

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF036622	12/02/2013	2Day Plumbing & Gas Pty Ltd			482.35
			BBQ Maintenance	482.35	
EF036880	19/02/2013	6IX Radio Perth Pty Ltd			5,500.00
			Australia Day 2013 promotion	5,500.00	
EF036344	4/02/2013	A & N Enterprises Aust Pty Ltd			854.25
			Bookings - December 2012	854.25	
EF036302	4/02/2013	A Penguin Island & Dolphin Watch Cruises			942.05
			FVC Remit Jan 2013 Emma Egal 3132543	132.80	
			FVC Remit Jan 2013 Larissa Bakewell 3143208	132.80	
			FVC Remit Jan 2013 Andrew Nillson 3153488	282.20	
			FVC Remit Jan 2013 Stephen Wanhoi 3160283	253.15	
			FVC Remit Jan 2013 John Deague 3178549	141.10	
EF036303	4/02/2013	A Swim with Wild Dolphins			1,148.00
			FVC Remit Jan 2013 Fedra Bertotto 3155946	328.00	
			FVC Remit Jan 2013 Thomas Milburn 3156677	492.00	
			FVC Remit Jan 2013 Sabrina Reitz 3161886	328.00	
EF036978	26/02/2013	A1 Apiaries			160.00

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			Pest Control Bee Eradication - Verge tree Opposite 13	160.00	
EF036338	4/02/2013	Aarons Hotel Perth			606.60
			FVC Remit Jan 2013 Sara Bengtsson 3162028	410.40	
			FVC Remit Jan 2013 Barry Jasper 3172078	196.20	
EF036287	4/02/2013	Abbey Beach Resort			184.50
			FVC Remit Jan 2013 Paul Robinson 3183563	184.50	
EF036407	5/02/2013	ABC Distributors (WA) Pty Ltd			3,378.87
			Jumbo Bin Liners 240l Glad	2,053.26	
			Jumbo Toilet Rolls	1,325.61	
EF036596	12/02/2013	ABC Distributors (WA) Pty Ltd			1,123.76
			Toilet Rolls Kleenex 4750	1,123.76	
EF037024	26/02/2013	ABC Distributors (WA) Pty Ltd			2,785.97
			HAND SOAP	1,460.36	
			Jumbo Toilet Rolls	1,325.61	
EF036628	12/02/2013	Abercrombie Earth Moving			682.00
			Hire 5 tonne Excavator Parry St	682.00	
EF036849	19/02/2013	Abercrombie Earth Moving			7,995.90
			Box Out Tree Roots Cycle Way C/P 31	471.90	

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			Excavating for cycleway Port Beach Rd	7,524.00	
EF037069	26/02/2013	Abercrombie Earth Moving			1,029.60
			1.5 tonne Excavator Winterfold Landscape	1,029.60	
EF036863	19/02/2013	Abruzzo & Molise Sporting Club			600.00
			Cooking Sausages on Austarlia day	600.00	
EF036304	4/02/2013	Accommodation Westerley			4,977.00
			FVC Remit Jan 2013 Barry & Joanne Ford Care of (V€	4,057.20	
			FVC Remit Jan 2013 Patrick Maingard 3119676	919.80	
EF036840	19/02/2013	Acure Technology Pty Ltd			1,776.50
			FREBytes Monthly Charges FEB 2013	1,776.50	
EF036454	5/02/2013	Adelaide Fringe Inc			2,380.82
			SA 2013-Flight reimbursement	2,380.82	
EF036500	5/02/2013	ADT Security			118.67
			Security Services - ADT Security	118.67	
EF037105	26/02/2013	Adventure Tours Australia Group			1,261.40
			Bookings - January 2013	1,261.40	
206969	11/02/2013	AIBS WA Chapter			210.00
			Inv W64008 Ian Townson June 7	105.00	

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			Inv W64009 V Thompson June 7	105.00	
EF036988	26/02/2013	AKN Lock Service			176.00
			CF7 Keys for Depot Staff Car Park	176.00	
EF036375	5/02/2013	Alinta			714.53
			Gas Supply	575.15	
			Gas Supply	139.38	
EF036725	19/02/2013	Alinta			1,307.16
			Gas Supply	1,307.16	
EF036986	26/02/2013	Alinta			733.20
			Gas Supply	733.20	
EF036735	19/02/2013	All Flags			888.25
			Inside Running banner	383.35	
			MatContrOth Advertising Promotions	192.50	
			Posterboard - Inside Running	312.40	
EF036514	8/02/2013	Allen Family Superannuation Fund			416.09
			Payroll Deduction - Superannuation	173.94	
			Payroll Deduction - Superannuation	192.17	
			Payroll Deduction - Superannuation	49.98	

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EF036367	5/02/2013	Allpack Signs Pty Ltd			102.30
			Sign - Perth Security Services	102.30	
EF036545	12/02/2013	Allpack Signs Pty Ltd			1,050.50
			Credit for freight charge CR15640	-60.50	
			Edmund St Street Blade	1,111.00	
EF036852	19/02/2013	Alphabetter			264.00
			Vinyl-Feb 2013 Exhibitions	264.00	
EF036441	5/02/2013	Alsco Pty Ltd			115.44
			Civic Admin Building Air freshener supply and servicin	79.00	
			Service Air Fresheners Auto air fresheners - North Fre	36.44	
EF036834	19/02/2013	Alsco Pty Ltd			603.15
			Civic Admin Building Air freshener supply and servicin	266.28	
			Civic Admin Building Air freshener supply and servicin	111.02	
			Dick Lawrence Clubrooms Air freshener supply and se	225.85	
EF037059	26/02/2013	Alsco Pty Ltd			158.01
			Service Air Fresheners Air Freshener supply and servi	22.57	
			Service Air Fresheners	22.57	
			Service Air Fresheners Queensgate air freshners etc	112.87	

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EF036990	26/02/2013	Altime Printing Pty Ltd			946.00
			envelopes C4 window	946.00	
EF036346	4/02/2013	Amaroo Motor Lodge			103.50
			FVC Remit Jan 2013 Steffen Hilbig 3162007	103.50	
EF036627	12/02/2013	Ambius			807.77
			Civic Admin Plant Hire & Servicing Supply and servicir	807.77	
EF036600	12/02/2013	Amcom L7 Solutions Pty Ltd			415.80
			Exchange Restoration Assistance (Scott)	415.80	
206935	8/02/2013	AMP Life Limited			303.11
			Payroll Deduction - Superannuation	77.63	
			Payroll Deduction - Superannuation	4.45	
			Payroll Deduction - Superannuation	65.17	
			Payroll Deduction - Superannuation	62.55	
			Payroll Deduction - Superannuation	93.31	
EF036345	4/02/2013	Anchors at Augusta			891.00
			FVC Remit Jan 2013 Janie Proctor 3148564	891.00	
EF037064	26/02/2013	Animal Care Equip & Services (Aust) Pty			256.10
			ACES Pet Tags	256.10	

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EF036623	12/02/2013	ANL Container Hire & Sales			181.50
			Container Hire - ANL Containers Deckchair Storage - .	181.50	
EF036842	19/02/2013	ANL Container Hire & Sales			187.55
			Container Hire - ANL Containers Deckchair Storage - .	187.55	
EF036355	5/02/2013	Ann Margaret Florist			100.00
			Flowers for Mike Pfor	100.00	
EF036532	12/02/2013	Apace Aid			174.80
			Park Services	174.80	
EF036305	4/02/2013	Apartment, The (Best of Both Worlds)			166.50
			FVC Remit Jan 2013 Peter Ampofo 3170488	166.50	
EF036430	5/02/2013	Appealing Signs & Graphics			121.00
			Flag repairs - 18 Jan 13	121.00	
EF036814	19/02/2013	Appealing Signs & Graphics			352.00
			Lower nyoongar raise generic 29 Jan 13	352.00	
EF036288	4/02/2013	Apple Apartment			1,080.00
			FVC Remit Jan 2013 Joel Harvey Boart Longyear 311	1,080.00	
EF036567	12/02/2013	Apra Amcos			988.32
			Licence fee 1/1/13-31/12/13	988.32	

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EF036737	19/02/2013	Apra Amcos			1,959.07
			Culture - APRA annual subscription	909.26	
			Re invoice 01204039/00019	1,049.81	
EF036459	5/02/2013	Aquatic Agency			2,097.55
			aquafit equipment	2,097.55	
EF036873	19/02/2013	Archival Products Australia Pty Ltd			908.60
			Archival Solander Boxes x 2	908.60	
EF036829	19/02/2013	Ariens Company Pty Ltd			120.12
			Honda element pack	120.12	
EF036348	5/02/2013	Armaguard Petty Cash			216.10
			Petty Cash 050213	216.10	
EF036525	11/02/2013	Armaguard Petty Cash			77.80
			Petty Cash 11/02/13	77.80	
EF036952	20/02/2013	Armaguard Petty Cash			328.60
			Petty Cash 20/02/13	328.60	
EF037029	26/02/2013	Armaguard Petty Cash			137.35
			Petty Cash 250213	137.35	
EF037137	28/02/2013	Armaguard Petty Cash			1,400.00

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			Bar Float 010313	1,400.00	
EF036601	12/02/2013	Armaguard Security			12,911.14
			Cash Collections Jul 12 - Town Hall	12,911.14	
EF036724	19/02/2013	Armando's Sports			459.80
			100 pairs sports socks	459.80	
EF037016	26/02/2013	Art & Australia			24.50
			Magazine Issue 50.3	57.50	
			Magazine Return	-33.00	
EF036575	12/02/2013	Art Almanac			112.20
			Line advertising Feb 2013	112.20	
EF036747	19/02/2013	Art Almanac			132.00
			Line listing for Feb	132.00	
EF036998	26/02/2013	Art Almanac			18.26
			Feb Issue	18.26	
EF036657	12/02/2013	Art Mail Press Pty Ltd			114.40
			Postcard order - January	114.40	
EF036961	26/02/2013	Arteil Furniture			2,415.60
			Purchase of stools	2,415.60	

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EF036306	4/02/2013	Arundel Apartment			351.00
			FVC Remit Jan 2013 Garth Hadley 3162250	351.00	
206961	8/02/2013	Asgard Superannuation Fund			634.41
			Payroll Deduction - Superannuation	211.47	
			Payroll Deduction - Superannuation	211.47	
			Payroll Deduction - Superannuation	211.47	
EF037134	26/02/2013	Ash Pty Ltd			1,818.00
			Inv 13747 L Levi Cert IV in Customer Con	1,818.00	
EF036979	26/02/2013	Aslab Pty Ltd			748.31
			Asphalt Testing Parry St Beach to Queen	748.31	
EF036718	19/02/2013	Asphalt Surfaces Pty Ltd			754.00
			Asphalt W/E 18/1	348.00	
			Asphalt W/E 25/1	232.00	
			Asphalt W/E 31/1	116.00	
			Asphalt W/E 8/2 Inv 18315	58.00	
EF036977	26/02/2013	Asphalt Surfaces Pty Ltd			116.00
			Asphalt W/E 1/2 Inv 18257	116.00	
EF036941	19/02/2013	Association For The Blind Of WA			3,539.00

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			ReadEasy+LV with Low Vision	3,539.00	
EF036307	4/02/2013	Aussie Wanderer			1,213.80
			FVC Remit Jan 2013 Isabel Butterkirch 3175196	373.80	
			FVC Remit Jan 2013 Sabrina Quagliani 3184979	491.40	
			FVC Remit Jan 2013 Mireille Allenmann 3185765	121.80	
			FVC Remit Jan 2013 Grace Yuen 3189520	226.80	
EF036511	8/02/2013	Aust Manufacturing Workers Union			43.00
			Payroll Deduction - Union	21.50	
			Payroll Deduction - Union	21.50	
EF036436	5/02/2013	Austral Mercantile Collections Pty Ltd			88.00
			Recovery Costs to 20/01/2013	88.00	
EF036827	19/02/2013	Austral Mercantile Collections Pty Ltd			16,392.73
			Debt Recovery Costs - To 29/01/2013	4,601.65	
			Legal Recovery Costs - To 03/02/2013	9,110.80	
			Sundry Debtors-Debt Coll Costs Inv 31550	66.88	
			Sundry Debtors-Debt Coll Costs Inv 31825	34.49	
			Sundry Debtors-Debt Coll Costs Inv 32262	551.67	
			Sundry Debtors-Debt Coll Costs Inv 32573	126.50	

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			Sundry Debtors-Debt Coll Costs Inv 32935	24.16	
			Sundry Debtors-Debt Coll Costs Inv 33053	116.05	
			Sundry Debtors-Debt Coll Costs Inv 33341	29.70	
			Sundry Debtors-Debt Coll Costs Inv 33724	1,294.37	
			Sundry Debtors-Debt Coll Costs Inv32315	436.46	
EF037058	26/02/2013	Austral Mercantile Collections Pty Ltd			8,504.40
			Debt Recovery Costs - To 10/02/2013	8,395.80	
			Sundry Debtor's Debt Collection Costs-In	108.60	
EF036655	12/02/2013	Australia Personnel Global			311.46
			3 hrs pay for Chris Morely, Transport fo	103.82	
			Transport Christopher Morely 6 hours 10/	207.64	
EF036528	12/02/2013	Australia Post			8,035.08
			Jan 2013 - Counter Transactiions	869.76	
			Postage Charges January 2013	5,465.25	
			Postage Jan 2013	1,700.07	
EF036517	8/02/2013	Australian Ethical Retail Superannuation			905.98
			Payroll Deduction - Superannuation	23.08	
			Payroll Deduction - Superannuation	278.79	

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			Payroll Deduction - Superannuation	209.09	
			Payroll Deduction - Superannuation	51.93	
			Payroll Deduction - Superannuation	25.97	
			Payroll Deduction - Superannuation	181.21	
			Payroll Deduction - Superannuation	135.91	
EF036519	8/02/2013	Australian Government Family Assistance			270.00
			Payroll Deduction - Centrelink	90.00	
			Payroll Deduction - Centrelink	180.00	
EF036572	12/02/2013	Australian Institute of Management			2,125.00
			Inv 680267 D Coe Catering 20/03/2013	720.00	
			Inv 680268 J Longman Catering 11/02/2013	720.00	
			Inv 680581 D Kostusik Cancellation Fee	685.00	
EF036743	19/02/2013	Australian Institute of Management			720.00
			Inv 680842 Dwight Kostusik App Pro Cater	720.00	
EF036449	5/02/2013	Australian Parking and Revenue Control Pty Ltd			38,555.00
			Licencing, communication Jan 2013	11,055.00	
			Perforated ticket rolls	27,500.00	
EF036851	19/02/2013	Australian Parking and Revenue Control Pty Ltd			8,099.01

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			Credit card fees for Jan 13	8,099.01	
EF036971	26/02/2013	Australian Plant Wholesalers			99.00
			Plants - Aust Plant Wholesale	99.00	
EF036504	8/02/2013	Australian Services Union			3,005.52
			Payroll Deduction - Union	982.60	
			Payroll Deduction - Union	22.90	
			Payroll Deduction - Union	979.40	
			Payroll Deduction - Union	22.90	
			Payroll Deduction - Union	997.72	
EF036516	8/02/2013	Australian Super			3,747.89
			Payroll Deduction - Superannuation	270.00	
			Payroll Deduction - Superannuation	14.80	
			Payroll Deduction - Superannuation	184.10	
			Payroll Deduction - Superannuation	283.85	
			Payroll Deduction - Superannuation	129.41	
			Payroll Deduction - Superannuation	81.51	
			Payroll Deduction - Superannuation	64.03	
			Payroll Deduction - Superannuation	283.84	

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			Payroll Deduction - Superannuation	270.00	
			Payroll Deduction - Superannuation	54.16	
			Payroll Deduction - Superannuation	200.55	
			Payroll Deduction - Superannuation	90.30	
			Payroll Deduction - Superannuation	184.10	
			Payroll Deduction - Superannuation	198.84	
			Payroll Deduction - Superannuation	270.00	
			Payroll Deduction - Superannuation	184.11	
			Payroll Deduction - Superannuation	200.14	
			Payroll Deduction - Superannuation	80.92	
			Payroll Deduction - Superannuation	35.90	
			Payroll Deduction - Superannuation	131.81	
			Payroll Deduction - Superannuation	283.85	
			Payroll Deduction - Superannuation	51.53	
			Payroll Deduction - Superannuation	200.14	
EF036393	5/02/2013	Australian Taxation Office			179,539.00
			ETP Tax Coy 1 Period Type I Comp Ref 915.0000 Cor	354.00	
			Payroll Deduction - Tax	1,127.00	

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			Payroll Deduction - Superannuation	3,222.00	
			Payroll Deduction - Superannuation	82.00	
			Payroll Deduction - Tax	174,133.00	
			Payroll Deduction - Tax	364.00	
			Payroll Deduction - Tax	132.00	
			Payroll Deduction - Tax	-428.00	
			Payroll Deduction - Tax	553.00	
EF036583	12/02/2013	Australian Taxation Office			44,673.00
			ETP Tax Coy 1 Period Type O Comp Ref 915.0000 Cc	1,313.00	
			Payroll Deduction - Tax	592.00	
			Payroll Deduction - Tax	35,658.00	
			Payroll Deduction - Tax	7,110.00	
EF036755	19/02/2013	Australian Taxation Office			179,957.00
			Payroll Deduction - Tax	1,127.00	
			Payroll Deduction - Superannuation	3,698.00	
			Payroll Deduction - Tax	173,050.00	
			Payroll Deduction - Tax	86.00	
			Payroll Deduction - Tax	1,996.00	

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EF036953	21/02/2013	Australian Taxation Office			14,254.00
			January 2013 BAS Jan-13 GST Payable	14,254.00	
EF037136	27/02/2013	Australian Taxation Office			33,879.00
			Payroll Deduction - Tax	582.00	
			Payroll Deduction - Tax	-170.00	
			Payroll Deduction - Tax	33,467.00	
EF036723	19/02/2013	B & N Waste Pty Ltd			3,366.00
			Waste Services	3,366.00	
206965	8/02/2013	Bankwest Staff Superannuation Plan			24.05
			Payroll Deduction - Superannuation	24.05	
EF036697	19/02/2013	Barker Kerstin			239.37
			Consignment Sales to 31/1/13	239.37	
EF036787	19/02/2013	Beach Gecko Glass			590.35
			Consignment Sales to 31/1/13	590.35	
EF036790	19/02/2013	Beacon News			222.04
			Newspapers 912/12-5/1/13	109.12	
			Newsparer 6/1/13-2/2/13	112.92	
EF036731	19/02/2013	Beaufort Pottery			766.09

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			Consignment Sales to 31/1/13	766.09	
EF036482	5/02/2013	Beaver Tree Services			1,023.00
			Tree Removal Peel/Keegan	1,023.00	
EF036913	19/02/2013	Beaver Tree Services			12,017.50
			Powerline Sth Fremantle	12,017.50	
EF037114	26/02/2013	Beaver Tree Services			2,046.00
			RFGC tree removals	2,046.00	
EF036650	12/02/2013	Bee Advice			150.00
			Bee Advice	150.00	
EF036770	19/02/2013	Belic Mira			358.55
			Consignment Sales to 31/1/13	358.55	
EF036308	4/02/2013	Belrose Apartment Fremantle			2,397.60
			FVC Remit Jan 2013 Dr Simona Eremia - Kaleeya Ho.	935.55	
			FVC Remit Jan 2013 Kate Parker 3158498	526.50	
			FVC Remit Jan 2013 Sally Cooney 3176344	935.55	
EF036357	5/02/2013	Benara Nurseries			2,098.14
			Plants - General	2,098.14	
EF036800	19/02/2013	Berganza Belen J			158.57

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			Consignment Sales to 31/1/13	158.57	
EF036379	5/02/2013	Big Bubble			71.46
			Warrawee - cleaning products Warrawee - cleaning pr	71.46	
EF036903	19/02/2013	Big Old Bears			500.00
			Contracted Services - Artists	500.00	
EF036841	19/02/2013	Bin Bath Australia Pty Ltd			33.88
			Warrawee - bin bath service Feb	33.88	
EF036819	19/02/2013	Black Sandra			75.75
			Consignment Sales to 31/1/13	75.75	
EF036458	5/02/2013	Blackwell & Associates Pty Ltd			4,675.00
			Landscape Design	2,475.00	
			Landscape Design	2,200.00	
EF036358	5/02/2013	Blackwood Atkins			164.34
			White Dymark Spray Can	164.34	
EF036699	19/02/2013	Blackwood Atkins			209.22
			Disposable Overalls	209.22	
EF036456	5/02/2013	Bluebottle Communication Consultancy			4,712.40
			Intranet consultancy - Nov 2012	4,712.40	

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EF036866	19/02/2013	Bluebottle Communication Consultancy			9,407.40
			Invoice - 46 - \$4,712.40	4,712.40	
			Invoice - 47 - \$4,695.00	4,695.00	
EF037083	26/02/2013	Bluebottle Communication Consultancy			2,079.00
			Invoice - 48 - \$2,079.00	2,079.00	
EF037071	26/02/2013	Bo Wong Photography			480.00
			Exhibition photography - inside running	480.00	
EF036687	19/02/2013	BOC Gases			445.79
			Gas Supplies - General	142.45	
			Oxygen Indust D Size January	25.05	
			oxygen/air refills	278.29	
EF036957	26/02/2013	BOC Gases			120.01
			Argo Ex2 refill	120.01	
EF036732	19/02/2013	Bohemian Ceramics			354.51
			Consignment Sales to 31/1/13	354.51	
EF037103	26/02/2013	Bookeasy Pty Ltd			1,888.18
			Monthly fees/commssion - Jan	1,888.18	
EF036551	12/02/2013	Boral Construction Materials Grp			3,092.16

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			Concrete Norfolk St Footpath	3,092.16	
EF036719	19/02/2013	Boral Construction Materials Grp			11,737.37
			Concrete for Boo Park Stevens St X-Over	925.73	
			Concrete for Holland St - Coode to 154	2,441.18	
			Concrete Norfolk St Footpath	2,636.47	
			Premix Concrete Test	2,474.18	
			Premix Concrete Test	3,259.81	
EF036980	26/02/2013	Boral Construction Materials Grp			369.49
			Concrete - Winterfold Rd Slip Lane	369.49	
EF036369	5/02/2013	Boya Market Garden Equipment Pty Ltd			53.30
			Parts - General	53.30	
EF036729	19/02/2013	BP Oil Company			10,299.93
			BP FUEL IMPORT 31/01/13	10,299.93	
EF036667	12/02/2013	BPTM Unit Trust			4,452.50
			Rental valuation fee Rental valuation fee - 45 High Str	1,235.00	
			Rental valuation fee Rental valuation fee - 45 High Str	1,235.00	
			Rental valuation fee Rental valuation fee - 45 High Str	1,982.50	
EF036518	8/02/2013	Brad Jones Superannuation Fund			292.88

