



AGENDA ATTACHMENT UNDER SEPARATE COVER

Finance, Policy, Operations and Legislation
Committee

**FPOL1604-10 Payment report (EFT and Cheque) for
March 2016 and Payment Report (Purchasing Cards)
for February 2016**

Wednesday, 20 April 2016, 6.00 pm

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF070093	15/03/2016	A & N Enterprises Aust Pty Ltd			365.50
			Bookings - february 2016	365.50	
EF070357	22/03/2016	AAA Hillarys Plumbing and Gas			198.75
			Plumbing - Hillary's Plumbing Phone call Paul Robinsc	198.75	
EF070510	29/03/2016	AAA Hillarys Plumbing and Gas			3,455.11
			BBQ Timer Switch	363.25	
			Empty Septic Tank Boo Park	1,141.90	
			Plumbing - Hillary's Plumbing Hilton Park Bowling Clul	129.25	
			Plumbing - Hillary's Plumbing Freo United Soccer Clul	159.25	
			Plumbing - Hillary's Plumbing Hilton Park Bowling Clul	674.97	
			Plumbing - Hillary's Plumbing Fremantle Education Ce	84.50	
			Plumbing - Hillary's Plumbing Fremantle Bowling Club	89.50	
			Plumbing Esplanade Mains	179.00	
			Repair Drinking Fountain Esplanade Res	159.00	
			Repair Float in Fill Tank Gil Fraser	474.49	
EF069639	1/03/2016	AAAC Towing Pty Ltd			176.00
			Towing	176.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069950	8/03/2016	Abbott & Co Printers			685.30
			Printing External A2 Posters - 3 Kinds - WAAPA Direct	685.30	
EF070383	22/03/2016	Abbott & Co Printers			361.00
			Printing External A2 Posters - Frontier Surfing	361.00	
EF069682	1/03/2016	ABC Distributors (WA) Pty Ltd			5,262.19
			Jumbo Bin Liners 240l Glad	2,197.14	
			Jumbo Toilet Rolls	545.83	
			Jumbo Toilet Rolls	2,519.22	
EF070291	22/03/2016	ABC Distributors (WA) Pty Ltd			482.73
			l/Leaved Toilet Paper EC250	482.73	
EF070455	29/03/2016	ABC Distributors (WA) Pty Ltd			2,519.22
			Jumbo Toilet Rolls	2,519.22	
EF069704	1/03/2016	Abercrombie Earth Moving			8,332.50
			Excavating	484.00	
			Excavator Hire Forsyth St Drainage	2,013.00	
			Hire Excavator Lefroy Rd Drainage	5,835.50	
EF069913	8/03/2016	Abmusic Aboriginal Corporation			1,500.00
			Australia Day 2016 - performance	1,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069790	8/03/2016	Accommodation Westerley			6,098.40
			FVC Remit February 2016 Ben Marland 5031509	6,098.40	
EF070487	29/03/2016	Action Asbestos Removals			15,570.00
			Rubbish Removal Boo Pk December 2015	4,750.00	
			Rubbish Removal Boo Pk February	5,630.00	
			Rubbish Removal Boo Pk January	5,190.00	
EF070094	15/03/2016	Active Air Conditioning & Refrigeration Pty Ltd			1,540.00
			MatContrOth Contracted Services	1,540.00	
EF070565	29/03/2016	Adair-La Danika			500.00
			Rebate for practising certificate	500.00	
EF070362	22/03/2016	Adams Phillip			222.40
			Membership fees for Engineers Australia	86.90	
			Membership fees for Engineers Australia	135.50	
EF070468	29/03/2016	Advance Press 2013 Pty Ltd			374.00
			Revealed market flyers	374.00	
EF070569	29/03/2016	Advanced Computer Rolling & Bending			2,255.00
			Steel rolling of helix structures for su	2,255.00	
EF069914	8/03/2016	Advanced Matting			608.52

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace worn fatigue matting	608.52	
EF070393	22/03/2016	Affinita Nicole			140.00
			French for Adventurous Beginners	140.00	
EF069768	1/03/2016	Airport Publications			363.00
			Distribution of Fremantle story magazine	363.00	
EF070254	22/03/2016	AKN Lock Service			716.10
			CF7 Keys Inv 2039	716.10	
EF069658	1/03/2016	Alinta			148.60
			Gas Supply	148.60	
EF070004	15/03/2016	Alinta			1,154.50
			Gas Supply	82.00	
			Gas Supply	16.30	
			Gas Supply	250.15	
			Gas Supply	89.45	
			Gas Supply	28.10	
			Gas Supply	688.50	
EF070427	29/03/2016	Alinta			132.20
			Gas Supply	42.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Gas	89.45	
EF070352	22/03/2016	Allen Air & Refrigeration			448.80
			Ice Machine Fault Repair 3/3	165.00	
			Ice Machine Quarterly Service March	283.80	
EF070256	22/03/2016	Alliance Distribution Services			110.12
			Books, Shop, Gabby Howlett	110.12	
EF069650	1/03/2016	Allpack Signs Pty Ltd			512.60
			Street signs - various	512.60	
EF069841	8/03/2016	Allpack Signs Pty Ltd			528.00
			Street signs - various.	528.00	
EF069996	15/03/2016	Allpack Signs Pty Ltd			66.00
			Signage - parking	52.80	
			Signage - parking	13.20	
EF070419	29/03/2016	Allpack Signs Pty Ltd			44.00
			Private Laneway Sign - Tasker Pl	44.00	
EF069858	8/03/2016	Allways Electronic Systems			896.85
			Part for Mach 12 coin sorter	896.85	
EF070103	15/03/2016	ALS Library Services Pty Ltd			1,301.09

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Adult Non Fiction Invoice No. 35605	900.87	
			Adult non fiction Invoice Number 35937	400.22	
EF069901	8/03/2016	Alsco Pty Ltd			1,499.77
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	278.63	
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	278.63	
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	252.70	
			Queensgate Carpark [Queensgate Carpark] NON-LEA	601.40	
			Town Hall (Admin Centre), 8 William St [Town Hall (Ad	88.41	
EF070053	15/03/2016	Alsco Pty Ltd			574.16
			Civic Admin building	77.39	
			Civic Admin building	278.63	
			Queensgate Building [Queensgate Building] LEASED	167.62	
			Queensgate Carpark [Queensgate Carpark] NON-LEA	25.26	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	25.26	
EF069856	8/03/2016	Altime Printing Pty Ltd			1,610.00
			DL White Plain face envelopes	680.00	
			DLX Banker window face envelopes	930.00	
EF070531	29/03/2016	Amazing Cleaning Products Pty Ltd			300.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			February - magic sponge supply	300.00	
EF070317	22/03/2016	Ambius			869.89
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	869.89	
EF070179	21/03/2016	Andrea Isaac Jewellery & Design			362.09
			Found_Feb 2016 12154 Andrea Issac Je	362.09	
EF069918	8/03/2016	Annabel Wills Architecture			5,236.00
			Inv AWA 00270	5,236.00	
EF070151	15/03/2016	Anning Sam			1,000.00
			SSL Artist Fee	1,000.00	
EF069925	8/03/2016	Apollo Fabrications			3,498.00
			Repairs to 3m bins	3,498.00	
EF069654	1/03/2016	Apprenticeships Australia Pty Ltd			2,187.04
			Geordie McKenna FE 14/2	2,187.04	
EF070247	22/03/2016	Apprenticeships Australia Pty Ltd			2,426.00
			Geordie McKenna FE 28/2	2,426.00	
EF070424	29/03/2016	Apprenticeships Australia Pty Ltd			5,132.76
			Geordie McKenna FE 13/3	5,132.76	
EF069665	1/03/2016	Apra Amcos			283.58

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			License Fees	283.58	
EF069859	8/03/2016	Apra Amcos			937.78
			FAC Background	497.78	
			FAC Background	1,987.71	
			FAC Background Music	-1,547.71	
EF070561	29/03/2016	Araluen Arts Centre			4,399.82
			Reimbursement of marketing costs for WDN	4,399.82	
EF069929	8/03/2016	Arborwest Tree Farm			385.00
			Nairn St 1xPlatanus acerifolia 200 litre with min calipe	385.00	
EF069951	8/03/2016	Argent Kim			2,526.50
			Mowing	1,586.00	
			Small parks mowing Jan/Feb	412.50	
			Small parks mowing Jan/Feb	231.00	
			Small parks mowing Jan/Feb	297.00	
EF070385	22/03/2016	Argent Kim			979.00
			Small parks mowing Jan/Feb	335.50	
			Small parks mowing Jan/Feb	643.50	
EF069778	2/03/2016	Armaguard Petty Cash			26,640.00

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			FAC Bar Floats 040316	26,640.00	
EF070229	21/03/2016	Armaguard Petty Cash			300.00
			Freo arts strret festival float 220316	300.00	
EF070230	22/03/2016	Armaguard Petty Cash			4,900.00
			FAC surf show float 220316	4,900.00	
EF070406	24/03/2016	Armaguard Petty Cash			1,107.30
			Petty Cash 240316	1,107.30	
EF070033	15/03/2016	Armaguard Security			10,113.49
			Cash Collections - Town Hall-February 20	10,113.49	
EF069657	1/03/2016	Armando's Sports			512.60
			100 x socks and 2 balls	512.60	
EF069863	8/03/2016	Art Almanac			160.00
			Moores Line Listing	160.00	
EF070265	22/03/2016	Art Almanac			80.00
			MatContrOth Advertising Promotions Exhibition Listing	80.00	
EF069722	1/03/2016	Art Mail Press Pty Ltd			135.30
			Small Postcards	135.30	
EF069991	15/03/2016	Arteil Furniture			371.80

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			2 x Denver MK3, Duomatic 2 x Denver MK3 Duomatic	371.80	
EF070551	29/03/2016	Arterial Design Pty Ltd			22,000.00
				22,000.00	
EF070473	29/03/2016	Artlink Advertising			120.70
			Magazine Issue 35:2	68.20	
			Magazine Issue 35:3	52.50	
EF070542	29/03/2016	Artrage Inc			71,500.00
			"Rainbow" Public Artwork	71,500.00	
EF069791	8/03/2016	Arundel Apartment			2,090.70
			FVC Remit February 2016 Laura Falconer 5060621	1,037.70	
			FVC Remit February 2016 Luzia Fricker 5115428	351.00	
			FVC Remit February 2016 Janet Guinery 5111986	702.00	
EF069669	1/03/2016	Australian Taxation Office			226,717.00
			Payroll Deduction - Tax	2,717.00	
			Payroll Deduction - Superannuation	4,792.00	
			Payroll Deduction - Tax	219,024.00	
			Payroll Deduction - Tax	184.00	
EF069865	8/03/2016	Australian Taxation Office			43,466.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	682.00	
			Payroll Deduction - Superannuation	148.00	
			Payroll Deduction - Tax	42,636.00	
EF070014	15/03/2016	Australian Taxation Office			234,360.00
			Payroll Deduction - Tax	2,705.00	
			Payroll Deduction - Superannuation	4,806.00	
			Payroll Deduction - Tax	223,724.00	
			Payroll Deduction - Tax	184.00	
			Payroll Deduction - Tax	2,941.00	
EF070267	22/03/2016	Australian Taxation Office			47,204.00
			Payroll Deduction - Tax	682.00	
			Payroll Deduction - Superannuation	110.00	
			Payroll Deduction - Tax	46,412.00	
EF070438	29/03/2016	Australian Taxation Office			235,353.00
			Payroll Deduction - Tax	2,699.00	
			Payroll Deduction - Superannuation	5,096.00	
			Payroll Deduction - Tax	220,250.00	
			Payroll Deduction - Tax	298.00	

