manufacture 2 x capital works sign stickers printi	462.00	
			Signage for sporting facilities	660.00	
			Signs - Rapid Dockside	93.50	
			Signs - Rapid Dockside	165.00	
EF032905	16/10/2012	Rapid Dockside Signs			2,653.20
			KSq-production of sign for toilets	88.00	
			Point Street Carpark Signs	484.00	
			Sign - Rapid Dockside Hi Des, please print on both sic	66.00	
			Sign Maintenance - Rapid Dockside	695.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Signs - Beach St - Carparks 12a & 12b	1,188.00	
			Signs - Rapid Dockside	132.00	
EF033141	23/10/2012	Rapid Dockside Signs			290.40
			signs 20 x corflute signs - closed change room	290.40	
EF033334	30/10/2012	Rapid Dockside Signs			330.00
			1/4 P & 1P Parking signs	280.50	
			No Parking in front of bins sign	49.50	
EF033119	23/10/2012	Rawle Annie			84.84
			Consignment Sales to 30/9/12	84.84	
206366	9/10/2012	Recruitment Super			448.51
			Payroll Deduction - Superannuation	22.34	
			Payroll Deduction - Superannuation	152.17	
			Payroll Deduction - Superannuation	163.45	
			Payroll Deduction - Superannuation	83.74	
			Payroll Deduction - Superannuation	26.81	
EF032997	16/10/2012	Red Cockatoo Australia Pty Ltd			341.00
			Cards	341.00	
EF033301	30/10/2012	Red Dot Stores			10.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Picture frames	10.00	
EF032893	16/10/2012	Reeces Hire & Structures			1,796.66
			Bar marquee	948.80	
			Front Garden stage cover	847.86	
EF033137	23/10/2012	Rendtorff Christian			415.61
			Consignment Sales to 30/9/12	415.61	
EF032376	3/10/2012	Repco Auto Parts WA Pty Ltd			376.75
			Auto trans fluid	103.40	
			Black gloves	54.45	
			Hose kit	218.90	
EF032619	9/10/2012	Repco Auto Parts WA Pty Ltd			412.60
			Degreaser x2	412.60	
EF032794	16/10/2012	Repco Auto Parts WA Pty Ltd			94.19
			Auto Parts - General	25.99	
			Auto Parts - General	68.20	
EF033024	23/10/2012	Repco Auto Parts WA Pty Ltd			17.00
			Filter	9.08	
			Trailer plug	7.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032762	9/10/2012	REST Superannuation			2,128.14
			Payroll Deduction - Superannuation	33.54	
			Payroll Deduction - Superannuation	213.46	
			Payroll Deduction - Superannuation	24.84	
			Payroll Deduction - Superannuation	228.68	
			Payroll Deduction - Superannuation	126.62	
			Payroll Deduction - Superannuation	153.05	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	32.29	
			Payroll Deduction - Superannuation	80.27	
			Payroll Deduction - Superannuation	126.63	
			Payroll Deduction - Superannuation	73.85	
			Payroll Deduction - Superannuation	50.78	
			Payroll Deduction - Superannuation	19.01	
			Payroll Deduction - Superannuation	24.30	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	196.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	79.55	
EF032525	3/10/2012	Ricoh Australia Pty Ltd		352.00	
			Ricoh SP3510DN A4 B&W Laser Printer	352.00	
EF032737	9/10/2012	Ricoh Australia Pty Ltd		4,235.49	
			B555410	48.16	
			B577736	50.15	
			B577739	91.36	
			B577742	53.12	
			B583168	110.82	
			B583169	26.88	
			B583170	109.09	
			B583171	569.27	
			B617656	45.98	
			B617691	235.59	
			B617709	326.50	
			B617711	112.99	
			B617720	117.41	
			B617721	191.76	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			B617722	18.50	
			B617723	27.40	
			B617724	57.76	
			B617725	45.78	
			B617726	191.19	
			B617727	30.78	
			B617728	66.45	
			B617729	168.62	
			B617730	49.43	
			B617731	109.78	
			B617732	69.60	
			B617733	24.64	
			B617734	37.68	
			B617735	269.38	
			B617736	93.36	
			B617737	71.45	
			B617738	95.02	
			B617739	180.88	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			B617740	193.33	
			B617741	66.97	
			B617742	99.33	
			B627251	42.23	
			B627272	81.55	
			B627274	55.30	
EF032983	16/10/2012	Ricoh Australia Pty Ltd			9,410.56
			Ricoh cost per copy quarterly charges	9,410.56	
EF033371	30/10/2012	Robert Bird Group Pty Ltd			990.00
			Fremntle Woolstores - Expert Witness	990.00	
EF032513	3/10/2012	Roberts Philip			50.00
			TMP Program 123 Tutoring	50.00	
EF032906	16/10/2012	Robinson Buildtech			10,453.39
			nth fre,m hall variations	10,453.39	
EF032475	3/10/2012	Robowash Pty Ltd			357.50
			Rental Charge	357.50	
EF033336	30/10/2012	Robowash Pty Ltd			357.50
			Vehicle Cleaning	357.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032999	16/10/2012	Rockwater Pty Ltd			3,160.85
			Hydro geological consulting services Leisure Centre H	3,160.85	
EF033308	30/10/2012	Rottneest Express			7,778.53
			Bookings - September Invoice #26286	3,519.32	
			Bookings - September Invoice #26514	4,312.46	
			Bookings - September Invoice #27089	84.15	
			Bookings - September - Credit Note	-137.40	
EF033028	23/10/2012	Royal Life Saving Society			1,028.00
			Annual subscription "watch around water"	334.00	
			First Aid Perform Print	102.00	
			First Aid Xavier Rudd	592.00	
206418	29/10/2012	Royal WA Historical Society			51.00
			Lags a history of the W.A. convict pheno	51.00	
EF032427	3/10/2012	Running Bare Australia Pty			4,776.37
			Rival order Sept	4,776.37	
EF032666	9/10/2012	Running Bare Australia Pty			1,292.50
			runninbare sept	1,292.50	
EF033081	23/10/2012	Running Bare Australia Pty			3,981.65

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rival swimwear	2,874.30	
			Runningbare	1,107.35	
EF032746	9/10/2012	Rush Frances			300.00
			Lenders fee for We don't need a map exhi	300.00	
EF033085	23/10/2012	Ryan Julieann			144.43
			Consignment Sales to 30/9/12	144.43	
EF032415	3/10/2012	S & B Skidsteer Services			660.00
			Bobcat	660.00	
EF032655	9/10/2012	S & B Skidsteer Services			9,427.00
			Bobcat	8,712.00	
			Box out X-Over 1 Hollis St	715.00	
EF033065	23/10/2012	S & B Skidsteer Services			1,364.00
			Remove Cricket Wickets Various Locations	1,364.00	
EF033290	30/10/2012	S & B Skidsteer Services			440.00
			Concrete South Fremantle High School	440.00	
EF032980	16/10/2012	S G Renovations			1,219.90
			Admin/Grounds false wall in new hallway	1,219.90	
EF032537	3/10/2012	Safetycare Australia Pty Ltd			275.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fire Extinguishers DVD & Guide	275.00	
EF032420	3/10/2012	SAI Global Limited			231.38
			BCA+ Standards annual subscription	1,895.38	
			Credit Amount 09/06/2010	-249.60	
			Credit Amount 6/10/2009	-1,414.40	
EF033355	30/10/2012	Sakari Design Pty Ltd			2,750.50
			Web support	2,750.50	
EF033159	23/10/2012	Sambanistas Inc			3,300.00
			FF 2012-Street Parade Float	3,300.00	
EF032557	4/10/2012	Sandys on Arundel			806.40
			FVC Remit September 2012 Dale Seaman 2908625	504.00	
			FVC Remit September 2012 Belinda Chappell 296110	302.40	
EF032920	16/10/2012	Sanpoint Pty Ltd			12,756.76
			Drainpave Supply/Lay Stevens & Leake St Supply anc	1,492.55	
			Flowstone Supply/Lay - Queen Victoria St Tree pits in	11,264.21	
EF033166	23/10/2012	Sarah-May Ceramics			392.89
			Consignment Sales to 30/9/12	392.89	
EF032395	3/10/2012	Satellite Security Services			79.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security Service Monitoring for September 2012 - Port	79.68	
EF033046	23/10/2012	Satellite Security Services			617.41
			Archive Offices	617.41	
EF033147	23/10/2012	Schell Fleur			40.40
			Consignment Sales to 30/9/12	40.40	
EF032948	16/10/2012	Scott Printers Pty Ltd			821.70
			Exhib: WDNAM Posters x 3 A1	244.20	
			Exhib: WDNAM Posters x 500 A2	577.50	
EF033364	30/10/2012	Scott Printers Pty Ltd			654.50
			Sonic Sessions: Posters x 320 x A2	654.50	
EF033347	30/10/2012	Seamless Aust Pty Ltd			14,760.10
			Website CMS work Jan, May, Jul & August 2011	7,974.00	
			Website CMS work - September 3 x meetings with L	6,786.10	
EF032461	3/10/2012	Security & Key Pty Ltd			649.56
			Locksmith Service Various door problems Civic admin	243.65	
			Security 100 blank security cards required for us	405.91	
EF032686	9/10/2012	Security & Key Pty Ltd			325.30
			Locksmith Service Work Order 'WABLD', 'BM-0008111	172.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Locksmith Service Attend to Samson Recreation Cent	152.90	
EF032896	16/10/2012	Security & Key Pty Ltd			847.82
			Locksmith Service Lock for the kiosk roller shutter at E	202.40	
			Security Essex Street - Public toilets - installa	645.42	
EF033123	23/10/2012	Security & Key Pty Ltd			543.80
			Locksmith Service Bruce Lee Change rooms and Can	543.80	
206419	29/10/2012	Sensis Pty Ltd			452.01
			Yellow pages advertising	452.01	