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	162.90	
			Payroll Deduction - Superannuation	65.94	
			Payroll Deduction - Superannuation	64.04	
EF036908	19/02/2013	Bradmac Consulting			395.42
			Consignment Sales to 31/1/13	395.42	
EF036749	19/02/2013	Bravo Delice			687.81
			Consignment Sales to 31/1/13	687.81	
EF036772	19/02/2013	Bridgestone Australia			1,117.52
			Replace 2x tyres and align	558.76	
			Tyres -x2 ,wheel align	558.76	
EF036669	12/02/2013	Briffa Chloe-Jayne Violet			90.00
			Life Modelling 27.01.13	90.00	
EF036474	5/02/2013	Brigade Facilities Management Pty Ltd			5,127.00
			Building Maintenance & Capital Works Cleaning of Po	2,002.00	
			Cliff Street Public Toilet	1,562.52	
			Cliff Street Public Toilet	1,562.48	
EF037108	26/02/2013	Brigade Facilities Management Pty Ltd			8,042.52
			Bruce Lee	2,093.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Building Maintenance & Capital Works Cleaning of Po	2,002.00	
			Cliff Street Public Toilet	1,562.52	
			Transportable cleaning - Monument Hill Monument Hil	2,385.00	
EF036922	19/02/2013	Brock Anya			65.65
			Consignment Sales to 31/1/13	65.65	
EF036681	12/02/2013	Brooker Furniture			259.99
			cable repair ineternet	259.99	
EF036738	19/02/2013	Brooks Claire			40.40
			Consignment Sales to 31/1/13	40.40	
EF036385	5/02/2013	Brown Cow Design			121.00
			Aus Day marketing - converting half page	121.00	
EF036569	12/02/2013	Brown Cow Design			715.00
			HACC - design to date	715.00	
EF036995	26/02/2013	Brown Cow Design			165.00
			Consultation quarter page advert - Town	165.00	
EF036636	12/02/2013	Brown Wendy			250.00
			Benchmarking 2012-2013 Original purchase order PO	250.00	
EF036464	5/02/2013	Bryant Darren			123.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency Exhibition Sales Jan 2012	123.00	
EF036739	19/02/2013	BSC Motion Technology			69.30
			Auto Parts - bearings - 443408	16.50	
			Auto Parts - bearings - 443409	52.80	
EF036409	5/02/2013	BT Concrete			32,809.70
			Conc F/path Infill Winterfold Rd Slip Ln	1,710.50	
			Install Concrete F/path Norfolk St	13,503.60	
			Install F/Path Winterfold Rd Seton Colle	7,167.60	
			Path - Lay - 1.2m w	10,428.00	
EF036781	19/02/2013	BT Concrete			7,207.20
			Concrete for Holland St - Coode to 154 H	5,544.00	
			Install Boo Park Stevens St X-Over	1,663.20	
EF037026	26/02/2013	BT Concrete			10,692.00
			Install F/path Yalgoo Ave-Watkins-Samson	10,692.00	
206926	8/02/2013	BT Financial Group			2,502.42
			Payroll Deduction - Superannuation	18.49	
			Payroll Deduction - Superannuation	387.57	
			Payroll Deduction - Superannuation	219.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	141.62	
			Payroll Deduction - Superannuation	50.98	
			Payroll Deduction - Superannuation	230.91	
			Payroll Deduction - Superannuation	197.61	
			Payroll Deduction - Superannuation	19.46	
			Payroll Deduction - Superannuation	387.58	
			Payroll Deduction - Superannuation	230.91	
			Payroll Deduction - Superannuation	54.49	
			Payroll Deduction - Superannuation	175.66	
			Payroll Deduction - Superannuation	387.57	
EF036962	26/02/2013	Bull CA			4,020.00
			Fencing - General	260.00	
			Sump Fence Repairs - Various	3,760.00	
EF036351	5/02/2013	Bunnings Building Supplies Pty Ltd			2,147.69
			Hills 1.5L industrial sprayer FL2961531	75.66	
			Install materials	409.71	
			Install materials	1,056.40	
			Materials - Bunnings	50.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - Bunnings	171.60	
			Pump for ORR	27.54	
			RUBBISH BAGS	260.40	
			Supplies for Fremantle Primary Fig remov	95.80	
EF036529	12/02/2013	Bunnings Building Supplies Pty Ltd			1,208.58
			Additional install materials	263.30	
			Additional install materials	53.00	
			AXE HEADS	59.98	
			Kids Mosaic supplies	128.24	
			Materials - Bunnings	38.30	
			MTCE EQUIPMENT	149.58	
			Portable light, extension lead, crow bar	131.82	
			Tables for Victor Hall	384.36	
EF036686	19/02/2013	Bunnings Building Supplies Pty Ltd			247.83
			Materials - Bunnings	85.67	
			MTCE EQUIPMENT	102.24	
			Supplies to build screens for Inside Run	59.92	
EF036956	26/02/2013	Bunnings Building Supplies Pty Ltd			1,093.67

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - Bunnings	575.40	
			MTCE EQUIPMENT	357.71	
			PA-Trolley for One Stop Shop	160.56	
EF036451	5/02/2013	BurkeAir Pty Ltd			5,921.49
			HVAC URGENT: Civic Admin (Parking Admin) - Ai	331.10	
			HVAC Leisure Centre - Inspect A/C in Group Fi	2,822.04	
			HVAC Clancy's Fish Pub - 51 Cantonment Street	2,768.35	
EF036634	12/02/2013	BurkeAir Pty Ltd			5,313.55
			HVAC Fremantle Community Legal Centre - A/C u	659.45	
			HVAC Queensgate - Hoyts Cinemas - the temp in	574.20	
			HVAC Council Chambers Temp Sensor;;Please ins	631.40	
			HVAC Civic Admin - AC not working on levels 2	517.00	
			HVAC Power down/up at Visitors Centre require	249.70	
			HVAC Grounds Kent Architects - Level 1, 41 Hi	877.25	
			HVAC Queensgate Carpark - Test CO2 sensors an	1,804.55	
EF036856	19/02/2013	BurkeAir Pty Ltd			4,701.40
			HVAC	3,721.30	
			HVAC Civic Admin, Level 1 room 33 Cool room m	444.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HVAC	221.10	
			HVAC Work Order 'WABLD', 'BM-0008702' Queens	314.60	
EF037076	26/02/2013	BurkeAir Pty Ltd			10,868.48
			HVAC Hilton - AC not working in progress hall	314.60	
			HVAC Civic Admin - AC split Not Working in HR	895.51	
			HVAC Install 2x new condenser fan motors for	2,437.60	
			HVAC The air conditioning unit in George Greg	314.60	
			HVAC Civic Admin Level 1 IT A/C not working	466.40	
			HVAC Queensgate - change bearings on level 3	2,228.97	
			HVAC Clancy's Fish Pub - 51 Cantonment Street	792.00	
			HVAC Queensgate - Legal Aid - Ground Floor -	477.40	
			HVAC St Pats Rack - 72 Adelaide st. A/C not w	704.00	
			HVAC	2,237.40	
EF036309	4/02/2013	Bushtucker River & Wine Tours			134.40
			FVC Remit Jan 2013 Gareth Harrison 3110231	134.40	
EF036503	8/02/2013	C F M E Union			174.00
			Payroll Deduction - Union	87.00	
			Payroll Deduction - Union	87.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036602	12/02/2013	CA Technology Pty Ltd			13,942.50
			Annual License Fee 2/13 to 2/14 - E-Trai	13,942.50	
EF036788	19/02/2013	CA Technology Pty Ltd			10,939.50
			INV3586 - Strategic Community Plan Dev	5,439.50	
			INV3635 - Strategic Community Plan Dev	5,500.00	
EF036872	19/02/2013	Cabra Contracts Pty Ltd			2,475.00
			Painting Main Gallery ceiling	2,475.00	
EF037084	26/02/2013	Cabra Contracts Pty Ltd			2,953.50
			Painting Fremantle Park - Repaint internal doors	2,953.50	
EF036310	4/02/2013	Callan Apartments - 15 units			5,652.00
			FVC Remit Jan 2013 Debra Summers 3035360	2,520.00	
			FVC Remit Jan 2013 Linda Otto 3064592	1,620.00	
			FVC Remit Jan 2013 Leah Matthews 3072502	1,512.00	
EF036886	19/02/2013	Cameron Chisholm Nicol			2,860.00
			Design Advisory Committee	2,860.00	
EF036874	19/02/2013	Campbell Steve			350.00
			Rigging - deinstall phone, install punc	350.00	
EF037085	26/02/2013	Campbell Steve			515.79

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rigging - Sarah Jane Pell artwork	515.79	
EF036460	5/02/2013	Capital Finance Australia Limited			19,781.75
			Quarterly Payment #66230928 - \$19,781.75	19,781.75	
EF036649	12/02/2013	Capital Finance Australia Limited			9,921.68
			Monthly Payment #66165211 \$5064.24	5,064.24	
			Monthly Payment #66253616 \$4,857.44	4,857.44	
EF036881	19/02/2013	Capital Finance Australia Limited			1,146.51
			Initial Lease Payment #66161549 Variatio	1,146.51	
EF037092	26/02/2013	Capital Finance Australia Limited			179,692.07
			Monthly Payment #66244699 \$1643.99	1,643.99	
			Quarterly Payment #66136085 - \$14957.15	14,957.15	
			Quarterly Payment #66145331 - \$7121.68	7,121.68	
			Quarterly Payment #66146091 - \$63304.25	63,304.25	
			Quarterly Payment #66149677 - \$14205.82	14,205.82	
			Quarterly Payment #66151903 - \$29027.85	29,027.85	
			Quarterly Payment #66152662 - \$10068.82	10,068.82	
			Quarterly Payment #66156374 - \$1331.24	1,331.24	
			Quarterly Payment #66157497 - \$832.80	832.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Quarterly Payment #66160706 - \$7153.48	7,153.48	
			Quarterly Payment #66161549 - \$9370.78	9,370.78	
			Quarterly Payment #66182383 - \$16390.57	16,390.57	
			Quarterly Payment #66185002 - \$1724.66	1,724.66	
			Quarterly Payment #66191228 - \$1,781.72	1,781.72	
			Quarterly Payment #66200756 - \$777.26	777.26	
EF036311	4/02/2013	Capricorn Kayak Tours			250.32
			FVC Remit Jan 2013 Kaelbel Maxime 3133472	250.32	
EF037100	26/02/2013	Captain Cook Cruises WA			814.38
			Bookings - January 2013	37.80	
			Bookings - January 2013	141.96	
			Bookings - January 2013	372.12	
			Bookings - January 2013	262.50	
EF036740	19/02/2013	Carboni Anthea Judith			97.47
			Consignment Sales to 31/1/13	97.47	
EF036996	26/02/2013	Cardno (WA) Pty Ltd			46,541.36
			Asset Management Capacity Building Progr	46,541.36	
EF036515	8/02/2013	Care Super Pty Ltd			1,248.32

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	166.00	
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	166.00	
			Payroll Deduction - Superannuation	305.44	
EF036570	12/02/2013	Carlisle Events Hire Pty Ltd			2,200.00
			MatContrOth Contracted Services	2,200.00	
EF036975	26/02/2013	Carramar Coastal Nursery			237.60
			Plants	237.60	
EF036494	5/02/2013	Carter Janet			1,684.75
			Av contract work, Jan 7 - 12 preparing I	329.00	
			AV coordination & Install	1,355.75	
EF036945	19/02/2013	Carter Janet			1,683.00
			AV technical management	1,683.00	
EF036928	19/02/2013	Castleden Wendy			490.00
			Accommodation - FACPA Judging July 2012	180.00	
			Accommodation - Performprint	310.00	
DD000275	25/02/2013	CBA Bank Charges Only			594.19

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payment of Bpoint Fee 15/02/2013 CBA Bank Charge	594.19	
DD000715	21/02/2013	CBA Bank Charges Only			16,582.23
			CBA Merchant Fee CBA Bank Charge	16,582.23	
DD000716	21/02/2013	CBA Bank Charges Only			661.85
			CBA POS Fee CBA Bank Charge	661.85	
EF036642	12/02/2013	CCA Productions			5,009.13
			FF 2012-Childrens Fiesta	5,009.13	
EF036864	19/02/2013	CCA Productions			6,182.00
			Australia Day Production - Staging, soun	6,182.00	
EF036463	5/02/2013	CDM Australia Pty Ltd			193.60
			Toshiba 6-Cell Battery for R830	193.60	
EF036912	19/02/2013	Centurion Temporary Fencing			192.50
			Materials - Centurion Operating Account Moorni Boorr	192.50	
EF036573	12/02/2013	Chadson Engineering			880.00
			Palintest 9 photometer	880.00	
EF036574	12/02/2013	Chalk & Cheese Promotions			99.00
			UNIFORMS SHIRTS	99.00	
EF036750	19/02/2013	Charity Link			6.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Warrawee - Backpack handling fees 31 Jan	6.60	
EF036746	19/02/2013	Charles Cleaning Service			12,941.77
			Cleaning - Queensgate Carpark	4,352.15	
			Cleaning Services Fremantle Arts Centre Special clea	2,079.00	
			FAC Cleaning	4,613.12	
			Pressure clean of stairwells (Oct 2012)	1,897.50	
EF036902	19/02/2013	Cheapa Sweeping Services			5,610.00
			Sweeping/High Pressure Cleaning	5,610.00	
EF036509	8/02/2013	Child Support Agency			2,818.48
			Payroll Deduction - Child Support	221.39	
			Payroll Deduction - Child Support	903.64	
			Payroll Deduction - Child Support	221.39	
			Payroll Deduction - Child Support	1,250.67	
			Payroll Deduction - Child Support	221.39	
EF036342	4/02/2013	Chimaya Consulting			936.00
			FVC Remit Jan 2013 Marco Reck 3100946	351.00	
			FVC Remit Jan 2013 Cate Johnson 3148620	585.00	
EF036803	19/02/2013	Chongwe Njalikwa			48.48

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	48.48	
EF036804	19/02/2013	Chynoweth Kathryn			266.64
			Consignment Sales to 31/1/13	266.64	
EF037050	26/02/2013	City Farmers O'Connor			168.23
			Warrawee-supplies for chooks	168.23	
EF036359	5/02/2013	City of Cockburn			13,054.60
			Bulk Waste (Verge)	13,054.60	
EF036700	19/02/2013	City of Cockburn			194,965.33
			Waste Domestic	194,965.33	
EF036510	8/02/2013	City of Fremantle Social Club			371.20
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	118.00	
			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	119.60	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	2.00	
			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	123.60	
EF036396	5/02/2013	City of Melville			9,342.23
			Mtce Contribution Garling St Median	9,342.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF037009	26/02/2013	City of Rockingham			2,073.43
			Waste Services Tip fees for FPSP tree removal 29-1-1	2,073.43	
EF036817	19/02/2013	Claire Townsend Designs			25.25
			Consignment Sales to 31/1/13	25.25	
EF036946	19/02/2013	Claw Environmental			60.50
			Supply/Pick up 09/01/13	60.50	
EF036951	19/02/2013	Clements Alicia			750.00
			MatContrOth Contracted Services	750.00	
EF036701	19/02/2013	Coates Hire Service			2,095.23
			MatContrOth Contracted Services	1,652.86	
			MatContrOth Contracted Services	442.37	
EF036662	12/02/2013	Cockburn Netball Club			400.00
			Kidsport grant-Tess and Lauren Dwyer-Lon	400.00	
EF036560	12/02/2013	Cockburn Party Hire			3,151.25
			Hire Equipment for Australia day	3,151.25	
EF036844	19/02/2013	Codee Sue			340.88
			Consignment Sales to 31/1/13	340.88	
EF036638	12/02/2013	Coggin Dave			198.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cr Coggin - taxi and babysitting expenses	198.70	
EF036390	5/02/2013	Coleman Brendan			1,315.00
			SA 2013-Festival programmer 31 Jan	1,315.00	
EF036751	19/02/2013	Coleman Brendan			1,315.00
			SA 2013-Festival programmer 14 Feb	1,315.00	
EF037066	26/02/2013	Coles Myer Corp Services			4,764.85
			Coles/Myer vouchers 20/02/2013	4,764.85	
EF036446	5/02/2013	Colleagues Information Solutions			3,150.00
			P Vinyl Machine Labels As per quote 121557	3,150.00	
EF036534	12/02/2013	Colliers International			22,070.80
			marketing & advertising costs	22,070.80	
206930	8/02/2013	Colonial First State			2,438.64
			Payroll Deduction - Superannuation	146.70	
			Payroll Deduction - Superannuation	278.83	
			Payroll Deduction - Superannuation	100.43	
			Payroll Deduction - Superannuation	66.95	
			Payroll Deduction - Superannuation	74.39	
			Payroll Deduction - Superannuation	278.84	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	150.95	
			Payroll Deduction - Superannuation	111.59	
			Payroll Deduction - Superannuation	111.59	
			Payroll Deduction - Superannuation	280.14	
			Payroll Deduction - Superannuation	146.69	
			Payroll Deduction - Superannuation	74.39	
			Payroll Deduction - Superannuation	203.75	
			Payroll Deduction - Superannuation	209.65	
			Payroll Deduction - Superannuation	203.75	
206899	4/02/2013	Commissioner of State Revenue			10,396.85
			Land Tax	10,396.85	
206923	8/02/2013	Commonwealth Bank Superannuation			876.59
			Payroll Deduction - Superannuation	11.29	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	135.00	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	71.59	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036963	26/02/2013	Community Newspapers			13,837.19
				9,687.17	
			Fremantle News advertising - January	4,150.02	
EF036580	12/02/2013	Complete Hire & Sales Pty Ltd			5,581.30
			Complete Portables - Australia Day 2013	5,218.30	
			MatContrOth Contracted Services	363.00	
EF037000	26/02/2013	Complete Hire & Sales Pty Ltd			651.20
			Construction Hire Leighton Beach. Supply disabled pc	651.20	
EF036717	19/02/2013	Complete Pest Management Serv			185.00
			Pest Control Queensgate - 10 William Street, Fremant	185.00	
EF036976	26/02/2013	Complete Pest Management Serv			1,131.01
			Pest Control Hilton PCYC, Progress Hall and Commur	598.00	
			Pest Control Legal Centre -Fremantle Legal Centre;;S	335.01	
			Pest Control Queensgate - Mountain Designs shops 3	198.00	
EF036632	12/02/2013	Complete Tyre Solutions Pty Ltd			1,000.00
			Tyresx2 recap	1,000.00	
EF036854	19/02/2013	Complete Tyre Solutions Pty Ltd			3,649.50
			Tyres	1,771.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyres - 00015650	1,347.50	
			Tyres - 00015727	531.00	
EF036806	19/02/2013	Compu-Stor			2,705.80
			Archival Storage	2,705.80	
206953	8/02/2013	Construction & Building Industry Super			624.80
			Payroll Deduction - Superannuation	202.46	
			Payroll Deduction - Superannuation	137.46	
			Payroll Deduction - Superannuation	170.95	
			Payroll Deduction - Superannuation	113.93	
EF037125	26/02/2013	Convic Skate Parks Pty Ltd			21,125.50
			Design/Build Skate Pk-Stage 1 first paym	21,125.50	
EF036336	4/02/2013	Coogee Marina Retreat			1,041.60
			FVC Remit Jan 2013 Thomas Seel 3106711	1,041.60	
EF036391	5/02/2013	Corporate Express			94.83
			CD labels & pop-up notes	80.98	
			Community Devel-stationery back order	13.85	
EF036579	12/02/2013	Corporate Express			217.03
			Atlantis pens for FVC	13.33	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pens	117.49	
			Refund - 1 box of til rolls	-41.17	
			Soft drinks	127.38	
EF036753	19/02/2013	Corporate Express			459.35
			COFFEE	288.34	
			FVC foldable trolley	145.60	
			Post it Flags	25.41	
EF036999	26/02/2013	Corporate Express			11.32
			Post Its (Pk 5)	11.32	
EF036337	4/02/2013	Cosy Central Fremantle			1,656.00
			FVC Remit Jan 2013 Mary Callan 3165966	1,008.00	
			FVC Remit Jan 2013 Rory Mc Greal 3185803	648.00	
EF036312	4/02/2013	Cosy Corner Cottage and Studio			1,705.20
			FVC Remit Jan 2013 Urs Vieli 3102734	1,058.40	
			FVC Remit Jan 2013 Annalisha Bacchi 3163118	646.80	
EF036381	5/02/2013	Couplers			417.41
			4m lay flat hose & 2 couplings	220.00	
			AIR INTAKE HOSE	16.89	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ASSORTED ITEMS	180.52	
EF036401	5/02/2013	Coventry Fasteners			63.34
			Materials - General	63.34	
EF036350	5/02/2013	Covs Parts Pty Ltd			132.00
			Bolt Cutter Jaws	132.00	
EF036527	12/02/2013	Covs Parts Pty Ltd			1,341.88
			Beacon	102.30	
			Brake Pads	64.55	
			Hyd oil 32x2 drums	282.94	
			Ladder	861.23	
			Trilar plugal	30.86	
EF036684	19/02/2013	Covs Parts Pty Ltd			52.23
			H3 Halogen Globe	21.91	
			Silver wheels	30.32	
EF036955	26/02/2013	Covs Parts Pty Ltd			29.36
			Stop lamp switch	29.36	
EF036654	12/02/2013	CPCS Pty Ltd			11,181.51
			Inv 00000391 EAP Consults	11,181.51	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036422	5/02/2013	CPD Group Pty Ltd			1,012.00
			Building	1,012.00	
EF036607	12/02/2013	CPD Group Pty Ltd			214.50
			Building Warrawee- Works need to be done on Front	214.50	
EF036798	19/02/2013	CPD Group Pty Ltd			25,989.59
			Uninsureables expenditure Fremantle Bowling Club - !	25,989.59	
EF037041	26/02/2013	CPD Group Pty Ltd			1,281.50
			Carpentry Tapper St Mews - Repair Damaged asbestc	1,281.50	
EF036843	19/02/2013	Creation Landscape Supplies			1,493.10
			top dressing soil for Hilton South	1,493.10	
EF036457	5/02/2013	Creative Communities International			2,392.50
			Arthur Head consultancy 1st instalment	2,392.50	
EF036421	5/02/2013	Creative Ideas			330.00
			Video Screen,Projector & AV Assist	330.00	
EF037040	26/02/2013	Creative Ideas			700.00
			Jam it Up - 30 & 31 January 2013	700.00	
EF036360	5/02/2013	Culleys Tea Rooms			237.60
			18 Jan-Catering for Esplanade Youth work	95.80	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			19 Jan-Catering for Esplanade Youth work	95.80	
			Mixed Sandwiches 10 rounds mixed sandwiches i.e. n	46.00	
EF036535	12/02/2013	Culleys Tea Rooms			315.20
			DAP Meeting	74.40	
			LEMCE	73.40	
			Meeting with Catering	167.40	
EF036702	19/02/2013	Culleys Tea Rooms			212.60
			Bathers Beach Project - Stage 2 - Commun	90.20	
			Fremantle Visitor Centre kick off meetin	61.20	
			Fremantle Visitor Centre kick off meetin	61.20	
EF036964	26/02/2013	Culleys Tea Rooms			89.00
			Age Care Emergency Management	54.00	
			SMG Induction	35.00	
EF037135	26/02/2013	Cunningham Jason			269.63
			Travel allowance reimbursement Feb 2013	269.63	
EF036493	5/02/2013	Curtin Amanda			350.00
			The pleasures of reading 16.01.2013	350.00	
EF036597	12/02/2013	Curtin University of Technology			3,650.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 6577216 P Adams Org Behaviour	3,650.00	
EF036392	5/02/2013	Data#3 Ltd			5,135.60
			65195519AC02A00 Acrobat Professional v11	328.61	
			65195519AC02A00 Acrobat Professional v11	328.61	
			Quest Software Maintenance 31/12/12 to 3	4,478.38	
EF036581	12/02/2013	Data#3 Ltd			273.70
			Deep Freeze Yearly Maintenance Package	273.70	
EF036754	19/02/2013	Data#3 Ltd			98,782.11
			SQLSvrStd ALNG LicSAPk MVL	98,782.11	
EF037001	26/02/2013	Data#3 Ltd			2,370.92
			CS6 Adobe Design Std	2,370.92	
EF036481	5/02/2013	David Pretty Productions Pty Ltd			1,440.00
			Matthew Hoy Accom 9-15/2/13	1,440.00	
EF036472	5/02/2013	DCFM Australia Pty Ltd			17,261.42
			Building-Demolition & Landscaping Gilbert Fraser - De	16,824.50	
			Building-Install Stop Valve on Pipe	436.92	
EF037131	26/02/2013	Dean Paul			1,250.00
			SSL Performance	1,250.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206970	11/02/2013	Deck Chair Theatre			34,000.00
			Lighting	34,000.00	
EF037004	26/02/2013	Dell Australia Pty Ltd			550.00
			Dell(TM) UltraSharp U2312HM 23" Monitor	550.00	
EF036447	5/02/2013	Department of Transport			4,967.85
			INV: 400086	2,611.85	
			INV: 400098	2,356.00	
EF036847	19/02/2013	Department of Transport			3,845.85
			INV: 400042	3,845.85	
EF036462	5/02/2013	Dependable Tree Services			1,650.00
			Collick St cleanup	220.00	
			Tree Pruning	1,430.00	
EF036883	19/02/2013	Dependable Tree Services			15,246.00
			36 South St Powerline Prune	220.00	
			NORTH FREMANTLE - Tree Removal & Stump G NO	165.00	
			Tree Pruning Horrie Long Reserve To reduce height of	5,500.00	
			Tree Pruning FREMANTLE - Nos. 5, 9, 11 & 19 Hollar	5,731.00	
			Tree Pruning NORTH FREMANTLE - 5 Foundry Crt T	495.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning O'CONNOR - Opp 6 Ladner St TR &SG	330.00	
			Tree Pruning BEACONSFIELD - 1 Strang Crt TR &SG	1,650.00	
			Tree Removal & Stump Grind SOUTH FREMANTLE -	440.00	
			Tree Removal & Stump Grind HILTON - Tree Remova	495.00	
			Tree Removal & Stump Grind FREMANTLE - Tree Re	220.00	
EF037093	26/02/2013	Dependable Tree Services			9,515.00
			Mulch Supply Winterfold Rd Matt, Please supply 245r	5,390.00	
			Tree Pruning	440.00	
			Tree Pruning	330.00	
			Tree Pruning	495.00	
			Tree Pruning	715.00	
			Tree Pruning	385.00	
			Tree Pruning O'CONNOR - Peel St (east of Stock Rd)	660.00	
			Tree Pruning HILTON - 64 Snook St TPr H - Quote 7€	440.00	
			Tree Pruning	660.00	
207038	25/02/2013	Dept of Environment & Conservation			50.00
			MatContrOth Sundry Material Expenses	50.00	
EF037090	26/02/2013	Detail Marketing Communications			5,442.71