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			Payroll Deduction - Tax	184.00	
			Payroll Deduction - Tax	6,826.00	
EF070073	15/03/2016	Audio Technik			2,638.36
			PA Hire SSL	2,638.36	
EF069631	1/03/2016	Aust Manufacturing Workers Union			117.40
			Payroll Deduction - Union	58.70	
			Payroll Deduction - Union	58.70	
EF069817	8/03/2016	Australia Hotel Fremantle			109.20
			FVC Remit February 2016 Linda Maddaford 4795937	109.20	
EF069825	8/03/2016	Australia Post			1,583.58
			Feb 2016 - Counter Transactions	1,583.58	
EF069983	15/03/2016	Australia Post			470.10
			Postage Feb 2016	470.10	
EF070232	22/03/2016	Australia Post			7,007.09
			Postage Charges Febrary 2016	7,007.09	
EF069661	1/03/2016	Australian HVAC Services Pty Ltd			267.14
			Air Conditioning Installation 42 Henry St – Moores Bui	267.14	
EF069854	8/03/2016	Australian HVAC Services Pty Ltd			612.15

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Air Conditioning Installation Hilton Park Bowling Club	612.15	
EF070006	15/03/2016	Australian HVAC Services Pty Ltd			31,933.34
			Air Conditioning Installation New Edition Book Shop –	178.75	
			Air Conditioning Installation Citizen Advise Bureau – 1	808.50	
			Air Conditioning Installation Queensgate Cashiers Offi	2,207.15	
			Air Conditioning Installation Queensgate Training Roo	2,980.89	
			Air Conditioning Installation Fremantle Leisure Centre	260.67	
			Air Conditioning Installation Queensgate Parking Offic	173.25	
			Air Conditioning Installation Civic Admin Building - Grc	346.50	
			Air Conditioning Installation Civic Admin Building - Roc	24,977.63	
EF070430	29/03/2016	Australian HVAC Services Pty Ltd			3,913.72
			Air Conditioning Installation Armstrong parkin – Union	3,913.72	
EF069667	1/03/2016	Australian Institute of Management			1,740.00
			CD Inv 714357 R Tipene Train the Trainer	870.00	
			CD Inv 714359 N Lukey Train the Trainer	870.00	
EF070319	22/03/2016	Australian Parking and Revenue Control Pty Ltd			9,245.50
			Licencing, communication Feb 16	9,245.50	
EF069625	1/03/2016	Australian Services Union			1,058.00

Payment Register

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			Payroll Deduction - Union	529.00	
			Payroll Deduction - Union	529.00	
EF070369	22/03/2016	B & B Waste Pty Ltd			2,356.20
			Cardboard Recycling Feb 2016	2,356.20	
EF070222	21/03/2016	Baker Diana			7.58
			Found_Feb 2016 17507 Diana Baker	7.58	
EF070553	29/03/2016	Barcellona Eleonora			385.00
			Course: Nonna's Lasagne	105.00	
			Course: Sculpting and moulding clay	280.00	
EF070158	21/03/2016	Barker Kerstin			42.42
			Found_Feb 2016 10052 Barker Kerstin	42.42	
EF070547	29/03/2016	Barking Wolf			2,290.75
			One Planet Film	2,290.75	
EF069815	8/03/2016	Be Fremantle Pty Ltd			1,112.40
			FVC Remit February 2016 Malcom Richards 5087605	363.60	
			FVC Remit February 2016 Yan Cornil 5117929	748.80	
EF070172	21/03/2016	Beach Gecko Glass			161.60
			Found_Feb 2016 11508 Beach Gecko	161.60	

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EF070065	15/03/2016	Beacon Equipment			1,609.75
			AEPRS76S Fertilizer spreader	1,341.50	
			Licensing costs John Deere	268.25	
EF070327	22/03/2016	Beacon Equipment			324.00
			Harness weed eater	324.00	
EF070040	15/03/2016	Beacon News			267.20
			FAC Newspapers 3 /1/16 to 30/1/16	133.60	
			FAC Newspapers 31/1/16 to 27/2/16	133.60	
EF070361	22/03/2016	Beaconsfield Netball Club			200.00
			KS - Grace Macainsh	200.00	
EF069831	8/03/2016	Beattie Lawnmowing Contractors			160.00
			Fire hazard reduction work	160.00	
EF070159	21/03/2016	Beaufort Pottery			801.94
			Found_Feb 2016 10389 Beaufort Pottery	801.94	
EF069716	1/03/2016	Bee Advice			320.00
			Bee Advice Tto treat swarm 2m up trunk of tuart tre	160.00	
			Bee Advice Treat bee swarm in street tree at 144 Sa	160.00	
EF069720	1/03/2016	Bicycle Victoria			5,577.00

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			Bicycle Survey	5,577.00	
EF070189	21/03/2016	Big Bamboo			124.74
			Found_Feb 2016 14082 Berganza Belen	124.74	
EF070506	29/03/2016	Big Kids Magazine			337.50
			Magazine Issue 9	337.50	
EF070112	15/03/2016	Bike Force Fremantle			30.00
			Repair Kick Stand	30.00	
EF070530	29/03/2016	Bike Force Fremantle			30.00
			bike bell	30.00	
EF069701	1/03/2016	Bin Bath Australia Pty Ltd			856.79
			FAC Bin Cleaning	856.79	
EF070315	22/03/2016	Bin Bath Australia Pty Ltd			563.09
			FAC Bin Cleaning 29/2/16	563.09	
EF070181	21/03/2016	Black Sandra			396.43
			Found_Feb 2016 12193 Black Sandra	396.43	
EF069640	1/03/2016	Blackwood Atkins			50.86
			Wire Tie Coils 30mtr & 95mtr	50.86	
EF069834	8/03/2016	Blackwood Atkins			353.06

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DYNA BOLTS	53.88	
			Line B/Layers Carptrs 8x100m	105.47	
			Rake Nail	193.71	
EF070412	29/03/2016	Blackwood Atkins			319.00
			Rope 6mm Sash	319.00	
EF069984	15/03/2016	BOC Gases			440.65
				149.88	
			Gas Supplies - General	290.77	
EF070410	29/03/2016	BOC Gases			475.26
				153.60	
			March cylinder rental GST free	321.66	
EF070160	21/03/2016	Bohemian Ceramics			483.79
			Found_Feb 2016 10396 Bohemian Cerams	483.79	
EF070079	15/03/2016	Bookeasy Pty Ltd			682.38
			Bookeasy easy returnss Commission/Monthly	682.38	
EF070497	29/03/2016	Bookeasy Pty Ltd			803.28
			bookeasy commission Monthly Fees Feb 201	803.28	
EF069653	1/03/2016	Boral Construction Materials Grp			1,891.05

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Asphalt 11/2	248.66	
			Asphalt 5/2	165.77	
			Asphalt 9/2	165.77	
			Footpath repair various sites	685.08	
			Premix Concrete Test	625.77	
EF069847	8/03/2016	Boral Construction Materials Grp			2,152.04
			Asphalt 12/2	165.77	
			Asphalt 16/2	165.77	
			Asphalt 17/2	165.77	
			Asphalt18/2	165.77	
			Colas 16/2	343.20	
			Premix Conc - N20MPA 14mm	1,145.76	
EF070000	15/03/2016	Boral Construction Materials Grp			4,362.82
			Concrete for F/path Kerb 92 Winterfold	730.40	
			Asphalt 19/2	165.77	
			Asphalt 22/2	248.66	
			Asphalt 23/2	165.77	
			Asphalt 24/2	248.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Asphalt 25/2	331.54	
			Concrete - X-Over 7 Newmarket St	535.48	
			Footpath repair various sites	1,078.11	
			Footpath repair various sites	858.44	
EF070246	22/03/2016	Boral Construction Materials Grp			2,508.11
			Asphalt 1/3	165.77	
			Asphalt 2/3	165.77	
			Asphalt 26/2	165.77	
			Concrete F/path Repair 51 Attfield St	381.48	
			Concrete F/path Repair 81 Ellen St	620.84	
			Concrete for 50, 52 & 54 Central Ave	1,008.48	
EF070423	29/03/2016	Boral Construction Materials Grp			331.54
			Asphalt 8/3	165.77	
			Asphalt 9/3	165.77	
EF070260	22/03/2016	Bosworth Ralph & Beattie			2,310.00
			Kings Sq QS consulting services	2,310.00	
EF070571	29/03/2016	Boud Sally			750.00
			SSL Artist	750.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069652	1/03/2016	Boya Market Garden Equipment Pty Ltd			1,881.00
			Front tyres	1,881.00	
EF070008	15/03/2016	BP Oil Company			6,223.83
			BP Invoice Import - 29-Feb-2016	6,223.83	
EF070195	21/03/2016	Bradmac Consulting			712.05
			Found_Feb 2016 15020 Bradmac Consult	712.05	
EF070163	21/03/2016	Bravo Delice			82.82
			Found_Feb 2016 10633 Bravo Delice	82.82	
EF069678	1/03/2016	Bridgestone Australia			3,220.81
			1xtyre	317.90	
			2x 295/80R22.5 tyres and equal bags	1,282.60	
			365/70R19.5	506.00	
			4xtyres 11.22.5	1,069.76	
			Tyres fitting	44.55	
EF069876	8/03/2016	Bridgestone Australia			735.95
			Colorado tyrex2	528.81	
			Hako Tyre	152.14	
			Tyre repair	55.00	