EF033170	23/10/2012	SGL Consulting Group Pty Ltd			440.00
			Recreation Rec-presentation to informal elected mem	440.00	
EF033025	23/10/2012	Shacks Holden			118.62
			Parts - Shacks Holden	64.80	
			Parts - Shacks Holden	53.82	
EF032396	3/10/2012	Shane McMaster Surveys			2,750.00
			Surveying	2,750.00	
EF032640	9/10/2012	Shane McMaster Surveys			1,650.00
			Surveying Booyeembara Park play area Full feature s	550.00	
			Surveying Rennie Cres play area Full feature survey c	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032821	16/10/2012	Shane McMaster Surveys			660.00
			Survey for Line Marking South S/McCombe	660.00	
EF033277	30/10/2012	Shane McMaster Surveys			9,350.00
			Surveying	2,200.00	
			Surveying	4,400.00	
			Surveying South Tce Bannister St Inter	2,750.00	
EF032782	16/10/2012	Shepherds Newsagency			929.70
			Magazines Sept 2012	344.00	
			News paper order	199.70	
			Newspapersr Sept 2012	386.00	
EF033229	23/10/2012	Shire of East Pilbara			254.61
			Artwork Agency Sales to 30/9/12	254.61	
EF033393	30/10/2012	Shire Of Katanning			10.00
			Shire of Katanning Library Austral Terrace KATANNIN	10.00	
EF033071	23/10/2012	Silken Road			70.70
			Consignment Sales to 30/9/12	70.70	
EF033325	30/10/2012	Sinclair Communications			100.00
			Upgrade of PMD71 to accom larger CF card Upgrade	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032620	9/10/2012	Skipper Truck Centre			220.86
			Parts - Skipper Trucks	220.86	
EF032795	16/10/2012	Skipper Truck Centre			4,606.53
			Parts - Skipper Trucks	1,455.33	
			Parts - Skipper Trucks	1,485.90	
			Parts - Skipper Trucks	110.51	
			Parts - Skipper Trucks	826.69	
			Parts - Skipper Trucks	728.10	
EF032405	3/10/2012	Skye Group Pty Ltd			119.24
			sunseeker bags	119.24	
EF032648	9/10/2012	Skye Group Pty Ltd			3,198.25
			Sept Delivery	2,054.25	
			Sept delivery	1,144.00	
EF032828	16/10/2012	Skye Group Pty Ltd			2,486.49
			Sept delivery	553.24	
			sept delivery	536.25	
			Sept delivery	1,397.00	
EF033058	23/10/2012	Skye Group Pty Ltd			1,551.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			October delivery	451.00	
			October delivery	1,100.00	
EF032714	9/10/2012	Slavin Architects		22,507.10	
			Architects	22,507.10	
EF033357	30/10/2012	Slavin Architects		8,800.00	
			Fee for Dockers Promotion	8,800.00	
EF033163	23/10/2012	Smithwick Strata Services		4,414.20	
			Rent CP 43 - September 2012	4,414.20	
EF032448	3/10/2012	Snowco		59.46	
			Laundry Services table cloths, tea towel	59.46	
EF032677	9/10/2012	Snowco		48.46	
			Laundry talbe cloths, tea towels	48.46	
EF033101	23/10/2012	Snowco		56.54	
			MatContrOth Laundry	56.54	
EF032901	16/10/2012	Solitaire Drycleaning		1,267.00	
			Cleaning of Staff Uniform for Sept 2012	238.50	
			Drycleaning - September - staff uniforms	122.00	
			Drycleaning of IPO Uniform, September 12	606.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ranger - Drycleaning Rangers - Cleaning of Uniforms	300.00	
EF032770	9/10/2012	Solon Superannuation Fund			278.97
			Payroll Deduction - Superannuation	148.78	
			Payroll Deduction - Superannuation	130.19	
EF033167	23/10/2012	Sorensen Anne			75.75
			Consignment Sales to 30/9/12	75.75	
EF032502	3/10/2012	SOS Enterprises Pty Ltd			726.00
			Roof Repairs/Plumbing Work Order 'WABLD', 'BM-000	110.00	
			Roof Repairs/Plumbing Work Order 'WABLD', 'BM-000	616.00	
EF032716	9/10/2012	SOS Enterprises Pty Ltd			10,992.76
			Asbestos Remove/Dispose Erect temp chainlink fence	3,685.00	
			Roof Inspections Clear gutters and report back on any	3,105.26	
			Roof Repairs/Plumbing Replace displaced roof sheeting	2,326.50	
			Roof Repairs/Plumbing To undertake the following work	1,876.00	
EF032938	16/10/2012	SOS Enterprises Pty Ltd			2,414.50
			Roof Inspections	1,930.50	
			Roof Repairs/Plumbing Work Order 'WABLD', 'BM-000	264.00	
			Roof Repairs/Plumbing 10 & 11 Captains Lane. Gutter	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033358	30/10/2012	SOS Enterprises Pty Ltd			15,398.56
			Roof Repairs/Plumbing Work Order 'WABLD', 'BM-000	1,980.00	
			Roof Repairs/Plumbing Fremantle Leisure Centre: Re	765.00	
			Roof Repairs/Plumbing Fremantle Leisure Centre: Rej	1,860.00	
			Roof Repairs/Plumbing Fremantle Leisure Centre: Ro	1,850.00	
			Roof Repairs/Plumbing Welding: East Side of pool en	8,943.56	
EF033126	23/10/2012	South Coast Woodworks Gallery			1,100.50
			DP Stock	1,100.50	
EF032800	16/10/2012	South Fremantle Football Club			3,591.68
			Rent CP 10 - September 2012	3,591.68	
EF032511	3/10/2012	South MetropolitanYouth Link			868.03
			Trainee - Facilities & Assets Bree Harich - Trainee - F	868.03	
EF032954	16/10/2012	South MetropolitanYouth Link			916.25
			Trainee - Facilities & Assets Bree Harich - Trainee - F	916.25	
EF033365	30/10/2012	South MetropolitanYouth Link			670.32
			Trainee - Facilities & Assets Bree Harich - Trainee - F	670.32	
EF032446	3/10/2012	South St Liquor			203.94
			Bar stock of Baileys, Vodka	203.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033208	23/10/2012	South West Coach Lines			161.59
			Bookings - September 2012	161.59	
EF032444	3/10/2012	Southern Metropolitan Regional Council			69,431.88
			Waste Services	69,431.88	
EF032877	16/10/2012	Southern Metropolitan Regional Council			85,557.41
			Waste Services	70,383.74	
			Waste Services	2,002.85	
			Waste Services	13,170.82	
EF033096	23/10/2012	Southern Metropolitan Regional Council			260.70
			Waste Services	260.70	
EF033318	30/10/2012	Southern Metropolitan Regional Council			69,021.36
			Waste Services	69,021.36	
EF032529	3/10/2012	Spearwood Dalmatinac Club (INC)			660.00
			Kidsport grant Chandlah,Aurora & Waverly	660.00	
206372	9/10/2012	Spectrum Plan			470.31
			Payroll Deduction - Superannuation	234.86	
			Payroll Deduction - Superannuation	235.45	
EF032621	9/10/2012	Speedo Australia Pty Ltd			539.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sept sept	539.00	
EF032796	16/10/2012	Speedo Australia Pty Ltd			820.05
			October delivery	162.80	
			October delivery	50.60	
			October delivery	505.45	
			October delivery	101.20	
EF033259	30/10/2012	Speedo Australia Pty Ltd			2,561.35
			October delivery	2,561.35	
EF033037	23/10/2012	Sperling Enterprises Pty Ltd			499.54
			Oct accessories	499.54	
EF032586	4/10/2012	Spinnaker			2,660.28
			FVC Remit September 2012 Adrian Brennan 2928642	1,411.12	
			FVC Remit September 2012 Geraldine Searle 294849	921.56	
			FVC Remit September 2012 andries van der walt 295:	327.60	
EF032494	3/10/2012	Sports Medicine Australia			490.00
			First Aiders for Battle for Australia se	490.00	
EF032439	3/10/2012	Sportsworld of WA			757.90
			september accessories	757.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033312	30/10/2012	Sportsworld of WA			1,942.60
			Oct back order	1,084.60	
			October accessories	858.00	
EF033179	23/10/2012	Spotless Facility Services Pty Ltd			533.46
			September mat exchange	533.46	
EF032391	3/10/2012	Spotlight Stores Pty Ltd			134.93
			Items as selected	134.93	
EF032814	16/10/2012	Spotlight Stores Pty Ltd			403.28
			Items as selected	403.28	
EF033117	23/10/2012	Spots All Surface Cleaning			22,974.60
			Cleaning - General	22,974.60	
EF032854	16/10/2012	Stardata Pty Ltd			1,610.00
			Moves & Changes for Sept 2012 - 60630	1,500.00	
			PABX Rental for May Sept - 60634	110.00	
EF032365	3/10/2012	State Library of WA			192.50
			Lost Books - IRR April 2012	192.50	
EF032612	9/10/2012	State Library of WA			1,314.50
			Lost Books - Augusts Damaged	291.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lost Books - IRR May 2012	1,023.00	
EF032780	16/10/2012	State Library of WA			67.10
			Lost Books - August lost 2012	67.10	
EF033252	30/10/2012	State Library of WA			1,743.50
			317 gift books for better beginnings	1,743.50	
EF032530	3/10/2012	Steel Business			1,507.00
			Repairs to play equipment McCabe Park - as quoted C	1,507.00	
EF032532	3/10/2012	Stefan Caramia Photography			280.00
			FF 2012-Photopgrapher for festival shots	280.00	
206373	9/10/2012	Stevedoring Employees Retirement Fund			408.00
			Payroll Deduction - Superannuation	204.00	
			Payroll Deduction - Superannuation	204.00	
EF032851	16/10/2012	Steves Garden Bags			96.00
			September exchange	96.00	
EF032863	16/10/2012	Strachan Jon			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
206291	8/10/2012	Subway Fremantle			118.65
			Subway Rolls as Selected	56.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Subway Rolls as Selected	62.25	