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2013 Street Arts Marketing Costs	5,442.71	
EF036536	12/02/2013	Dick Smith Electronics			2,578.75
			Justine Lawrence Laptop	2,499.00	
			XtremeMac 2 in 1 stylus black	79.75	
EF036703	19/02/2013	Dick Smith Electronics			88.00
			Leads and mini LCD for install	88.00	
EF036757	19/02/2013	Dincher Magali			220.69
			Consignment Sales to 31/1/13	220.69	
EF036608	12/02/2013	Discus Digital Print			1,375.00
			Raising banners on South Terrac	1,375.00	
EF036811	19/02/2013	Docherty Anthony			202.51
			Consignment Sales to 31/1/13	202.51	
EF037042	26/02/2013	Docu-Shred			147.40
			Confidential Destruction Bins	147.40	
EF036523	8/02/2013	Dominion Superannuation			26.32
			Payroll Deduction - Superannuation	13.16	
			Payroll Deduction - Superannuation	13.16	
EF037012	26/02/2013	Donaldson & Warn			302.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Architectural Services to 31 January 201	302.50	
EF036895	19/02/2013	Donovan Payne Architects			48,620.00
			Architect Consultant	48,620.00	
EF036313	4/02/2013	Dovecott			1,971.00
			FVC Remit Jan 2013 Paul Villeneuve 3001938	567.00	
			FVC Remit Jan 2013 Josephine Ross 3149216	234.00	
			FVC Remit Jan 2013 Patricia Jos 3154611	234.00	
			FVC Remit Jan 2013 Martin Justra 3162296	351.00	
			FVC Remit Jan 2013 Napoleon Noussis 3171171	351.00	
			FVC Remit Jan 2013 Harrison Chow 3184955	234.00	
EF036936	19/02/2013	Dr Deanna K De Zilwa			30.30
			Consignment Sales to 31/1/13	30.30	
EF036625	12/02/2013	Drake Australia			9,785.15
			Casual Staff Qgte 24-12-12 to 30-12-12	1,994.52	
			Casual Staff Qgte 24-12-12 to 30-12-12	586.27	
			Casual Staff Qgte 31-12-12 to 6-1-2013	1,887.06	
			Casual Staff Qgte 31-12-12 to 6-1-2013	682.46	
			Casual Staff Q'gte 7-1-13 to 13-1-13	2,356.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Casual Staff Q'gte 7-1-13 to 13-1-13	628.42	
			Transition W Stevens from Drake to COF	1,650.00	
EF036846	19/02/2013	Drake Australia			2,010.19
			Casual Staff Qgte 14-1-13 to 20-1-13	215.02	
			Casual Staff Qgte 14-1-13 to 20-1-13	468.63	
			Casual Staff Qgte 21-1-13 to 27-1-13	890.26	
			Casual Staff Qgte 21-1-13 to 27-1-13	436.28	
EF036557	12/02/2013	Dymocks Books			325.42
			Junior local stock as selected	325.42	
EF036983	26/02/2013	Dymocks Books			599.48
			Adult Fiction	356.07	
			Items as selected for Toy Library	243.41	
EF037068	26/02/2013	Dzolv Products Pty Ltd			7,550.40
			Dog Refuse Bags - Dsolv	7,550.40	
EF036758	19/02/2013	E & MJ Rosher Pty Ltd			358.05
			Assy stabiliser	358.05	
EF036644	12/02/2013	E Fire & Safety WA			1,020.54
			Fire Equipment Testing & Supplies Port Cinema Comp	62.70	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fire Equipment Testing & Supplies Port Cinema Comp	62.70	
			Fire Equipment Testing & Supplies Queensgate Centr	68.07	
			Fire Equipment Testing & Supplies Queensgate Centr	134.07	
			Fire Equipment Testing & Supplies Work Order 'WABL	181.50	
			Fire Equipment Testing & Supplies Queensgate Centr	511.50	
EF036867	19/02/2013	E Fire & Safety WA			272.45
			Civic -Fire Equipment Testing & Supplies	134.06	
			Fire Equipment Testing & Supplies	70.33	
			Fire Equipment Testing & Supplies	68.06	
EF036565	12/02/2013	Easifleet Management			3,612.84
			GaleP 649603877 Dec 2012	3,612.84	
EF036736	19/02/2013	Easifleet Management			13,248.33
			Lease Feb - Martin Goode - 649601089	1,210.16	
			Lease Feb - Piggot - 001-0490145-001	10,045.11	
			Lease Feb - Townson - 640120414	1,993.06	
EF036361	5/02/2013	Educational Art Supplies			337.60
			Warrawee-multi purpose trolley inc deliv	337.60	
EF036537	12/02/2013	Educational Art Supplies			117.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plasticine for Kids classes	117.59	
EF036833	19/02/2013	EFTel Ltd			75.00
			Point Street ADSL FEB Charges	75.00	
EF037008	26/02/2013	Eight Point Distribution Pty Ltd			65.14
			Magazine AAR	50.85	
			Magazine returns	-50.85	
			Magazines Artlink + AMA	65.14	
EF036378	5/02/2013	Elec Force Consultants			260.00
			Meter Reading	15.00	
			Meter Reading	30.00	
			Meter Reading Meter reading -32 Paget Rd - 17/07/12	25.00	
			Meter Reading	190.00	
EF036561	12/02/2013	Elec Force Consultants			265.00
			Meter Reading Queensgate meter readings - 21/08/12	190.00	
			Meter Reading	75.00	
EF036387	5/02/2013	Elexacom			5,174.12
			adelaide st timer	407.83	
			Electrical Work Brooker Furniture - 43 High Street, Fre	650.02	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Work Work Order 'WABLD', 'BM-0008709' Li	672.05	
			Electrical Work Work Order 'WABLD', 'BM-0008716' Tr	88.00	
			Electrical Work Public Toilets Maintenance - Security li	482.59	
			Electrical Work - sth beach	192.50	
			ellen st lights	359.57	
			king square film lights	341.00	
			leighton lights	176.00	
			salentina ridge lights	118.25	
			salentina ridge lights	865.98	
			sth beach reserve	308.25	
			whalers tunnel light	512.08	
EF036571	12/02/2013	Elexacom			2,726.91
			coode st lights	192.50	
			Data logging - arts centre energy audit	811.80	
			Electrical Work AMSA - Level 1, Queensgate, 10 Willia	212.20	
			Electrical Work Fred Wright Homes 83 Ronnie Cresen	121.08	
			Electrical Work Power box and lights not working. Sm	353.90	
			Electrical Work Light out - male toilet - ground floor Q	138.93	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Work Warrawee TV issues - TV in main loun	192.50	
			Electrical Work	704.00	
EF036741	19/02/2013	Elexacom			519.15
			Electrical Work Point st toilets - Lights out in male an	155.38	
			Electrical Work Visitors Centre - Replace downlight ab	120.03	
			light faults - multiple	243.74	
EF036997	26/02/2013	Elexacom			6,477.54
			Electrical Work Queensgate - Legal Aid - Ground floor	434.54	
			Electrical Work Queensgate - International Maritime C	118.25	
			Electrical Work Queensgate - AMSA - Level 1 - there i	127.39	
			Electrical Work Old Firestation Backpackers - Ceiling f	2,680.49	
			Electrical Work Fremantle Park - GPO near fridge not	192.50	
			Electrical Work Install hard wired smoke detector in le'	464.54	
			Electrical Work Work Order 'WABLD', 'BM-0008837' tc	118.25	
			Electrical Work Fremantle Community Care;;Queensg	421.77	
			Electrical Work Hilton/ PCYC - Inspect external lightinç	1,787.81	
			Tagging & Testing Work Order 'WABLD', 'BM-0008641	132.00	
EF036491	5/02/2013	Ellenbelle Pty Ltd			3,300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Watering	3,300.00	
EF036646	12/02/2013	Envirolab Services WA Pty Ltd			390.50
			Health Department DWA -Meeting Place	390.50	
EF036663	12/02/2013	Epicure Caterers			1,183.60
			Informal elected members 7 Staff	1,183.60	
EF037117	26/02/2013	Epicure Caterers			1,100.00
			Informal EMs meeting Dinner 7 Staff	1,100.00	
EF036876	19/02/2013	Espie Susan Jane			45.45
			Consignment Sales to 31/1/13	45.45	
EF037086	26/02/2013	Espie Susan Jane			112.00
			Supply of wool for kids classes	112.00	
EF036483	5/02/2013	Evans-Bullock Leigh			72.00
			books	72.00	
EF037030	26/02/2013	Everjay Holdings Pty Ltd			2,696.40
			Bookings - January 2013	2,696.40	
EF036722	19/02/2013	Executive Plant Hire			2,826.89
			Hire Twin Drum Roller Port Beach Rd	2,826.89	
EF036984	26/02/2013	Executive Plant Hire			488.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			5T Excavator/Rock Breaker Port Beach Rd	488.40	
EF037053	26/02/2013	Eyeline Publishing Ltd			27.00
			Issue 77	27.00	
DD000276	25/02/2013	Ezypay Pty Ltd			403.72
			Ezypay Fee 6.02.2013 Ezypay Pty Ltd	403.72	
DD000278	25/02/2013	Ezypay Pty Ltd			517.71
			Ezypay Fee 20.02.213 Ezypay Pty Ltd	517.71	
DD000722	22/02/2013	Ezypay Pty Ltd			2.28
			Ezypay 30.01.2013 Adjustment Ezypay Pty Ltd	2.28	
EF036694	19/02/2013	F L Costello & Co			220.00
			Fred Wright Homes - washer hire February	220.00	
EF037011	26/02/2013	Farnell Electronics Componets			252.60
			Electrolube OSL400 3026875	252.60	
EF036480	5/02/2013	Feast Your Eyes			510.00
			Yth-contractor for summer holiday progra	510.00	
EF036760	19/02/2013	Feral Bird Management			3,245.00
			Feral Bird Management Please proceed with quote to	3,245.00	
EF036818	19/02/2013	Ferolla Angela			83.33

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	83.33	
EF036835	19/02/2013	Finger Food Catering			2,818.00
			Kings Square Draft Business Plan	548.00	
			Agnieshka Farewell Function	1,467.00	
			Catering Precinct Networking Meeting	551.00	
			West End Working Group	252.00	
EF037060	26/02/2013	Finger Food Catering			1,099.00
			Catering for Molfetta Sister City Day	466.00	
			Verge Maintenance Strategies Workshop	633.00	
EF036809	19/02/2013	First 5 Minutes Pty Ltd			1,330.32
			Training - Fire & Emergency Centre Park Shops - Sep	215.36	
			Training - Fire & Emergency 41-47 High Street - Fire &	444.63	
			Training - Fire & Emergency 10 William Street - Sep/C	670.33	
EF036944	19/02/2013	First Element Irrigation			88,283.03
			Irrigation Installation Hilton South	39,128.76	
			Variation- Tender Irrigation Hilton Sth	49,154.27	
EF036677	12/02/2013	Fisher Thomas			700.00
			Tom Fisher CYM 13/1/13	700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036384	5/02/2013	Flight Centre			545.70
			C Bartkowski flight Per to Mel Jun 13	545.70	
EF036568	12/02/2013	Flight Centre			737.62
			Inv I3736456 J Cunningham flight Per Syd	737.62	
EF036672	12/02/2013	Fluid Ink			354.00
			Cards and stationary	354.00	
EF036931	19/02/2013	Football West Limited			220.00
			Youth Access Grant	220.00	
207037	25/02/2013	Foreshore Rehab & Landscaping			1,815.00
			Landscaping	1,815.00	
EF037013	26/02/2013	Forestvale Trees			374.00
			E. Leucoxyton 'rosea' E. gomphocephala	374.00	
EF036339	4/02/2013	Forrest Street Accommodation			2,313.00
			FVC Remit Jan 2013 Alan Fung 3109911	864.00	
			FVC Remit Jan 2013 Ken Whitbread 3132572	513.00	
			FVC Remit Jan 2013 Hanno Kayser 3136781	702.00	
			FVC Remit Jan 2013 Jenny-Maree Menzies 3155617	234.00	
EF036289	4/02/2013	Fremantle 3 Stirling St Apartments			4,562.73

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Jan 2013 Sherryl Mula 3135006	464.40	
			FVC Remit Jan 2013 Jeongmin Yong 3139349	232.20	
			FVC Remit Jan 2013 nina frueauf 3147442	348.30	
			FVC Remit Jan 2013 Solo Collins 3148949	348.30	
			FVC Remit Jan 2013 Moana Ransfield 3149369	348.30	
			FVC Remit Jan 2013 Elwyn Hughs 3153440	232.20	
			FVC Remit Jan 2013 Michael Bonavita 3158318	731.43	
			FVC Remit Jan 2013 Seriot Zoul 3161980	232.20	
			FVC Remit Jan 2013 Keith Peiris 3165024	232.20	
			FVC Remit Jan 2013 Tony Davidson 3166439	232.20	
			FVC Remit Jan 2013 Marcus Baur 3169630	232.20	
			FVC Remit Jan 2013 Barry Jasper 3170440	232.20	
			FVC Remit Jan 2013 Philip Temblett 3173422	232.20	
			FVC Remit Jan 2013 Elizabeth Sklenovski 3176105	232.20	
			FVC Remit Jan 2013 Paul Robinson 3183534	232.20	
EF036705	19/02/2013	Fremantle Chamber of Commerce			330.00
			Your kindness could kill campaign	330.00	
EF036651	12/02/2013	Fremantle Chocolate Factory			65.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			10 x chocolates for famils	65.45	
EF037096	26/02/2013	Fremantle Chocolate Factory			142.80
			24 x chocolates for site famil	142.80	
EF036290	4/02/2013	Fremantle Colonial Accommodation			3,270.96
			FVC Remit Jan 2013 Danny Cleworth 3147483	134.40	
			FVC Remit Jan 2013 Mary Lou Hill 3151003	134.40	
			FVC Remit Jan 2013 Regina Michel-Huessy 3152399	178.08	
			FVC Remit Jan 2013 Debra Langborne 3152472	403.20	
			FVC Remit Jan 2013 Karen Riley 3154332	134.40	
			FVC Remit Jan 2013 Jenny Aulton 3155255	134.40	
			FVC Remit Jan 2013 Stuart Kidd 3157247	220.08	
			FVC Remit Jan 2013 Kaye Brownbill 3158098	134.40	
			FVC Remit Jan 2013 Paul Bromley 3158296	134.40	
			FVC Remit Jan 2013 Tobias Studer 3163573	159.60	
			FVC Remit Jan 2013 John Smedley 3165310	403.20	
			FVC Remit Jan 2013 Heather Ferme 3168052	268.80	
			FVC Remit Jan 2013 Kerry Cole 3168314	134.40	
			FVC Remit Jan 2013 Cheryl & Graham Baker 317028	134.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Jan 2013 Peter Ampofo 3170488	134.40	
			FVC Remit Jan 2013 Kurt Kunzli 3171889	159.60	
			FVC Remit Jan 2013 Marion Price 3172853	134.40	
			FVC Remit Jan 2013 Rhonda Muzevic 3178471	134.40	
EF036314	4/02/2013	Fremantle Executive Apartments Pty Ltd			1,663.20
			FVC Remit Jan 2013 Ian Paterson 2820353	1,663.20	
EF036762	19/02/2013	Fremantle Football Club Ltd			2,500.45
			Rent CP 10 January 2013	2,500.45	
EF036973	26/02/2013	Fremantle Glass			6,997.53
			Events books	359.55	
			Glazing 11 Captains Lane - Replace sliding doors	5,929.00	
			New release books	26.98	
			whalrs tunn lights glass	682.00	
EF036539	12/02/2013	Fremantle Herald			731.00
			Arthur Head committee add	539.00	
			Insert for WGV Precinct	192.00	
EF036706	19/02/2013	Fremantle Herald			136.00
			KSqmovies in the sq 8,15/12&5,12/1	136.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036965	26/02/2013	Fremantle Herald			2,071.50
			120X110 ad for WDNM	1,366.50	
			PA-noticeboard ad Come&Tryx2 20 Oct&3Nov	166.00	
			Town Hall and Victoria Hall consultation	539.00	
EF036688	19/02/2013	Fremantle Milk Distributors			745.21
			Milk delivery	260.00	
			Milk Delivery	204.00	
			Milk Delivery	204.00	
			OJ delivery	38.60	
			OJ Delivery	38.61	
EF036453	5/02/2013	Fremantle Netball Association			418.00
			NETBALL FIXTURES	418.00	
EF036707	19/02/2013	Fremantle PA Hire			3,520.00
			cym	3,520.00	
EF036716	19/02/2013	Fremantle Port Authority			57,519.84
			Rent CP 42 - January 2013	57,519.84	
EF036538	12/02/2013	Fremantle Press			27.54
			New release books	27.54	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036704	19/02/2013	Fremantle Press			137.97
			New release books	74.97	
			New release books	63.00	
EF036291	4/02/2013	Fremantle Prison			1,054.20
			FVC Remit Jan 2013 Robert Watkins 3135776	77.28	
			FVC Remit Jan 2013 Benjamin Ward 3142763	31.92	
			FVC Remit Jan 2013 Bette Bankston 3144866	42.00	
			FVC Remit Jan 2013 Quenee Mayelle 3144951	84.00	
			FVC Remit Jan 2013 Steve Carrabs 3153382	63.00	
			FVC Remit Jan 2013 Mitch Walder 3154155	42.00	
			FVC Remit Jan 2013 Sharon Brockway 3168261	75.60	
			FVC Remit Jan 2013 Kate McNamara 3168553	42.00	
			FVC Remit Jan 2013 Rachel Henderson 3169720	92.40	
			FVC Remit Jan 2013 Barry Jasper 3170458	42.00	
			FVC Remit Jan 2013 Carol Terrell 3171330	100.80	
			FVC Remit Jan 2013 Adam Hardie 3181519	42.00	
			FVC Remit Jan 2013 Miu Pang 3184315	277.20	
			FVC Remit Jan 2013 Ryan Jones 3190867	42.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036861	19/02/2013	Fremantle Society Incorporated			692.00
			CE-Fremantle Soc precinct AGM 2012 venue	692.00	
EF036315	4/02/2013	Fremantle Stay WA			3,127.50
			FVC Remit Jan 2013 BERYL DI CICC0 3010507	1,579.50	
			FVC Remit Jan 2013 Stacey Roney 3105543	1,215.00	
			FVC Remit Jan 2013 Janina Obermeier 3160347	333.00	
EF036316	4/02/2013	Fremantle Tram Tours			206.55
			FVC Remit Jan 2013 Suzanne Nugent 3152048	71.10	
			FVC Remit Jan 2013 Mahsa Jalali 3162376	135.45	
EF036292	4/02/2013	Fremantle Village			686.28
			FVC Remit Jan 2013 Lance & Helena Habgood 31704	159.60	
			FVC Remit Jan 2013 Adrian Paunich 3173806	526.68	
EF036317	4/02/2013	Fremantle West End Apartment			2,275.02
			FVC Remit Jan 2013 Graham Owens 3018707	648.00	
			FVC Remit Jan 2013 Linda Rogan Freo Executive Ap	1,627.02	
EF036293	4/02/2013	Freo 4 Two & Port Central			4,313.25
			FVC Remit Jan 2013 Ashlee Fox-Smith 3049150	270.00	
			FVC Remit Jan 2013 Debra Fox 3058033	180.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Jan 2013 Karen Richards 3075308	587.25	
			FVC Remit Jan 2013 Larry D Owen 3082787	2,106.00	
			FVC Remit Jan 2013 Jocelinn Kang 3142571	180.00	
			FVC Remit Jan 2013 Patricia Thomas 3132354	360.00	
			FVC Remit Jan 2013 Tracey Boyle 3159252	270.00	
			FVC Remit Jan 2013 Patricia Power 3172366	360.00	
EF036685	19/02/2013	Freo Cleaning Service			3,417.70
			Set up - CoF - 31 Jan 13	68.20	
			Town hall cleaning - Janaury 2013	3,349.50	
EF036318	4/02/2013	Freo Hideaway			2,835.00
			FVC Remit Jan 2013 Ignazio andreoletti 2932519	1,247.40	
			FVC Remit Jan 2013 David McVey 3141120	1,587.60	
EF036319	4/02/2013	Freo Mews Executive Apartments			2,167.20
			FVC Remit Jan 2013 danielle strydom 3060629	453.60	
			FVC Remit Jan 2013 Di Cooper 3123641	302.40	
			FVC Remit Jan 2013 Andrea Boyd 3155708	302.40	
			FVC Remit Jan 2013 Mary Callan 3156179	302.40	
			FVC Remit Jan 2013 Ursula Lang 3156469	201.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Jan 2013 Chris Williams 3166127	302.40	
			FVC Remit Jan 2013 Diane Munro 3178572	302.40	
EF036294	4/02/2013	Freo Retreat			3,701.56
			FVC Remit Jan 2013 Deepak Mehrotra 3063724	3,278.56	
			FVC Remit Jan 2013 Elizabeth Hudson 3181927	270.00	
			FVC Remit Jan 2013 Maria laidsaar 3184889	153.00	
EF036295	4/02/2013	Freos Favourite			1,530.00
			FVC Remit Jan 2013 alisha stephens 3116895	459.00	
			FVC Remit Jan 2013 Romain Thomas 3147107	306.00	
			FVC Remit Jan 2013 Carolina London 3155227	459.00	
			FVC Remit Jan 2013 Rachael Haase 3156619	306.00	
EF037116	26/02/2013	Future Shelter			2,566.00
			DP Stock top up order	568.64	
			DP Stock top up order	1,997.36	
EF036591	12/02/2013	G M Dairies			87.36
			MILK SUPPLY	87.36	
EF037018	26/02/2013	G M Dairies			87.36
			MILK SUPPLY	87.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036406	5/02/2013	G.D.K Electrical Services Pty Ltd			14,541.51
			alma st lights	4,660.70	
			leighton pole-fitting	6,710.00	
			STH TERRACE TRAF MANAGEMENT	3,170.81	
EF036484	5/02/2013	Gateway Printing			1,747.90
			1000 Hood Hire Permits	478.50	
			500 LZ Permits	229.90	
			INV: 74330 - Infringement Appeals	463.10	
			INV: 74333 King Square Permits	576.40	
EF036915	19/02/2013	Gateway Printing			396.00
			3,000 Temp Parking Permits	396.00	
EF037118	26/02/2013	Gateway Printing			1,040.60
			12000 - Reservation Forms	370.70	
			2000 Fremantle Library Invoices	287.10	
			Printing 500 shelf trackers quote 68882	382.80	
EF036767	19/02/2013	Gecko Contracting Turf & Landscape Mtnce			4,598.00
			Replace Burford Place Bollards	4,598.00	
EF036777	19/02/2013	GHD Pty Ltd			10,450.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consulting (Structural)	8,250.00	
			Knutsford Project	2,200.00	
EF036476	5/02/2013	Glad Commercial Cleaning			718.81
			Commercial Cleaners - Port Cinema - July Port Cinerr	718.81	
EF036658	12/02/2013	Glad Commercial Cleaning			359.41
			Commercial Cleaners - Glad	359.41	
EF037109	26/02/2013	Glad Commercial Cleaning			1,078.22
			Commercial Cleaners - Glad	359.41	
			Commercial Cleaners - Port Cinema - July Port Cinerr	718.81	
EF036679	12/02/2013	Glenny Dale Frances			84.84
			Consignment to 31/12/12	84.84	
EF036630	12/02/2013	Globe Australia Pty Ltd			2,134.00
			Materials - 13003233	1,067.00	
			Materials - 90460507	1,067.00	
EF036578	12/02/2013	Godfreys the Vacuum Cleaning Specialists			39.00
			Warrawee - Vacuum CI Head	39.00	
EF036487	5/02/2013	Goodchild Enterprises			171.05
			Batteries & battery accessories - Goodch	171.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206967	8/02/2013	Government Employees Superannuation Board			40.21
			Payroll Deduction - Superannuation	40.21	
EF037124	26/02/2013	Grate Drainage Products Pty Ltd			838.04
			Galv Trench GrateS & FrameS Forrest sT	838.04	
EF036477	5/02/2013	Greens Hire Service Pty Ltd			9,900.00
			Truck Hire	9,900.00	
EF037110	26/02/2013	Greens Hire Service Pty Ltd			1,650.00
			Truck Hire 17.01.13	550.00	
			Truck Hire 18.02.13	550.00	
			Truck Hire 21.01.13	550.00	
EF036444	5/02/2013	Greensteam Australia Pty Ltd			3,500.00
			Chem Free Weed Spraying MAP 9	3,500.00	
EF036620	12/02/2013	Greensteam Australia Pty Ltd			14,500.00
			Chem Free Weed Spraying Main Art Roads	14,500.00	
EF037061	26/02/2013	Greensteam Australia Pty Ltd			9,750.00
			Chem Free Weed Spraying MAP 1	2,750.00	
			Chem Free Weed Spraying MAP2	7,000.00	
EF036593	12/02/2013	Greenway Enterprises			537.37