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EF070028	15/03/2016	Bridgestone Australia			5,120.62
			205/75R17.5 tyres x2	811.04	
			295/80R22.5 tyres x2	1,282.60	
			2x front tyres	1,788.82	
			Bobcat tyre trailer replacement	249.24	
			Pressure checks	70.40	
			Puncture repair	38.50	
			Replace 2 x tyres	288.57	
			Replace 2x front tyres and align	468.25	
			Tyres - fit run out	61.60	
			Tyres x4	61.60	
EF070287	22/03/2016	Bridgestone Australia			5,081.80
			Tyres - 2 scrap	30.80	
			Tyres - x4	1,157.76	
			Tyres x2 steers&equal bags	1,300.20	
			Tyresxnew rear tyres	2,593.04	
EF070452	29/03/2016	Bridgestone Australia			1,591.70
			4xskid steer tyres	1,271.60	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tractor tyre fit	82.50	
			Tyre fit	92.40	
			Tyres loose fit	61.60	
			Tyres rotate	83.60	
EF070136	15/03/2016	Brightstone Productions			11,000.00
			"Revealed" 2nd Instalment	11,000.00	
EF070257	22/03/2016	Bring Couriers			111.83
			FAC Reception Courier Charges Feb 16	111.83	
EF070146	15/03/2016	Brooke Julia			750.00
			SSL, Events, Andrew Clark	750.00	
EF069967	8/03/2016	Brophy David			1,000.00
			frontier surfing - artist fee & material	1,000.00	
EF070133	15/03/2016	Brophy David			1,000.00
			Install Artwork (Leighton Beach)	1,000.00	
EF069882	8/03/2016	BT Concrete			2,547.60
			Path - Lay - 1.2m w	2,547.60	
EF070270	22/03/2016	Building Commission			13,642.42
			BRB LEVY FEBRUARY 2016	13,642.42	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070116	15/03/2016	BuildingLines Pty Ltd			605.00
			Building Surveying	605.00	
EF069634	1/03/2016	Bunnings Building Supplies Pty Ltd			509.95
			1 x fan	218.00	
			Goods as selected	72.10	
			Hose & Sprinkler	74.08	
			Screw etc - sign maintenance	145.77	
EF069826	8/03/2016	Bunnings Building Supplies Pty Ltd			122.31
			Drill Bits and Dyna Bolts	104.30	
			Goods as selected	18.01	
EF070409	29/03/2016	Bunnings Building Supplies Pty Ltd			568.31
			Materials - Bunnings	126.93	
			Storm water pipes for Nairn St B R-M	441.38	
EF070251	22/03/2016	Burgess Rawson (WA) Pty Ltd			46.05
			Water Supply - Everybody Park	46.05	
EF069624	1/03/2016	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070363	22/03/2016	Cabcharge Australia Limited			6.92
			Feb 2016 Account charges	6.92	
EF069971	8/03/2016	Cameleon Coatings			884.40
			Nairn St tree pit upgrade root barrier spray on Camilaf	884.40	
EF070075	15/03/2016	Captain Cook Cruises WA			1,957.20
			Bookings - February 2016	860.16	
			Bookings - February 2016	660.24	
			Bookings - February 2016	436.80	
EF070162	21/03/2016	Carboni Anthea Judith			167.66
			Found_Feb 2016 10535 Carboni Anthea	167.66	
EF070340	22/03/2016	Castledine Gregory			1,514.70
			inv 2487	1,514.70	
EF069724	1/03/2016	Cat Haven			125.00
			CMF - Daily Impound Fee 31.01.16	125.00	
DD001229	1/03/2016	CBA Bank Charges Only			2,537.28
			CBA Merchant Fee for payment Feb 2016 CBA Bank	2,537.28	
DD001230	4/03/2016	CBA Bank Charges Only			1,038.20
			CBA POS Fee for payment Febuary 2016 CBA Bank	1,038.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070216	21/03/2016	Cernohorsky Elly			30.30
			Found_Feb 2016 17205 Cernohorsky Ell	30.30	
EF069781	3/03/2016	Champion Miriam Eva			440.00
			Inv 1	440.00	
EF070011	15/03/2016	Charles Cleaning Service			19,775.37
			Civic Admin (85%), 8 William St [Civic Admin (85%), 8	17,261.82	
			Cleaning Services Fremantle Town Hall Freo Royale	1,046.39	
			Cleaning Services Kings Square Can you please clea	44.06	
			Cleaning Services Level 1 Reception Room Kitchen. I	623.70	
			Hilton Park South Clubrooms [Hilton Park South Clubr	799.40	
EF069760	1/03/2016	Charter Plumbing and Gas			1,070.30
			Plumbing - Charter Plumbing & Gas Fremantle Arts Ce	558.80	
			Plumbing - Charter Plumbing & Gas 42 Henry St, Frer	511.50	
EF070126	15/03/2016	Charter Plumbing and Gas			3,831.30
			Plumbing - Charter Plumbing & Gas Paper Bird Book :	141.90	
			Plumbing - Charter Plumbing & Gas ESSEX st Essex	88.00	
			Plumbing - Charter Plumbing & Gas EXELOO One o	88.00	
			Plumbing - Charter Plumbing & Gas KING SQUARE T	256.30	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Plumbing - Charter Plumbing & Gas EXELOO TOILET	207.90	
			Plumbing - Charter Plumbing & Gas SOUTH BEACH	112.20	
			Plumbing - Charter Plumbing & Gas Fremantle Leisure	2,937.00	
EF070388	22/03/2016	Charter Plumbing and Gas			260.70
			Plumbing - Charter Plumbing & Gas BEACH ST TOILET	260.70	
EF069916	8/03/2016	Chemsearch Australia			486.86
			BBQ Cleaner	486.86	
EF069629	1/03/2016	Child Support Agency			1,807.50
			Payroll Deduction - Child Support	129.06	
			Payroll Deduction - Child Support	774.69	
			Payroll Deduction - Child Support	129.06	
			Payroll Deduction - Child Support	774.69	
EF069808	8/03/2016	Chimaya Consulting			2,025.00
			FVC Remit February 2016 Jerry Carey 4973599	1,485.00	
			FVC Remit February 2016 Jerry Carey 4973599	540.00	
EF070174	21/03/2016	Chynoweth Kathryn			277.75
			Found_Feb 2016 11753 Chynoweth Kath	277.75	
EF069835	8/03/2016	City of Cockburn			13,530.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CSCA Coastal Vulnerability study contrib	13,530.00	
EF070236	22/03/2016	City of Cockburn			77,287.33
			Tip Fees Feb	77,287.33	
EF069630	1/03/2016	City of Fremantle Social Club			402.00
			COF Social Club Coy 1 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	189.00	
			COF Social Club Coy 1 Period Type O Comp Ref 833.	9.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	195.00	
EF070012	15/03/2016	City of Joondalup			15.40
			Lost Books - ILL - Batgirl Vol.2. GN	15.40	
EF069870	8/03/2016	City of Melville			17.60
			Lost Book - ILL - Ethiopia	17.60	
EF069723	1/03/2016	City Tours Pty Ltd			1,160.00
			Cruise Shuttle Queen Elizabeth 12th Feb	1,160.00	
EF070081	15/03/2016	City Tours Pty Ltd			3,204.00
			Bookings - Feb 2016	3,204.00	
EF070502	29/03/2016	City Tours Pty Ltd			1,160.00
			Cruise Shuttle Celebrity Solstice 3/3/16	1,160.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069736	1/03/2016	Citylight Holdings Pty Ltd			17,984.32
			Cypress Lane Electrical	616.00	
			Dick Lawrence BBQ	616.55	
			Disconnect power to William st T/M Disconnect power	1,001.43	
			Electrical Services Town Hall - Clock AES to attend clk	861.30	
			Electrical Services Civic Administration - 3rd floor plar	346.56	
			Electrical Services Fremantle Arts Centre The 3-phas	911.37	
			Electrical Services Town Hall Centre Electrical - Flick	398.00	
			Electrical Services ladies toilete 3rd floor admin flick	276.32	
			Electrical Services CIVIC ADMIN Can you please fix t	346.54	
			Electrical Services Left hand side Exeloo Lights are o	496.19	
			Electrical Services Fremantle Leisure Centre There is	1,094.30	
			Electrical Services Fremantle Arts Centre 2 x power s	369.16	
			Electrical Services Fremantle Leisure Centre Can you	1,769.74	
			Electrical Services Fremantle City Library Closing tim	479.58	
			Electrical Services CIVIC ADMIN Can you please fix :	2,726.02	
			Electrical Services Leighton Beach 2 set of street art p	1,202.93	
			Electrical Services TIM CIESLA'S INSP 2/12/15 Leigh	749.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services TIM CIESLA'S INSP 2/12/15 Davis	656.43	
			Electrical Services Pioneer Park - Check / repair or re	1,187.88	
			Repair lights in Queensgate Carpark	1,878.09	
EF069937	8/03/2016	Citylight Holdings Pty Ltd			10,144.82
			Boo Pk BBQ	1,632.40	
			CAR Park CNR High/Josephson Sts	649.61	
			Electrical Services Freo United Soccer Club – Hilton F	1,009.54	
			Electrical Services BakPak Freo – Phillimore St, Frem	1,061.59	
			Electrical Services PCYC – 34 Paget St, Fremantle P	687.56	
			Electrical Services Queensgate Level 3, Suite 1 – 10 \	240.90	
			light fault list 29/1/2016	1,761.30	
			light fault list 29/1/2016	988.76	
			Repair lights CP11	2,113.16	
EF070099	15/03/2016	Citylight Holdings Pty Ltd			29,391.05
			Civic Admin (Council Chambers), 8 Willia [Civic Admin	507.47	
			Electrical Services TIM CIESLA'S INSP 27/1/16 LEIGI	770.51	
			Electrical Services TIM CIESLA'S INSP 27/1/16 PRIN	1,009.18	
			Electrical Services	8,470.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services Parmelia Park toilets fault in the	483.30	
			Electrical Services Hilton Palmyra Cricket Club(upper	247.50	
			Electrical Services CIVIC ADMIN Two lights are flickir	506.22	
			Electrical Services Fremantle Visitor Centre Power pc	375.43	
			Electrical Services CIVIC ADMIN Can you please fix t	870.01	
			Electrical Services Fremantle Leisure Centre - After H	350.13	
			Investigation to make Electrics Safe, Fi	358.82	
			light fault list 29/1/2016	983.21	
			light fault list 29/1/2016	1,023.89	
			light fault list 29/1/2016	717.84	
			light fault list 29/1/2016	547.25	
			light fault list 29/1/2016	821.95	
			Queensgate, 10 William St [Queensgate, 10 William S	5,781.60	
			Repair lights in Queensgate	2,150.34	
			streetlight faults 20/1/16	620.10	
			streetlight faults 20/1/16	2,795.36	
EF070366	22/03/2016	Citylight Holdings Pty Ltd			9,232.39
			Cypress Lane Electrical Box	1,971.20	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dick Lawrence BBQ	500.00	
			Electrical Services South Beach Promenade South Fr	1,584.44	
			Electrical Services	1,710.05	
			Electrical Services Samson Recreation Centre Can yr	600.38	
			Replacement Park Light Globes Cypress Ln	658.20	
			streetlights various	1,663.62	
			Walker St Power Cab Report	544.50	
EF070121	15/03/2016	Classic Percussion			200.00
			SSL Percussion Hire	200.00	
EF070356	22/03/2016	Claw Environmental			115.50
			Polystyrene recycling	115.50	
EF070330	22/03/2016	Clinton Long Project Management Pty Ltd			51,843.70
			Remedial Works at Gilbert Frasier Grands	51,843.70	
EF069738	1/03/2016	Co Info Pty Ltd			75.02
			Skeptic subs renewal 01.01.2016 - 31.12.2016	75.02	
EF070104	15/03/2016	Co Info Pty Ltd			496.97
			Booklist Subscription renewal 01.05.2016 - 30.04.201	496.97	
EF070534	29/03/2016	Coastal Navigation Solutions			295.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Transport Tony Jones art	295.25	
EF070185	21/03/2016	Codee Sue			292.40
			Found_Feb 2016 12581 Codee Sue	292.40	
EF070485	29/03/2016	Coggin Dave			5,514.56
			BACKPAY RE NEW FIGURES	2,791.64	
			EM Monthly Sitting Fee	2,722.92	
EF069907	8/03/2016	Coles Myer Corp Services			5,014.85
			Coles Vouchers	5,014.85	
EF069960	8/03/2016	Colgan Industries Pty Ltd			38,190.66
			Building Constructn - Colgan Industries	38,190.66	
EF069784	3/03/2016	Collard Marion			400.00
			Inv 1	400.00	
EF069904	8/03/2016	Colleagues Information Solutions			8,300.88
			BIP1300 Bluebird Infringe Rolls x1500	8,300.88	
EF069846	8/03/2016	Complete Pest Management Serv			85.00
			Pest Control Bizlink – Ground Floor, Queensgate, 10 \	85.00	
EF070422	29/03/2016	Complete Pest Management Serv			2,825.00
			Pest Control - Gil Fraser Termite treatment to Gil Frasi	2,825.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070062	15/03/2016	Compupro			8,423.00
			Property and rating data cleansing Test	8,423.00	
EF069874	8/03/2016	Construction Training Fund			24,344.11
			BP0302/15 Reversal of 30112015A	23,344.11	
			BP0302/15 Reversal of 30112015A	1,000.00	
EF070280	22/03/2016	Construction Training Fund			6,029.50
			CTF LEVY FEBRUARY 2016	6,029.50	
EF070211	21/03/2016	Convict Bags & Accessories Pty Ltd			65.65
			Found_Feb 2016 16584 Convict Bags &	65.65	
EF069623	1/03/2016	Co-Operation Housing			3,722.00
			Premiums for Tapper Street-Mar16	1,210.00	
			Rent A Florence Bartley-Feb 16	592.00	
			Rent-tapper street tenants-Feb 16	1,920.00	
EF070127	15/03/2016	Copper Chimney			880.00
			Council Dinner FBT Payble	880.00	
EF069804	8/03/2016	Cosy Central Fremantle			576.00
			FVC Remit February 2016 Anne Renton 5040810	576.00	
EF069633	1/03/2016	Covs Parts Pty Ltd			400.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Air Filter	69.10	
			Battery	130.90	
			Thermo fan	200.50	
EF069824	8/03/2016	Covs Parts Pty Ltd			370.70
			Low profile Jack	370.70	
EF069982	15/03/2016	Covs Parts Pty Ltd			333.93
			connectors	28.97	
			LED Combination lights	291.98	
			shackles	12.98	
EF070408	29/03/2016	Covs Parts Pty Ltd			48.54
			Fan Belt	48.54	
EF069688	1/03/2016	CPD Group Pty Ltd			220,655.14
			Building - Tender FCC 426/14 - Leighton	179,133.23	
			Building - Tender FCC 432/15 - Leighton	41,521.91	
EF069785	8/03/2016	Crawfords			2,338.87
			FVC Remit February 2016 Maria Fausta Balzarro 490.	2,338.87	
EF069905	8/03/2016	Creation Landscape Supplies			183.60
			Special Soil Mix Monument Garden Beds	183.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070058	15/03/2016	Creation Landscape Supplies			1,414.55
			Limestone Blocks Adelaide St	1,414.55	
EF070224	21/03/2016	Creatrix Lux Pty Ltd			207.05
			Found_Feb 2016 17801 Statham Melissa	207.05	
EF069977	8/03/2016	Critical Stages			2,200.00
			FAC Super Musician Fee 1	2,200.00	
EF070560	29/03/2016	Crowd Manager Pty Limited			6,600.00
			Inv 00015109 Crowd Risk Analysis Events	6,600.00	
EF069730	1/03/2016	Cullen Kim			1,567.50
			CDU Inv 001559 Man Agressive Behav Works	1,567.50	
EF069641	1/03/2016	Culleys Tea Rooms			290.60
			Catering for Fremantle Guides meeting	142.00	
			Depot Training	25.60	
			Waste workshop	123.00	
EF069836	8/03/2016	Culleys Tea Rooms			133.20
			Morning tea for S & I	133.20	
EF069992	15/03/2016	Culleys Tea Rooms			533.80
			Aggressive customer training	85.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JP's meeting	73.60	
			JP'smeeting	36.80	
			Metro South-West JDAP meeting	173.20	
			One Stop Shop - volunteers catering	121.00	
			Training	44.20	
EF070237	22/03/2016	Culleys Tea Rooms			523.90
			Catering - All Things Techno	36.70	
			Catering - All Things Techno	46.20	
			Catering - roof top garden Fridays	168.00	
			FreoMatch Expert Panel Application Asses	90.00	
			JDAP Meeting - 7 Henry	183.00	
EF070413	29/03/2016	Culleys Tea Rooms			877.30
			Budget Workshop 1	271.60	
			Catering - All Things Techno	47.20	
			Catering - BBAP Meeting	100.00	
			Catering - roof top garden Fridays	84.00	
			Focus Group Facilitation	35.00	
			Freo Club - Portuguese Tarts	45.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Positive Ageing - Catering International	143.50	
			Training Depot Lunch	57.20	
			Training Depot morning tea	93.80	
EF069776	1/03/2016	Culture Counts Australia Pty Ltd			3,515.60
			4 month subscription	3,515.60	
EF069762	1/03/2016	Dalziel Sarah			1,200.00
			HF Coordinator Inv 14/01 Pay 28/01/16	1,200.00	
EF070131	15/03/2016	Dalziel Sarah			1,200.00
			HF Coordinator Inv 11/02 Pay 25/02/16	1,200.00	
EF070416	29/03/2016	David Gray & Co			1,078.00
			Replacement bins	1,078.00	
EF070528	29/03/2016	David Young Heritage Consultant			11,977.38
			Heritage-David Young Heritage Consultant Fremantle	11,383.38	
			Inv# 16/2	594.00	
EF070208	21/03/2016	Davies Shana			60.60
			Found_Feb 2016 16346 Davies Shana	60.60	
EF070013	15/03/2016	Davis Joshua Paul			750.00
			SSL, Events, Andrew Clark	750.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070098	15/03/2016	Deep Green Corporation			508.20
			Garden Wall Mtce VERTICAL GARDEN MAINTENAN	508.20	
EF069933	8/03/2016	Deep Green Landscaping			1,016.40
			Landscaping - Deep Green Landscaping JAN INV 00C	508.20	
			Landscaping - Deep Green Landscaping FEB 2016 IN	508.20	
EF070269	22/03/2016	Dell Australia Pty Ltd			5,385.60
			Dell UltraSharp U2414H 23.8" Monitor	5,385.60	
EF069757	1/03/2016	Department of Lands			18,282.00
			Rent - Salt Resta - 1.07.15-30.06.16	18,282.00	
EF069692	1/03/2016	Department of Parks and Wildlife			37,625.50
			Park Passes February 2016	940.50	
			Reimbursement of Riverbank grant for Har	36,685.00	
EF070477	29/03/2016	Department of Transport			3,826.25
			Vehicle Search Fees for Month Feb 2016	3,826.25	
212143	8/03/2016	Department of Transport - Cheques Only			200.00
			FREO110 City of Fremantle	200.00	
212198	29/03/2016	Department of Transport - Cheques Only			200.00
			Department of Transport	200.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069714	1/03/2016	Dependable Tree Services			10,516.00
			line clearance prune 112 trees dec 15	3,696.00	
			Tree Pruning	440.00	
			Tree Pruning QUOTE: 9724 High St Mall (opp Nation:	1,320.00	
			Tree Pruning QUOTE: 9728 Foley Village (Winterfold I	1,650.00	
			Tree Pruning QUOTE: 6091 STH FREM Meeting Plac	660.00	
			Tree pruning Alma, Marine tce, Pioneer p	2,750.00	
EF069917	8/03/2016	Dependable Tree Services			13,189.00
			Tree Pruning QUOTE: 9741 North east corner of Que	165.00	
			Tree Pruning QUOTE: 9735 94 Samson St Remove p	1,320.00	
			Tree Pruning QUOTE: 9742 4 Carnac St Remove liml	99.00	
			Tree Pruning QUOTE: 9745 HIGH ST MALL Remove	220.00	
			Tree Pruning Ken Allen Reserve Deadwood, under pr	2,310.00	
			Tree Pruning QUOTE: 9700 TP SAMSON 68 MCCOM	330.00	
			Tree Pruning Kings Square To dismantle and remove l	550.00	
			Tree Pruning	1,650.00	
			Tree Pruning burns and swan st	660.00	
			Tree Pruning McCleery St	2,420.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning noel and marimont st 26 tre	2,200.00	
			Tree Pruning quote 6084	660.00	
			Tree Pruning quote 6087	605.00	
EF070070	15/03/2016	Dependable Tree Services			12,636.80
			Tree Pruning QUOTE: 9739 NORTH BANK Cnr Bruce	330.00	
			Tree Pruning QUOTE: 9738 1/43 Harvest Rd Uplift,	550.00	
			Tree Pruning QUOTE: 9737 Paget St (between Renni	2,970.00	
			Tree Pruning quote: 9736 7 Plane Tree Grove Selec	660.00	
			Tree Pruning QUOTE: 9749 Corner Jenkins and Daly	319.00	
			Tree Pruning QUOTE: 9732 TP FREMANTLE 10 Bel	1,100.00	
			Tree Pruning QUOTE: 9759 167 Samson St To remov	220.00	
			Tree Pruning QUOTE: 9750 Opposite 33 Healy St To	2,563.00	
			Tree Pruning quote: 9733 107 Swanbourne St Uplift a	1,491.60	
			Tree Pruning QUOTE: 9751 Corner Jarvis and Peel s	121.00	
			Tree Pruning QUOTE: 9744 South St (opp Thrifty Car	501.60	
			Tree Pruning QUOTE: 9746 Henderson St car park Tr	594.00	
			Tree Pruning QUOTE: 9748 Corner Montreal and Kn	1,216.60	
EF070332	22/03/2016	Dependable Tree Services			17,656.10