EF032929	16/10/2012	Sullivan Andrew		2,500.00	
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF032868	16/10/2012	Sullivan Commercial Pty Ltd		35,747.15	
			Rent CP31 - September 2012	35,747.15	
EF033237	23/10/2012	Sulo MGB Australia Pty Ltd		9,449.00	
			MGB's Green 240	9,449.00	
EF032489	3/10/2012	Sun 'N' Sand Pty Ltd		1,232.55	
			KAFTANS & SARONGS	1,232.55	
EF032706	9/10/2012	Sun 'N' Sand Pty Ltd		116.05	
			back order	116.05	
206268	2/10/2012	San Churro		500.00	
				500.00	
206269	2/10/2012	The Red Lotus		100.00	
			BDMeetingP BO12/0226	100.00	
206270	2/10/2012	Richenda Prall		130.00	
				130.00	
206272	2/10/2012	Grace International Hair & Beauty Studio		1,035.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay 2090100	1,035.79	
206273	2/10/2012	Grace International Hair & Beauty Studio			1,500.00
			PrePay 2090100	1,500.00	
206274	2/10/2012	Theodosia Efthymiou			63.50
			PrkFin0050 80376502	63.50	
206275	2/10/2012	Eleonora Occhiuto-Semini			13.50
			PrkFin0050 80402134	13.50	
206276	2/10/2012	Xuan Vinh Nguyen			50.00
			PrkFin0050 80485378	50.00	
206277	2/10/2012	Paul Francis Mulvey			50.00
			PrkFin0050 80454200	50.00	
206278	2/10/2012	Mark Richard Stanley			50.00
			PrkFin0050 80495823	50.00	
206279	2/10/2012	Ivan Stedul			50.00
			PrkFin0050 80508542	50.00	
206280	2/10/2012	Moonshine Rowe			50.00
			PrkFin0050 80519788	50.00	
206281	2/10/2012	Caroline Amy Watson			63.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrkFin0050 80438336	63.50	
206282	2/10/2012	Mark Ronald McCann			63.50
			PrkFin0050 804444581	63.50	
206283	2/10/2012	Demi Lyndall Mellem			63.50
			PrkFin0050 80468994	63.50	
206284	2/10/2012	Hugh McLaren Speirs			50.00
			PrkFin0050 80482730	50.00	
206285	2/10/2012	Matthew Stedman Watts			55.00
			PrkFin0055 80504111	55.00	
206286	2/10/2012	Catherine Hammond			80.00
			PrkFin0080 80470289	80.00	
206287	2/10/2012	James Haywood			140.00
			BDSamson BO12/0230	140.00	
206288	4/10/2012	Donald L Dungey & Rondelle L May			1,301.94
			PrePay Refund Rates Overpayment-PID 1020060	1,301.94	
206296	8/10/2012	Lynda Chadwick			600.00
			BDTownHall bo11/0483	600.00	
206297	8/10/2012	Ross Squire Homes			1,600.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO11/0474	1,600.00	
206298	8/10/2012	Beth Taylor			1,600.00
			VergeBond BO12/0029	1,600.00	
206299	8/10/2012	Clark's Maintenance & Construction Pty L			139.00
			DAStd DA0422/12	139.00	
206300	8/10/2012	Niki Property Pty Ltd			139.00
			DAStd DA0431/12	139.00	
206301	8/10/2012	Ivan Vidovic			1,600.00
			DAStd DA0411/12	1,600.00	
206302	8/10/2012	Mr Sean Hickey & Ms Emer Staunton			139.00
			DAStd DA0438/12	139.00	
206303	8/10/2012	Viva Developments			640.00
			DAStd DA0448/12	640.00	
206304	8/10/2012	Carmel J Callaghan			44.67
			AdmlnsFee Refund Overpayment	44.67	
206305	8/10/2012	Graham Follington			267.41
			PrePay Refund Overpayment of Rates G Follington	267.41	
206306	8/10/2012	Christine Hughes			4.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4.50	
206307	8/10/2012	Audrey Adams			4.00
				4.00	
206308	8/10/2012	Michele Dreyfus			707.90
				707.90	
206309	8/10/2012	Jessica Allen			3.80
				3.80	
206310	8/10/2012	Lorimer Homes Pty Ltd			1,600.00
			VergeBond BO11/0354	1,600.00	
206311	8/10/2012	Peter Bell Constructions			1,500.00
			VergeBond BO11/0124	1,500.00	
206312	8/10/2012	Peter James Lloyd			50.00
			PrkFin0050 80549108	50.00	
206313	8/10/2012	Guy James Brosnan			63.50
			PrkFin0050 80491723	63.50	
206314	8/10/2012	Gavan John Showers			63.50
			PrkFin0050 80498397	63.50	
206315	8/10/2012	Michael Joseph Bowyer			63.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrkFin0050 80508195	63.50	
206316	8/10/2012	Faith Atkinson			10.00
				10.00	
206317	8/10/2012	Kay Crowhurst			10.00
				10.00	
206318	8/10/2012	Tiffany Barton			17.60
				17.60	
206321	15/10/2012	Rebecca Hanrahan			600.00
				600.00	
206322	15/10/2012	Alexander Romanoff & Pamela G Leeson			898.49
			PrePay Refund Rates Overpayment-PID 7505	898.49	
206323	15/10/2012	Gordana Nestic-Simic			1,500.00
			VergeBond BO10/0555	1,500.00	
206324	15/10/2012	Gordana Nestic-Simic			1,500.00
			VergeBond BO11/0093	1,500.00	
206325	15/10/2012	Ava Reyerson			25.00
				25.00	
206326	15/10/2012	Elizabeth Dallimore			247.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				247.00	
206327	15/10/2012	RA & M Du-Buisson			305.04
			PrePay Refund M & RA DuBuisson PID1678	305.04	
206328	15/10/2012	Edith Gwendoline McNaught			1,173.76
			PrePay Refund EG McNaught C/- Port City R/E PID	1,173.76	
206329	15/10/2012	Sara Harris			253.50
				253.50	
206330	15/10/2012	Lucy Caldwell			121.50
				121.50	
206331	15/10/2012	Dianne Tastula			121.50
				121.50	
206332	15/10/2012	Carolyn Knox			236.92
				236.92	
206333	15/10/2012	Renee Webster			206.92
				206.92	
206334	15/10/2012	Kathryn Norcross			365.00
				365.00	
206335	15/10/2012	Justin Vicary			15.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				15.00	
206336	15/10/2012	North Fremantle Amateur Football Club		1,500.00	
			BDTownHall bo12/0285	1,500.00	
206337	15/10/2012	Kieran & Sara Bell		730.00	
			VergeBond BO09/0189	730.00	
206338	15/10/2012	Blueprint Homes WA Pty Ltd		1,600.00	
			VergeBond BO12/0070	1,600.00	
206339	15/10/2012	Rokbuild Pty Ltd		1,600.00	
			VergeBond BO12/0203	1,600.00	
206340	15/10/2012	Irma Parry		37.40	
				37.40	
206341	15/10/2012	Andrew Turns		69.00	
				69.00	
206342	15/10/2012	Debbie Mephram		69.00	
				69.00	
206343	15/10/2012	Wendy Radcliffe		69.00	
				69.00	
206344	15/10/2012	Antonia Marison		69.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				69.00	
206345	15/10/2012	Jean-Paul Bijoux			69.00
				69.00	
206346	15/10/2012	John Webb			69.00
				69.00	
206347	15/10/2012	Ina Hellemann			138.00
				138.00	
206393	22/10/2012	Mr J D Creswell			610.08
			PrePay Refund State Rebate JD Creswell PID 1261	610.08	
206394	22/10/2012	Living Awareness			187.00
			BDHiltonPH BO12/0292	187.00	
206395	22/10/2012	Monk Art Photography			99.00
			FVCAdvertG 2091052	99.00	
206396	22/10/2012	Monk Art Photography			56.65
			PrePay 2091052	56.65	
206397	22/10/2012	B M Dobbs & Estate of D S Dobbs			608.53
			PrePay Refund 2012/2013 Rebate	608.53	
206398	22/10/2012	Russell Hurst			3,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDFpthDemo BO12/0294	3,000.00	
206399	22/10/2012	Danmar Home Pty Ltd			1,500.00
			VergeBond BO11/0075	1,500.00	
206400	22/10/2012	Alice Stat			49.00
				49.00	
206401	22/10/2012	Giacomo Sottini			487.05
				487.05	
206402	22/10/2012	Eunmyung Lee			60.00
				60.00	
206403	22/10/2012	Jodie Ricci			115.45
				115.45	
206404	22/10/2012	Tonje Bjerkan			73.20
				73.20	
206405	22/10/2012	Amanda Forrest			199.23
				199.23	
206406	22/10/2012	Marloes Guerin			121.50
				121.50	
206407	22/10/2012	West Australian Marathon Club Inc			500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDSIP&R bo12/0259	500.00	
206408	22/10/2012	Justine Morfitt			1,500.00
			BDTownHall bo11/0434	1,500.00	
206409	22/10/2012	Santa Maria College			1,500.00
			BDTownHall bo12/0155	1,500.00	
206410	22/10/2012	Contemporary Design & Construction Pty L			1,600.00
			VergeBond BO12/0075	1,600.00	
206411	22/10/2012	Tennile Daws			113.40
				113.40	
206412	22/10/2012	Tamzin Hasani			118.65
				118.65	
206413	22/10/2012	Nathan Jessup & Kellie Mathers			487.05
				487.05	
206414	22/10/2012	Preba Dharmapala			974.10
				974.10	
206415	22/10/2012	Nichola Murray & Jason Beeley			1,600.00
			VergeBond bo12/0152	1,600.00	
206422	29/10/2012	Disability Services Commission			72.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDMeetingP BO12/0141	72.00	
206423	29/10/2012	Olga De-Moeller			3,000.00
			BDFpthDemo BO12/0236	3,000.00	
206424	29/10/2012	Ian McLean			460.43
			PrePay Refund State Rebate PID 1582 McLean	460.43	
206425	29/10/2012	Grisewood, Walter C & Marianne I			337.15
			PrePay Refund of 12/13 Rates Rebate	337.15	
206426	29/10/2012	Charleston, Herbert A & Lorraine D			1,075.58
			PrePay Refund 12/13 Rates Rebate	1,075.58	
206427	29/10/2012	Sarah Elson			44.00
				44.00	
206428	29/10/2012	Bev Kennedy			217.00
				217.00	
206429	29/10/2012	Sophie De Parseval			187.00
				187.00	
206430	29/10/2012	Katarina Franklyn			209.70
				209.70	
206431	29/10/2012	Jessica Sutton			222.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				222.30	
206432	29/10/2012	Megan Parker			186.30