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			150m Shadecloth	537.37	
EF036352	5/02/2013	Gronbek Security			160.00
			Materials - General Work Order 'WABLD', 'BM-000879	160.00	
EF036530	12/02/2013	Gronbek Security			285.18
			repairs to locks	285.18	
EF036689	19/02/2013	Gronbek Security			831.60
			Materials - General Community Legal Centre - Staff m	831.60	
EF036958	26/02/2013	Gronbek Security			454.02
			Open camera power cabinet High St Mall,	454.02	
EF037057	26/02/2013	Guittiere Sophie			121.95
			Reimbursement of materials for Kids Clas	121.95	
EF036917	19/02/2013	Hadwin Anna			32.32
			Consignment Sales to 31/1/13	32.32	
EF037019	26/02/2013	Hang Art			440.00
			Art installation services for 31/1/13	440.00	
EF036785	19/02/2013	Harris Amanda			116.15
			Consignment Sales to 31/1/13	116.15	
EF036764	19/02/2013	Harrison Rodger			257.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	257.05	
EF036923	19/02/2013	Harry and Harriet			177.76
			Consignment Sales to 31/1/13	177.76	
EF036773	19/02/2013	Hart Sport			1,047.50
			50 x Single Shoe Bag's	1,047.50	
EF036695	19/02/2013	Hawker Robert A			220.00
			Tune Vic Hall Yamaha upright piano - 2 F	220.00	
EF037080	26/02/2013	Hayes Sohan Ariel			1,237.50
			AV staff training & Technician	1,237.50	
EF036892	19/02/2013	Haynes George			10,400.00
			George Haynes - Over the Bridges Drawing	10,400.00	
EF036520	8/02/2013	Health Insurance Fund of WA			308.40
			Payroll Deduction - Health Insurance	102.80	
			Payroll Deduction - Health Insurance	102.80	
			Payroll Deduction - Health Insurance	102.80	
206925	8/02/2013	Health Super			53.25
			Payroll Deduction - Superannuation	53.25	
EF036405	5/02/2013	Heat Exchangers WA Pty Ltd			495.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			January - service and flush heat x syste	495.00	
EF036356	5/02/2013	Hecs Fire			598.95
			Fire & Emergency Maintenance	598.95	
EF036960	26/02/2013	Hecs Fire			4,658.50
			Admin Building	385.00	
			Arts Centre	379.50	
			Bruce lee Change rooms	198.00	
			Community Legal Centre	440.00	
			Fremantle park	242.00	
			Leisure Centre	495.00	
			Library Emergency Lighting Testing - Administrat	110.00	
			Meeting place	198.00	
			Moores building	242.00	
			Point Street Car Park	198.00	
			Queensgate Building	275.00	
			Queensgate Car park	308.00	
			Samson Recreation Centre	198.00	
			Stan Reilly	352.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall	440.00	
			Warrawee	198.00	
EF036664	12/02/2013	Hema Maps Pty Ltd			448.08
			Merchandise order - February 9781875992263	448.08	
EF036512	8/02/2013	Hesta Super Fund			1,300.67
			Payroll Deduction - Superannuation	114.81	
			Payroll Deduction - Superannuation	207.26	
			Payroll Deduction - Superannuation	76.53	
			Payroll Deduction - Superannuation	248.05	
			Payroll Deduction - Superannuation	207.26	
			Payroll Deduction - Superannuation	143.83	
			Payroll Deduction - Superannuation	207.26	
			Payroll Deduction - Superannuation	95.67	
EF036989	26/02/2013	Higgins Lawnmowing Service			2,816.00
			Lawn moving Oct 12 to Dec 12	2,816.00	
EF036775	19/02/2013	Highway Traffic Pty Ltd			605.00
			Traffic management for removal of Christ	605.00	
EF036870	19/02/2013	Hines Patricia			28.28

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	28.28	
EF036434	5/02/2013	Holcim (Australia) Pty Ltd			3,929.25
			Limestone/Rubble 50mm	1,576.09	
			Roadbase/Rockbase	2,353.16	
EF036612	12/02/2013	Holcim (Australia) Pty Ltd			4,521.70
			Limestone/Rubble 50mm	1,562.61	
			Roadbase/Rockbase	2,369.19	
			Roadbase/Rockbase	589.90	
EF037056	26/02/2013	Holcim (Australia) Pty Ltd			1,791.06
			Roadbase/Rockbase	1,791.06	
EF037091	26/02/2013	Homewood Consulting Pty Ltd			1,155.00
			Tree Services - Arborist Report For the site visit, asse:	1,155.00	
EF036595	12/02/2013	Homewrap			324.17
			bubblewrap (back order)	155.87	
			clear plastic (bubblewrap backorder)	168.30	
EF036648	12/02/2013	Horizon West Landscape Maintenance			11,227.26
			December Mtce South Beach Promenade	2,726.46	
			December Mtce Taylor South	2,201.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscaping Boo Park	3,151.50	
			Mulching Boo Park	3,148.20	
EF036878	19/02/2013	Horizon West Landscape Maintenance			14,407.58
			January Mtce South Beach Promenade	2,726.46	
			January Mtce Taylor South	2,201.10	
			Replace sand & Remove Shower Bathers Bch	9,480.02	
EF036505	8/02/2013	Hospital Benefit Fund of WA			4,028.21
			Payroll Deduction - Health Insurance	1,040.15	
			Payroll Deduction - Health Insurance	343.00	
			Payroll Deduction - Health Insurance	1,040.15	
			Payroll Deduction - Health Insurance	343.00	
			Payroll Deduction - Health Insurance	1,261.91	
206956	8/02/2013	Hostplus Pty Ltd			1,401.28
			Payroll Deduction - Superannuation	57.90	
			Payroll Deduction - Superannuation	28.52	
			Payroll Deduction - Superannuation	51.79	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	17.51	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	33.95	
			Payroll Deduction - Superannuation	39.41	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	25.39	
			Payroll Deduction - Superannuation	57.89	
			Payroll Deduction - Superannuation	51.03	
			Payroll Deduction - Superannuation	34.12	
			Payroll Deduction - Superannuation	57.90	
			Payroll Deduction - Superannuation	29.95	
			Payroll Deduction - Superannuation	72.30	
			Payroll Deduction - Superannuation	51.02	
			Payroll Deduction - Superannuation	11.57	
			Payroll Deduction - Superannuation	43.79	
			Payroll Deduction - Superannuation	298.10	
EF036824	19/02/2013	Houdek Norman			560.00
			Cleaning of IPO Vehicles INV: 96	560.00	
EF036455	5/02/2013	Hughes Aminah			700.00
			Contracted Services - Artists	700.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036778	19/02/2013	Hydro-Plan			453.75
			Consulting Service Hilton Sth Irrigation	453.75	
EF036802	19/02/2013	Hygiene Concepts			1,194.59
			Arts Centre	1,194.59	
EF037044	26/02/2013	Hygiene Concepts			133.76
			Hygiene Services	133.76	
EF036907	19/02/2013	Hypernotion Pty Ltd			1,400.00
			KSq- outdoor cinema for Movie January 12	1,400.00	
EF036320	4/02/2013	Iceworks Studio			2,106.00
			FVC Remit Jan 2013 Leonie De Jussing 2898604	234.00	
			FVC Remit Jan 2013 Paul Downes 3086711	351.00	
			FVC Remit Jan 2013 Lynette Thompson 3136943	468.00	
			FVC Remit Jan 2013 Desmond Howson 3156105	351.00	
			FVC Remit Jan 2013 George Landolfo 3158131	468.00	
			FVC Remit Jan 2013 Nicolas Favre 3183490	234.00	
EF036868	19/02/2013	Icon Jewellery			20.20
			Consignment Sales to 31/1/13	20.20	
EF036386	5/02/2013	IGA South Fremantle			848.59

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FREO CLUB MEALS 19/12/2012	218.84	
			Warrawee - groceries inc GST	275.04	
			Warrawee-groceries no gst	354.71	
EF036521	8/02/2013	Indigo Superannuation Fund			2,990.37
			Payroll Deduction - Superannuation	578.78	
			Payroll Deduction - Superannuation	578.78	
			Payroll Deduction - Superannuation	578.78	
			Payroll Deduction - Superannuation	418.01	
			Payroll Deduction - Superannuation	418.01	
			Payroll Deduction - Superannuation	418.01	
EF036879	19/02/2013	Indoor Gardens Pty Ltd			523.35
			Plant Supply / Maintenance Queensgate Plants - Serv	523.35	
EF036890	19/02/2013	Initiative Media Australia Pty Ltd			440.00
			Christmas campaign radio voice talent	440.00	
EF036418	5/02/2013	Inside Out Window Cleaning			715.00
			Window cleaning July to Oct 2012	715.00	
EF037038	26/02/2013	Inside Out Window Cleaning			49.50
			Clean Security Cameras Queensgate	49.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036585	12/02/2013	Integrity Industrial Pty Ltd			1,194.94
			12 hrs pay for Dave West, Transport (HAC	421.74	
			Brian Dillon Transport Dial a Ride- 16.5	579.90	
			David West Transport - 5.5hrs for 10/12/	193.30	
EF036930	19/02/2013	Integrity Sampling			275.00
			Inv WA00833 Inc Drug Alcohol Test	275.00	
EF036629	12/02/2013	International Art Services Pty Ltd			334.40
			Artwork Freight - Simon Horsburgh	334.40	
EF036850	19/02/2013	International Art Services Pty Ltd			457.60
			Artwork Freight - Nick Selenitsch	457.60	
EF036489	5/02/2013	Invision Investigations and Consulting			7,465.70
			Inv 011112T Inquiry and investigation	7,465.70	
EF037127	26/02/2013	Iris Consulting Group Pty Ltd			825.00
			A Boffey Records Mangement Basics	825.00	
EF036816	19/02/2013	Isaac Andrea			315.12
			Consignment Sales to 31/1/13	315.12	
EF036440	5/02/2013	J & A Marchesani			660.66
			Sausages for Australia day	660.66	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF037121	26/02/2013	J C Van De Velde Brickpaving			1,265.00
			Brick Paving High St Bike Rails	440.00	
			Brick Paving MARKET ST	550.00	
			Paving Market & High StSt	275.00	
EF036428	5/02/2013	Jackson McDonald Lawyers			398.86
			Match - Put Option Proposal - Fort Knox	398.86	
EF036808	19/02/2013	Jackson McDonald Lawyers			20,740.72
			7143849 MMAGS Holdings - woolstores pro	797.72	
			Town Centre Redevelopment/Arrangement wi	19,943.00	
EF036531	12/02/2013	Jacksons Drawing Supplies			322.96
			Kids Art Supplies	51.70	
			Kids Materials Jan 2013	271.26	
EF036380	5/02/2013	Jae Contractors			3,300.00
			MatContrOth Contracted Services	3,300.00	
EF036991	26/02/2013	Jae Contractors			6,600.00
			MatContrOth Contracted Services	6,600.00	
EF036498	5/02/2013	Jagra Music Pty Ltd			3,000.00
			Grace Barbe - performance at Australia D	3,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036402	5/02/2013	Japanese Truck & Bus Spares			133.45
			WIPER ARM	133.45	
EF036353	5/02/2013	Jasol Australia			713.35
			Toiletries - General Supply toilet rolls for Queensgate -	386.65	
			Toiletries - General	326.70	
EF036692	19/02/2013	Jasol Australia			1,078.22
			January cleaning and hygiene products	713.44	
			Slimline papertowels - 6001780	364.78	
EF036726	19/02/2013	Jenkins Autospark			352.23
			Repair short circuit for mirrors	352.23	
EF036399	5/02/2013	Jim's Mowing Leeming			80.00
			Warrawee - mowing and gardening Jan	80.00	
EF036589	12/02/2013	Jim's Mowing Leeming			412.50
			Mowing Small Parks 22/1	66.00	
			Mowing Small Parks 22/1	55.00	
			Mowing Small Parks 22/1	77.00	
			Mowing Small Parks 22/1	137.50	
			Mowing Small Parks 22/1	44.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing Small Parks 22/1	33.00	
EF036765	19/02/2013	Jim's Mowing Leeming			297.00
			Mowing Small Parks 29/1	55.00	
			Mowing Small Parks 29/1	66.00	
			Mowing Small Parks 29/1	44.00	
			Mowing Small Parks 29/1	66.00	
			Mowing Small Parks 5/2	66.00	
EF037015	26/02/2013	Jim's Mowing Leeming			426.50
			Mowing Small Parks 5/2	55.00	
			Mowing Small Parks 5/2	77.00	
			Mowing Small Parks 5/2	137.50	
			Mowing Small Parks 5/2	44.00	
			Mowing Small Parks 5/2	33.00	
			Warrawee - mowing and gardening Feb	80.00	
EF036410	5/02/2013	JMC Stevens Reserve			27,500.00
			Curatorial services Stevens Reserve Jan	27,500.00	
DD000274	25/02/2013	John Shenton Pumps			366.30
			Pool Cleaner Feb 2013 J Shenton Pumps	366.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD000723	25/02/2013	John Shenton Pumps			366.30
			Pool Cleaner Jan 2013 J Shenton Pumps	366.30	
EF036696	19/02/2013	Joy Marion			49.49
			Consignment Sales to 31/1/13	49.49	
EF037072	26/02/2013	K D The			3,690.00
			Inv 0902130 22/08-09/02 Services	3,690.00	
EF036395	5/02/2013	Kennards Hire			92.80
			Rotary Hoe	92.80	
EF036586	12/02/2013	Kennards Hire			384.00
			16 x Water Filled Barriers fortnightly charge for 16 x ba	384.00	
EF037005	26/02/2013	Kennards Hire			1,282.45
			Hire DPU - Onslow St	782.45	
			Portable Fencing for Fremantle Primary F	500.00	
EF036653	12/02/2013	Kinetic Health Group Pty Ltd			312.40
			Inv 394312 D Haslam Learning Coord	156.20	
			Inv 448600 K Pointing Medical	156.20	
EF036900	19/02/2013	Kinetic Health Group Pty Ltd			244.20
			Pre Employment Medical - Paul Davis	244.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036599	12/02/2013	Kleenit			5,451.60
			Graffiti coating of 15 bollards in Kings	462.00	
			Graffiti Removal	4,989.60	
EF037028	26/02/2013	Kleenit			4,923.60
			Graffiti Removal - Boo Park	4,923.60	
EF036469	5/02/2013	Kone Elevators Pty Ltd			2,131.75
			Lift Maintenance - Queensgate CarparkX2	2,131.75	
EF036894	19/02/2013	Kone Elevators Pty Ltd			261.00
			Servicing & Maintenance of Elevators Queensgate Bu	261.00	
EF036412	5/02/2013	Kott Gunning			1,401.51
			130001 56A Gibson St Direction Notice	1,401.51	
EF036783	19/02/2013	Kott Gunning			5,966.83
			111675 14 (48) Stevens St Prosecution	900.46	
			122177 10 Rawlinson ST - Direction Notic	1,959.90	
			Advice 134 (Lot 9) Solomon Street, Beaco	3,106.47	
EF036929	19/02/2013	Kumar Amit			130.90
			Fremantle Visitor Centre kick off meetin	130.90	
EF036486	5/02/2013	L D Total			6,701.20

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Semi Mountable Kerbing Wilkinson St	6,701.20	
EF036507	8/02/2013	L.G.R.C.E.U			1,726.60
			Payroll Deduction - Union	135.80	
			Payroll Deduction - Union	640.20	
			Payroll Deduction - Union	135.80	
			Payroll Deduction - Union	679.00	
			Payroll Deduction - Union	135.80	
EF036556	12/02/2013	Lamp Replacements			481.58
			Lights for galleries	481.58	
EF036606	12/02/2013	Landgate			704.64
			Interim Valuations- 22/12/12 to 18/01/13	704.64	
EF036797	19/02/2013	Landgate			299.10
			Title/Plan Searches - January 2013	299.10	
EF037039	26/02/2013	Landgate			252.06
			Interim Valuations- 19/01/13 to 01/02/13	252.06	
EF036784	19/02/2013	Landscape Australia			4,262.50
			Landscape Maintenance Hilton CC Landscape Mainte	643.50	
			Minim Cove Mtce January 2013	2,222.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Samson Rec Centre	792.00	
			Strang St Mtce Jaanuary 2013	605.00	
EF036465	5/02/2013	Landscape Infrastructure			550.00
			Park Furniture Mtce	550.00	
EF036647	12/02/2013	Laundry & Nappy Express			212.85
			Warrawee - January laundry services	212.85	
EF036901	19/02/2013	Learning Seat			3,779.05
			31832486 Base Fee Dec 12	3,779.05	
EF036321	4/02/2013	Leeuwin Ocean Adventure Foundation			3,600.00
			Yth - 6 x scholarships to attend voyage	3,600.00	
EF036896	19/02/2013	Leisure Centre Cafe			281.70
			Inservice refreshments	175.50	
			milk	106.20	
EF036559	12/02/2013	Len's Shuttle Service			165.00
			EM courier deliveries - December 2012	165.00	
EF036932	19/02/2013	Leonard Marika			15.15
			Consignment Sales to 31/1/13	15.15	
EF036682	12/02/2013	LGISWA			2,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contribution employee settlement claim	2,000.00	
EF036859	19/02/2013	Liberty Oil WA Pty Ltd			21,907.62
			Distillate	21,907.62	
EF036577	12/02/2013	Little Creatures Brewing Pty Ltd			5,799.00
			Food and Drinks consumed at LOFT VIP fun	5,799.00	
EF036403	5/02/2013	Lock Joint Australia			387.20
			Lockjoint	387.20	
EF036408	5/02/2013	Lo-Go Appointments			3,225.09
			Inv 00413414 B Saunders Payroll	1,526.25	
			Labour Hire - Jill McGrath Labour Hire - Jill McGrath w	1,698.84	
EF036598	12/02/2013	Lo-Go Appointments			4,224.99
			Inv 00413459 B Saunders Labour Hire	1,526.25	
			Labour Hire - Jill McGrath Labour Hire - Jill McGrath w	1,372.14	
			S.Hammond - 30 hrs WE 26/1/2013	1,326.60	
EF036780	19/02/2013	Lo-Go Appointments			3,875.19
			Inv 00413504 B Saunders Labour Hire	1,221.00	
			Labour Hire - Jill McGrath Labour Hire - Jill McGrath w	1,393.92	
			S.Hammond - 28.5 hrs - WE 2/2/13	1,260.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF037025	26/02/2013	Lo-Go Appointments			4,611.89
			Inv 00413546 B Saunders Labour Hire	1,526.25	
			Labour Hire - Jill McGrath 09/02/2013 Labour Hire - J	1,481.04	
			W. Valles - Temp admin - 37.5 hrs	1,604.60	
EF036771	19/02/2013	Loop Design			24.75
			Consignment Sales to 31/1/13	24.75	
206929	8/02/2013	LUCRF Pty Ltd			77.50
			Payroll Deduction - Superannuation	32.39	
			Payroll Deduction - Superannuation	48.58	
			Payroll Deduction - Superannuation	-26.61	
			Payroll Deduction - Superannuation	23.14	
EF036848	19/02/2013	M P Rogers & Associates			1,395.35
			Coastal Engineering - MP Rogers	1,395.35	
EF036362	5/02/2013	MacDonald Johnston Engineering Co			4,459.22
			BRACKET ASSY	321.22	
			Rebuild rear bin lifting bars/bracket	4,138.00	
EF036540	12/02/2013	MacDonald Johnston Engineering Co			7,366.16
			Parts	7,366.16	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036708	19/02/2013	MacDonald Johnston Engineering Co			195.80
			Filter,air	195.80	
EF036382	5/02/2013	MacMillan Distribution Services			336.66
			Books	336.66	
EF036993	26/02/2013	MacMillan Distribution Services			1,372.40
			New release books	98.82	
			new release books	1,273.58	
DD000279	25/02/2013	Macquarie Equipment Finance Pty Limited			3,299.94
			Cardio Lease and Pool Cleaner Feb Macquarie Equip	3,299.94	
DD000721	22/02/2013	Macquarie Equipment Finance Pty Limited			3,299.94
			Cardio Lease and Pool Cleaner Jan Macquarie Equip	3,299.94	
EF036488	5/02/2013	Mair George			150.00
			DJ at FACPA	150.00	
EF036656	12/02/2013	Majestic Plumbing Pty Ltd			860.20
			Plumbing Toilet in male disabled public loo at Fr	673.20	
			Plumbing Horrie Long - Blocked toilets, please at	187.00	
EF037106	26/02/2013	Majestic Plumbing Pty Ltd			257.40
			Plumbing South Beach - toilet blockage Majestic p	257.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036553	12/02/2013	Major Motors			312.44
			Parts - Major Motors	312.44	
EF036720	19/02/2013	Major Motors			194.10
			Fuel, Oil filtersx3	194.10	
EF036885	19/02/2013	Malachi Alister Yiap			85.85
			Consignment Sales to 31/1/13	85.85	
EF037034	26/02/2013	ManheimFowles Pty Ltd			408.65
			COF 175 - INV: 5504017222	147.40	
			INV: 5504088556 COF # 230	261.25	
DD000710	13/02/2013	ManheimFowles Pty Ltd (Internal Only)			203.50
			Selling fee-FLS71615/103721 ManheimFowles P	203.50	
DD000711	15/02/2013	ManheimFowles Pty Ltd (Internal Only)			16.50
			Total Selling Fees-999986/FMT75626 ManheimFowle	16.50	
DD000712	15/02/2013	ManheimFowles Pty Ltd (Internal Only)			38.50
			Total Selling Fees - FJC73075/101851 ManheimFowl	38.50	
EF036860	19/02/2013	Marginata Photography			69.19
			Consignment Sales to 31/1/13	69.19	
EF036752	19/02/2013	Marwick Susan			126.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	126.25	
EF036727	19/02/2013	Matthew Goodlet			93.43
			Consignment Sales to 31/1/13	93.43	
EF036624	12/02/2013	Mcleods Solicitors			9,381.75
			Arthur Head-legal fees - review of draft	444.40	
			Legal Service	339.35	
			Legal Service	242.00	
			Legal Service	583.55	
			Legal Service	146.30	
			Legal Service	238.70	
			Mortgage and Self Supporting Loan Agreem	1,291.40	
			Prop Sale Verify - 4/178 Holland St	2,488.20	
			Rate Recovery Options - Deceased Estates	3,221.25	
			Tapper St - legal fees	386.60	
EF036845	19/02/2013	Mcleods Solicitors			20,681.36
			31763 - local law re plastic bags	435.60	
			D, Marron INV: 71782	812.96	
			Legal Service	1,487.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			M, Molinari-Hay INV: 71793	791.50	
			P, Alexander INV: 71795	400.58	
			R C, Adams INV: 71794	665.49	
			Review Mad Hatter Market agreement - 1 F	1,057.10	
			Section 3.25 advice re 15-17 Essex St	13,682.25	
			W K, Sum INV: 71787	1,348.13	
EF037065	26/02/2013	Mcleods Solicitors			2,085.03
			T'Leah Cavazzi - Dog Attack Prosecution	2,085.03	
EF036415	5/02/2013	McLernon Supply & Demand Myaree			293.45
			Community Development - office furniture 1 x desk 18	293.45	
EF036499	5/02/2013	Mediavation Pty Ltd			1,980.00
			Production of Australia Day TV ad	1,980.00	
EF036661	12/02/2013	Medibank Health Solutions			403.15
			Inv 32703312 G Hall medical waste	403.15	
EF036637	12/02/2013	Medical Hand			5,651.80
			MatContrOth Contracted Services	5,651.80	
EF036871	19/02/2013	Megan Salmon			101.00
			Consignment Sales to 31/1/13	101.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036862	19/02/2013	MEGT Australia Ltd			10,117.66
			Apprentice Labour Hire - T Aucache	3,600.18	
			Apprentice Labour Hire - T Auvache	4,039.24	
			Apprentice Labour Hire T Auvache	2,478.24	
EF037036	26/02/2013	Melville Lock Service			260.00
			Locksmith - Melville Fremantle Park - Jammed Lock. C	260.00	
EF036566	12/02/2013	Melville Mitsubishi			26.25
			Door checks	26.25	
EF036604	12/02/2013	Men Behaving Handy			242.00
			Move tables from Town Hall west room to	242.00	
EF036792	19/02/2013	Men Behaving Handy			4,803.77
			2 x Handymen - Backyard Clean @ TMP	335.50	
			Assembly for Fremantle Park furniture	605.00	
			Cherry picker hire	1,207.80	
			General Maintenance Cleaning of Gardens at Quarry :	264.00	
			Moving piano from Town Hall to NF Hall	499.95	
			Victoria Hall weeding/rubbish removal -	1,891.52	
EF037037	26/02/2013	Men Behaving Handy			233.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials - General Fremantle Library - Shift 4 filing c	233.75	
206936	8/02/2013	Mercer Portfolio Service			1,957.22
			Payroll Deduction - Superannuation	398.08	
			Payroll Deduction - Superannuation	398.07	
			Payroll Deduction - Superannuation	398.08	
			Payroll Deduction - Superannuation	254.33	
			Payroll Deduction - Superannuation	254.33	
			Payroll Deduction - Superannuation	254.33	
EF036937	19/02/2013	Metro Beverage Co Perth Pty Ltd			282.95
			water	282.95	
EF037099	26/02/2013	Metro Filters			440.00
			Cleaning Maintenance - Metro Filters Cleaning of cano	440.00	
EF036383	5/02/2013	MetroCount			12,100.00
			Survey Materials	12,100.00	
EF036994	26/02/2013	MetroCount			6,718.80
			1 year service for Ord St permanent traf	3,418.80	
			Subscription Traffic Data Collection	3,300.00	
EF036641	12/02/2013	Mias Bakery Pty Ltd			430.86