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning QUOTE: 9758 Cnr Gold St and Francis	198.00	
			Tree Pruning QUOTE: 9754 Vale St (between Skinne	3,322.00	
			Tree Pruning QUOTE: 9752 Wilkinson St Tidy up bro	231.00	
			Tree Pruning QUOTE: 9561 South St from Stock to H	4,701.40	
			Tree Pruning QUOTE: 9757 Fifth Ave To dead wood,	4,015.00	
			Tree Pruning QUOTE: 9565 Doig Place To underprun	1,870.00	
			Tree Pruning QUOTE: 9764 Medium Strip cnr Lefroy &	733.70	
			Tree Pruning QUOTE: 9563 BF 42 FIFTH AVE To cut	385.00	
			Tree Pruning QUOTE: 9756 Naylor St park To underp	2,200.00	
EF070489	29/03/2016	Dependable Tree Services			14,817.00
			Tree Pruning	12,100.00	
			Tree Pruning QUOTE: 9734 14 Pilbara St Prune off pr	880.00	
			Tree Pruning QUOTE: 9762 Leisure Centre To remov	1,133.00	
			Tree Pruning QUOTE: 9753 North Fremantle Water F	594.00	
			Yalgoo Sump Ornamental Removal	110.00	
212173	21/03/2016	Dept of Attorney General			55.00
			FER Case Number 15/981044 Overpayment Refund	55.00	
212197	29/03/2016	Dept of Attorney General			164.65