				186.30	
206433	29/10/2012	Robin Shortland-Jones			38.00
				38.00	
206434	29/10/2012	Mitchell Jeater			38.00
				38.00	
206435	29/10/2012	Roslyn Cassidy			38.00
				38.00	
206436	29/10/2012	Madeline Chee			207.00
				207.00	
206437	29/10/2012	Isa Menzies			372.60
				372.60	
206438	29/10/2012	Jennifer Harrison			36.00
				36.00	
206439	29/10/2012	Kayla Wagner			50.00
				50.00	
206440	29/10/2012	Yoon Kee Lee			74.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				74.00	
206441	29/10/2012	Jackie Johnson			233.00
				233.00	
206442	29/10/2012	Branko Tomic			596.16
			PrePay Refund 12/13 Rates Rebate	596.16	
206443	29/10/2012	Terry Haywood			419.64
				419.64	
206444	29/10/2012	Amy Summerville			25.00
				25.00	
206445	29/10/2012	Rosalie Harris Lane			300.00
				300.00	
206446	29/10/2012	Susan Kernaghan			3,000.00
			BDFpthDemo BO12/0225	3,000.00	
206447	29/10/2012	Traci Gamblin			150.00
			BDTownHall bo12/0311	150.00	
206448	29/10/2012	Bonsai Society of WA			1,500.00
			BDTownHall bo12/0331	1,500.00	
206449	29/10/2012	Mark Tilbury Home Improvements			1,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO11/0298	1,500.00	
206450	29/10/2012	Jason Townes			1,600.00
			VergeBond BO11/0404	1,600.00	
206451	29/10/2012	Accent on Homes Pty Ltd			1,600.00
			VergeBond BO12/0103	1,600.00	
206452	29/10/2012	Hollis Constructions (1987) Pty Ltd			1,600.00
			VergeBond BO12/0187	1,600.00	
EF032382	3/10/2012	Sunny Industrial Brushware			1,366.20
			Brooms - General - Sunny	1,366.20	
EF032631	9/10/2012	Sunny Industrial Brushware			387.20
			Brooms - General - Sunny	387.20	
EF032807	16/10/2012	Sunny Industrial Brushware			427.70
			Tape Barricade Safety	427.70	
EF033031	23/10/2012	Sunny Industrial Brushware			387.20
			Brooms - General - Sunny	387.20	
EF033266	30/10/2012	Sunny Industrial Brushware			693.00
			Brooms - General - Sunny	297.00	
			Gloves Grey	396.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032558	4/10/2012	Sunshine Villa			3,407.40
			FVC Remit September 2012 David Wroth 2940356	378.00	
			FVC Remit September 2012 Brian Andrijich- South W	567.00	
			FVC Remit September 2012 .Mark Grogan and Joss C	1,263.60	
			FVC Remit September 2012 Jurgen Purath 2969268	874.80	
			FVC Remit September 2012 Brian Crowe 2990630	324.00	
206386	9/10/2012	Sunsuper Superannuation Pty Ltd			578.16
			Payroll Deduction - Superannuation	190.54	
			Payroll Deduction - Superannuation	94.68	
			Payroll Deduction - Superannuation	190.53	
			Payroll Deduction - Superannuation	102.41	
EF032587	4/10/2012	Super Roo Eco Fun Tours			214.20
			FVC Remit September 2012 Andrea Jaschik 2989718	214.20	
206367	9/10/2012	SuperWrap - Personal Super Plan			477.78
			Payroll Deduction - Superannuation	205.48	
			Payroll Deduction - Superannuation	25.03	
			Payroll Deduction - Superannuation	205.48	
			Payroll Deduction - Superannuation	41.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032739	9/10/2012	Sustainable Outdoors			3,362.97
			Landscaping	3,362.97	
EF033302	30/10/2012	Swan Hardware Pty Ltd			550.00
			Rapidard	550.00	
EF032676	9/10/2012	Swan Taxis Limited			165.00
			PA Come & Try - taxi vouchers - 10 x \$15 PA Come &	165.00	
EF032588	4/10/2012	Swan Valley Tours			504.00
			FVC Remit September 2012 Rachel Bruce 2952529	117.60	
			FVC Remit September 2012 Maritza Kocsis 2978327	235.20	
			FVC Remit September 2012 Fiona Gallagher 2994742	151.20	
EF033051	23/10/2012	Symons Roger			251.99
			Consignment Sales to 30/9/12	251.99	
EF032357	3/10/2012	Synergy			258,498.38
			Elec Consumption (17/7-20/8) - Civic Adm	37,520.60	
			Electricity Consumption	3,487.93	
			Electricity Consumption	166.00	
			Electricity Consumption	187.60	
			Electricity Consumption	55.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	1,954.20	
			Electricity Consumption	2,156.00	
			Electricity Credit	78.25	
			Gas Consumption Usage (Jun 2012)	96,554.85	
			STREETLIGHTS	116,337.95	
EF032605	9/10/2012	Synergy			27,436.98
			Electricity Consumption	259.66	
			Electricity Tariff	22,165.19	
			Electricity Tariff	1,483.10	
			Electricity Tariff	2,024.36	
			Electricity Tariff	1,478.88	
			Electricity Tariff	25.79	
EF032772	16/10/2012	Synergy			14,334.06
			Electricity Consumption	808.54	
			Electricity Consumption	106.70	
			Electricity Consumption	143.30	
			Electricity Consumption	195.75	
			Electricity Consumption	1,767.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	66.10	
			Electricity Consumption	80.15	
			Electricity Consumption	788.90	
			Electricity Consumption	93.40	
			Electricity Consumption	30.30	
			Electricity Consumption	452.29	
			Electricity Consumption	38.25	
			Electricity Consumption	238.27	
			Electricity Consumption	25.55	
			Electricity Supply Charge	669.40	
			Electricity Supply Charge Electricity Supply Use - 01/0	23.25	
			Electricity Supply Charge Electricity Supply Use - 01/0	23.25	
			Electricity Tariff	8,552.26	
			POWERWATCH 400 MH WP	231.25	
EF033002	23/10/2012	Synergy			48,031.51
			Electricity Consumption	184.30	
			Electricity Consumption	407.62	
			Electricity Consumption	64.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	34.35	
			Electricity Consumption	28.65	
			Electricity Consumption	24.05	
			Electricity Supply Charge	24.45	
			Electricity Supply Charge	159.95	
			Electricity Supply Charge	154.85	
			Electricity Supply Charge	688.30	
			Electricity Tariff	8,546.87	
			Electricity Tariff	2,172.60	
			Electricity Tariff	2,014.05	
			Electricity Tariff	10,788.50	
			Gas Consumption Usage	22,738.87	
EF033245	30/10/2012	Synergy			46,661.15
			Electricity Consumption	1,710.95	
			Electricity Consumption	43.40	
			Electricity Consumption	2,252.85	
			Electricity Tariff	22,533.15	
			Electricity Tariff	9,456.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Tariff	8,408.80	
			Electricity Tariff	2,255.80	
EF033392	30/10/2012	T & A Civil			3,379.06
			Construction - T&A Civil CLEAN FILL, ROCK & GREE	3,379.06	
EF033292	30/10/2012	T J Depiazzi & Sons			2,783.00
			Mulch - Coarse Grade	2,783.00	
EF032408	3/10/2012	Tactile Indicators Perth Pty Ltd			1,080.00
			Install Tactile Paving Marine Tce	1,080.00	
EF032898	16/10/2012	Taman Tools			1,210.00
			Combi Blades 400mmx2	660.00	
			Combi bladesx2	550.00	
EF033227	23/10/2012	Tan Shaun			113.63
			Consignment Sales to 30/9/12	113.63	
EF032450	3/10/2012	Tangelo Creative			4,537.50
			artwork for advert	308.00	
			COF advertising guidelines- version 5	847.00	
			COF FAC art collection logo	308.00	
			COF precinct brand update - Victoria Qua	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COF website - extended footer June	308.00	
			COF WIFI sign artwork (update and replac	154.00	
			Gift certificates	407.00	
			Go dockers shop lettering & coreflute	654.50	
			parking permits	1,166.00	
EF032678	9/10/2012	Tangelo Creative			9,020.00
			2 x digital wallpaper and installation	2,667.50	
			COF Football in Kings Square	462.00	
			COF precinct wayfinding signage concept	5,890.50	
EF032882	16/10/2012	Tangelo Creative			4,689.92
			COF CBD clean team design	231.00	
			COF festival program ad	616.00	
			COF Frebytes WIFI Login Page	2,079.00	
			COF Sports Facility Signage Strategy Dick Lawrence	2,156.00	
			Returned acrylic brochure racks	-392.08	
EF033103	23/10/2012	Tangelo Creative			6,996.00
			COF free bytes wifi hotspots location Location signs	1,578.50	
			COF FVC brochure rack vertical dividers	2,238.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Signage design	154.00	
			Tear off map reprint	3,025.00	
EF033321	30/10/2012	Tangelo Creative			1,171.50
			CRECHE SIGN	451.00	
			Signage design Capital works signage - South Terrace	269.50	
			SWIM SCHOOL SIGN	451.00	
206320	15/10/2012	Target Australia			22.50
			8gb memory card for camera	22.50	
206390	22/10/2012	Target Australia			101.50
			Digital camera & memory card	101.50	
EF032903	16/10/2012	Technology One Ltd			1,705.00
			Monthly Consultancy - 06/09/2012	1,705.00	
EF033160	23/10/2012	Telegram Paper Goods			2,791.03
			Stationary	2,791.03	
EF033346	30/10/2012	Telegram Paper Goods			3,237.01
			DP Stock	183.81	
			DP Stock	1,898.09	
			DP Stock	181.41	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DP Stock	507.30	
			DP Stock	466.40	
206289	8/10/2012	Telstra		8,022.85	
			Mobile charges	8,022.85	
206416	29/10/2012	Telstra		18,567.82	
			Telephone charges	18,567.82	