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MatContrOth Contracted Services	430.86	
EF036670	12/02/2013	Michielson Family Trust			220.00
			Youth Access grant Ante Sutalo	220.00	
EF036898	19/02/2013	Millar Karen			171.70
			Consignment Sales to 31/1/13	171.70	
EF036397	5/02/2013	Mirco Bros Pty Ltd			1,380.00
			Fertilisers	1,380.00	
EF036761	19/02/2013	Mirco Bros Pty Ltd			110.00
			Potting Mix - High St Pots	110.00	
206940	8/02/2013	MLC Nominees Limited			1,462.30
			Payroll Deduction - Superannuation	126.89	
			Payroll Deduction - Superannuation	94.57	
			Payroll Deduction - Superannuation	203.88	
			Payroll Deduction - Superannuation	202.57	
			Payroll Deduction - Superannuation	271.01	
			Payroll Deduction - Superannuation	202.57	
			Payroll Deduction - Superannuation	66.11	
			Payroll Deduction - Superannuation	272.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	22.34	
EF036768	19/02/2013	Mokoh Design Australia			71.71
			Consignment Sales to 31/1/13	71.71	
EF037017	26/02/2013	Mokoh Design Australia			769.51
			DP stock and cards	769.51	
EF036821	19/02/2013	Moore & Moore Food and Drink			2,076.00
			Strategic Imperatives deposit catering	2,076.00	
EF037055	26/02/2013	Moore & Moore Food and Drink			165.00
			PA-50 x coffee vouchers Seniors Wed walk	165.00	
EF036374	5/02/2013	Mower City			190.00
			Air filters	190.00	
206938	8/02/2013	MTAA Superannuation Fund			2,649.34
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	157.52	
			Payroll Deduction - Superannuation	418.55	
			Payroll Deduction - Superannuation	157.52	
			Payroll Deduction - Superannuation	420.30	
			Payroll Deduction - Superannuation	305.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	421.60	
			Payroll Deduction - Superannuation	157.53	
EF036478	5/02/2013	Multiclean WA Pty Ltd			1,388.35
			Commercial Cleaning Work done to refill toilet paper a	110.00	
			Commercial Cleaning Work Order 'WABLD', 'BM-0008	110.00	
			Commercial Cleaning Civic Admin - Level 1 toilet flooc	110.00	
			Commercial Cleaning Admin Building- ;;120L Bin Liner	70.40	
			Commercial Cleaning Depot - Carpet Cleaning charge	330.00	
			Warrawee Cleaning Epic Group cleaning at Warrawee	547.95	
			Warrawee Cleaning Epic Group cleaning at Warrawee	110.00	
EF036909	19/02/2013	Multiclean WA Pty Ltd			14,033.67
			City Works Cleaning Epic Group cleaning at City Work	2,337.32	
			Civic Admin Cleaning 85%	4,550.87	
			Queensgate Complex Cleaning Queensgate Complex	6,647.34	
			Warrawee Cleaning Epic Group cleaning at Warrawee	498.14	
EF037111	26/02/2013	Multiclean WA Pty Ltd			110.00
			Commercial Cleaning Cleaning - Fremantle Library,;;T	110.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036496	5/02/2013	My Radiology Centre			41.25
			Patient - Leonie Mirmikidis - 3/12/12	41.25	
EF037128	26/02/2013	Mycre Display			594.00
			Artwork for EM booklet CoF	594.00	
DD000713	18/02/2013	NAB - Bank Charges Only			29.25
			NAB Transact Fee, Transfer Fee NAB - Charges	29.25	
DD000714	21/02/2013	NAB - Bank Charges Only			1,351.42
			NAB Merchant Fee for payment NAB - Charges	1,351.42	
DD000720	21/02/2013	NAB - Bank Charges Only			415.64
			NAB Connect Fee 18/02/2012 NAB - Charges	415.64	
EF036877	19/02/2013	Nathaniel Doherty			250.00
			Yth-contractor for summer holiday progra	250.00	
EF036424	5/02/2013	National Credit Management Limited			5.50
			Lost Books - Debt Collection Dec 2012	5.50	
EF036801	19/02/2013	National Credit Management Limited			11.28
			Lost Books - Debt Collection January 20	11.28	
EF036425	5/02/2013	National Line Markers			484.00
			Paint No Standing Hampton Rd	484.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF037043	26/02/2013	National Line Markers			2,022.90
			Directional Lines Oceanside Cycleway	2,022.90	
EF036709	19/02/2013	Naval Base Contractors			465.85
			Soil Top Black Sand	465.85	
EF037101	26/02/2013	Neat nTrim Uniforms			621.10
			Uniform for Andrew Lelong	161.50	
			Uniform for Eddie Srblin	150.24	
			Uniform for John Flindell	206.10	
			Unifrom for Brad Rimmer	103.26	
EF036626	12/02/2013	Neil Wallace Photographer			400.00
			Public art documentation	400.00	
EF036563	12/02/2013	Network Express			343.28
			Freight of AV equipment to FAC for Insid	343.28	
EF036914	19/02/2013	Nevertheless			60.09
			Consignment Sales to 31/1/13	60.09	
EF037107	26/02/2013	New South Books Distribution and Representat			299.94
			Martu books	299.94	
EF037132	26/02/2013	Newcomb Steve			4,135.93

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SSL Performance & Cab Fares	4,135.93	
EF037089	26/02/2013	Nicholson Andrew			750.00
			SSL Performance	750.00	
EF036322	4/02/2013	Norfolk Hotel			1,747.20
			FVC Remit Jan 2013 Charlotte Bruggeman 3112861	302.40	
			FVC Remit Jan 2013 Ross Bailey 3138828	151.20	
			FVC Remit Jan 2013 lassarade marion 3141408	84.00	
			FVC Remit Jan 2013 Thomas Gisler 3149501	252.00	
			FVC Remit Jan 2013 Debbie & Richard Cardiff 31581!	151.20	
			FVC Remit Jan 2013 Todd McMillan 3159927	336.00	
			FVC Remit Jan 2013 Mikoi Calcott 3168217	151.20	
			FVC Remit Jan 2013 Glen Oliver 3179440	84.00	
			FVC Remit Jan 2013 Leora Sharp 3183458	84.00	
			FVC Remit Jan 2013 David Slee 3189209	151.20	
EF037063	26/02/2013	Norfolk Street Syndicate			2,840.56
			Rent CP 56 January 2013	2,840.56	
EF036609	12/02/2013	North Fremantle Bowls Tennis And Community			4,400.00
			Comm Funding	4,400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF037002	26/02/2013	North Lake Electrical Pty Ltd			1,264.19
			Electrical Repair Monument Res	119.63	
			Electrical Repair Hilton South	543.46	
			Repair Bore Fault Fremantle Golf Course	367.90	
			repair broken pit lid Hilton Sth	153.45	
			South Beach Pump	79.75	
EF036610	12/02/2013	Nude Design Studio			264.00
			Experience Perth Holiday Planner design	264.00	
EF037045	26/02/2013	Nude Design Studio			3,790.27
			Valentines Day campaign design	3,790.27	
EF037049	26/02/2013	Nu-Trac Rural Contractors			13,655.00
			Beach Cleaning	8,905.00	
			Beach Cleaning	2,800.00	
			Beach Cleaning	1,950.00	
EF037007	26/02/2013	Nyoongar Patrol			16,500.00
			Nyoongar Patrol	16,500.00	
EF036734	19/02/2013	OCE Australia			286.44
			VP2090 VarioPrint 20,000 copies1.302c	286.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036365	5/02/2013	O'Connor Lawnmowing & Chainsaw Centre			44.60
			Parts - O'Connor Lawnmower	44.60	
EF036969	26/02/2013	O'Connor Lawnmowing & Chainsaw Centre			296.20
			Air filter	62.40	
			Harness strap	167.60	
			Hose line	10.60	
			Starter assy	55.60	
EF036839	19/02/2013	Off Road Equipment			250.00
			5 gallon air tank	250.00	
EF036296	4/02/2013	Old Bakery Villa			285.60
			FVC Remit Jan 2013 Kevin Heenan 3106606	285.60	
EF037021	26/02/2013	Old Bridge Cellars			730.00
			soft Y8967	600.00	
			water Y7824	130.00	
EF036427	5/02/2013	One Steel Trading Pty Ltd			589.08
			mESH,40X40 RHS	589.08	
206933	8/02/2013	OnePath Life Ltd - Integra SuperR			801.64
			Payroll Deduction - Superannuation	16.06	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	185.98	
			Payroll Deduction - Superannuation	14.59	
			Payroll Deduction - Superannuation	204.76	
			Payroll Deduction - Superannuation	87.91	
			Payroll Deduction - Superannuation	40.14	
			Payroll Deduction - Superannuation	204.02	
			Payroll Deduction - Superannuation	48.18	
EF036437	5/02/2013	Opus International Consultants PCA Ltd			11,583.00
			Roman II updates and work programs consu Roman II	11,583.00	
EF036423	5/02/2013	Orica Australia Pty Ltd			1,537.76
			January chlorine order	1,537.76	
EF036799	19/02/2013	Orica Australia Pty Ltd			2,174.25
			cylinder rental	252.05	
			February chlorine order	1,922.20	
EF036323	4/02/2013	Out & About Wine Tours			336.00
			FVC Remit Jan 2013 Bernie Harty 3155938	336.00	
EF036548	12/02/2013	P & M Automotive Equipment			411.40
			Service hoist,compressor	411.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036564	12/02/2013	Pacific Brands Apparel			142.20
			Uniform - Celina Ng	142.20	
EF036924	19/02/2013	Pacific Brands Workwear Group Pty Ltd			741.80
			Uniform - Lani Levy	741.80	
EF036619	12/02/2013	Pack and Send Fremantle			231.00
			Exhib: WDNAM	231.00	
EF036836	19/02/2013	Pack and Send Fremantle			1,618.00
			FACPA12 Alex Lewis Return Freight	194.00	
			FACPA12 C Bishop Return Freight	98.00	
			FACPA12 Elaine Barker Freight	129.00	
			FACPA12 Jessica Wong Return Freight	474.00	
			FACPA12 Joel Gailer Return Freight	166.00	
			FACPA12 Julie Krone Return Freight	177.00	
			FACPA12 Maria J Orsto Return Freight	108.00	
			Performprint Return Freight	272.00	
EF036794	19/02/2013	Page Marlene			70.19
			Consignment Sales to 31/1/13	70.19	
EF036324	4/02/2013	Pakenham Apartment			1,134.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Jan 2013 Michael Schaper 3004251	1,134.00	
EF036940	19/02/2013	Palmer Narayani			123.72
			Consignment Sales to 31/1/13	123.72	
EF036690	19/02/2013	Panos Safe-T-Ware			78.36
			Filter Cannisters - Graffiti 27/11/12	78.36	
EF036426	5/02/2013	Paperbark Technologies			330.00
			Tree Services Arboricultural Report for Southern Mahc	330.00	
EF036555	12/02/2013	Paper-Pak Pty Ltd			132.00
			white tissue paper	132.00	
EF037010	26/02/2013	Paramount Security Services			12,960.20
			CYM Jan 13	12,960.20	
EF036611	12/02/2013	Parties Kids Remember			550.00
			Face Painting and bubble fun - Australia	550.00	
EF037133	26/02/2013	Patrick Togher Artists Management			3,025.00
			James Clayton SSL Performer	3,025.00	
EF037113	26/02/2013	Paul Drudi Plumbing			550.00
			Water fountain for Australia Day	550.00	
EF036475	5/02/2013	Pavlov's Dog Writing and Editing			297.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ATE brochure writing	297.00	
EF036905	19/02/2013	Pavlov's Dog Writing and Editing			264.00
			Extra copy for cruise ship power point	198.00	
			Window display writing for Scoot Freo	66.00	
EF036659	12/02/2013	Pedersens Hire			4,165.00
			Fans for Australia day	480.00	
			Shade Sail for Australia day	3,685.00	
EF037020	26/02/2013	Peerless Jal Pty Ltd			942.92
			Forever Disinfectant Jal 205I	848.63	
			Forever Disinfectant Jal 205I	94.29	
EF036815	19/02/2013	Pegasus Jewellery Designs			885.27
			Consignment Sales to 31/1/13	885.27	
EF036888	19/02/2013	Perfekt Pty Ltd			9,584.30
			CommVault Annual Maintenance Renewal	9,584.30	
EF036398	5/02/2013	Perth Recruitment Services			15,216.57
			Abbott 13/01	2,554.71	
			Alba Contreras 13/01	3,330.23	
			Doupovec 13/01	2,144.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Seymour 13/01/13	3,032.92	
			Wearen 13/01	1,632.37	
			Williams 13/01/13	2,521.52	
EF036588	12/02/2013	Perth Recruitment Services			13,456.49
			Contreras 20/01	3,330.23	
			Doupovec 20/01	2,851.11	
			Seymour 20/01	3,032.92	
			Wearen 20/01/13	2,026.77	
			Williams 20/01	2,215.46	
EF036763	19/02/2013	Perth Recruitment Services			17,094.79
			Abbott 20/01	2,144.82	
			Abbott 27/01/13	2,144.82	
			Contreras 27/01/13	3,330.23	
			Doupovec 27/01	2,173.07	
			Seymour 27/01/13	3,032.92	
			Wearen 27/01/13	2,053.47	
			Williams 27/01/13	2,215.46	
EF037014	26/02/2013	Perth Recruitment Services			18,652.57

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Abbott 03/02/13	1,713.32	
			Contreras 03/02/2013	3,603.80	
			Doupovec 03/02/13	2,933.44	
			Sabetta 03/02	1,798.08	
			Seymour 03/02/13	3,181.62	
			Wearen 03/02/13	2,620.63	
			Williams 03/02	2,801.68	
EF036660	12/02/2013	Perth Security Services			8,250.99
			CBD Patrol	8,250.99	
EF037112	26/02/2013	Perth Security Services			9,962.85
			CBD Patrol	7,486.53	
			Rates adjustments	2,476.32	
EF036807	19/02/2013	Perthwaste Pty Ltd			26,841.90
			Domestic Recycling Collection	26,841.90	
EF037023	26/02/2013	Pettitt Bradley			6,166.67
			Mayoral allowance - February 2013	6,166.67	
EF036744	19/02/2013	Philippa Gordon Contemporary Ceramics			79.79
			Consignment Sales to 31/1/13	79.79	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF037047	26/02/2013	Pike Roger			216.64
			Consignment Sales to 31/1/13	216.64	
EF036373	5/02/2013	Pirtek (Fremantle) Pty Ltd			260.02
			Water guns	142.78	
			WATER HOSE REPAIRS	117.24	
EF036554	12/02/2013	Pirtek (Fremantle) Pty Ltd			124.38
			Repair high water hose	124.38	
EF036721	19/02/2013	Pirtek (Fremantle) Pty Ltd			493.09
			Replace 2 hyd hoses	493.09	
EF036882	19/02/2013	Poppy & Bea			1,306.09
			Bazaar Adj Payment	1,306.09	
EF036370	5/02/2013	Port Stationery			87.20
			Laminator pouch	36.50	
			Stamp for Valentines Day	32.65	
			Til rolls	18.05	
EF036972	26/02/2013	Port Stationery			92.60
			stationery sign in / out board and misc stationery	92.60	
EF036759	19/02/2013	Post Newspapers Pty Ltd			1,320.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Learning: T1 20 Dec	1,320.00	
EF036934	19/02/2013	Poulsen Betty			50.50
			Consignment Sales to 31/1/13	50.50	
EF036676	12/02/2013	Pound Patrick			1,100.00
			Artist Fee - Inside Running	1,100.00	
EF036786	19/02/2013	Precise Motion Products			281.72
			Hub bearings setal	214.72	
			jrr100-10 wheelsx2	67.00	
EF036363	5/02/2013	Premium Brake & Clutch Service			449.90
			New rotors,pads	449.90	
EF036541	12/02/2013	Premium Brake & Clutch Service			215.16
			Brake Parts - General	215.16	
EF036710	19/02/2013	Premium Brake & Clutch Service			1,651.54
			Front brake overhaul parts	1,651.54	
206964	8/02/2013	Prime Super			23.91
			Payroll Deduction - Superannuation	17.39	
			Payroll Deduction - Superannuation	6.52	
EF036938	19/02/2013	Prince-Ruiz Rebecca			90.90

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	90.90	
EF037095	26/02/2013	Private Venture Capital Pty Ltd			292.44
			Ice	292.44	
EF037129	26/02/2013	Progressive Axeman's Association of WA Inc			500.00
			Log chopping for exhibition opening. Ins	500.00	
EF037130	26/02/2013	Propell National Valuers Pty Ltd			3,025.00
			Valuation of ROW - Leisure Centre	3,025.00	
EF036364	5/02/2013	Protector Alsafe			150.11
			SAFETY BOOTS	150.11	
EF036711	19/02/2013	Protector Alsafe			251.24
			Glasses Nylon Safety	251.24	
EF037006	26/02/2013	Public Transport Authority of WA			55,957.39
			CAT Bus charges 2012-13	55,957.39	
EF036639	12/02/2013	Pugsley Buzzard Wateringcan			700.00
			CYM 27.01	700.00	
EF036325	4/02/2013	Quest Harbour Village Apartments			5,728.50
			FVC Remit Jan 2013 Chris Hampton 2790884	4,702.50	
			FVC Remit Jan 2013 Rolf & Gabrielle Wassner 31777	1,026.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036452	5/02/2013	Quick Corporate			412.58
			Stationary Order City Works	296.43	
			Stationery Order 17/01/2013 for FCLC	116.15	
EF036635	12/02/2013	Quick Corporate			595.35
			Credit card cleaners	131.62	
			Stationery Jan 13	211.44	
			STATIONERY FCC 13/12/12	80.22	
			Stationery Jan 13	18.17	
			Stationery Jan 13	11.00	
			Stationery Jan 13	-11.00	
			Stationery January 2013	153.90	
EF036857	19/02/2013	Quick Corporate			605.63
			lable maker and batteries	62.82	
			Library Stationery as per list Invoice Number SIN-305	103.05	
			Library Stationery as per list Invoice Number SIN-306	15.35	
			Library stationery as per list Invoice number SIN-3068	30.69	
			Stationery	132.46	
			Stationery Order S&I January 2013	261.26	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF037078	26/02/2013	Quick Corporate			2,800.10
			Biscuits	513.82	
			Cleaners items	309.47	
			Coffee	399.80	
			GUILLOTINE GBC CL420 A3 L/GIDE	412.06	
			IT Office supplies - Marker pens, Post i	115.07	
			Stationary Order	118.86	
			Stationary Order	22.37	
			Stationery incl BU Paper Purchases Technical Service	355.86	
			Stationery incl BU Paper Purchases	9.68	
			Stationery incl BU Paper Purchases	24.66	
			Stationery incl BU Paper Purchases	221.96	
			Tea Bag	296.49	
EF036326	4/02/2013	R & R in Fremantle			850.50
			FVC Remit Jan 2013 Bernth Robertsson 3180162	850.50	
EF036471	5/02/2013	Randstad Pty Ltd			4,605.48
			Agency Payment-Stephanie Moore13012013	1,747.35	
			Hire of Dean Anderson - building mainten	2,858.13	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036652	12/02/2013	Randstad Pty Ltd			3,779.80
			Agency Payment-Stephanie Moore 18/01/13	1,747.35	
			Hire of Dean Anderson - building mainten	2,032.45	
EF036899	19/02/2013	Randstad Pty Ltd			4,319.67
			Agency pymt-Stephanie Moore-27/01/2013	1,747.35	
			Hire of Dean Anderson - building mainten	2,572.32	
EF037102	26/02/2013	Randstad Pty Ltd			3,462.09
			Agency Payment-S Moore-29/01/2013 to 01/	1,397.88	
			Hire of Dean Anderson - building mainten	2,064.21	
EF036443	5/02/2013	Rapid Dockside Signs			15,591.40
			Installation and removal of Christmas St	9,526.00	
			MatContrOth Contracted Services	1,980.00	
			Parking signs for night time change and 1/2 hour free	4,085.40	
EF036810	19/02/2013	Rawle Annie			53.53
			Consignment Sales to 31/1/13	53.53	
206950	8/02/2013	Recruitment Super			1,859.49
			Payroll Deduction - Superannuation	136.73	
			Payroll Deduction - Superannuation	458.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	477.98	
			Payroll Deduction - Superannuation	148.78	
			Payroll Deduction - Superannuation	154.65	
			Payroll Deduction - Superannuation	483.25	
EF036400	5/02/2013	Red Dot Stores			155.10
			Frames for PAC awards - Australia Day	22.95	
			Supplies for studios - storage boxes, cl	132.15	
EF036943	19/02/2013	Redfish Technologies			6,198.50
			AV Recording System for Council Chambers	6,198.50	
EF036812	19/02/2013	Reeces Hire & Structures			827.91
			Jan Hire - CYM	827.91	
EF036830	19/02/2013	Rendtorff Christian			225.23
			Consignment Sales to 31/1/13	225.23	
EF036813	19/02/2013	Rent A Fence Australia Pty Ltd			220.00
			MatContrOth Contracted Services	220.00	
EF036966	26/02/2013	Repcos Auto Parts WA Pty Ltd			44.96
			Kitten Liquid Cut & Polish	44.96	
EF036513	8/02/2013	REST Superannuation			3,714.99