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2568915/2014 (82039496) Dishonoured payment	89.65	
			4439270/2013 (80799323) FER Dishonoured Paymen	50.00	
			982606/2015 (82305756) Dishonoured payment	25.00	
DD001239	24/03/2016	Dept of Attorney General			22,360.00
			FER payment registration fee March 2016 Dept of AG	22,360.00	
DD001240	24/03/2016	Dept of Attorney General			208.00
			FER payment registration fee March 2016 Dept of AG	208.00	
EF069651	1/03/2016	Dept of Attorney General			182.35
			82597915 Refund for FER Invalid Address	182.35	
EF070350	22/03/2016	Dept of Planning			168.00
			shortfall in payment DAP /15/00758	168.00	
EF069919	8/03/2016	Devenish Louise			750.00
			SSL, Events, Andrew Clark	750.00	
EF069942	8/03/2016	Dienst Consulting			5,984.00
			Preofessional Services - Network Audit	5,984.00	
EF069867	8/03/2016	Digital Marketing Aust Pty Ltd			774.00
			Half Yearly Charge Online on Hold	774.00	
EF069750	1/03/2016	Diskbank Pty Ltd			324.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			100 DVD 004 Red tag compatible	176.00	
			100 x DVD-001 Red tag compatible	148.50	
EF070433	29/03/2016	DJ Palmer			15.40
			Fencing Materials	15.40	
EF070176	21/03/2016	Docherty Anthony			474.20
			Found_Feb 2016 11924 Docherty A	474.20	
EF069689	1/03/2016	Docu-Shred			203.50
			Confidential destruction bins	203.50	
EF070462	29/03/2016	Docu-Shred			122.10
			Confidential destruction bins	122.10	
EF069770	1/03/2016	Domville-Lewis Rohan Charles			600.00
			Editorial piece Street Arts	600.00	
EF070364	22/03/2016	Dubh Branán			560.00
			Course: French for Absolute Beginners	560.00	
EF069908	8/03/2016	Dzolv Products Pty Ltd			10,329.66
			Bar Cups	514.14	
			Dog Refuse Bags - Dsolv	2,265.12	
			Dog Refuse Bags - Dsolv	7,550.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070444	29/03/2016	E & MJ Rosher Pty Ltd			129.39
			Diff pinion seal	129.39	
EF070066	15/03/2016	E Fire & Safety WA			500.50
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	132.00	
			Moore's Bldg (Gallery) - 46 Henry St [Moore's Bldg (Ga	99.00	
			North Frem Community Hall [North Frem Community H	104.50	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	165.00	
EF070272	22/03/2016	Earthcare Australia Pty Ltd			32,237.91
				32,237.91	
EF070259	22/03/2016	Easifleet Management			15,848.21
			Lease Mar - M Piggot - 001-049014	14,549.87	
			Lease Mar - Pool Vehicle - 7883166	1,298.34	
EF069742	1/03/2016	East Fremantle T-Ball Club Inc			100.00
			Kidsport - Ella Muggridge	100.00	
EF069726	1/03/2016	East Fremantle Tricolore Soccer Club Inc			400.00
			KS - Zane Andrews	200.00	
			KS Grant - Sophie Samuel-Staude	200.00	
EF070505	29/03/2016	East Fremantle Tricolore Soccer Club Inc			400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KS CLANCY MONSOON	400.00	
EF070396	22/03/2016	Eco Eats			428.75
			25 falafel bites with yogurt	428.75	
EF069997	15/03/2016	Ecoscape			2,602.05
			Architectural Landscaping Design Cantonment Hill St	2,602.05	
EF070243	22/03/2016	Ecoscape			825.00
			Architectural Landscaping Design North Fremantle Fo	825.00	
EF069842	8/03/2016	Educational Experience Pty Ltd			65.78
			Goods as per order	65.78	
EF069857	8/03/2016	Elec Force Consultants			434.00
			Meter Reading	42.00	
			Meter Reading	7.00	
			Meter Reading	14.00	
			Meter Reading	49.00	
			Meter Reading	266.00	
			Meter Reading	14.00	
			Meter Reading	21.00	
			Meter Reading	21.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069931	8/03/2016	Ellenbelle Pty Ltd			7,627.76
			Tree Watering	4,780.16	
			Tree Watering South Beach: revegetation maintenanc	2,847.60	
EF070177	21/03/2016	Elson Sarah			383.80
			Found_Feb 2016 11993 Elson Sarah	383.80	
EF070245	22/03/2016	Engine Protection Equipment			100.36
			Fuel filter	100.36	
EF070391	22/03/2016	Enviro Infrastructure Pty Ltd			49,241.49
			Construction - Enviro Infrastructure	49,241.49	
EF069793	8/03/2016	Esplanade Hotel Fremantle FVC			412.20
			FVC Remit February 2016 Linda Kevan 5091787	206.10	
			FVC Remit February 2016 Sachie Usami 5117988	206.10	
EF070341	22/03/2016	Esri Australia			4,246.00
			ArcGIS annual maintenance	4,246.00	
EF070225	21/03/2016	Estate of the Late Julian Richard Pittengrigh			55.55
			Found_Feb 2016 17958 Pittendrigh Julian	55.55	
EF070084	15/03/2016	Evans David			750.00
			SSL, Events, Andrew Clark	750.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070209	21/03/2016	Evans Renee			462.58
			Found_Feb 2016 16427 Evans Renee	462.58	
EF070380	22/03/2016	Event Health Management			802.56
			Cat Empire First Aid	401.28	
			Passenger First Aid	401.28	
EF070089	15/03/2016	Everall Philip			750.00
			SSL, Events, Andrew Clark	750.00	
EF069740	1/03/2016	Evo Industries Australia Pty Ltd			683.10
			February - service to the forsta backwas	683.10	
EF069746	1/03/2016	Evolution Traffic Control T/A TRS Traffic Manag			4,763.20
			Traffi Mgmt South Tce & Wray Kerb Rein	631.68	
			Traffi Mgmt South Tce & Wray Kerb Rein	851.26	
			Traffic Man Carrington & High St	1,217.70	
			Traffic Mgmt McCabe St 1/2	484.00	
			Traffic Mgmt McCabe St 2/2	1,578.56	
EF069943	8/03/2016	Evolution Traffic Control T/A TRS Traffic Manag			2,519.38
			Traffic Management traffic management for Dependab	913.87	
			Traffic Management 51 Attfield St	976.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management Queen Elizabeth	629.26	
EF070110	15/03/2016	Evolution Traffic Control T/A TRS Traffic Manag			1,500.87
			Traffic control various locations M West	623.07	
			Traffic control various locations M West	877.80	
EF070374	22/03/2016	Evolution Traffic Control T/A TRS Traffic Manag			13,120.96
			Traffic Mgmt McCombe Ave	913.87	
			Traffic Mgmt Chalmers St E/F Primary	631.68	
			Traffic Mgmt Chalmers St X-Over East Fre	484.00	
			Traffic Mgmt F/path/Kerb 92 Winterfold	828.58	
			Traffic Mgmt High & Queen St Roundabout	1,631.85	
			Traffic Mgmt High & Queen St Roundabout	2,560.53	
			Traffic Mgmt High & Queen St Roundabout	2,450.81	
			Traffic Mgmt Nairn St Works	741.41	
			Traffic Mgmt Nairn St Works	938.31	
			Traffic Mgmt Nairn St Works	940.01	
			Traffic Mgmt Nairn St Works	999.91	
EF070526	29/03/2016	Evolution Traffic Control T/A TRS Traffic Manag			5,247.44
			Traffic Mgmt Nairn St Works	949.58	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgmt Nairn St Works	889.08	
			Traffic Mgmt Nairn St Works	938.31	
			Traffic Mgmt Nairn St Works	889.08	
			Traffic Mgmt Nairn St Works	889.08	
			Traffic Mgmt William & Henderson St	692.31	
EF069820	8/03/2016	Explore Tours Perth			152.10
			Bookings - january 2016	152.10	
EF070275	22/03/2016	Express Hiab Services			374.00
			Delivery Service Nairn St parklet tree delivery. Collect	374.00	
EF070227	21/03/2016	Faithfull Marcaela			60.60
			Found_Feb 2016 18066 Faithfull Marcaela	60.60	
EF070193	21/03/2016	Fernandes Patricia			159.08
			Found_Feb 2016 14172 Fernandes Patri	159.08	
EF070180	21/03/2016	Ferolla Angela			195.94
			Found_Feb 2016 12168 Ferolla Angela	195.94	
EF069735	1/03/2016	Find Wise Location Services			473.00
			Marine Terrace, Fremantle (AV)	473.00	
EF069902	8/03/2016	Finger Food Catering			256.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catering for Len	256.00	
EF070021	15/03/2016	Department Of Fire And Emergency Services		2,019,176.24	
			ESL Payment For 15/16 - 2nd Quarter	2,019,176.24	
EF069895	8/03/2016	First 5 Minutes Pty Ltd		1,424.57	
			Centre Park Shops, William St [Centre Park Shops, W	230.53	
			Queensgate Complex, 10 William St [Queensgate Cor	717.59	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	476.45	
DD001226	1/03/2016	First Data Merchant Solutions Australia Pty Ltd		18,827.13	
			FDMS Fee for Feb 2016 First Data	18,827.13	
EF070278	22/03/2016	Fitness Australia Ltd		730.00	
			membership renewal	730.00	
EF069761	1/03/2016	Flametree Creative		6,816.70	
			Design and printing of annual report 15	6,816.70	
EF070389	22/03/2016	Flametree Creative		2,151.60	
			Applying graphics to Buster the Fun Bus	517.00	
			Graphics to Buster the Fun Bus	1,634.60	
EF070545	29/03/2016	Flametree Creative		4,132.17	
			Additional annual report design changes	151.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Design - HF Festival 2016	1,100.02	
			Design and print Infringement Withdraw Infringement I	647.90	
			Donate without doubt poster and leaflets	761.75	
			Print carbon-copy-perforated pads Infringement Notice	1,471.25	
EF069860	8/03/2016	Flight Centre			2,910.37
			FAC Revealed H Carlton Flight	1,060.00	
			FAC Revealed K Porter	801.99	
			FAC Revealed M Cook Flight	1,048.38	
EF070261	22/03/2016	Flight Centre			93.00
			Flights change fee	93.00	
EF069744	1/03/2016	Flight Centre Business Travel			182.00
			SSL Flight Mr C Mackey	182.00	
EF070108	15/03/2016	Flight Centre Business Travel			1,291.02
			WDNAP Flight C Ayres & J Remmert	1,024.02	
			WDNAP Flight E Coates	267.00	
EF070522	29/03/2016	Flight Centre Business Travel			451.99
			WDNAP Jim Cathcart Newman	451.99	
EF070123	15/03/2016	Floral Posies			90.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wreath laying USS Houston Memorial Servi	90.00	
EF070436	29/03/2016	Fly By Night Musicians Club Ltd			1,650.00
			Acoustic Assessment fee	1,650.00	
EF070031	15/03/2016	Fremanshed Inc			31,552.00
			2nd instal of 2015/16 Sponsorship Bud It	25,000.00	
			Graffiti Removal	1,248.00	
			Graffiti Removal	1,248.00	
			Graffiti Removal	936.00	
			Graffiti Removal	312.00	
			Graffiti Removal	1,248.00	
			Graffiti Removal	1,560.00	
EF070290	22/03/2016	Fremanshed Inc			1,248.00
			Graffiti Removal	1,248.00	
EF069794	8/03/2016	Fremantle Beach Studio			765.00
			FVC Remit February 2016 Jill Taylor 4900115	765.00	
EF070022	15/03/2016	Fremantle Bowling Club			100.00
			Freo Club - Lawn Bowls	100.00	
EF070343	22/03/2016	Fremantle City Dockers Junior Football Club In			400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KS - Gypsea Williams	200.00	
			KS - Jackson Jones-Webb	200.00	
EF070504	29/03/2016	Fremantle City Dockers Junior Football Club In			1,400.00
			KS - Finbar Holohan	1,400.00	
EF069795	8/03/2016	Fremantle Executive Apartments Pty Ltd			7,232.40
			FVC Remit February 2016 Michael Prendergast 50552	2,469.60	
			FVC Remit February 2016 Michael Prendergast 50552	4,762.80	
EF069998	15/03/2016	Fremantle Glass			1,078.00
			Glazing ARTHUR HEAD TOILETS VANDALISM Can	1,078.00	
EF069642	1/03/2016	Fremantle Herald			1,119.00
			8 week Yoga Advert	153.00	
			Green Waste pamphlets 13 February	966.00	
EF070238	22/03/2016	Fremantle Herald			2,750.00
			Prov of wraps for SA Festival	2,750.00	
EF070414	29/03/2016	Fremantle Herald			759.00
			Moore's Gallery Advertising	759.00	
EF069676	1/03/2016	Fremantle Hydraulics			726.66
			Brom motor LHS	726.66	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070281	22/03/2016	Fremantle Markets			18.04
			Street Lighting – Taxi Rank	18.04	
EF069671	1/03/2016	Fremantle PCYC			820.00
			Kidsport GA - Caitlin Johnston	200.00	
			Kidsport GA - Kylie Champion	200.00	
			Kidsport GA - Mimi Hasluck	200.00	
			KS - Brandon Grillo	220.00	
EF070271	22/03/2016	Fremantle PCYC			220.00
			KS Grant Application - Ahmed Conteh	220.00	
EF069845	8/03/2016	Fremantle Port Authority			839.39
			Electricity Tariff	839.39	
EF069837	8/03/2016	Fremantle Press			50.85
			The Two Hearted Numbat	50.85	
EF070282	22/03/2016	Fremantle Primary School			500.00
			FF 2015 - Street Parade Festival Prize	500.00	
EF069818	8/03/2016	Fremantle Prison YHA			180.90
			FVC Remit February 2016 Trish Twomey 5124082	112.50	
			FVC Remit February 2016 Sandra Dietrich 5136223	68.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070277	22/03/2016	Fremantle Football Club Ltd			2,400.76
			Rent CP 10 Feb 2016	2,400.76	
EF069635	1/03/2016	Fremantle Milk Distributors			296.25
			Milk delivery	250.45	
			MILK SUPPLY	45.80	
EF069827	8/03/2016	Fremantle Milk Distributors			296.25
			Milk delivery	250.45	
			MILK SUPPLY	45.80	
EF069985	15/03/2016	Fremantle Milk Distributors			303.65
			Milk delivery	212.05	
			MILK SUPPLY	45.80	
			MILK SUPPLY	45.80	
EF070233	22/03/2016	Fremantle Milk Distributors			250.45
			Milk delivery	250.45	
EF070411	29/03/2016	Fremantle Milk Distributors			244.10
			Milk delivery	198.30	
			MILK SUPPLY	45.80	
EF069838	8/03/2016	Fremantle PA Hire			8,140.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NYD Prod	5,610.00	
			Production for Fremantle Town Hall - Fre	2,530.00	
EF070415	29/03/2016	Fremantle PA Hire			6,947.05
			Feb SM	6,947.05	
EF069786	8/03/2016	Freos Choice - Short Stay Apartments			1,174.50
			FVC Remit February 2016 Kerry White 5106435	351.00	
			FVC Remit February 2016 Dexter Dunphy 5152211	162.00	
			FVC Remit February 2016 Ingrid Compier 4966848	229.50	
			FVC Remit February 2016 Anne Griffiths 5078135	216.00	
			FVC Remit February 2016 Colin Meiklejohn 5113871	216.00	
EF069787	8/03/2016	Freos Favourite			459.00
			FVC Remit February 2016 Ross Macdonald 5095994	459.00	
EF070386	22/03/2016	Friel Joseph			90.00
			modelling 02.03.16	90.00	
EF070535	29/03/2016	Friel Joseph			90.00
			modelling 09.03.16 am	90.00	
EF069930	8/03/2016	G & G Di Martino Family Trust			8,175.00
			Footpath Repair 67 Forrest St	3,225.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Footpath repair various sites	2,710.00	
			Footpath repair various sites	2,240.00	
EF070092	15/03/2016	G & G Di Martino Family Trust			9,430.00
			Footpath repair various sites	3,450.00	
			Footpath repair various sites	2,620.00	
			Install Concrete F/path & Kerb 92 Winter	1,920.00	
			Install X-Over 7 Newmarket St	1,440.00	
EF069969	8/03/2016	Galatis Emila			3,060.00
			Revealed Co-ordinator	3,060.00	
EF070394	22/03/2016	Galatis Emila			3,720.00
			Revealed Co-ordinator	3,720.00	
EF070118	15/03/2016	GAS Assets Pty Ltd			1,744.60
			Mowing/Landscape Mtce	1,744.60	
EF070384	22/03/2016	GAS Assets Pty Ltd			18,409.60
			Extra sump mowing	550.00	
			Slash pick up rubbish Milbourne St Verge	1,744.60	
			Sump mowing 29/2	3,850.00	
			Sump mowing 29/2	3,850.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Weed spraying sumps	165.00	
			Weed spraying sumps	1,650.00	
			Weed spraying sumps	1,650.00	
			Weed spraying sumps	1,650.00	
			Weed spraying sumps	1,650.00	
			Weed spraying sumps	1,650.00	
EF070532	29/03/2016	GAS Assets Pty Ltd			11,550.00
			Sump mowing various sites.	3,850.00	
			Sump mowing various sites.	3,850.00	
			Sump mowing various sites.	3,850.00	
EF069727	1/03/2016	Gateway Printing			173.80
			Inv 108122	86.90	
			Inv 108123	86.90	
EF069926	8/03/2016	Gateway Printing			115.50
			Teigan Reilly Business Cards	115.50	
EF070086	15/03/2016	Gateway Printing			970.20
			Domestic Bin Stickers	488.40	
			Illegal Dumping Booklets	394.90	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			inv 108317	86.90	
EF070347	22/03/2016	Gateway Printing			529.10
			MGB non conformance stickers	529.10	
EF070213	21/03/2016	Gee Anne Marie			142.41
			Found_Feb 2016 16850 Gee Anne Marie	142.41	
EF070537	29/03/2016	Georgiou Lucy			75.00
			modelling 09.03.16	75.00	
EF069978	8/03/2016	Gesha Coffee Co			54.00
			Cffee for Gudes Meeting	54.00	
EF069880	8/03/2016	GHD Pty Ltd			6,628.60
			Consulting Environmental Heavy metal soil contamina	1,128.60	
			trunk services	5,500.00	
EF069974	8/03/2016	Gilbert Pat			375.00
			Painting workshops C&T Feb/Ma 2016	375.00	
EF070403	22/03/2016	Gladys Chua			750.00
			SSL Artist Fee	750.00	
EF070206	21/03/2016	Glenny Dale Frances			290.38
			Found_Feb 2016 15955 Harry and Harri	290.38	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070378	22/03/2016	GLG Greenlife Group Pty Ltd			12,829.51
			Unsafe Verge Mowing February	12,829.51	
EF069909	8/03/2016	Globe Australia Pty Ltd			21,912.05
			South Beach Reno	3,006.30	
			Supply & Apply Bi- Agra to various Sites	18,905.75	
EF070152	15/03/2016	Glover Leanne			750.00
			SSL Artist Fee	750.00	
EF069749	1/03/2016	GOE Australia Pty Ltd			192.50
			25ltrs kennel Clean	192.50	
EF069728	1/03/2016	Goodchild Enterprises			290.40
			2x N70ZZ	290.40	
EF069952	8/03/2016	Gourmet Snacks			40.00
			Australia Day Food Vouchers - Gourmet sn	40.00	
EF069715	1/03/2016	Graphic Source Pty Ltd			500.50
			Printing	500.50	
EF070207	21/03/2016	Green Jillian Frances			116.15
			Found_Feb 2016 16309 Green Jillian F	116.15	
EF070055	15/03/2016	Greensteam Australia Pty Ltd			33,833.33