EF032996	16/10/2012	Tensile Constructions		1,836.78	
			vic hall cable supply	1,836.78	
EF032958	16/10/2012	Terra Wines Pty Ltd		839.48	
			Wines staock for Bar	839.48	
EF032462	3/10/2012	Tessler Benjamin		240.00	
			Merchandise order - September P20	240.00	
EF033185	23/10/2012	The Butcher Shop		199.93	
			sprays for october 2012	199.93	
EF033361	30/10/2012	The Butcher Shop		81.50	
			urban art materials Oct 2012	81.50	
EF033132	23/10/2012	The Conway Family Trust		276.74	
			Consignment Sales to 30/9/12	276.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033404	30/10/2012	The Five Mile Press			107.82
			Books	107.82	
EF033125	23/10/2012	The Funk Factory			4,400.00
			FF 2012-Street Parade float	4,400.00	
206295	8/10/2012	The Green Bean Cafe			19.20
			FCC - Muffins for Accrediation Meeting	19.20	
EF032945	16/10/2012	The Hidden Pantry			1,008.00
			Council Dinner 7 staff	924.00	
			Informal EMs Dinner	924.00	
			Informal EMs Dinner	-840.00	
EF032589	4/10/2012	The Lounge			1,908.00
			FVC Remit September 2012 Gordon Shaw (Opposite	612.00	
			FVC Remit September 2012 Philip Fitzpatrick 295677	324.00	
			FVC Remit September 2012 Michelle Stanley 296031	324.00	
			FVC Remit September 2012 Daniel Forster (Mary Call	324.00	
			FVC Remit September 2012 Myrl Allison 2975810	324.00	
EF032463	3/10/2012	The Planning Group WA Pty Ltd			1,100.00
			DAC - Nerida Moredoundt	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032899	16/10/2012	The Planning Group WA Pty Ltd			3,410.00
			711-283 36-44 High Street Heritage Advic	3,410.00	
EF032984	16/10/2012	The Playroom O'Connor Pty Ltd			829.98
			Toys as selected	829.98	
EF032712	9/10/2012	The Roof & Wall Doctor Pty Ltd			18,040.00
			Building Asbestos removal - Leighton Beach State	18,040.00	
206421	29/10/2012	The Shahin Trust			1,603.80
			CYM Don Walker Fee \$1458	1,603.80	
206294	8/10/2012	The Stables			428.40
			FVC Remit September 2012 Paul O'Dempsey 297332	428.40	
EF032559	4/10/2012	The Studio			3,880.80
			FVC Remit September 2012 Robert Moise 2938878	972.00	
			FVC Remit September 2012 Robert Moise 2951717	2,656.80	
			FVC Remit September 2012 Maree Mack 2948084	162.00	
			FVC Remit September 2012 Operator Cancellation Fe	90.00	
EF032464	3/10/2012	The Trustee For Emso Investment Trust			1,460.61
			Barrier fence in CP56	477.07	
			General Building - EMSO Remove Gutter Leighton Be	616.87	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General Building - EMSO The front door to this tenanc	366.67	
EF032690	9/10/2012	The Trustee For Emso Investment Trust			2,860.00
			General Building - EMSO Work Order 'WABLD', 'BM-0	2,860.00	
EF032900	16/10/2012	The Trustee For Emso Investment Trust			7,085.33
			General Building - EMSO 64 Adelaide Street - Works	6,863.45	
			General Building - EMSO Visitor Centre - Awning wat	221.88	
EF033330	30/10/2012	The Trustee For Emso Investment Trust			742.75
			Carpentry - EMSO Union Stores - 41 - 47 High Street,	291.09	
			Carpentry - EMSO	242.36	
			General Building - EMSO Kidogo Art House - Mews R	209.30	
206384	9/10/2012	The Trustee for Macquarie ADF Superannuatio			247.76
			Payroll Deduction - Superannuation	184.05	
			Payroll Deduction - Superannuation	37.02	
			Payroll Deduction - Superannuation	17.79	
			Payroll Deduction - Superannuation	8.90	
206383	9/10/2012	The Trustee for Maritime Super			400.75
			Payroll Deduction - Superannuation	200.38	
			Payroll Deduction - Superannuation	200.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032493	3/10/2012	The Trustee for The Casellati Trust			5,014.90
			Restoration Works Meeting Place : Works on walls stri	5,014.90	
EF032711	9/10/2012	The Trustee for The Casellati Trust			2,805.00
			Restoration Works Work Order 'WABLD', 'BM-000804	2,805.00	
EF032918	16/10/2012	The Trustee for The Harland Family Trust			187.00
			3 Monthly Rainwater Tank Maintenance Rainwater Ma	187.00	
EF033212	23/10/2012	The Trustee For The Holmes Family Trust			1,529.00
			Temp Fence hire	1,529.00	
EF033189	23/10/2012	The Western Australian Arts Federation Inc			110.00
			Organisational membership 2012/2013	110.00	
EF032413	3/10/2012	The Windjammers			300.00
			Windjammers for Citizenship ceremony	300.00	
EF032887	16/10/2012	Thompson Douglas			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF032691	9/10/2012	Thomson Reuters (Professional) Australia Ltd			15,783.77
			Inv 41865443 Big Red Sky Licence Fee	15,783.77	
EF033331	30/10/2012	Thomson Reuters (Professional) Australia Ltd			2,122.11
			Accountants manual 1 Sept 12 to31 Aug 13	2,122.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032627	9/10/2012	Thurlby Herb Farm			755.25
			Merchandise - July	755.25	
EF032801	16/10/2012	Thurlby Herb Farm			760.88
			Soaps etc	760.88	
EF033195	23/10/2012	Ticket Solutions Pty Ltd			7,678.20
			Xavier Rudd tickets	7,678.20	
EF032510	3/10/2012	Tim Davies Landscaping Pty Ltd			2,947.45
			Landscaping Mtce August Leighton Verge	1,767.70	
			Landscaping Mtce August Sardelic Pk	1,179.75	
EF032951	16/10/2012	Tim Davies Landscaping Pty Ltd			2,947.45
			Landscaping Mtce Sept Leighton Bch Verge	1,767.70	
			Landscaping Mtce September Sardelic Pk	1,179.75	
EF032622	9/10/2012	Titan Ford			196.35
			Lamp	196.35	
EF032930	16/10/2012	Token Artists Pty Ltd			4,125.00
			Denise Scott Performance 50% Payment	4,125.00	
EF032647	9/10/2012	Toolmart			43.90
			Mig wire	43.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032827	16/10/2012	Total Waste Disposal Pty Ltd			1,780.00
			Waste Disposal	1,780.00	
EF032604	4/10/2012	Towers-Hammond KP & J			135.00
			FVC Remit September 2012 Ruth Cole 2962291	135.00	
EF032675	9/10/2012	T-Quip			113.10
			Parts - General	35.10	
			Parts - General	78.00	
EF032590	4/10/2012	Tradewinds Hotel			634.50
			FVC Remit September 2012 Norma Arnold 2820541	229.50	
			FVC Remit September 2012 Jacqui Schorer 2960319	220.50	
			FVC Remit September 2012 Cameron Wielders 29979	184.50	
EF033214	23/10/2012	Tram			484.80
			Consignment Sales to 30/9/12	484.80	
EF032467	3/10/2012	Tranen Pty Ltd			1,119.25
			Landscaping	569.25	
			Landscaping	550.00	
DD000661	31/10/2012	Transperth			100.00
			Smartrider recharge-Oct 2012 Transperth	100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032536	3/10/2012	Travelwest Publications			176.00
			Hello Perth advertising - Sept, Oct & No	176.00	
EF033135	23/10/2012	Tree Planting and Watering			165.00
			Tree Services	165.00	
EF032524	3/10/2012	TRS Traffic Management			6,265.60
			Traffic Management South Terrace Project	4,904.90	
			Traffic Management South Terrace Project	644.05	
			Traffic Mgmt Marine & Scott St	716.65	
EF032736	9/10/2012	TRS Traffic Management			5,746.95
			Traffic Management South Terrace Project	1,002.10	
			Traffic Management South Terrace Project	4,744.85	
EF032982	16/10/2012	TRS Traffic Management			28,529.62
			MatContrOth Contracted Services	2,634.50	
			Traffic Management South Terrace Project	4,761.35	
			Traffic Management South Terrace Project	8,223.34	
			Traffic Management South Terrace Project	9,188.85	
			Traffic Mgmt Beach St & Parry St	1,822.15	
			Traffic Mgmt Longford Rd	504.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgmt Longford Rd	734.80	
			Traffic Mgmt Plan South Tce Fremantle	660.00	
EF033369	30/10/2012	Trustee For The Unit 3 Trust T/A Imagelab			1,316.00
			Circuit Magazine Oct-Dec 2012	460.00	
			Exhib: Circuit Oct-Dec 12	460.00	
			Martu Photoshop Basket Image for Printer	396.00	
EF032917	16/10/2012	Turf Master Facility Management			8,250.00
			Turf Weed Spraying	8,250.00	
EF032560	4/10/2012	Twelve & Twenty-Eight on Hampton			1,413.00
			FVC Remit September 2012 Mohamed Nizar Angullia	306.00	
			FVC Remit September 2012 Lynne Johnston 298251€	765.00	
			FVC Remit September 2012 dianne rider 2976199	342.00	
EF033216	23/10/2012	Twiglet Enid			75.75
			Consignment Sales to 30/9/12	75.75	
EF033133	23/10/2012	Two Little Banshees			74.74
			Consignment Sales to 30/9/12	74.74	
EF032465	3/10/2012	Ulverscroft Large Print Books			18.15
			Disc 2 Band of Brothers by A Fullerton Replacement C	18.15	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206364	9/10/2012	Uni Super Fund			726.58
			Payroll Deduction - Superannuation	216.32	
			Payroll Deduction - Superannuation	106.05	
			Payroll Deduction - Superannuation	32.06	
			Payroll Deduction - Superannuation	7.26	
			Payroll Deduction - Superannuation	216.32	