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	17.63	
			Payroll Deduction - Superannuation	95.70	
			Payroll Deduction - Superannuation	50.23	
			Payroll Deduction - Superannuation	28.70	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	126.62	
			Payroll Deduction - Superannuation	202.57	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	12.00	
			Payroll Deduction - Superannuation	39.52	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	67.18	
			Payroll Deduction - Superannuation	145.31	
			Payroll Deduction - Superannuation	126.63	
			Payroll Deduction - Superannuation	202.58	
			Payroll Deduction - Superannuation	36.43	
			Payroll Deduction - Superannuation	54.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	-21.98	
			Payroll Deduction - Superannuation	-16.19	
			Payroll Deduction - Superannuation	556.54	
			Payroll Deduction - Superannuation	148.48	
			Payroll Deduction - Superannuation	64.03	
			Payroll Deduction - Superannuation	23.71	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	202.57	
			Payroll Deduction - Superannuation	79.27	
			Payroll Deduction - Superannuation	99.48	
			Payroll Deduction - Superannuation	39.19	
EF037031	26/02/2013	Reynolds Peter			1,699.50
			Perfume Bottles	1,699.50	
EF036327	4/02/2013	Rialto Apartments			688.50
			FVC Remit Jan 2013 LYNETTE PLASKET 2971421	688.50	
EF036948	19/02/2013	Roads 2000 Pty Ltd			36,366.72
			Supply & Lay Asphalt Carrington St	18,433.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply/Lay SMA10 50-100 Red 1% South Tce	17,932.95	
EF036668	12/02/2013	Robert Lang			6,930.00
			King n' Pawn Chess Piece Storage Bench	6,930.00	
EF037062	26/02/2013	Robowash Pty Ltd			357.50
			Vehicle Cleaning	357.50	
EF036927	19/02/2013	Rockwater Pty Ltd			3,577.75
			Hydro geological consulting services Leisure Centre H	3,577.75	
EF037048	26/02/2013	Rootes Andrew			750.00
			SSL Performance	750.00	
EF036949	19/02/2013	Rosedale Croyden Pty Ltd			2,596.00
			Inv 20357 S Caranna workshop	2,596.00	
EF036377	5/02/2013	Rosie O'Gradys			524.00
			Corporate Safety Representatives Lunch	524.00	
EF036674	12/02/2013	Rossi Alessandra			5,000.00
			Prog Item 2 - submission of design	5,000.00	
EF036371	5/02/2013	Royal Life Saving Society			592.00
			First Aid SJDK	592.00	
EF036550	12/02/2013	Royal Life Saving Society			264.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			January restock watch around water wrist	264.00	
EF036974	26/02/2013	Royal Life Saving Society			150.00
			Contestant entry fee - lifeguard challen	150.00	
EF036497	5/02/2013	RPG Auto Electrics			533.50
			Repairs to 72149 brake switch	533.50	
EF036947	19/02/2013	RPG Auto Electrics			396.00
			Repairs to voltage invertor	396.00	
EF037126	26/02/2013	RPG Auto Electrics			3,177.46
			Replace joystick and prox sensor	1,730.96	
			Replace strater	1,446.50	
EF036592	12/02/2013	Running Bare Australia Pty			837.40
			Goggles & accessories Feb	837.40	
EF036429	5/02/2013	Ryalls Water Workout			1,170.00
			buoyancy belts	1,170.00	
EF036776	19/02/2013	Ryan Julieann			272.70
			Consignment Sales to 31/1/13	272.70	
EF036394	5/02/2013	S & B Skidsteer Services			1,166.00
			Bobcat	726.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bobcat	440.00	
EF036584	12/02/2013	S & B Skidsteer Services			8,778.00
			Bobcat	2,178.00	
			Box Out for Cycleway Port Beach Rd	5,445.00	
			Clean South Beach Paths & Tip Fees	1,155.00	
EF036756	19/02/2013	S & B Skidsteer Services			3,542.00
			Bobcat	737.00	
			Box Out for Cycleway Port Beach Rd	2,805.00	
EF037003	26/02/2013	S & B Skidsteer Services			440.00
			Bobcat	440.00	
EF036297	4/02/2013	Sandys on Arundel			635.04
			FVC Remit Jan 2013 TIMOTHY REDFORD 2692492	635.04	
EF036853	19/02/2013	Sanpoint Pty Ltd			1,266.91
			Landscape Mtce Bathers Beach Jan 2013	1,266.91	
EF037075	26/02/2013	Sanpoint Pty Ltd			82.50
			Grosorb Application Bathers Beach	82.50	
EF036858	19/02/2013	Sarah-May Ceramics			933.74
			Consignment Sales to 31/1/13	933.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036562	12/02/2013	Satellite Security Services			3,025.00
			Honeywell DVR as per Quote 203180	3,025.00	
EF036728	19/02/2013	Satellite Security Services			617.41
			Archive Offices	617.41	
EF036992	26/02/2013	Satellite Security Services			776.78
			Archive Offices	617.42	
			Security Service Monitoring for September 2012 - Port	79.68	
			Security Service Monitoring for September 2012 - Port	79.68	
EF036466	5/02/2013	Scott Printers Pty Ltd			654.50
			A2 SSL Posters	654.50	
EF036891	19/02/2013	Scott Printers Pty Ltd			654.50
			IR Posters	654.50	
EF036343	4/02/2013	Seashells Yallingup			1,350.00
			FVC Remit Jan 2013 Rolf & Gabrielle Wassner 31777	1,350.00	
EF036432	5/02/2013	Security & Key Pty Ltd			2,762.16
			Security North Fremantle community Hall - Re key	1,902.81	
			Security civic admin - 200x blank Swipe card	796.51	
			Security Dick Lawrence - 1x new grey key (DL1)	31.42	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security Supply new master key to PCYC	31.42	
EF037051	26/02/2013	Security & Key Pty Ltd			1,183.57
			Security PCYC - Please supply 3x new keys for rol	63.64	
			Security Hilton PCYC - Supply new master key 0029	31.42	
			Security Unit 14 Fred Wright Homes - Replace fron	445.85	
			Security Replace existing lock to gym roller door	421.39	
			Security Fremantle Visitor Centre - One of the Vi	221.27	
EF036678	12/02/2013	Selenitsch Nicholas			1,100.00
			Inside Running - Artist Fee	1,100.00	
EF036492	5/02/2013	Sheoak's Landscaping			1,474.00
			Landscaping	990.00	
			Landscaping	209.00	
			Landscaping	275.00	
EF036675	12/02/2013	Sheoak's Landscaping			286.00
			Landscaping	286.00	
EF036939	19/02/2013	Sheoak's Landscaping			1,512.50
			Landscaping	275.00	
			Landscaping	1,237.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036533	12/02/2013	Shepherds Newsagency			331.80
			Magazines December 2012	331.80	
EF036698	19/02/2013	Shepherds Newsagency			1,031.90
			Magazines January 2013	321.00	
			News papers	203.80	
			Newspapers January 2013	402.10	
			Newspapers Outdoor Reading Room Jan 2013	105.00	
EF036485	5/02/2013	Shire of East Pilbara			1,579.11
			Artwork Agency Sales to 31/12/12	808.11	
			Headsox	771.00	
EF036921	19/02/2013	Shire of East Pilbara			568.13
			Consignment Sales to 31/1/13	568.13	
EF037122	26/02/2013	Shire of East Pilbara			1,364.68
			Artwork Agency Sales to 31/1/13	1,364.68	
EF036420	5/02/2013	Shop For Shops			144.00
			BACK ORDER	144.00	
EF036715	19/02/2013	Sigma Chemicals			917.35
			credit note	-169.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			credit note	-107.80	
			January chemical order	1,194.55	
EF036730	19/02/2013	Signman			55.00
			Signage	55.00	
EF037032	26/02/2013	Signs Plus			54.00
			Holly Glossop	54.00	
EF036640	12/02/2013	Skilled Rail Services Pty Ltd			825.00
			MatContrOth Contracted Services	825.00	
EF037081	26/02/2013	Skilled Rail Services Pty Ltd			4,600.79
			MatContrOth Contracted Services	4,600.79	
EF036542	12/02/2013	Skipper Truck Centre			764.21
			Mirror head complete, convex mirror and	764.21	
EF036712	19/02/2013	Skipper Truck Centre			119.94
			Motor assy	119.94	
EF036967	26/02/2013	Skipper Truck Centre			491.99
			Lock assy	281.66	
			Outter door handle	210.33	
EF036925	19/02/2013	Smith Kipling			68.18

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	68.18	
EF036791	19/02/2013	Snowco			127.22
			Laundry services	127.22	
EF037035	26/02/2013	Snowco			55.66
			Laundry sevices	55.66	
EF036615	12/02/2013	Solitaire Drycleaning			426.50
			Cleaning of Staff Uniform for Jan 2013	289.50	
			Drycleaning - January	137.00	
EF036825	19/02/2013	Solitaire Drycleaning			760.50
			Drycleaning	317.50	
			January 2013 Drycleaning	443.00	
EF036524	8/02/2013	Solon Superannuation Fund			446.35
			Payroll Deduction - Superannuation	148.78	
			Payroll Deduction - Superannuation	148.79	
			Payroll Deduction - Superannuation	148.78	
EF037087	26/02/2013	SOS Enterprises Pty Ltd			968.00
			Fremantle Leisure Centre - Ceiling Carpentry - Fremar	968.00	
EF036328	4/02/2013	South Beach Accommodation			1,144.84

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Jan 2013 Eric Powell 3055878	1,144.84	
EF036714	19/02/2013	South Fremantle Football Club			5,834.38
			Rent CP 10 - January 2013	5,834.38	
EF036470	5/02/2013	South Metropolitan Youth Link			824.64
			Trainees - Facilities & Assets Bree Harich - Trainee - F	824.64	
EF036897	19/02/2013	South Metropolitan Youth Link			795.09
			Trainees - Facilities & Assets Bree Harich - Trainee - F	795.09	
EF036413	5/02/2013	South St Liquor			180.00
			Ice for Australia day	180.00	
EF037033	26/02/2013	South St Liquor			309.94
			Bar stock	309.94	
EF036926	19/02/2013	Spain-Dixon Glenda			75.25
			Consignment Sales to 31/1/13	75.25	
206954	8/02/2013	Spectrum Plan			699.93
			Payroll Deduction - Superannuation	235.74	
			Payroll Deduction - Superannuation	233.69	
			Payroll Deduction - Superannuation	230.50	
EF036543	12/02/2013	Speedo Australia Pty Ltd			5,882.80

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Extra stock required f January	828.30	
			Feb accessories for shop	718.85	
			Feb indent order	4,335.65	
EF036968	26/02/2013	Speedo Australia Pty Ltd			184.80
			FEB BACK ORDER	184.80	
EF036558	12/02/2013	Sperling Enterprises Pty Ltd			376.49
			Extra order for january required	249.60	
			FEB DELIVERY	126.89	
EF036329	4/02/2013	Spinnaker			576.03
			FVC Remit Jan 2013 Mr & Mrs Edgar Cajayon (Warts	576.03	
EF037027	26/02/2013	Sportsworld of WA			1,443.20
			stock required for shop	1,443.20	
EF036987	26/02/2013	Spotlight Stores Pty Ltd			77.82
			Kids materials supplies (Jan hols)	77.82	
EF037046	26/02/2013	Spots All Surface Cleaning			22,974.60
			Cleaning - General	22,974.60	
EF036742	19/02/2013	St John Ambulance Australia (WA)			1,407.00
			Ambulance for member of staff Paula Dale	847.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FF-Norfolk Lanes Day first aid	336.00	
			FF-Norfolk Parade Day first aid	224.00	
EF036467	5/02/2013	STA Travel Pty Ltd			9,486.00
			FSAF 2013 - flights artist	9,486.00	
EF037098	26/02/2013	STA Travel Pty Ltd			1,899.00
			FSAF 2013 - flights artist	1,899.00	
EF037052	26/02/2013	Stagecraft Pty Ltd			1,405.80
			Town Hall Lights	1,405.80	
EF036769	19/02/2013	Stardata Pty Ltd			1,779.80
			Cables	19.80	
			Moves & Changes for Feb 2013 - 61823	1,650.00	
			PABX Rental for Feb 2013 - 61824	110.00	
EF036680	12/02/2013	Starr Structures Pty Ltd (Administrator Appointe			75.00
			Cutting and machining of new projector m	75.00	
EF036433	5/02/2013	State Law Publisher			1,200.46
			Amendment to local law Amendment to local law - C	93.50	
			Gazettal of Amendment 49 18 January 2013	1,106.96	
EF036354	5/02/2013	State Library of WA			3,547.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lost Books - Damaged December 2012	173.80	
			Lost Books - ANF Dusty MFS	1,944.80	
			Lost Books - Damaged December 2012	562.10	
			Lost Books - Dusty Adult Fiction MFS	526.90	
			Lost Books - Junior Dusty 2012	209.00	
			Lost Books - YA Dusty 2012	130.90	
EF036693	19/02/2013	State Library of WA			405.90
			Lost Books - Sept 2012 IRR Invoice number 261461	15.40	
			Lost Books - Sept 2012 IRR Invoice number 261462	6.60	
			Lost Books - Sept 2012 IRR Invoice number 261400	376.20	
			Lost Books - Sept 2012 IRR Invoice number 261441	7.70	
EF036340	4/02/2013	Station House Chalets WA			192.24
			FVC Remit Jan 2013 Steffen Hilbig 3162013	192.24	
206955	8/02/2013	Stevedoring Employees Retirement Fund			408.00
			Payroll Deduction - Superannuation	204.00	
			Payroll Deduction - Superannuation	204.00	
EF036766	19/02/2013	Steves Garden Bags			210.00
			January garden bag exchange	210.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036950	19/02/2013	Suidgeest Trent			825.00
			Design Fee Prelim Work	825.00	
EF036779	19/02/2013	Sullivan Commercial Pty Ltd			44,464.81
			Rent CP 31 - January 2013	44,464.81	
EF036671	12/02/2013	Sulo MGB Australia Pty Ltd			21,410.40
			D/Green 240's Complete Units	21,410.40	
EF037077	26/02/2013	Sun 'N' Sand Pty Ltd			560.14
			Accessories required for shop	560.14	
206901	4/02/2013	Elcon Holdings Pty Ltd			139.00
			DAStd DA0248/12	139.00	
206902	4/02/2013	Roar Superfoods			100.00
			BDMeetingP BO12/0339	100.00	
206903	4/02/2013	Molly A Brown			105.00
			BDMeetingP BO13/0013	105.00	
206904	4/02/2013	APG Homes			1,600.00
			VergeBond bo11/0440	1,600.00	
206905	4/02/2013	Robertino & Giovanna Galipo			2,000.00
			VergeBond bo12/0268	2,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206906	4/02/2013	Anglican Parish of Beaconsfield			2,000.00
			VergeBond bo12/0295	2,000.00	
206907	4/02/2013	B&M Store			500.00
				500.00	
206908	4/02/2013	Louise Warren			57.00
			DRP3XNNX 4970	57.00	
206909	4/02/2013	Joanna Robertson			90.00
			DAsect40 LL0001/13	90.00	
206910	4/02/2013	Michele Canci and Donna Canci			113.00
			EHSewApp EH12/0153	113.00	
206911	4/02/2013	Michele Canci and Donna Canci			113.00
			EHSewReg EH12/0153	113.00	
206912	4/02/2013	Tim Ohlsen			67.50
				67.50	
206913	4/02/2013	Patsy Ahern			114.00
				114.00	
206914	4/02/2013	Louise Warren			25.00
				25.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206915	4/02/2013	Jessica Vivien			151.20
				151.20	
206916	4/02/2013	Marlene Barr			93.00
				93.00	
206917	4/02/2013	SD Thomas			301.95
			PrePay Refund 2012/13 Rebate - \$301.95 - Thomas	301.95	
206918	4/02/2013	Mary Harding			602.35
			PrePay Refund 2012/13 Rebate - \$602.35 - Hardin	602.35	
206919	4/02/2013	Joe Surace			700.00
			VergeBond bo10/0813	700.00	
206920	4/02/2013	Clinton Long Project Management			1,600.00
			VergeBond bo12/0106	1,600.00	
206921	4/02/2013	Giacomo Sottini			487.05
				487.05	
206922	4/02/2013	Wild Lotus			83.00
				83.00	
206972	11/02/2013	Gordana Nestic-Simic			1,500.00
			VergeBond BO10/0555	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206973	11/02/2013	Gordana Nestic-Simic			1,500.00
			VergeBond BO11/0093	1,500.00	
206974	11/02/2013	Scots Presbyterian Church			1,900.00
			VergeBond bo12/0289	1,900.00	
206975	11/02/2013	Corey Parsons			1,600.00
			VergeBond bo12/0213	1,600.00	
206976	11/02/2013	Hans Hug			58.50
				58.50	
206977	11/02/2013	Debbie Kruger			25.00
				25.00	
206978	11/02/2013	Debbie Kruger			25.00
				25.00	
206979	11/02/2013	Megan Hooper			111.00
				111.00	
206980	11/02/2013	Cara Greenwell			236.92
				236.92	
206981	11/02/2013	Louise Elscot			133.50
				133.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206982	11/02/2013	Amanda Freeman			138.60
				138.60	
206983	11/02/2013	Julie Griffiths			148.50
				148.50	
206984	11/02/2013	Diann kerr Formato			289.57
				289.57	
206985	11/02/2013	Sally Murray			234.00
				234.00	
206986	11/02/2013	Jane Khan			403.20
				403.20	
206987	11/02/2013	Fiona Duyvestein			133.50
				133.50	
206988	11/02/2013	Aimee Cubitt			69.00
				69.00	
206989	11/02/2013	P J Barwell			37.00
				37.00	
206990	11/02/2013	Jon Clements & Elizabeth Hammer			44.00
				44.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206991	11/02/2013	Lorraine Stevenson			84.00
				84.00	
206992	11/02/2013	Anne Harlow			84.00
				84.00	
206993	11/02/2013	Ros Conway			186.30
				186.30	
206994	11/02/2013	Angela Brown			84.00
				84.00	
206995	11/02/2013	Andrea McManus			88.00
				88.00	
206996	11/02/2013	Emily Murray			44.00
				44.00	
206997	11/02/2013	Joanne Murton			249.00
				249.00	
206998	11/02/2013	Lauri Curtain			44.00
				44.00	
206999	11/02/2013	Sue Wagner			44.00
				44.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
207000	11/02/2013	Clare Brown			228.50
				228.50	
207001	11/02/2013	Pop Tennis			100.00
			BDSIP&R bo13/0008	100.00	
207002	11/02/2013	Royal Life Saving Society			100.00
			BDSIP&R bo12/0359	100.00	
207003	11/02/2013	Paw Prints Pet Training			150.00
			BDSIP&R bo12/0206	150.00	
207010	19/02/2013	PA McCarthy & PL Cave			487.05
				487.05	
207011	19/02/2013	Holly Lynne Mudge			63.50
			PrkFin0050 80641269	63.50	
207012	19/02/2013	Holly Lynne Mudge			63.50
			PrkFin0050 80635121	63.50	
207013	19/02/2013	Karl Van Zwol			55.00
			PrkFin0055 80680879	55.00	
207014	19/02/2013	Michelle Hansen			25.00
				25.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
207015	19/02/2013	Steven R McCoy & Beng L Phoebe			1,220.17
			PrePay Rates Refund-51Amherst St, White Gum Val	1,220.17	
207016	19/02/2013	Mika Brown			120.00
				120.00	
207017	19/02/2013	Lisa McBride			135.00
				135.00	
207018	19/02/2013	Andrew Yang			148.50
				148.50	
207019	19/02/2013	Sarah M King			460.00
			GenImpRes Refund Part Payment	460.00	
207020	19/02/2013	Christina Dale			65.00
				65.00	
207021	19/02/2013	Marta Teixeira			88.00
				88.00	
207022	19/02/2013	David Cuff			216.80
				216.80	
207023	19/02/2013	Zenecon Pty Ltd			1,500.00
			VergeBond bo12/0102	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
207024	19/02/2013	Zenecon Pty Ltd			1,500.00
			VergeBond bo12/0136	1,500.00	
207025	19/02/2013	Goldstyle Homes Pty Ltd			1,500.00
			VergeBond bo11/0164	1,500.00	
207026	19/02/2013	Goldstyle Homes Pty Ltd			1,500.00
			VergeBond bo11/0186	1,500.00	
207027	19/02/2013	Goldstyle Homes Pty Ltd			1,500.00
			VergeBond bo11/0462	1,500.00	
207028	19/02/2013	Goldstyle Homes Pty Ltd			1,500.00
			VergeBond bo11/0463	1,500.00	
207029	19/02/2013	GOLDSTYLE HOMES PTY LTD			1,500.00
			VergeBond BO11/0203	1,500.00	
207030	19/02/2013	GOLDSTYLE HOMES PTY LTD			1,500.00
			VergeBond BO11/0204	1,500.00	
207031	19/02/2013	GOLDSTYLE HOMES PTY LTD			1,500.00
			VergeBond bo11/0206	1,500.00	
207032	19/02/2013	Goldstyle Homes Pty Ltd			1,500.00
			VergeBond bo11/0207	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
207033	19/02/2013	Simon Henderson			1,600.00
			VergeBond bo12/0130	1,600.00	
207034	19/02/2013	Anna Williams			19.20
				19.20	
207035	19/02/2013	Julia & Oliver Wade			487.05
				487.05	
207039	25/02/2013	South Beach Hotel			92.23
			EHOutDin EHXX/0493	92.23	
207040	25/02/2013	HJ & AS Baker			610.08
			PrePay Refund 2012/13 Rebate - Baker - PID 1638	610.08	
207041	25/02/2013	Ann Ashenhurst			90.18
			PrePay PID 15969 - Refund to Vendor - DW 183640	90.18	
207042	25/02/2013	Frieda L Gibson & John B Gibson			1,734.00
			PrePay Refund Rates Overpayment - 40/1 Corkhill	1,734.00	
207043	25/02/2013	Audrey Ford - Jacksons Drawing Supplies			500.00
				500.00	
207044	25/02/2013	Donna Tempra			180.00
				180.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
207045	25/02/2013	DV & JE Doyle			262.50
			PrePay Refund 2012/13 Rebate PID 1429 - Doyle	262.50	
207046	25/02/2013	F & M Di Lucia			714.90
			PrePay Refund 2012/13 Rebate PID 10998 - Di Luc	714.90	
207047	25/02/2013	CE & GA Taylor			864.31
			PrePay Refund 2012/13 Rebate - PID1993 - Taylor	864.31	
207048	25/02/2013	A & PR Briguglio			874.97
			PrePay Refund 2012/13 Rebate - PID 8909 - Brigu	874.97	
207049	25/02/2013	Siv Anna Camilla Sunbladh			77.50
			DAVaria2 VA0004/13	77.50	
207050	25/02/2013	Elizabeth R Schmitz			1,569.47
			PrePay Refund to Owner	1,569.47	
207051	25/02/2013	Amcalaca Corporation Pty Ltd			50.00
			PrkFin0050 80663933	50.00	
207052	25/02/2013	Karen Ann Brooks			50.00
			PrkFin0050 80679608	50.00	
207053	25/02/2013	Juan Eric Charier			50.00
			PrkFin0050 80574825	50.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
207054	25/02/2013	Tina Papaphotis			63.50
			PrkFin0050 80639826	63.50	
207055	25/02/2013	Tarna Osborne			84.00
				84.00	
207056	25/02/2013	Andrew Bereszczak-Adams			236.00
				236.00	
207057	25/02/2013	Michael Sandford			105.00
			BDMeetingP BO12/0385	105.00	
207058	25/02/2013	Steve Baker			100.00
			BDSIP&R bo13/0012	100.00	
207059	25/02/2013	Romy Kennedy			200.00
			BDSIP&R bo12/0376	200.00	
207060	25/02/2013	Deven Sumputh			1,600.00
			VergeBond bo11/0479	1,600.00	
EF036372	5/02/2013	Sunny Industrial Brushware			1,346.40
			Brooms - General - Sunny	677.60	
			VT605 MAIN BROOMS	668.80	
EF036552	12/02/2013	Sunny Industrial Brushware			398.75