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Steaming CBD	4,250.00	
			Steaming Main Roads	15,833.33	
			Steaming Map 3	13,750.00	
EF070471	29/03/2016	Greensteam Australia Pty Ltd			20,054.25
			Non Chemical Weeding Map 5	4,434.25	
			Steaming Map 4	4,400.00	
			Steaming Map1	3,520.00	
			Steaming Map2	7,700.00	
EF069877	8/03/2016	Greenway Enterprises			855.25
			Copper logs for fencing at South Beach	855.25	
EF069747	1/03/2016	Gregory Sharon			1,200.00
			Fac Nyoo Lang Class Birak Dec'15/Jan'16	1,200.00	
EF070115	15/03/2016	Gresley Philip			2,400.00
			Inv 2015:06	2,400.00	
EF070368	22/03/2016	Griffiths Tom			168.90
			CB T Griffiths reimbursement for travel	168.90	
EF069636	1/03/2016	Gronbek Security			514.52
			Locksmithing Fremantle Arts Centre Can we have 3 x	340.52	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Locksmithing KING SQUARE TOILETS Can you plea	174.00	
EF069828	8/03/2016	Gronbek Security			1,422.82
			Esplanade Locks	955.30	
			Locksmithing SAMSON REC Can you please cut 3 Bl	119.52	
			Locksmithing Queensgate Level 3 – Art Studio – 10 W	224.00	
			Safe Maintenance	124.00	
EF069986	15/03/2016	Gronbek Security			709.92
			Drill out lock on ticket machine No7 Located in Southe	324.00	
			Queensgate Carpark Change lock at the back of the C	385.92	
EF069753	1/03/2016	Growgreen Landscape Maintenance			5,698.00
			Landscape Maint High& Carrington streets	2,750.00	
			Landscape Maintenance	2,948.00	
EF070201	21/03/2016	Hadwin Anna			85.85
			Found_Feb 2016 15330 Hadwin Anna	85.85	
EF070217	21/03/2016	Haeata- McClelland Sarana			15.15
			Found_Feb 2016 17242 Haeata- McClell	15.15	
EF070204	21/03/2016	Hammill Stephanie			313.10
			Found_Feb 2016 15514 Hammill Stephan	313.10	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069796	8/03/2016	Hampton House & The Artist Residence			1,165.50
			FVC Remit February 2016 Nick Monfries 4734785	1,165.50	
EF069921	8/03/2016	Hanson Damien			1,920.00
			Technical services at Fremantle Town Hal	1,920.00	
EF070170	21/03/2016	Harris Amanda			156.55
			Found_Feb 2016 11491 Harris Amanda	156.55	
EF070166	21/03/2016	Harrison Rodger			365.12
			Found_Feb 2016 10976 Harrison Rodger	365.12	
EF070109	15/03/2016	Harvey Norman Commercial WA			1,738.00
			Electricals - Harvey Norman Commercial Supply and I	1,738.00	
EF070325	22/03/2016	Hay Graham			40.00
			materials fee for 2 students	40.00	
EF069861	8/03/2016	Hays Personnel Services			11,012.95
			Recuritment Invoice	7,852.74	
			weekending 14 Feb	1,738.70	
			weekending 7 Feb	1,421.51	
EF069769	1/03/2016	HCC Aust Pty Ltd			13,691.32
			Install Granite Pavers Esplanade Hotel	1,599.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lift & Relay Slabs Stokes St F/Path	6,283.08	
			Lifting & Laying pavers - Coventry Parad	3,946.35	
			Lifting & laying pavers - Swanbourne St	1,862.75	
EF069968	8/03/2016	HCC Aust Pty Ltd			11,918.56
			Lift & Relay Slabs Grigg Pl F/Path	326.80	
			Lift & Relay Slabs Pearse St F/Path	10,139.31	
			Lift & Relay Slabs Samson St F/Path	907.78	
			Lift & Relay Slabs Sumpton Rd F/Path	217.87	
			Lift & Relay Slabs Watkins St F/Path (1)	217.87	
			Lift & Relay Slabs Watkins St F/Path (2)	108.93	
EF070137	15/03/2016	HCC Aust Pty Ltd			3,095.40
			Pavelock Anti Ant & Weed F/path Program	3,095.40	
EF069946	8/03/2016	Healing India Glass and Giftwares			315.00
			Coursre: Piece by piece mosaics	315.00	
EF070114	15/03/2016	Healing India Glass and Giftwares			940.00
			Course: Reclaimed Glass Art	350.00	
			Dreamcatchers workshops C&T Feb/Mar 2016	590.00	
EF069763	1/03/2016	Healthcare Australia Pty Ltd			212.19