			Payroll Deduction - Superannuation	26.81	
			Payroll Deduction - Superannuation	13.41	
			Payroll Deduction - Superannuation	105.37	
			Payroll Deduction - Superannuation	2.98	
EF032755	9/10/2012	United Voice			24.20
			United Voice Coy 1 Period Type I Comp Ref 826.0000	12.10	
			United Voice Coy 1 Period Type I Comp Ref 826.0000	12.10	
EF033271	30/10/2012	Urban Stone Pty Ltd			42,903.30
			Urban Stone Paving Market St + Delivery	15,223.56	
			Urban Stone Paving South Tce	15,395.49	
			Urban Stone Paving South Tce	12,284.25	
EF033136	23/10/2012	Vallesi Fern Annette			17.68

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 30/9/12	17.68	
EF032704	9/10/2012	Vanguard Press		9,845.00	
			Whats On Oct-Dec +48 pg 12,000	9,845.00	
EF032922	16/10/2012	Vanguard Press		6,259.00	
			FAC PA Catalogue x 2000	6,259.00	
EF033220	23/10/2012	Verspaget Cynthia		412.59	
			Consignment Sales to 30/9/12	412.59	
EF033353	30/10/2012	Vertical Telecoms WA Pty Ltd		236.50	
			Repair GPS units x2	236.50	
EF032518	3/10/2012	Village Solutions Australia Pty Ltd		2,233.00	
			Fred Wright -managemt fees 27 Aug -7 Sep	1,210.00	
			Tapper St - management fee 27 Aug -7 Sep	1,023.00	
EF032970	16/10/2012	Village Solutions Australia Pty Ltd		2,233.00	
			Fred Wright - management fees 10/9-21/9/	1,210.00	
			Tapper St - management fee 10/9-21/9/12	1,023.00	
EF032659	9/10/2012	Virginia Menzies		1,577.40	
			podiatry services	1,577.40	
EF033069	23/10/2012	Virginia Menzies		1,577.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Podiatry 4/10	1,577.40	
206378	9/10/2012	Vision Super Pty Ltd			614.80
			Payroll Deduction - Superannuation	306.75	
			Payroll Deduction - Superannuation	308.05	
EF033105	23/10/2012	Visual Fabrications			875.58
			Your guide advertising - October	785.58	
			Your Guide advertising - October	90.00	
EF032646	9/10/2012	Vital Packaging Pty Ltd			356.40
			Plastic Black	356.40	
EF032842	16/10/2012	WA Hino Sales & Services			410.32
			Hose air	410.32	
EF032904	16/10/2012	WA Limestone Co			2,277.21
			Roadbase/Rockbase	2,277.21	
EF032757	9/10/2012	WA Local Government Super Plan			234,375.72
			Payroll Deduction - Superannuation	260.52	
			Payroll Deduction - Superannuation	105.64	
			Payroll Deduction - Superannuation	704.93	
			Payroll Deduction - Superannuation	386.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	650.64	
			Payroll Deduction - Superannuation	871.18	
			Payroll Deduction - Superannuation	196.47	
			Payroll Deduction - Superannuation	177.20	
			Payroll Deduction - Superannuation	800.52	
			Payroll Deduction - Superannuation	45.76	
			Payroll Deduction - Superannuation	1,415.76	
			Payroll Deduction - Superannuation	50.04	
			Payroll Deduction - Superannuation	240.26	
			Payroll Deduction - Superannuation	64.54	
			Payroll Deduction - Superannuation	67.29	
			Payroll Deduction - Superannuation	135.86	
			Payroll Deduction - Superannuation	73.41	
			Payroll Deduction - Superannuation	140.41	
			Payroll Deduction - Superannuation	140.77	
			Payroll Deduction - Superannuation	426.65	
			Payroll Deduction - Superannuation	121.98	
			Payroll Deduction - Superannuation	455.84	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	263.70	
			Payroll Deduction - Superannuation	219.85	
			Payroll Deduction - Superannuation	70.54	
			Payroll Deduction - Superannuation	125.13	
			Payroll Deduction - Superannuation	147.40	
			Payroll Deduction - Superannuation	197.77	
			Payroll Deduction - Superannuation	497.60	
			Payroll Deduction - Superannuation	805.38	
			Payroll Deduction - Superannuation	141.09	
			Payroll Deduction - Superannuation	453.03	
			Payroll Deduction - Superannuation	259.88	
			Payroll Deduction - Superannuation	418.74	
			Payroll Deduction - Superannuation	200.21	
			Payroll Deduction - Superannuation	25.03	
			Payroll Deduction - Superannuation	160.00	
			Payroll Deduction - Superannuation	28.07	
			Payroll Deduction - Superannuation	830.72	
			Payroll Deduction - Superannuation	125.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	631.21	
			Payroll Deduction - Superannuation	206.51	
			Payroll Deduction - Superannuation	164.26	
			Payroll Deduction - Superannuation	25.03	
			Payroll Deduction - Superannuation	155.08	
			Payroll Deduction - Superannuation	579.29	
			Payroll Deduction - Superannuation	140.98	
			Payroll Deduction - Superannuation	260.52	
			Payroll Deduction - Superannuation	105.65	
			Payroll Deduction - Superannuation	705.58	
			Payroll Deduction - Superannuation	386.67	
			Payroll Deduction - Superannuation	646.90	
			Payroll Deduction - Superannuation	871.12	
			Payroll Deduction - Superannuation	434.28	
			Payroll Deduction - Superannuation	200.21	
			Payroll Deduction - Superannuation	214.74	
			Payroll Deduction - Superannuation	75.08	
			Payroll Deduction - Superannuation	197.05	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	262.96	
			Payroll Deduction - Superannuation	197.12	
			Payroll Deduction - Superannuation	177.20	
			Payroll Deduction - Superannuation	1,424.60	
			Payroll Deduction - Superannuation	232.05	
			Payroll Deduction - Superannuation	70.54	
			Payroll Deduction - Superannuation	112.64	
			Payroll Deduction - Superannuation	57.09	
			Payroll Deduction - Superannuation	67.29	
			Payroll Deduction - Superannuation	202.13	
			Payroll Deduction - Superannuation	128.57	
			Payroll Deduction - Superannuation	140.78	
			Payroll Deduction - Superannuation	426.65	
			Payroll Deduction - Superannuation	579.27	
			Payroll Deduction - Superannuation	121.99	
			Payroll Deduction - Superannuation	463.19	
			Payroll Deduction - Superannuation	206.51	
			Payroll Deduction - Superannuation	125.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	160.00	
			Payroll Deduction - Superannuation	180.55	
			Payroll Deduction - Superannuation	852.56	
			Payroll Deduction - Superannuation	384.70	
			Payroll Deduction - Superannuation	738.05	
			Payroll Deduction - Superannuation	141.08	
			Payroll Deduction - Superannuation	125.13	
			Payroll Deduction - Superannuation	453.02	
			Payroll Deduction - Superannuation	259.87	
			Payroll Deduction - Superannuation	800.51	
			Payroll Deduction - Superannuation	45.75	
			Payroll Deduction - Superannuation	633.49	
			Payroll Deduction - Superannuation	164.27	
			Payroll Deduction - Superannuation	56.31	
			Payroll Deduction - Superannuation	25.03	
			Payroll Deduction - Superannuation	155.08	
			Payroll Deduction - Superannuation	303.90	
			Payroll Deduction - Superannuation	468.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	190.16	
			Payroll Deduction - Superannuation	3,736.51	
			Payroll Deduction - Superannuation	929.54	
			Payroll Deduction - Superannuation	3,431.32	
			Payroll Deduction - Superannuation	3,358.54	
			Payroll Deduction - Superannuation	255.31	
			Payroll Deduction - Superannuation	22.96	
			Payroll Deduction - Superannuation	35.18	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	876.23	
			Payroll Deduction - Superannuation	327.05	
			Payroll Deduction - Superannuation	280.60	
			Payroll Deduction - Superannuation	909.66	
			Payroll Deduction - Superannuation	2,084.50	
			Payroll Deduction - Superannuation	279.14	
			Payroll Deduction - Superannuation	790.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	993.29	
			Payroll Deduction - Superannuation	1,526.68	
			Payroll Deduction - Superannuation	841.20	
			Payroll Deduction - Superannuation	1,105.39	
			Payroll Deduction - Superannuation	1,785.22	
			Payroll Deduction - Superannuation	360.38	
			Payroll Deduction - Superannuation	457.77	
			Payroll Deduction - Superannuation	189.26	
			Payroll Deduction - Superannuation	243.98	
			Payroll Deduction - Superannuation	76.53	
			Payroll Deduction - Superannuation	558.76	
			Payroll Deduction - Superannuation	425.19	
			Payroll Deduction - Superannuation	318.32	
			Payroll Deduction - Superannuation	201.28	
			Payroll Deduction - Superannuation	45.04	
			Payroll Deduction - Superannuation	242.24	
			Payroll Deduction - Superannuation	540.51	
			Payroll Deduction - Superannuation	1,117.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,303.72	
			Payroll Deduction - Superannuation	3,551.39	
			Payroll Deduction - Superannuation	1,449.69	
			Payroll Deduction - Superannuation	1,292.39	
			Payroll Deduction - Superannuation	2,994.09	
			Payroll Deduction - Superannuation	1,676.29	
			Payroll Deduction - Superannuation	2,180.68	