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Picket Star 1800mm	398.75	
EF036981	26/02/2013	Sunny Industrial Brushware			1,084.60
			Brooms - General - Sunny	1,084.60	
EF036298	4/02/2013	Sunshine Villa			1,360.80
			FVC Remit Jan 2013 Grace Stewart 2780298	1,360.80	
206963	8/02/2013	Sunsuper Superannuation Pty Ltd			420.16
			Payroll Deduction - Superannuation	190.54	
			Payroll Deduction - Superannuation	12.36	
			Payroll Deduction - Superannuation	217.26	
EF036330	4/02/2013	Super Roo Eco Fun Tours			394.80
			FVC Remit Jan 2013 Kylie Fathers 3181738	394.80	
206952	8/02/2013	SuperWrap - Personal Super Plan			621.83
			Payroll Deduction - Superannuation	205.80	
			Payroll Deduction - Superannuation	-205.80	
			Payroll Deduction - Superannuation	205.80	
			Payroll Deduction - Superannuation	208.01	
			Payroll Deduction - Superannuation	208.02	
EF037119	26/02/2013	Swan Energy Pty Ltd			23,145.70

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PV Cell Installation	23,145.70	
EF036416	5/02/2013	Swan Taxis Limited			330.00
			PA-Taxi Vouchers 20 x \$15 inc 15% admin	330.00	
EF036331	4/02/2013	Swan Valley Tours			680.40
			FVC Remit Jan 2013 Simon Dean 3152255	176.40	
			FVC Remit Jan 2013 Marcel Behrens 3158232	117.60	
			FVC Remit Jan 2013 Jeannette Walsh 3159337	235.20	
			FVC Remit Jan 2013 Paul Bromley 3159615	151.20	
EF036332	4/02/2013	Swanbourne Cottage			2,538.00
			FVC Remit Jan 2013 Natasha Terk 2906166	432.00	
			FVC Remit Jan 2013 John Phalen 3066049	324.00	
			FVC Remit Jan 2013 Wendy Meehan 3156070	648.00	
			FVC Remit Jan 2013 Sue Astill 3170420	486.00	
			FVC Remit Jan 2013 Michel Loep 3186310	648.00	
EF036733	19/02/2013	Symons Roger			408.04
			Consignment Sales to 31/1/13	408.04	
EF036349	5/02/2013	Synergy			26,566.31
			Electricity Consumption	893.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption - Myers air curt	25,493.55	
			Electricity Supply Charge	179.75	
EF036526	12/02/2013	Synergy			39,015.24
			Electricity Consumption Electricity Supply Use - 28/11/	25.63	
			Electricity Consumption	89.45	
			Electricity Consumption	193.80	
			Electricity Consumption	72.65	
			Electricity Consumption - Beads & Bangle	9,967.55	
			Electricity Consumption - Myers air curt	28,640.91	
			Electricity Supply Charge Electricity Supply Use - 29/1	25.25	
EF036683	19/02/2013	Synergy			3,281.05
			Electricity Consumption	1,530.50	
			Electricity Consumption	433.95	
			Electricity Consumption	210.55	
			Electricity Consumption	387.10	
			Electricity Consumption	26.95	
			Electricity Consumption	26.01	
			Electricity Consumption	243.71	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	8.60	
			Electricity Consumption	58.53	
			Electricity Supply Charge	146.10	
			Electricity Tariff	209.05	
EF036954	26/02/2013	Synergy			3,730.96
			Electricity Consumption	122.25	
			Electricity Consumption	14.97	
			Electricity Consumption Electricity Consumption - Arth	433.10	
			Electricity Consumption	118.90	
			Electricity Consumption 1 Elder Place Electricity Cons	73.95	
			Electricity Consumption	528.81	
			Electricity Consumption	773.49	
			Electricity Consumption	116.59	
			Electricity Supply Charge	26.40	
			Electricity Supply Charge	490.70	
			Electricity Supply Charge	23.65	
			Electricity Supply Charge	793.65	
			Electricity Supply Charge	214.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036920	19/02/2013	Tan Shaun			340.88
			Consignment Sales to 31/1/13	340.88	
EF036417	5/02/2013	Tangelo Creative			2,205.50
			COF additional brochure holders	511.50	
			COF Free Wheeling Freo bike rack sign	770.00	
			COF Town Hall Arcade - project managemen	462.00	
			Indesign Archival Disk Provision	154.00	
			Signage design capital works sign - South Beach	154.00	
			Signage capital works signage design and final a	154.00	
EF036605	12/02/2013	Tangelo Creative			56,243.00
			New signage for North Fremantle Hall	6,809.00	
			Signage	49,434.00	
EF036793	19/02/2013	Tangelo Creative			1,351.35
			1st hour free parkeon sticker	501.05	
			A4 folded to DL brochure Rangers - Cof DL brochures	850.30	
207036	25/02/2013	Target Australia			44.15
			Warrawee-kettle	44.15	
EF036933	19/02/2013	Taylor Judith			146.45

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consignment Sales to 31/1/13	146.45	
EF036439	5/02/2013	Technology One Ltd			11,935.00
			Consulting Days	5,115.00	
			Revenue Consultancy	6,820.00	
EF036828	19/02/2013	Technology One Ltd			1,705.00
			Payroll Deduction - Superannuation	1,705.00	
206891	4/02/2013	Telstra			20,471.95
			Telephone charges	7,645.48	
			Telephone charges	12,826.47	
EF037115	26/02/2013	Terra Wines			198.72
			Bar Stock of Wine	198.72	
EF036389	5/02/2013	Thamo Kati			332.10
			Artwork Agency Sales to 31/12/12	332.10	
EF036461	5/02/2013	The Butcher Shop			182.68
			Materials for Kids Classes T1 2013	182.68	
EF036822	19/02/2013	The Conway Family Trust			532.78
			Consignment Sales to 31/1/13	532.78	
EF037067	26/02/2013	The Cookie Barrel			177.54