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Freo Club - Agency labour hire	212.19	
EF069681	1/03/2016	Hebiton Jane			75.00
			modelling 14.02.16	75.00	
EF070289	22/03/2016	Hebiton Jane			90.00
			modelling 27.02.16	90.00	
EF069832	8/03/2016	Hecs Fire			22.00
			Hazel Orme Kindergarten [Hazel Orme Kindergarten]	22.00	
EF069989	15/03/2016	Hecs Fire			7,007.35
			Fire & Emergency Maintenance Samson Recreational	268.62	
			Fire & Emergency Maintenance Stan Reilly 94 South T	842.16	
			Fire & Emergency Maintenance Queensgate Car Park	326.70	
			Fire & Emergency Maintenance Fremantle Leisure Ce	987.36	
			Fire & Emergency Maintenance Fremantle Art Centre	718.74	
			Fire & Emergency Maintenance Fremantle Park Cnr C	333.96	
			Fire & Emergency Maintenance Moore's Building (Gal	291.85	
			Fire & Emergency Maintenance Administration Buildin	1,226.94	
			Fire & Emergency Maintenance Queensgate Building	2,011.02	
EF069695	1/03/2016	Hedley Chad			250.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DJ Chad Big Ear Dani Marti opening	250.00	
EF069927	8/03/2016	Hema Maps Pty Ltd			358.35
			Australia Handy Map	358.35	
EF070194	21/03/2016	Henschke Jewellery			60.10
			Found_Feb 2016 14236 Henschke Jewell	60.10	
EF070511	29/03/2016	Hesperian Press			57.00
			History Centre Book Stock - Convict Assignment in W/	57.00	
EF070255	22/03/2016	Higgins Lawnmowing Service			3,602.50
			Leisure Centre mowing January	1,479.50	
			Mowing Jan - Feb 2016	2,123.00	
EF070212	21/03/2016	Higgins Sarmarie			714.07
			Found_Feb 2016 16816 Sarmarie Designs	714.07	
EF069879	8/03/2016	Hocking Planning & Architecture			3,916.00
			Architectural Consultant Stage 2 Fremantle Arts Centr	3,916.00	
EF069924	8/03/2016	Hogan Joshua			200.00
			Ableton workshop 16.02.16	200.00	
EF070223	21/03/2016	Hook Paper Scissors			45.45
			Found_Feb 2016 17799 O'Meehan Holly	45.45	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069712	1/03/2016	Horizon West Landscape Maintenance			3,356.10
			Sardelic Park Mtce January 2016	1,155.00	
			Taylor South Mtce January 2016	2,201.10	
EF070069	15/03/2016	Horizon West Landscape Maintenance			2,583.90
			Taylor South Mtce February 2016	2,201.10	
			Weed Removal	382.80	
EF070331	22/03/2016	Horizon West Landscape Maintenance			15,975.95
			Electrical Repair Retic Plane Tree Grove	340.27	
			Sardelic Park Mtce February 2016	1,155.00	
			South Beach Promenade Mtce February	2,864.68	
			Various Maint sites January	11,616.00	
EF070488	29/03/2016	Horizon West Landscape Maintenance			1,694.00
			apply mulch to gardens rule st end	1,694.00	
EF069751	1/03/2016	Hoskins Patricia			210.00
			modelling for St Hilda's 12.02.16	210.00	
EF070382	22/03/2016	Hoskins Patricia			75.00
			modelling 02.03.16	75.00	
EF069626	1/03/2016	Hospital Benefit Fund of WA			2,050.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Health Insurance	407.15	
			Payroll Deduction - Health Insurance	618.25	
			Payroll Deduction - Health Insurance	407.15	
			Payroll Deduction - Health Insurance	618.25	
EF070274	22/03/2016	Host Catering Supplies			251.90
			Town Hall Urn	251.90	
EF069698	1/03/2016	Houdek Norman			700.00
			Fleet Vehicles - Cleaning	700.00	
EF070469	29/03/2016	Houdek Norman			700.00
			Cleaning of Inspector Vehicles Inv-133	700.00	
EF069811	8/03/2016	Hougoumont Hotel			741.60
			FVC Remit February 2016 Jon Ferguson 4938797	580.50	
			FVC Remit February 2016 Gunnar Boman 5116727	161.10	
EF069881	8/03/2016	Hoy Matthew Peter			1,018.95
			SSL Performance	1,018.95	
EF069957	8/03/2016	Human Synergistics International			459.62
			CB Inv INVA011742 LSI project for Binasa	459.62	
EF070387	22/03/2016	Human Synergistics International			7,914.81

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LSI surveys for Level 4 tranches	109.20	
			LSI surveys for Level 4 tranches	3,035.98	
			LSI surveys for Level 4 tranches	4,769.63	
EF070500	29/03/2016	Hume DA			5,514.56
			BACKPAY RE NEW FIGURES	2,791.64	
			EM Monthly Sitting Fee	2,722.92	
EF070474	29/03/2016	Hyams David Max			360.00
			songwriting workshops March 2016	360.00	
EF070304	22/03/2016	Hygiene Concepts			946.68
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	842.18	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	104.50	
EF069797	8/03/2016	Iceworks Studio			1,080.00
			FVC Remit February 2016 Patricia Kop 4972436	216.00	
			FVC Remit February 2016 John Cooper 5027069	216.00	
			FVC Remit February 2016 Belinda Thomson 5098132	216.00	
			FVC Remit February 2016 Chris Neylon 5106186	216.00	
			FVC Remit February 2016 Elthyn Brescault 5107436	216.00	
EF070188	21/03/2016	Icon Jewellery			185.34

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Feb 2016 13742 Icon Jewellery	185.34	
EF070111	15/03/2016	ICS Australia			272.45
			Carpentry - ICS Australia Level 1 Union Stores – 41 H	272.45	
EF069666	1/03/2016	IGA South Fremantle			146.36
			Freo Club - BBQ	116.42	
			Freo Club - Dessert	29.94	
EF070263	22/03/2016	IGA South Fremantle			48.37
			Freo Club - Naan, Rice & Dessert	48.37	
EF070273	22/03/2016	Image Bollards			264.00
			Bollard Maintenance Carpark 12b	264.00	
EF070445	29/03/2016	Image Bollards			242.00
			Bollard Maintenance Carpark 12b	242.00	
EF069953	8/03/2016	Imagesource Digital Solutions			121.22
			Printing External Dani Marti Exhibition Vinyl	121.22	
EF069959	8/03/2016	Impowered			122.50
			Course: How to be great with money	122.50	
EF070562	29/03/2016	Institute of Building Technology Western Austra			1,352.25
			SP&P Inv 00004349 H Lockerby Building S	1,352.25	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069821	8/03/2016	Integrity Coach Lines Aust Pty Ltd			174.25
			Bookings - January 2016	174.25	
EF070016	15/03/2016	Integrity Industrial Pty Ltd			110.43
			Mentor ordinary time	110.43	
EF070440	29/03/2016	Integrity Industrial Pty Ltd			215.22
			Hours	107.61	
			Hours	107.61	
EF070478	29/03/2016	International Art Services Pty Ltd			545.60
			Transport Collection Artworks	545.60	
EF070381	22/03/2016	Itomic Pty Ltd			750.00
			Monthly web hosting - March	750.00	
EF069755	1/03/2016	IXOM Pty Ltd			1,718.16
			January - Cl2 order	1,718.16	
EF070120	15/03/2016	IXOM Pty Ltd			2,147.70
			February - Chlorine order	2,147.70	
EF070539	29/03/2016	IXOM Pty Ltd			2,394.58
			February - Chlorine delivery	2,147.70	
			February cylinder rental	246.88	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070365	22/03/2016	Izzi			140.25
			MatContrOth Contracted Services Revealed Billboard	140.25	
EF070418	29/03/2016	John Shenton Pumps			871.20
			February - system 3 heat pump booster	871.20	
EF070432	29/03/2016	Jae Contractors			6,930.00
			MatContrOth Contracted Services	6,930.00	
EF069741	1/03/2016	Jaguar Facility Services			1,952.50
			Henderson Street Taxi Rank	1,952.50	
EF070107	15/03/2016	Jaguar Facility Services			1,952.50
			2 x Security Rank Officers Henderson Str	1,952.50	
EF070372	22/03/2016	Jaguar Facility Services			1,952.50
			26/02/2016 + 27/02/2016	1,952.50	
EF070520	29/03/2016	Jaguar Facility Services			3,106.95
			Henderson St Security Rank Officers x 2	3,106.95	
EF070197	21/03/2016	James Shana			126.25
			Found_Feb 2016 15079 James Shana	126.25	
EF070284	22/03/2016	Japanese Truck & Bus Spares			18.50
			Wheel Nut	18.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069830	8/03/2016	Jasol Australia			1,083.32
			February - cleaning and hygiene order	1,131.24	
			wrong order refund	-47.92	
EF069988	15/03/2016	Jasol Australia			891.88
			Toiletries - General	891.88	
EF069660	1/03/2016	Jenkins Autospark			953.50
			Starter motor replacement	953.50	
EF070005	15/03/2016	Jenkins Autospark			1,103.30
			A/c system degassed, hoses replaced, reg	621.50	
			Starter motor	481.80	
EF070252	22/03/2016	Jenkins Autospark			936.99
			Repair roof, dash short circuit. New park switch. Wiring	936.99	
EF070428	29/03/2016	Jenkins Autospark			59.40
			Wire for Beach Ute	59.40	
EF070358	22/03/2016	Jessica Wyld Photography			300.00
			MatContrOth Contracted Services Photography - Soft	300.00	
EF069822	8/03/2016	Jetpack Perth			237.60
			FVC Remit February 2016 Sandra Dietrich 5136263	237.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070549	29/03/2016	Jones Bryn			3,420.81
			BACKPAY RE NEW FIGURES	697.89	
			EM monthly sitting fee	2,722.92	
EF069956	8/03/2016	Jones Charles			800.00
			Contracted Services - Artists	800.00	
EF070202	21/03/2016	Jones Kate			169.18
			Found_Feb 2016 15468 Jones Kate	169.18	
EF070449	29/03/2016	Jones Tony			1,951.40
			materials provided for bronze sculpture	301.40	
			Teaching Bronze Sculpture	1,650.00	
EF069805	8/03/2016	Josephson Street Studio			504.00
			FVC Remit February 2016 Thgomas Western 467853i	504.00	
EF070087	15/03/2016	Journey Jottings Pty Ltd			118.85
			Map Magnet Perth & Pinnacles Wa	118.85	
EF070190	21/03/2016	Jubb Jessica			343.40
			Found_Feb 2016 14084 Jubb Jessica	343.40	
EF069812	8/03/2016	Kandu Holidays			639.00
			Bookings - January 2015	639.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070475	29/03/2016	Kelyn Training Service			4,400.00
			I&PD BWTM &TC Training Depot	4,400.00	
EF070320	22/03/2016	Kemp Jeremy			8,100.00
			CB J Kemp Mast Man IT Study Reimbursemen	8,100.00	
EF069672	1/03/2016	Kennards Hire			776.00
			Ongoing trailer hire	776.00	
EF069868	8/03/2016	Kennards Hire			362.00
			Hire 500kg Plate Compactor Annie St	262.00	
			Hire Rotary Hoe	100.00	
EF070018	15/03/2016	Kennards Hire			1,069.00
			HIRE CHERRY PICKER	293.00	
			Ongoing trailer hire	776.00	
EF070441	29/03/2016	Kennards Hire			776.00
			Ongoing trailer hire	776.00	
EF069947	8/03/2016	Kerb 2 Kerb Concreting			1,705.00
			Install Kerb High/Queen St Roundabout	1,705.00	
EF070379	22/03/2016	Kerb 2 Kerb Concreting			3,575.00
			Install 26 Lm Kerbing Swan Hotel	1,430.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kerb Installation McCombe Ave	2,145.00	
EF070101	15/03/2016	Kimball Adam			90.60
			Fuel reimbursement Adam Kimball	90.60	
EF070515	29/03/2016	Kimball Adam			2,349.00
			I&PD A Kimball BEngScience Fees	2,349.00	
EF069758	1/03/2016	King Kerry			500.00
			Woodwork Workshop Bunuru 2016 Payment 1	500.00	
EF069684	1/03/2016	Kleenit			2,142.69
			Burt St removal yellow line	313.50	
			Leak and High Sts linemarking	888.69	
			LM-Parking bays Fremantle Cricket Club	313.50	
			LM-yellow lines Cnr Rule & Ainslie Sts	313.50	
			Reline Bus Bay CP 12A	313.50	
EF070457	29/03/2016	Kleenit			4,145.96
			Graffiti Removal	4,145.96	
EF070346	22/03/2016	Knapp Juanetia			1,200.00
			Facilitate Art Class WACC Bunuru 2016	1,200.00	
EF069773	1/03/2016	Koga Nagisa			900.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Barefeet Sojourn	900.00	
EF069920	8/03/2016	Kone Elevators Pty Ltd			740.32
			Queensgate, 10 William St [Queensgate, 10 William S	740.32	
EF070348	22/03/2016	Koori Kids Pty Ltd			450.00
			NAIDOC Week initiatives school program	450.00	
EF069884	8/03/2016	Kott Gunning			198.00
			Fine Collection 56 Harvest Road	198.00	
EF070128	15/03/2016	KP Electric Australia			719.13
			Electricals - KP Electric - PE Cell Fremantle Lawn Ten	719.13	
EF069743	1/03/2016	Kutjeri Pty Ltd			11,852.00
			Archie Roach Performance, Events	11,852.00	
EF069911	8/03/2016	Kyrwood Sharon			840.00
			Course: Hatha Yoga	840.00	
EF069628	1/03/2016	L.G.R.C.E.U			2,398.50
			Payroll Deduction - Union	1,066.00	
			Payroll Deduction - Union	123.00	
			Payroll Deduction - Union	1,086.50	
			Payroll Deduction - Union	123.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070523	29/03/2016	Lamp Recyclers			1,374.45
			Additional buckets for Town Hall. Ref: A	1,374.45	
EF070397	22/03/2016	Lancaster Dayle Raelene			525.00
			Course: The Artists Pay Part 1	525.00	
EF069892	8/03/2016	Landgate			250.62
			Interim Valuations - 30/01/2016 to 12/02	250.62	
EF070303	22/03/2016	Landgate			2,012.25
			Interim Valuations - 13/02/2016 to 26/02	1,052.85	
			Title/Plan Searches - February 2016	959.40	
EF069721	1/03/2016	Learning Seat			1,907.40
			Inv 16010180 Base Fee - Jan 2016	1,907.40	
EF070498	29/03/2016	Learning Seat			1,907.40
			Inv 16020178 Base Fee Feb 2016	1,907.40	
EF070035	15/03/2016	Lee Semra			750.00
			SSL, Events, Andrew Clark	750.00	
EF070400	22/03/2016	Leeming Netball Club			200.00
			Kidsport Grant - Emily Marshall	200.00	
EF070032	15/03/2016	Leeuwin Estate			804.58