			Payroll Deduction - Superannuation	952.77	
			Payroll Deduction - Superannuation	3,021.68	
			Payroll Deduction - Superannuation	1,414.41	
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	371.71	
			Payroll Deduction - Superannuation	860.39	
			Payroll Deduction - Superannuation	1,538.36	
			Payroll Deduction - Superannuation	266.46	
			Payroll Deduction - Superannuation	939.65	
			Payroll Deduction - Superannuation	768.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	561.77	
			Payroll Deduction - Superannuation	983.39	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	989.84	
			Payroll Deduction - Superannuation	612.12	
			Payroll Deduction - Superannuation	1,358.64	
			Payroll Deduction - Superannuation	293.89	
			Payroll Deduction - Superannuation	2,117.81	
			Payroll Deduction - Superannuation	1,247.00	
			Payroll Deduction - Superannuation	3,813.94	
			Payroll Deduction - Superannuation	168.38	
			Payroll Deduction - Superannuation	410.49	
			Payroll Deduction - Superannuation	190.74	
			Payroll Deduction - Superannuation	45.05	
			Payroll Deduction - Superannuation	193.79	
			Payroll Deduction - Superannuation	1,185.44	
			Payroll Deduction - Superannuation	113.05	
			Payroll Deduction - Superannuation	1,267.94	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	240.94	
			Payroll Deduction - Superannuation	468.94	
			Payroll Deduction - Superannuation	190.16	
			Payroll Deduction - Superannuation	3,672.33	
			Payroll Deduction - Superannuation	929.56	
			Payroll Deduction - Superannuation	3,422.76	
			Payroll Deduction - Superannuation	3,319.39	
			Payroll Deduction - Superannuation	989.84	
			Payroll Deduction - Superannuation	1,499.78	
			Payroll Deduction - Superannuation	587.82	
			Payroll Deduction - Superannuation	457.78	
			Payroll Deduction - Superannuation	22.96	
			Payroll Deduction - Superannuation	76.54	
			Payroll Deduction - Superannuation	447.14	
			Payroll Deduction - Superannuation	318.33	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	1,439.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,258.15	
			Payroll Deduction - Superannuation	3,689.50	
			Payroll Deduction - Superannuation	1,269.25	
			Payroll Deduction - Superannuation	179.90	
			Payroll Deduction - Superannuation	815.01	
			Payroll Deduction - Superannuation	1,902.87	
			Payroll Deduction - Superannuation	2,180.68	
			Payroll Deduction - Superannuation	324.60	
			Payroll Deduction - Superannuation	1,364.99	
			Payroll Deduction - Superannuation	233.91	
			Payroll Deduction - Superannuation	243.98	
			Payroll Deduction - Superannuation	35.18	
			Payroll Deduction - Superannuation	564.50	
			Payroll Deduction - Superannuation	202.74	
			Payroll Deduction - Superannuation	1,210.18	
			Payroll Deduction - Superannuation	1,016.56	
			Payroll Deduction - Superannuation	290.49	
			Payroll Deduction - Superannuation	1,102.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	641.42	
			Payroll Deduction - Superannuation	1,084.57	
			Payroll Deduction - Superannuation	3,141.71	
			Payroll Deduction - Superannuation	1,014.73	
			Payroll Deduction - Superannuation	1,834.29	
			Payroll Deduction - Superannuation	256.63	
			Payroll Deduction - Superannuation	3,027.49	
			Payroll Deduction - Superannuation	4,065.46	
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	371.71	
			Payroll Deduction - Superannuation	168.39	
			Payroll Deduction - Superannuation	410.48	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	45.05	
			Payroll Deduction - Superannuation	428.83	
			Payroll Deduction - Superannuation	266.47	
			Payroll Deduction - Superannuation	193.79	
			Payroll Deduction - Superannuation	867.21	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	113.05	
			Payroll Deduction - Superannuation	1,726.54	
			Payroll Deduction - Superannuation	294.62	
			Payroll Deduction - Superannuation	561.77	
			Payroll Deduction - Superannuation	983.38	
			Payroll Deduction - Superannuation	994.41	
			Payroll Deduction - Superannuation	1,140.62	
			Payroll Deduction - Superannuation	1,421.64	
			Payroll Deduction - Superannuation	293.88	
			Payroll Deduction - Superannuation	2,302.30	
			Payroll Deduction - Superannuation	1,115.13	
			Payroll Deduction - Superannuation	360.37	
			Payroll Deduction - Superannuation	189.25	
			Payroll Deduction - Superannuation	191.47	
			Payroll Deduction - Superannuation	45.04	
			Payroll Deduction - Superannuation	811.74	
			Payroll Deduction - Superannuation	1,440.65	
			Payroll Deduction - Superannuation	242.24	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	380.09	
			Payroll Deduction - Superannuation	1,328.49	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	1,050.06	
			Payroll Deduction - Superannuation	5,265.23	
			Payroll Deduction - Superannuation	1,046.87	
			Payroll Deduction - Superannuation	5,383.85	
			Payroll Deduction - Superannuation	4,922.05	
			Payroll Deduction - Superannuation	19,983.35	
			Payroll Deduction - Superannuation	4,995.66	
			Payroll Deduction - Superannuation	21,431.04	
EF032364	3/10/2012	WA Local Govt Association			2,652.89
			Advert FCC386/12	426.60	
			Advert FCC387/12	442.08	
			Advert FCC389/12 Specialised Cleaning Of	418.91	
			Advert Tender FCC388/12 Hire of Plant &	434.34	
			BakPak disposition	367.15	
			Disposition cafe kitchen	341.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Moore's FAC learning	73.67	
			Naked Amanda	148.65	
EF032611	9/10/2012	WA Local Govt Association		2,337.58	
			02_13 - Rates Officer	146.17	
			03_13 - Community Gardens Project Office	296.35	
			04_13 - Duty Manager	146.17	
			05_13 - Admin Assistant Programming	146.17	
			07_13 - Facilities & Assets Officer	1,310.38	
			08_13 - Admin Assist Facilities & Assets	292.34	
EF032798	16/10/2012	WA Local Govt Association		9,205.00	
			CEO - round table lunch - WALGA	120.00	
			Cr Waltham - WALGA course registration	395.00	
			In-house Policy and Procedure writing co	8,690.00	
EF033250	30/10/2012	WA Local Govt Association		456.75	
			Plastic bag local law	456.75	
EF032696	9/10/2012	WA Profiling		10,009.45	
			Profiling South Tce	10,009.45	
EF032928	16/10/2012	Wainwright Sam		2,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF032969	16/10/2012	Waltham Ingrid			2,500.00
			Meeting attendance fee - July-Sept 2012	2,500.00	
EF033139	23/10/2012	Waste Management Recycling Fund			10,502.00
			Waste Levy - Waste Mgmt Recycling Fund	10,502.00	
206290	8/10/2012	Water Corp Repairs			3,974.95
			Lower Sewer Access Chamber 42 Pearse St	3,974.95	
206265	2/10/2012	Water Corporation			4,702.25
			Sewerage Facilities Charge	213.10	
			Sewerage Facilities Charge	125.55	
			Water Supply	3,810.20	
			Water Supply	553.40	
206319	15/10/2012	Water Corporation			40.82
			Water Supply	40.82	
EF033140	23/10/2012	WC Convenience Management Pty Ltd			370.15
			Exeloo Maintenance W.C - Weekly Maintenance & on	370.15	
EF032768	9/10/2012	Webster Super Fund			507.91
			Payroll Deduction - Superannuation	253.96	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	253.95	
EF033187	23/10/2012	Wells Robin			63.13
			Consignment Sales to 30/9/12	63.13	
EF032491	3/10/2012	Wesco Electrics			5,019.34
			Electrical Services - August 2012	2,176.39	
			supp/install 6 floods 7+9-15 quarry	2,842.95	
EF032709	9/10/2012	Wesco Electrics			1,186.24
			Remove ticket machines	1,186.24	
EF032925	16/10/2012	Wesco Electrics			1,157.95
			Electrical Services Lights require changing in the Poin	1,157.95	
EF033351	30/10/2012	Wesco Electrics			165.00
			Electrical Services Hilton CC - The Zip Hydroboil in the	165.00	
EF032392	3/10/2012	West Build Products			1,458.07
			Concrete Kwikset Pre Mix Bags	1,458.07	
EF032438	3/10/2012	West Coast Shade			3,707.00
			Sail Shade Repairs - Parmelia Park Replace Sail # 2 (3,707.00	
EF032472	3/10/2012	West Coast Turf			720.00
			Turf Supply & Lay Dick Lawrence	720.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032561	4/10/2012	West End 1877			1,903.81
			FVC Remit September 2012 Diane Whyte 2812303	1,363.81	
			FVC Remit September 2012 Steve Genge 2969376	540.00	
EF032369	3/10/2012	Westcare Industries			291.92
			1LB14 Date Labels x 10 pkt	113.55	
			LB29A Address Labels 24 pkt	178.37	
EF033017	23/10/2012	Westcare Industries			1,004.74
			60 Voucher Boxes	1,004.74	
EF033372	30/10/2012	Western Australian Swimming Association Inc			5,500.00