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SMG Induction	177.54	
EF037123	26/02/2013	The Five Mile Press			125.88
			new release books	125.88	
206971	11/02/2013	The Green Bean Cafe			50.00
			FCLC Morning Tea for Suzie Murphy leavin	50.00	
EF036942	19/02/2013	The Groote Family Trust			29,747.52
			Verge Bulk Waste Collection	29,747.52	
EF036887	19/02/2013	The Hidden Pantry			924.00
			Council meeting Dinner	924.00	
EF037094	26/02/2013	The Hidden Pantry			624.50
			AGM FTA	624.50	
EF036502	5/02/2013	The Hoyts Trading Trust			880.00
			Entertainment - Hoyts Trading Trust Hoyts Queensgat	880.00	
206966	8/02/2013	The Industry Superannuation Fund			435.25
			Payroll Deduction - Superannuation	207.26	
			Payroll Deduction - Superannuation	207.26	
			Payroll Deduction - Superannuation	20.73	
EF036333	4/02/2013	The Lounge			2,119.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Jan 2013 Sheree Puschmann 2850819	364.50	
			FVC Remit Jan 2013 Mary Callan 3144764	540.00	
			FVC Remit Jan 2013 Elwyn Hughs 3150575	405.00	
			FVC Remit Jan 2013 Mary Callan 3144764	810.00	
EF036666	12/02/2013	The Playroom O'Connor Pty Ltd			168.25
			Toys as selected	168.25	
EF036299	4/02/2013	The Studio			2,349.00
			FVC Remit Jan 2013 Dr Simona Eremia - Kaleeya Ho.	900.00	
			FVC Remit Jan 2013 Mary Callan 3157316	1,449.00	
EF036347	4/02/2013	The Trustee for Dunsborough Holdings Unit Tru			504.00
			FVC Remit Jan 2013 Mike Brunt 3183266	504.00	
EF036820	19/02/2013	The Trustee For Emso Investment Trust			15,598.00
			General Building - EMSO Kulcha Theatre - please pro	2,739.00	
			General Building - EMSO Please proceed with quote t	9,889.00	
			General Building - EMSO Remove wall next to Melody	2,970.00	
EF037054	26/02/2013	The Trustee For Emso Investment Trust			6,928.90
			Carpentry - EMSO 45 High Street, Fremantle - Port Jæ	198.00	
			General Building - EMSO Reactive Maintenance - Nor	6,730.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036495	5/02/2013	The Trustee for F & G Adeane Family Trust			142.00
			Asbestos Removal	142.00	
206962	8/02/2013	The Trustee for Maritime Super			487.58
			Payroll Deduction - Superannuation	106.87	
			Payroll Deduction - Superannuation	200.37	
			Payroll Deduction - Superannuation	180.34	
EF036468	5/02/2013	The Trustee For Natale Trading Trust			2,926.00
			Security for Christmas Tree - 3/12 - 9/1	2,926.00	
EF036341	4/02/2013	The Trustee for The Altola Unit Trust			152.10
			FVC Remit Jan 2013 Paul Robinson 3183572	152.10	
EF036643	12/02/2013	The Trustee for The Casellati Trust			2,772.00
			Restoration Works Remove anti-slip metal strip, existir	2,772.00	
EF036448	5/02/2013	The Trustee for The Harland Family Trust			99.00
			9 Monthly Rainwater Tank Maintenance 3 monthly ma	99.00	
EF036490	5/02/2013	The Trustee For We Organise Trust			5,500.00
			Prog Item 2 - submission of design	5,500.00	
EF036582	12/02/2013	The Windjammers			600.00
			Windjammer band for Australia day	600.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036805	19/02/2013	Thompson Douglas			2,733.29
			Cr D Thompson - WALGA Sitting Fees	2,300.00	
			KM allowance - 429km	433.29	
EF036547	12/02/2013	Thurlby Herb Farm			549.05
			Merchandise order - February More Kangaroos than k	549.05	
EF036893	19/02/2013	Tim Davies Landscaping Pty Ltd			2,947.45
			Landscape Mtce Leighton Verge January	1,767.70	
			Landscape Mtce Sardelic Pk January	1,179.75	
EF036544	12/02/2013	Titan Ford			89.80
			Door handle	89.80	
EF036388	5/02/2013	Toolmart			490.00
			SP Polisher 18v AUST000439	490.00	
EF036869	19/02/2013	Total AMS Pty Ltd			7,837.50
			MatContrOth Contracted Services	7,837.50	
EF036431	5/02/2013	Total Packaging WA Pty Ltd			7,550.40
			Dog Refuse Bags	7,550.40	
EF036501	5/02/2013	Total Tarpaulins			792.00
			8 x 6 PVC tarp for climbing wall matts.	792.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036745	19/02/2013	Total Waste Disposal Pty Ltd			445.00
			Waste Disposal	445.00	
EF036435	5/02/2013	Tourism Council Of WA			65.00
			Tourism Council Great Debate - Leonie	65.00	
EF037088	26/02/2013	Toyota Material Handling WA Pty Ltd			385.00
			Tynes	385.00	
EF036603	12/02/2013	T-Quip			987.85
			Blades	841.80	
			Parts - nut	146.05	
EF036334	4/02/2013	Tradewinds Hotel			837.00
			FVC Remit Jan 2013 Kazuryuki Kubota 3152442	220.50	
			FVC Remit Jan 2013 John Mann 3154502	387.00	
			FVC Remit Jan 2013 Bronwyn Casey 3184673	229.50	
EF036910	19/02/2013	Tram			121.20
			Consignment Sales to 31/1/13	121.20	
EF036613	12/02/2013	Tranen Pty Ltd			2,156.00
			Landscaping	2,156.00	
DD000717	21/02/2013	Transperth			100.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Smartrider Recharge 8/02/2013 Transperth	100.00	
DD000718	21/02/2013	Transperth			50.00
			Smartrider Recharge 11/02/2013 Transperth	50.00	
DD000719	21/02/2013	Transperth			50.00
			Smartrider Recharge 13/02/2013 Transperth	50.00	
EF036614	12/02/2013	Tree Planting and Watering			569.25
			Tree Services	569.25	
EF036665	12/02/2013	TRS Traffic Management			563.00
			Traffic Mgmt Winterold Rd Cnr Instone St	563.00	
EF036918	19/02/2013	TRS Traffic Management			1,096.70
			Traffic Mgmt Winterfold Rd 4 men/2 Utes	1,096.70	
EF037120	26/02/2013	TRS Traffic Management			11,314.88
			Traffic Mgmt Forrest St Fremantle	1,531.20	
			Traffic Mgmt Carrington St (East)	4,782.80	
			Traffic Mgmt Carrington St Gallop-Watkin	1,609.30	
			Traffic Mgmt Carrington St Gallop-Watkin	2,212.10	
			Traffic Mgmt Parry St	519.48	
			Traffic Mgmt Plan Beach St	660.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036473	5/02/2013	Trustee For The Unit 3 Trust T/A Imagelab			462.00
			Circuit listing Jan-Mar 2013	462.00	
EF037104	26/02/2013	Trustee For The Unit 3 Trust T/A Imagelab			462.00
			Circuit magazine listing	462.00	
EF037070	26/02/2013	Turf Master Facility Management			1,215.50
			Australia Day clean up of South Beach an	1,215.50	
EF036616	12/02/2013	Tutaki Holdings Pty Ltd			12,109.00
			Bazaar 2012	10,583.00	
			Inner Courtyard marquee - Shane N Sonic	763.00	
			Inner Courtyard marquee - wardarnji	763.00	
EF036300	4/02/2013	Twelve & Twenty-Eight on Hampton			841.50
			FVC Remit Jan 2013 Beverley or Richelle Beitz 28888	378.00	
			FVC Remit Jan 2013 Jasmine Mann 2967911	463.50	
EF036823	19/02/2013	Two Little Banshees			53.53
			Consignment Sales to 31/1/13	53.53	
EF036795	19/02/2013	Ulyquin Fine Jewellery			98.48
			Consignment Sales to 31/1/13	98.48	
EF036645	12/02/2013	Un Projects Inc			300.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Un Magazine AD	300.00	
EF036419	5/02/2013	Uneedit Supplies Pty Ltd			190.01
			Leisure Centre - First Aid Restock First Aid Room	134.02	
			The Meeting Place - First Aid Restock Kitchen	55.99	
206947	8/02/2013	Uni Super Fund			992.11
			Payroll Deduction - Superannuation	39.27	
			Payroll Deduction - Superannuation	161.30	
			Payroll Deduction - Superannuation	10.69	
			Payroll Deduction - Superannuation	216.32	
			Payroll Deduction - Superannuation	7.26	
			Payroll Deduction - Superannuation	39.28	
			Payroll Deduction - Superannuation	101.72	
			Payroll Deduction - Superannuation	26.71	
			Payroll Deduction - Superannuation	223.04	
			Payroll Deduction - Superannuation	8.94	
			Payroll Deduction - Superannuation	104.95	
			Payroll Deduction - Superannuation	13.36	
			Payroll Deduction - Superannuation	39.27	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036904	19/02/2013	Unique International Recoveries LLC			115.20
			Lost Books - Debt Collection January 213	115.20	
EF036506	8/02/2013	United Voice			36.30
			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	
			United Voice Coy 1 Period Type I Comp Ref 826.0000	12.10	
EF036366	5/02/2013	University of Western Australia			1,925.00
			G London - DAC 14-12-12	1,100.00	
			Geoffrey London -Kings Square Design	825.00	
EF036479	5/02/2013	Urban Walkabout			550.00
			Urban Walkabout Guide feature	550.00	
EF036748	19/02/2013	Valentines Camera House			578.95
			SonyDigital Camera	578.95	
EF036826	19/02/2013	Vallesi Fern Annette			33.84
			Consignment Sales to 31/1/13	33.84	
EF036450	5/02/2013	Vanguard Press			841.51
			7000 Courtyard Music flyers	841.51	
EF036633	12/02/2013	Vanguard Press			627.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Soft Soft loud floyer printing	627.00	
EF036855	19/02/2013	Vanguard Press			1,386.00
			Printing External	632.50	
			Printing External	753.50	
EF036916	19/02/2013	Verspaget Cynthia			412.08
			Consignment Sales to 31/1/13	412.08	
EF036906	19/02/2013	Village Solutions Australia Pty Ltd			4,466.00
			Fred Wright mngmt fee 14-25 Jan	1,210.00	
			Fred Wright mngmt fee 17-28 Dec	1,210.00	
			Tapper St-mngmt fee 11-25 Jan 13	1,023.00	
			Tapper St-mngmt fee 31/12-11/1/13	1,023.00	
EF036587	12/02/2013	Virginia Menzies			1,577.40
			Pay for Virginia Menzies, Podiatrist for	1,577.40	
EF037073	26/02/2013	Vision IDZ			64.90
			cleaning kit for membership card printer	64.90	
206960	8/02/2013	Vision Super Pty Ltd			1,135.09
			Payroll Deduction - Superannuation	378.36	
			Payroll Deduction - Superannuation	378.37	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	378.36	
EF036438	5/02/2013	Visitor Centre Association Of WA			207.50
			Large italic 'i' bags	207.50	
EF036796	19/02/2013	Visual Fabrications			875.58
			Your guide advertising - February	785.58	
			Your Guide to Perth & Freo advertising	90.00	
EF037097	26/02/2013	Visual Inspirations Australia Pty Ltd			15,215.05
			Installation of Christmas Tree in Kings	15,215.05	
EF036831	19/02/2013	VJzoo			5,500.00
			FF-provision of projector Retouramont	5,500.00	
EF036911	19/02/2013	Voltures Paints Pty Ltd			5,500.00
			Yth-Urban Art Project January Holiday Program 15, 17	5,500.00	
EF036508	8/02/2013	WA Local Government Super Plan			334,285.00
			Payroll Deduction - Superannuation	45.76	
			Payroll Deduction - Superannuation	1,411.61	
			Payroll Deduction - Superannuation	541.58	
			Payroll Deduction - Superannuation	112.81	
			Payroll Deduction - Superannuation	125.13	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	98.60	
			Payroll Deduction - Superannuation	214.41	
			Payroll Deduction - Superannuation	7.80	
			Payroll Deduction - Superannuation	67.29	
			Payroll Deduction - Superannuation	131.00	
			Payroll Deduction - Superannuation	781.23	
			Payroll Deduction - Superannuation	140.77	
			Payroll Deduction - Superannuation	465.29	
			Payroll Deduction - Superannuation	141.09	
			Payroll Deduction - Superannuation	125.13	
			Payroll Deduction - Superannuation	195.66	
			Payroll Deduction - Superannuation	587.61	
			Payroll Deduction - Superannuation	359.58	
			Payroll Deduction - Superannuation	259.67	
			Payroll Deduction - Superannuation	200.21	
			Payroll Deduction - Superannuation	138.37	
			Payroll Deduction - Superannuation	65.17	
			Payroll Deduction - Superannuation	162.24	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	93.09	
			Payroll Deduction - Superannuation	181.97	
			Payroll Deduction - Superannuation	121.18	
			Payroll Deduction - Superannuation	881.23	
			Payroll Deduction - Superannuation	426.65	
			Payroll Deduction - Superannuation	754.64	
			Payroll Deduction - Superannuation	128.28	
			Payroll Deduction - Superannuation	949.01	
			Payroll Deduction - Superannuation	75.08	
			Payroll Deduction - Superannuation	175.88	
			Payroll Deduction - Superannuation	356.51	
			Payroll Deduction - Superannuation	140.99	
			Payroll Deduction - Superannuation	266.12	
			Payroll Deduction - Superannuation	505.15	
			Payroll Deduction - Superannuation	102.63	
			Payroll Deduction - Superannuation	164.26	
			Payroll Deduction - Superannuation	49.30	
			Payroll Deduction - Superannuation	31.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	93.05	
			Payroll Deduction - Superannuation	260.52	
			Payroll Deduction - Superannuation	104.21	
			Payroll Deduction - Superannuation	697.58	
			Payroll Deduction - Superannuation	392.10	
			Payroll Deduction - Superannuation	700.97	
			Payroll Deduction - Superannuation	923.68	
			Payroll Deduction - Superannuation	896.17	
			Payroll Deduction - Superannuation	514.57	
			Payroll Deduction - Superannuation	112.80	
			Payroll Deduction - Superannuation	164.27	
			Payroll Deduction - Superannuation	125.13	
			Payroll Deduction - Superannuation	31.02	
			Payroll Deduction - Superannuation	93.05	
			Payroll Deduction - Superannuation	591.79	
			Payroll Deduction - Superannuation	140.98	
			Payroll Deduction - Superannuation	587.59	
			Payroll Deduction - Superannuation	400.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	547.29	
			Payroll Deduction - Superannuation	200.21	
			Payroll Deduction - Superannuation	102.62	
			Payroll Deduction - Superannuation	85.88	
			Payroll Deduction - Superannuation	162.23	
			Payroll Deduction - Superannuation	212.66	
			Payroll Deduction - Superannuation	835.58	
			Payroll Deduction - Superannuation	786.56	
			Payroll Deduction - Superannuation	125.13	
			Payroll Deduction - Superannuation	286.04	
			Payroll Deduction - Superannuation	153.00	
			Payroll Deduction - Superannuation	79.81	
			Payroll Deduction - Superannuation	118.83	
			Payroll Deduction - Superannuation	356.49	
			Payroll Deduction - Superannuation	141.08	
			Payroll Deduction - Superannuation	195.90	
			Payroll Deduction - Superannuation	267.93	
			Payroll Deduction - Superannuation	45.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,358.41	
			Payroll Deduction - Superannuation	171.76	
			Payroll Deduction - Superannuation	260.99	
			Payroll Deduction - Superannuation	43.76	
			Payroll Deduction - Superannuation	67.29	
			Payroll Deduction - Superannuation	133.43	
			Payroll Deduction - Superannuation	75.08	
			Payroll Deduction - Superannuation	198.67	
			Payroll Deduction - Superannuation	140.77	
			Payroll Deduction - Superannuation	426.65	
			Payroll Deduction - Superannuation	128.29	
			Payroll Deduction - Superannuation	465.28	
			Payroll Deduction - Superannuation	260.52	
			Payroll Deduction - Superannuation	105.64	
			Payroll Deduction - Superannuation	702.50	
			Payroll Deduction - Superannuation	392.10	
			Payroll Deduction - Superannuation	648.47	
			Payroll Deduction - Superannuation	883.32	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	587.61	
			Payroll Deduction - Superannuation	400.96	
			Payroll Deduction - Superannuation	984.06	
			Payroll Deduction - Superannuation	45.76	
			Payroll Deduction - Superannuation	504.23	
			Payroll Deduction - Superannuation	102.63	
			Payroll Deduction - Superannuation	164.26	
			Payroll Deduction - Superannuation	49.30	
			Payroll Deduction - Superannuation	31.02	
			Payroll Deduction - Superannuation	29.78	
			Payroll Deduction - Superannuation	75.08	
			Payroll Deduction - Superannuation	93.05	
			Payroll Deduction - Superannuation	140.98	
			Payroll Deduction - Superannuation	547.76	
			Payroll Deduction - Superannuation	200.21	
			Payroll Deduction - Superannuation	121.98	
			Payroll Deduction - Superannuation	241.12	
			Payroll Deduction - Superannuation	223.57	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	234.29	
			Payroll Deduction - Superannuation	319.28	
			Payroll Deduction - Superannuation	199.37	
			Payroll Deduction - Superannuation	287.85	
			Payroll Deduction - Superannuation	1,372.12	
			Payroll Deduction - Superannuation	72.23	
			Payroll Deduction - Superannuation	72.23	
			Payroll Deduction - Superannuation	98.60	
			Payroll Deduction - Superannuation	67.29	
			Payroll Deduction - Superannuation	138.29	
			Payroll Deduction - Superannuation	140.78	
			Payroll Deduction - Superannuation	427.37	
			Payroll Deduction - Superannuation	823.18	
			Payroll Deduction - Superannuation	128.28	
			Payroll Deduction - Superannuation	465.29	
			Payroll Deduction - Superannuation	113.53	
			Payroll Deduction - Superannuation	125.13	
			Payroll Deduction - Superannuation	207.63	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	217.01	
			Payroll Deduction - Superannuation	847.86	
			Payroll Deduction - Superannuation	356.51	
			Payroll Deduction - Superannuation	752.28	
			Payroll Deduction - Superannuation	141.09	
			Payroll Deduction - Superannuation	125.13	
			Payroll Deduction - Superannuation	24.40	
			Payroll Deduction - Superannuation	1,456.55	
			Payroll Deduction - Superannuation	476.38	
			Payroll Deduction - Superannuation	203.05	
			Payroll Deduction - Superannuation	65.63	
			Payroll Deduction - Superannuation	278.51	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	60.06	
			Payroll Deduction - Superannuation	919.89	
			Payroll Deduction - Superannuation	242.24	
			Payroll Deduction - Superannuation	593.79	
			Payroll Deduction - Superannuation	3,617.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,406.23	
			Payroll Deduction - Superannuation	994.53	
			Payroll Deduction - Superannuation	1,152.48	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	1,209.90	
			Payroll Deduction - Superannuation	156.01	
			Payroll Deduction - Superannuation	571.47	
			Payroll Deduction - Superannuation	51.25	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	1,470.51	
			Payroll Deduction - Superannuation	318.77	
			Payroll Deduction - Superannuation	165.95	
			Payroll Deduction - Superannuation	1,029.75	
			Payroll Deduction - Superannuation	2,062.25	
			Payroll Deduction - Superannuation	1,446.09	
			Payroll Deduction - Superannuation	856.63	
			Payroll Deduction - Superannuation	1,627.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	324.60	
			Payroll Deduction - Superannuation	3,008.95	
			Payroll Deduction - Superannuation	3,809.74	
			Payroll Deduction - Superannuation	306.75	
			Payroll Deduction - Superannuation	230.91	
			Payroll Deduction - Superannuation	243.98	
			Payroll Deduction - Superannuation	23.01	
			Payroll Deduction - Superannuation	41.84	
			Payroll Deduction - Superannuation	308.65	
			Payroll Deduction - Superannuation	177.50	
			Payroll Deduction - Superannuation	55.83	
			Payroll Deduction - Superannuation	414.32	
			Payroll Deduction - Superannuation	339.94	
			Payroll Deduction - Superannuation	266.46	
			Payroll Deduction - Superannuation	193.79	
			Payroll Deduction - Superannuation	1,282.80	
			Payroll Deduction - Superannuation	641.03	
			Payroll Deduction - Superannuation	561.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,084.57	
			Payroll Deduction - Superannuation	2,812.61	
			Payroll Deduction - Superannuation	1,761.74	
			Payroll Deduction - Superannuation	259.54	
			Payroll Deduction - Superannuation	1,090.01	
			Payroll Deduction - Superannuation	1,431.34	
			Payroll Deduction - Superannuation	2,187.00	
			Payroll Deduction - Superannuation	1,029.91	
			Payroll Deduction - Superannuation	1,777.10	
			Payroll Deduction - Superannuation	360.37	
			Payroll Deduction - Superannuation	184.73	
			Payroll Deduction - Superannuation	778.30	
			Payroll Deduction - Superannuation	295.67	
			Payroll Deduction - Superannuation	208.87	
			Payroll Deduction - Superannuation	705.67	
			Payroll Deduction - Superannuation	113.05	
			Payroll Deduction - Superannuation	641.42	
			Payroll Deduction - Superannuation	427.11	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,583.56	
			Payroll Deduction - Superannuation	790.54	
			Payroll Deduction - Superannuation	-156.01	
			Payroll Deduction - Superannuation	156.01	
			Payroll Deduction - Superannuation	468.92	
			Payroll Deduction - Superannuation	187.58	
			Payroll Deduction - Superannuation	3,713.17	
			Payroll Deduction - Superannuation	912.11	
			Payroll Deduction - Superannuation	4,023.45	
			Payroll Deduction - Superannuation	3,893.94	
			Payroll Deduction - Superannuation	334.00	
			Payroll Deduction - Superannuation	1,290.41	
			Payroll Deduction - Superannuation	2,187.02	
			Payroll Deduction - Superannuation	1,106.19	
			Payroll Deduction - Superannuation	3,871.73	
			Payroll Deduction - Superannuation	184.72	
			Payroll Deduction - Superannuation	295.68	
			Payroll Deduction - Superannuation	292.91	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	55.83	
			Payroll Deduction - Superannuation	489.00	
			Payroll Deduction - Superannuation	193.79	
			Payroll Deduction - Superannuation	113.05	
			Payroll Deduction - Superannuation	427.09	
			Payroll Deduction - Superannuation	1,290.49	
			Payroll Deduction - Superannuation	449.96	
			Payroll Deduction - Superannuation	2,932.74	
			Payroll Deduction - Superannuation	1,443.82	
			Payroll Deduction - Superannuation	305.44	
			Payroll Deduction - Superannuation	24.07	
			Payroll Deduction - Superannuation	203.05	
			Payroll Deduction - Superannuation	22.87	
			Payroll Deduction - Superannuation	78.77	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	45.04	
			Payroll Deduction - Superannuation	926.11	
			Payroll Deduction - Superannuation	1,541.59	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	242.24	
			Payroll Deduction - Superannuation	487.45	
			Payroll Deduction - Superannuation	266.47	
			Payroll Deduction - Superannuation	942.68	
			Payroll Deduction - Superannuation	641.41	
			Payroll Deduction - Superannuation	561.77	
			Payroll Deduction - Superannuation	1,036.97	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	981.80	
			Payroll Deduction - Superannuation	854.46	
			Payroll Deduction - Superannuation	1,246.02	
			Payroll Deduction - Superannuation	1,943.53	
			Payroll Deduction - Superannuation	360.38	
			Payroll Deduction - Superannuation	498.72	
			Payroll Deduction - Superannuation	230.91	
			Payroll Deduction - Superannuation	243.98	
			Payroll Deduction - Superannuation	46.49	
			Payroll Deduction - Superannuation	842.07	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	304.86	
			Payroll Deduction - Superannuation	335.02	
			Payroll Deduction - Superannuation	405.64	
			Payroll Deduction - Superannuation	111.70	
			Payroll Deduction - Superannuation	1,381.38	
			Payroll Deduction - Superannuation	991.26	
			Payroll Deduction - Superannuation	3,589.34	
			Payroll Deduction - Superannuation	1,415.78	
			Payroll Deduction - Superannuation	1,284.86	
			Payroll Deduction - Superannuation	2,972.42	
			Payroll Deduction - Superannuation	1,789.25	
			Payroll Deduction - Superannuation	1,209.90	
			Payroll Deduction - Superannuation	637.78	
			Payroll Deduction - Superannuation	1,866.21	
			Payroll Deduction - Superannuation	58.14	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	225.24	
			Payroll Deduction - Superannuation	726.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	201.84	
			Payroll Deduction - Superannuation	2,032.66	
			Payroll Deduction - Superannuation	2,085.60	
			Payroll Deduction - Superannuation	790.56	
			Payroll Deduction - Superannuation	982.60	
			Payroll Deduction - Superannuation	700.25	
			Payroll Deduction - Superannuation	-29.46	
			Payroll Deduction - Superannuation	-98.31	
			Payroll Deduction - Superannuation	169.88	
			Payroll Deduction - Superannuation	468.94	
			Payroll Deduction - Superannuation	190.16	
			Payroll Deduction - Superannuation	3,943.99	
			Payroll Deduction - Superannuation	965.05	
			Payroll Deduction - Superannuation	3,902.92	
			Payroll Deduction - Superannuation	3,777.65	
			Payroll Deduction - Superannuation	86.79	
			Payroll Deduction - Superannuation	865.93	
			Payroll Deduction - Superannuation	1,386.67	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	2,176.87	
			Payroll Deduction - Superannuation	608.59	
			Payroll Deduction - Superannuation	1,440.64	
			Payroll Deduction - Superannuation	233.52	
			Payroll Deduction - Superannuation	243.99	
			Payroll Deduction - Superannuation	829.11	
			Payroll Deduction - Superannuation	263.90	
			Payroll Deduction - Superannuation	1,042.45	
			Payroll Deduction - Superannuation	1,729.99	
			Payroll Deduction - Superannuation	766.36	
			Payroll Deduction - Superannuation	1,321.15	
			Payroll Deduction - Superannuation	3,482.12	
			Payroll Deduction - Superannuation	790.53	
			Payroll Deduction - Superannuation	1,761.73	
			Payroll Deduction - Superannuation	320.09	
			Payroll Deduction - Superannuation	3,164.69	
			Payroll Deduction - Superannuation	3,715.06	
			Payroll Deduction - Superannuation	305.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	204.36	
			Payroll Deduction - Superannuation	22.87	
			Payroll Deduction - Superannuation	56.38	
			Payroll Deduction - Superannuation	78.76	
			Payroll Deduction - Superannuation	295.67	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	55.83	
			Payroll Deduction - Superannuation	1,268.22	
			Payroll Deduction - Superannuation	567.30	
			Payroll Deduction - Superannuation	266.46	
			Payroll Deduction - Superannuation	193.79	
			Payroll Deduction - Superannuation	939.22	
			Payroll Deduction - Superannuation	230.16	
			Payroll Deduction - Superannuation	1,883.02	
			Payroll Deduction - Superannuation	427.11	
			Payroll Deduction - Superannuation	609.69	
			Payroll Deduction - Superannuation	1,017.55	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,155.09	
			Payroll Deduction - Superannuation	1,246.02	
			Payroll Deduction - Superannuation	293.89	
			Payroll Deduction - Superannuation	1,960.43	
			Payroll Deduction - Superannuation	1,106.16	
			Payroll Deduction - Superannuation	360.37	
			Payroll Deduction - Superannuation	498.71	
			Payroll Deduction - Superannuation	184.73	
			Payroll Deduction - Superannuation	46.49	
			Payroll Deduction - Superannuation	265.24	
			Payroll Deduction - Superannuation	45.04	
			Payroll Deduction - Superannuation	1,445.91	
			Payroll Deduction - Superannuation	242.23	
			Payroll Deduction - Superannuation	348.07	
			Payroll Deduction - Superannuation	746.18	
			Payroll Deduction - Superannuation	1,516.03	
			Payroll Deduction - Superannuation	1,354.11	
			Payroll Deduction - Superannuation	225.24	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,209.90	
			Payroll Deduction - Superannuation	1,186.83	
			Payroll Deduction - Superannuation	585.07	
			Payroll Deduction - Superannuation	1,416.02	
			Payroll Deduction - Superannuation	333.03	
			Payroll Deduction - Superannuation	321.35	
			Payroll Deduction - Superannuation	225.23	
			Payroll Deduction - Superannuation	1,145.83	
			Payroll Deduction - Superannuation	3,483.55	
			Payroll Deduction - Superannuation	113.05	
			Payroll Deduction - Superannuation	1,706.95	
			Payroll Deduction - Superannuation	182.31	
			Payroll Deduction - Superannuation	43.92	
			Payroll Deduction - Superannuation	5,341.16	
			Payroll Deduction - Superannuation	1,082.11	
			Payroll Deduction - Superannuation	5,281.88	
			Payroll Deduction - Superannuation	1,038.66	
			Payroll Deduction - Superannuation	5,808.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	20,836.13	
			Payroll Deduction - Superannuation	5,749.63	
			Payroll Deduction - Superannuation	20,351.31	
			Payroll Deduction - Superannuation	5,438.46	
			Payroll Deduction - Superannuation	21,544.17	
			Payroll Deduction - Superannuation	24.40	
EF036713	19/02/2013	WA Local Govt Association			913.00
			A Wegrzyn Rates in LG - Debt Collection	913.00	
EF036576	12/02/2013	WA Naturally Publications			610.20
			2013 calendars	610.20	
EF037074	26/02/2013	WA Police Service			39.00
			Volunteer police check - January	39.00	
EF036617	12/02/2013	WA Profiling			1,724.25
			Profiling Port Beach Rd	1,724.25	
EF036832	19/02/2013	WA Profiling			23,024.10
			Profiling & Trucks Carrington St East	4,262.50	
			Profiling & Trucks Carrington St West	6,877.75	
			Profiling & Trucks South Tce	6,011.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Profiling Carrington St Watkins - Gallop	5,872.35	
EF036631	12/02/2013	Wasamba			300.00
			Australia Day Performance - WASAMBA	300.00	
EF037082	26/02/2013	Wasteco			2,584.00
			Sewage Disposal Servicing of Septic Tank Pumps;; ('V	2,584.00	
206892	4/02/2013	Water Corporation			59,019.33
			Water Supply Water Usage 13/01/12 - 11/07/12	344.95	
			Water Supply Water Usage - 18/01/12 - 16/07/12	955.20	
			Water Supply Water Usage 25/01/12 - 16/07/12	1,314.40	
			Water Supply Water Usage 18/01/12 - 13/07/12	69.40	
			Water Supply Water Usage 16/01/12 - 11/07/12	85.70	
			Water Supply Water Usage 16/01/12 - 11/07/12	137.85	
			Water Supply Water Usage - 01/07/12 - 30/06/12 Art	337.15	
			Water Supply Water Usage 18/01/12 - 13/07/12	8,858.70	
			Water Supply Water Usage - 01/07/12 - 30/06/12 Art	11,553.81	
			Water Supply Water Usage 25/01/12 - 16/07/12	1,572.75	
			Water Supply	177.56	
			Water Supply Water Supply CREDIT - 13/07/12 - 17/0	-341.35	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply Water Supply Use - 12/07/12 - 15/01/13	346.95	
			Water Supply Water Supply Use - 12/07/12 - 17/01/13	246.95	
			Water Supply Water Supply Use - 20/07/12 - 17/01/13	251.05	
			Water Supply Water Supply Use - 13/07/12 - 17/01/13	59.20	
			Water Supply Water Supply Use - 16/07/12 - 16/01/13	124.50	
			Water Supply Water Supply Use - 11/07/12 - 16/01/13	1,000.10	
			Water Supply	226.50	
			Water Supply	789.00	
			Water Supply Water Supply Use - 13/07/2012 - 18/01/13	5.45	
			Water Supply Water Supply Use - 8/07/12 - 15/01/13 "	7.50	
			Water Supply	46.15	
			Water Supply Water Supply Use - 12/07/12 - 15/01/13	155.10	
			Water Supply Water Supply Use - 11/07/12 - 15/01/13	518.40	
			Water Supply Water Supply Use - 11/07/12 - 17/01/13	6.10	
			Water Supply Water Supply Use - 12/07/12 - 18/01/13	10.20	
			Water Supply Water Supply Use - 11/07/12 - 18/01/13	530.65	
			Water Supply Water Supply Use - 16/07/12 - 21/01/13	381.67	
			Water Supply Reserve at Burt St Fremantle Lot 602 (€	12.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply Water Supply Use - 18/07/12 - 21/01/13	108.15	
			Water Supply Water Supply Use - 13/07/12 - 21/01/13	20.40	
			Water Supply Water Supply Use - 16/07/12 - 21/01/13	114.30	
			Water Supply Water Supply Use - 16/07/12 - 21/01/13	216.35	
			Water Supply Water Supply Use - 13/07/12 - 21/01/13	18.35	
			Water Supply Water Supply Use - 13/07/12 - 21/01/13	32.65	
			Water Supply Water Supply Use - 13/07/12 - 21/01/13	10.20	
			Water Supply	1,076.95	
			Water Supply	2,461.45	
			Water Supply	432.69	
			Water Supply 90 00660 04 2 Reserve at R21563 at R:	1,994.00	
			Water Supply	242.90	
			Water Supply Water Usage 25/01/12 - 16/07/12	6,142.80	
			Water Supply	365.34	
			Water Supply	579.64	
			Water Supply	726.60	
			Water Supply	5.65	
			Water Supply	2,312.45	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply	485.76	
			Water Supply	6,771.09	
			Water Supply	914.37	
			Water Supply	73.48	
			Water Supply	3,781.97	
			Water Supply Water Supply Use - 12/07/12 - 22/01/12	257.15	
			Water Supply Water Supply Use - 16/07/12 - 22/01/12	83.70	
			Water Supply	7.10	
206968	11/02/2013	Water Corporation			29,891.30
			Water Supply	1,140.92	
			Water Supply	616.40	
			Water Supply	949.05	
			Water Supply	7,216.98	
			Water Supply Water Usage - 01/07/12 - 30/06/12 Art	3,139.35	
			Water Supply Water Usage - 01/07/12 - 30/06/13 870	3,263.55	
			Water Supply Water Usage - 13/01/12 - 16/07/12	13,151.70	
			Water Supply Carpark 1	413.35	
207009	19/02/2013	Water Corporation			2,207.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Tariff	2,207.30	
EF036618	12/02/2013	WC Convenience Management Pty Ltd			370.15
			Exeloo Maintenance Exeloo Toilet Technical Maintena	370.15	
EF036522	8/02/2013	Webster Super Fund			773.39
			Payroll Deduction - Superannuation	253.96	
			Payroll Deduction - Superannuation	259.41	
			Payroll Deduction - Superannuation	260.02	
EF036982	26/02/2013	Welfare Rights Centre			44.00
			Annual Subscription for Antonio Gonzales	44.00	
EF036884	19/02/2013	Wells Robin			40.40
			Consignment Sales to 31/1/13	40.40	
EF037079	26/02/2013	Wesco Electrics			488.40
			Electrical Services Depot, Knutsford Ave - replaced pi	488.40	
EF036411	5/02/2013	West Coast Shade			2,112.00
			Repair Shade Sails - South Beach	2,112.00	
EF036782	19/02/2013	West Coast Shade			1,166.00
			Supply/install high UV Shade Sail-Depot	1,166.00	
EF036442	5/02/2013	West Coast Turf			1,738.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Install Kikuyu Ken Allen	1,738.00	
EF036301	4/02/2013	West End 1877			2,583.00
			FVC Remit Jan 2013 JOY DUNAND 2956591	1,575.00	
			FVC Remit Jan 2013 Paul Lockrey 3168533	1,008.00	
EF036414	5/02/2013	Western Heritage Stonemasons			8,316.00
			Stonemasons Evan Davies building - please proceed	2,633.40	
			Stonemasons	5,682.60	
EF036691	19/02/2013	Western Power			14,661.00
			redesign fee - lv kiosk - vic hall	550.00	
			Street Lighting - sth terr lights remova	14,111.00	
EF036959	26/02/2013	Western Power			7,991.00
			Street Lighting	7,991.00	
EF036590	12/02/2013	Weston Road Systems			4,400.00
			Various Footpath Grinding 18/1/13	4,400.00	
206942	8/02/2013	Westscheme			4,989.44
			Payroll Deduction - Superannuation	148.45	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	38.27	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	460.63	
			Payroll Deduction - Superannuation	198.84	
			Payroll Deduction - Superannuation	198.83	
			Payroll Deduction - Superannuation	163.31	
			Payroll Deduction - Superannuation	479.69	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	38.27	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	199.17	
			Payroll Deduction - Superannuation	38.27	
			Payroll Deduction - Superannuation	476.52	
			Payroll Deduction - Superannuation	135.14	
			Payroll Deduction - Superannuation	198.84	
			Payroll Deduction - Superannuation	26.81	
			Payroll Deduction - Superannuation	219.57	
			Payroll Deduction - Superannuation	409.45	
			Payroll Deduction - Superannuation	426.39	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	423.57	
EF036935	19/02/2013	Wild Things Animal Control Solutions			803.00
			Animal Control - Wild Things Animal Cont	803.00	
EF036875	19/02/2013	William Buck Consulting WA Pty Ltd			8,608.60
			Internal audit review	5,005.00	
			Internal audit services - Financial cont	3,603.60	
EF036919	19/02/2013	Willunga Creative Bespoke			53.53
			Consignment Sales to 31/1/13	53.53	
EF036837	19/02/2013	Wilson Leonie Margaret			200.99
			Consignment Sales to 31/1/13	200.99	
EF036404	5/02/2013	Wilson Security			323.40
			Security Leisure Centre Patrol 2012-13 \$571.59+G	107.80	
			Security Mobile Patrol Services - Queensgate Comp	107.80	
			Security call out 14/01/2013	107.80	
EF036594	12/02/2013	Wilson Security			52.42
			Security - . Inv # W00112399 MONUMENT HILL RES	7.34	
			Security - . Inv # W00113364 MONUMENT HILL RES	7.34	
			Security - . Inv # W00115283 MONUMENT HILL RES	37.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036774	19/02/2013	Wilson Security			5,872.34
			Mobile Patrols 12 A January 2013	883.29	
			Mobile Patrols 12 B January 2013	959.21	
			Security Port Cinema Building - Security Patrol -	650.29	
			Security Mobile Patrol Service - SMYC - August 20	813.03	
			Security Mobile Patrol Services - Queensgate Comp	698.05	
			Security - Whalers Tunnel - Underneath Whalers Tunnel	1,269.42	
			Security - CITY WORKS -1/01/2013-31/01/2 CITY WC	331.57	
			Security - Monument Hill Res - 01/01/201 Monument Hill	267.48	
EF037022	26/02/2013	Wilson Security			1,093.97
			ARTHUR HEADS	218.38	
			ARTHUR HEADS	218.38	
			Kings SquarePT Lock Up	218.38	
			Point St Carpark Patrol Point Street Carpark Patrol 20	438.83	
EF036621	12/02/2013	Wilson Technology Solutions			81,222.58
			Car Parking Guidance Systems	81,222.58	
EF036445	5/02/2013	Woolworths Limited			41.17
			1 x Connoisseurs Cheese Platter 1 x cracker biscuits	41.17	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF036376	5/02/2013	Work Clobber			137.70
			SAFETY BOOTS	137.70	
EF036789	19/02/2013	World Waste Solutions Pty Ltd			192.50
			25Ltrs washdown GOE	192.50	
EF036985	26/02/2013	WP Crowhurst Pty Ltd			627.99
			Paint	627.99	
EF036335	4/02/2013	Wray Heritage Cottage			2,872.80
			FVC Remit Jan 2013 kirsty mccluskie 3038443	1,323.00	
			FVC Remit Jan 2013 Sharon Baker 3126967	793.80	
			FVC Remit Jan 2013 Deborah lomond 3169770	756.00	
EF036889	19/02/2013	Wrights Towing Service Pty Ltd			495.00
			Towing	495.00	
EF036549	12/02/2013	Yacht Grot			47.00
			Ceiling fixings for install	47.00	
EF036838	19/02/2013	Yairabin Pty Ltd			181.50
			Wheel Alignments	181.50	
EF036368	5/02/2013	Youngs Plumbing Services			3,237.09
			Plumbing Please attend & repair male urinal leaki	132.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing public Toilets - kings Square - The floo	132.00	
			Plumbing Units 1 and 4/64 Adelaide St - Fix roof	711.70	
			Plumbing Fremantle Leisure Centre - Tap handle ha	516.79	
			Plumbing South Beach - Ladies toilet, hand basin	151.80	
			Plumbing Bakpak Freo - 18 Phillimore Street, Frem	1,592.80	
EF036546	12/02/2013	Youngs Plumbing Services			2,523.95
			Plumbing Blocked toilet - South Beach Toilets. PI	132.00	
			Plumbing Warrawee - Install new washing machine,	165.00	
			Plumbing 9-15 Quarry Street;;FREMANTLE WA 6160	641.85	
			Plumbing Queensgate - the men's shower on level 1	396.00	
			Plumbing Drinking Fountain repairs at Griffith P	301.40	
			Plumbing Drinking Fountain repairs at Gordon Dedm	356.40	
			Plumbing Bruce Lee Oval - Clubrooms ;;The disable	132.00	
			Plumbing Library - Water is leaking from the atri	214.50	
			Plumbing Hilton PCYC - Fix loose tap fitting furt	184.80	
EF036970	26/02/2013	Youngs Plumbing Services			3,457.60
			Plumbing Queensgate - Mens urinal is blocked on l	3,000.00	
			Plumbing Kings Square -- check function of urinal	132.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing Legal Centre - Blocked Toilet, hand towe	325.60	
EF036673	12/02/2013	Zalia Joi			300.00
			Christmas Specials performance - COF end	300.00	
EF036865	19/02/2013	Zeck Jan			106.05
			Consignment Sales to 31/1/13	106.05	
206900	4/02/2013	Zurich Australian Insurance Limited			1,000.00
			MV Claim Excess 25535	1,000.00	
					4,201,751.46

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2013					
206279	4/02/2013				-50.00
				-50.00	
206323	7/02/2013				-1,500.00
				-1,500.00	
206324	7/02/2013				-1,500.00
				-1,500.00	
					-3,050.00
NET PAYMENT AMOUNT					\$4,198,701.46