			Comm Funding	5,500.00	
EF032535	3/10/2012	Western Australian Wildflower Guide			27.50
			Merchandise order - September	27.50	
EF032995	16/10/2012	Western Australian Wildflower Guide			55.00
			Merchandise order - mid-Sept	55.00	
EF033297	30/10/2012	Western Irrigation			1,525.79
			Repair Water Flow Meter Rennie Cres Pk	1,525.79	
EF032363	3/10/2012	Western Power			3,000.00
			sth terrace pole removal design fee	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			sth terrace ums pit design fee	1,500.00	
EF033009	23/10/2012	Western Power			6,000.00
			car park guidance - ums parry st	1,500.00	
			car park guidance - ums queen vic	1,500.00	
			cp guidance system - ums parry 2	1,500.00	
			cp guidance system - ums sth terrace	1,500.00	
EF033249	30/10/2012	Western Power			401.00
			vic hall power	401.00	
EF032591	4/10/2012	Western Travel Bug			294.00
			FVC Remit September 2012 Yoko Mori 2943314	294.00	
206293	8/10/2012	Westnet Pty Ltd			11.62
			bookfremantle.com.au set up	11.62	
EF032664	9/10/2012	Weston Road Systems			4,180.00
			Various Footpath Grinding Trip Hazards	4,180.00	
EF033202	23/10/2012	West-Oz Web Services			31.70
			Marketing fee - September	31.70	
206361	9/10/2012	Westscheme			3,130.79
			Payroll Deduction - Superannuation	47.83	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	460.63	
			Payroll Deduction - Superannuation	152.23	
			Payroll Deduction - Superannuation	143.51	
			Payroll Deduction - Superannuation	26.81	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	198.84	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	38.27	
			Payroll Deduction - Superannuation	460.64	
			Payroll Deduction - Superannuation	131.75	
			Payroll Deduction - Superannuation	198.84	
			Payroll Deduction - Superannuation	13.40	
			Payroll Deduction - Superannuation	409.45	
			Payroll Deduction - Superannuation	409.45	
EF033317	30/10/2012	Whelans WA Pty Ltd			1,925.00
			Construction Waste Disposal Levy Survey cost for Lef	1,925.00	
EF033162	23/10/2012	White Gum Valley Primary School			1,460.00
			FF 2012- Street Parade float	1,460.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033223	23/10/2012	Willunga Creative Bespoke			99.99
			Consignment Sales to 30/9/12	99.99	
EF033164	23/10/2012	Wilson Hugh			2,508.00
			Replacement of creche synthetic lawn	2,508.00	
EF032927	16/10/2012	Wilson Josh			6,250.00
			Deputy Mayor allowance - July-Sept 2012	6,250.00	
EF033143	23/10/2012	Wilson Leonie Margaret			156.04
			Consignment Sales to 30/9/12	156.04	
EF032431	3/10/2012	Wilson Security			4,760.40
			City Works Patrol City Works Patrol 2012-13 \$301.43	241.14	
			Fred Wright Homes Patrols Fred Wright Patrol 2012-1	434.22	
			Mobile Patrols CP 12A - August 2012	789.99	
			Mobile Patrols CP 12B - August 2012	959.21	
			Point St Carpark Patrol Point Street Carpark Patrol 20	438.83	
			Security Leisure Centre Patrol 2012-13 \$571.59+G	628.75	
			Security Port Cinema Building - Security Patrol -	146.84	
			Security Mobile Patrol Services - Queensgate Comp	619.88	
			Security - Monument Hill 1/8/12 - 31/8/12 Monument H	267.48	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security - Town Hall	234.06	
EF032668	9/10/2012	Wilson Security			2,589.56
			Security Mobile Patrol Service - SMYC - August 20	1,084.05	
			Security Port Cinema Building - Security Patrol -	481.78	
			Security Whalers Tunnel - Mobile Patrol Services	1,023.73	
EF032861	16/10/2012	Wilson Security			6,992.89
			Arthur Head Closure of Fremantle Public Toilets 2012	218.38	
			KING SQUARE TOILETS Closure of Fremantle Public	218.38	
			Point St Carpark Patrol Point Street Carpark Patrol 20	438.83	
			Security Whalers Tunnel - Mobile Patrol 01/09/201	1,269.42	
			Security City Works - Mobile Patrol - 01/09/2012	331.57	
			Security Monument Hill Res - Mobile Patrol - 01/0	267.48	
			Security After Hours Telephone Answering Service	1,433.30	
			Security Mobile Patrol Service - SMYC - September	1,084.05	
			Security Port Cinema Building - Security Patrol -	650.29	
			Security Leisure Centre Patrol 2012-13 \$571.59+G	628.75	
			Security - Town Hall	234.06	
			South Beach Closure of Fremantle Public Toilets 2012	218.38	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF033083	23/10/2012	Wilson Security			1,054.11
			Fred Wright Homes Patrols Fred Wright Patrol 2012-1	434.23	
			Security Mobile Patrol Services - Queensgate Comp	619.88	
EF033306	30/10/2012	Wilson Security			1,929.60
			Mobile Patrols - CP 12A - Sept 2012	789.99	
			Mobile Patrols - CP 12B - Sept 2012	959.21	
			Security 1495 City Works Cof - Mobile Patrol Serv	180.40	
EF032952	16/10/2012	Womens Council for Domestic and Family			856.68
			Warrawee-2012-13 membership	856.68	
EF033144	23/10/2012	Wood & Grieve Engineers			6,468.00
			Structural assessment Union Stores & Evan Davies Bl	6,468.00	
EF033201	23/10/2012	Woodies Toys			88.38
			Consignment Sales to 30/9/12	88.38	
EF032592	4/10/2012	Woodman Point Holiday Park (Aspen Parks)			121.50
			FVC Remit September 2012 Carol Hutton 2829112	121.50	
EF032389	3/10/2012	Work Clobber			251.10
			UNIFORMS	251.10	
EF032636	9/10/2012	Work Clobber			105.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNIFORMS	105.30	
EF033272	30/10/2012	Work Clobber			720.20
			UNIFORMS	720.20	
EF032385	3/10/2012	WP Crowhurst Pty Ltd			192.61
			Paint	192.61	
EF032634	9/10/2012	WP Crowhurst Pty Ltd			192.61
			Paint for installs	192.61	
EF032719	9/10/2012	Wrights Towing Service Pty Ltd			495.00
			Towing	495.00	
EF033073	23/10/2012	XPress Magazine			1,520.20
			CYM: 17/10	698.50	
			CYM: 26/09	821.70	
EF033298	30/10/2012	XPress Magazine			1,188.00
			FF 2012-Ads	1,188.00	
EF032378	3/10/2012	Youngs Plumbing Services			1,939.30
			Plumbing Work Order 'WABLD', 'BM-0008062' Queen:	149.60	
			Plumbing Secure toilet seat at Fremantle Leisure	141.90	
			Plumbing Basin tap will not turn off at the Beach	137.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing Work Order 'WABLD', 'BM-0008061' South	132.00	
			Plumbing Work Order 'WABLD', 'BM-0008065' Kings	132.00	
			Plumbing Work Order 'WABLD', 'BM-0008057' Exaloo	132.00	
			Plumbing Queensgate - level 1 - the water fountai	741.40	
			Repair Broken Pipe Esplanade Pk	372.90	
EF032623	9/10/2012	Youngs Plumbing Services			4,148.80
			Plumbing Hilton PCYC - secure loose tap t mens ab	134.20	
			Plumbing Toilet in the Workshop is blocked at Hil	132.00	
			Plumbing Leighton Beach Public Toilets: Porcelin	972.40	
			Plumbing Leaking kitchen tap at Meeting Place. PI	178.20	
			Plumbing Port Beach Toilets Not flushing Properly	132.00	
			September - playground pool re-tile	2,600.00	
EF032799	16/10/2012	Youngs Plumbing Services			1,633.50
			Plumbing Work Order 'WABLD', 'BM-0007988' Essex	132.00	
			Plumbing Point St toilets male – Left hand basin	158.40	
			Plumbing Attachment of portaloos to sewer youngs	1,343.10	
EF033026	23/10/2012	Youngs Plumbing Services			2,063.60
			Plumbing Bruce Lee Changerooms - Remove gutter a	247.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing South Beach Disconnection of Portaloo's a	187.00	
			Plumbing Work Order 'WABLD', 'BM-0008166' Essex	207.90	
			Plumbing Fix roof noise issue - Hilton Community	242.00	
			Plumbing Queensgate Bldg - Level 1 - Kitchen - ho	137.50	
			Plumbing Leighton Beach male toilets won't stop r	284.90	
			Plumbing Work Order 'WABLD', 'BM-0008024' Water	624.80	
			Plumbing Fleet Cycles, 66 Adelaide St - Water is	132.00	
EF033261	30/10/2012	Youngs Plumbing Services			2,690.60
			Plumbing	132.00	
			Plumbing Work Order 'WABLD', 'BM-0008200' Parmel	382.80	
			Plumbing Work Order 'WABLD', 'BM-0008213' Warrav	107.80	
			Plumbing Repair a cistern toilet at DADAA which k	132.00	
			September isolation valve replacement	1,936.00	
EF033173	23/10/2012	Zeck Jan			196.95
			Consignment Sales to 30/9/12	196.95	
EF032703	9/10/2012	Zee Tags Limited			1,452.87
			Dog registration tags year 2015	1,452.87	
206292	8/10/2012	Zurich Australian Insurance Limited			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MV Claim Excess	1,000.00	
			MV Claim Excess - 1CSY121 - DOI 10/9/12	1,000.00	
				4,896,371.43	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in October 2012					
206271	4/10/2012				0.00
				0.00	
					0.00
Cancelled payments issued prior to October 2012					
206261	8/10/2012				-600.00
				-600.00	
					-600.00
NET PAYMENT AMOUNT					\$4,895,771.43