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wines, bar stock	804.58	
EF070077	15/03/2016	Leisure Centre Cafe			179.50
			Swim School Inservice Refreshments	179.50	
EF070337	22/03/2016	Leisure Centre Cafe			28.00
			Cafe account	28.00	
EF070431	29/03/2016	Len's Shuttle Service			330.00
			EM deliveries Feb x 4	330.00	
EF070221	21/03/2016	Leo and Spargo			45.45
			Found_Feb 2016 17493 Katie Zanich	45.45	
EF070205	21/03/2016	Leonard Marika			15.15
			Found_Feb 2016 15725 Leonard Marika	15.15	
EF069885	8/03/2016	LGIS Insurance Broking			2,090.00
			Street Arts Festival - C & A	2,090.00	
EF070034	15/03/2016	Local Government Managers Australia			580.00
			LGMA Finance Professionals Conference -	580.00	
EF069708	1/03/2016	Liberty Oil WA Pty Ltd			14,888.08
			Distillate	14,888.08	
EF070324	22/03/2016	Liberty Oil WA Pty Ltd			15,756.64

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Distillate	15,756.64	
EF070145	15/03/2016	Lindner Jane			750.00
			SSL, Events, Andrew Clark	750.00	
EF069734	1/03/2016	Links Modular Solutions			1,795.00
			Links Arts Centre implementation costs	1,795.00	
DD001233	1/03/2016	LinksPay			2,655.25
			LinksPay FLC - Feb 2016 LinksPay	2,655.25	
DD001237	1/03/2016	LinksPay			20.99
			Payment of LinksPay TMP Feb 2016 LinksPay	20.99	
EF070572	30/03/2016	Little Creatures Brewing Pty Ltd			1,090.00
			Venue and catering - One Planet FreoMatc	1,090.00	
EF069683	1/03/2016	Lo-Go Appointments			6,858.39
			Inv 00413469 G Bogoevski HR Labour Hire	1,641.75	
			Inv 00413484 Temp to Perm Fee Goran	5,216.64	
EF070456	29/03/2016	Lo-Go Appointments			196.68
			Trial Side Arm Lifter Waste Driver 16/2	196.68	
EF070168	21/03/2016	Loop Design			197.96
			Found_Feb 2016 11076 Loop Design	197.96	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069709	1/03/2016	Lounge Backline			975.00
			SSL Instrument Hire	975.00	
EF069703	1/03/2016	M P Rogers & Associates			4,167.16
			Engineering Consultancy INV: 16363	1,464.79	
			Engineering Consultancy Inv: 16204	2,702.37	
EF070318	22/03/2016	M P Rogers & Associates			488.26
			Engineering Consultancy INV: 163679	488.26	
EF069792	8/03/2016	M.B Callan & M.G Callan			1,008.00
			FVC Remit February 2016 Rodney Procter 4816770	1,008.00	
EF069935	8/03/2016	M3 Property Strategists			1,320.00
			179 High Street	660.00	
			179 High Street, Fremantle	660.00	
EF069979	8/03/2016	Mackey Carl			1,000.00
			SSL Artist Fee	1,000.00	
EF069775	1/03/2016	Macquarie Media Operations Pty Ltd			3,765.30
			6PR promotions - Aust Day 2016	3,765.30	
EF069844	8/03/2016	Magic Nissan Melville			182.06
			Oil Filter	182.06	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070129	15/03/2016	Maitland Consulting Group Pty Ltd			1,925.00
			Level 3a Coaching - Individual Coaching	1,925.00	
EF070192	21/03/2016	Malachi Alister Yiap			204.53
			Found_Feb 2016 14119 Malachi Alister	204.53	
EF069732	1/03/2016	Manheim Pty Ltd			814.00
			Tax Invoice 5505422854	814.00	
EF070215	21/03/2016	Many Peaks Assembly			188.37
			Found_Feb 2016 17193 Rose	188.37	
EF069936	8/03/2016	Margaret River Winemakers Pty Ltd			5,083.46
			Wine Stock	227.64	
			Wine Stock	4,855.82	
EF069875	8/03/2016	Marketforce Productions			6,145.08
			Donate without doubt - half page Gazette	743.82	
			NewsBites ad column – January	4,833.95	
			Queensgate property ads	567.31	
EF070027	15/03/2016	Marketforce Productions			1,524.73
			Donate without doubt full page booking	1,524.73	
EF070286	22/03/2016	Marketforce Productions			8,405.08

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2nd Biz news advert	3,085.50	
			Advert Tender FCC464/16	487.10	
			Advert Tender FCC465/16	370.76	
			Inv 4921 Principal Urban Designer Ad	554.35	
			Inv 4922 Snr Project Officer Transport	921.02	
			Inv 4923 Admin Officer FLC	162.04	
			Inv 4924 Bus System Analysis	162.04	
			Inv 4928 Comm Safety Ranger Advert	162.04	
			Justice of the Peace - design and bookin	404.51	
			Kings Square activation EOI	430.46	
			New netball teams - Herald	333.50	
			New netball teams design and booking	357.54	
			Tender Advert FCC463/16	508.93	
			The Queens Knuts (property ad)	465.29	
EF070451	29/03/2016	Marketforce Productions			3,862.65
			MatContrOth Advertising Promotions Soft Soft Loud P	3,862.65	
EF069764	1/03/2016	Marti Dani			3,148.25
			Damage to artworks	3,080.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			dani marti taxi free to airport	68.25	
EF069964	8/03/2016	Martins Environmental Services			2,453.00
			Weed control - Martins Environment Svcs	2,453.00	
EF070164	21/03/2016	Marwick Susan			75.75
			Found_Feb 2016 10666 Marwick Susan	75.75	
EF069862	8/03/2016	Matting Solutions			2,250.16
			January - replacement matting change roo	2,250.16	
EF070399	22/03/2016	Matts Truck & Bobcat Services			2,639.56
			Crossover Repairs 50, 52 & 54 Central Av	2,639.56	
EF070548	29/03/2016	McDonald Jeff			3,420.81
			BACKPAY RE NEW FIGURES	697.89	
			EM monthly sitting fee	2,722.92	
EF070375	22/03/2016	McDougall Christiane			262.50
			Course: Pilates	262.50	
EF070060	15/03/2016	McGarvey Kieren			75.00
			Modelling 24.02.16	75.00	
EF070316	22/03/2016	McGarvey Kieren			90.00
			modelling 05.03.16	90.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070529	29/03/2016	McLean Judy			168.43
			reimbursement for flowers sent to BSol	59.95	
			Reimbursement for parking for court	16.50	
			Reimbursement for parking, taxi & food	91.98	
EF069702	1/03/2016	Mcleods Solicitors			2,296.61
			Parking Prosecution - A Loe	823.93	
			Parking Prosecution - C Mason	918.51	
			Parking Prosecution - E Rodondo	554.17	
EF069906	8/03/2016	Mcleods Solicitors			3,954.65
			License - Saturday Multicultural Markets	200.36	
			Opinion Charge Developer - St No Change	3,754.29	
EF070059	15/03/2016	Mcleods Solicitors			19,286.56
			Assignment of Lease - Bakpak Freo Pty Lt	179.06	
			Inv 90868	2,175.60	
			legal advice DCPs	7,751.70	
			Legal Service	367.29	
			Legal Service	665.15	
			Legal Service	763.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Service	280.18	
			Legal Service	691.77	
			Legal Service	2,443.86	
			Licence Agreement - Lot 13, 81 Knutsford	1,034.39	
			Licence and Sub-Licence Agreement - Hilt	481.70	
			Parking Prosecution - B McCarthy	740.70	
			Parking Prosecution - M Van de Ven	1,313.77	
			Review lease for Carpark 29 Carpark 29	397.99	
EF070038	15/03/2016	McLernons Everything Business			403.00
			2x Pulsar Drafting Stool PassengerTerm	403.00	
EF070173	21/03/2016	McVeigh Alana			74.24
			Found_Feb 2016 11591 McVeigh Alana	74.24	
EF069711	1/03/2016	Meltwater Australia Pty Ltd			5,500.00
			Quarterly performance pulse report	5,500.00	
EF070068	15/03/2016	Meltwater Australia Pty Ltd			24,200.00
			Meltwater media monitoring subscription.	24,200.00	
EF070359	22/03/2016	Melville Lakers Netball Club			400.00
			KS - Sophie Walsh	400.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069891	8/03/2016	Men Behaving Handy			115.50
			shelter 10745	115.50	
EF070043	15/03/2016	Men Behaving Handy			1,877.30
			10743 - carrington	115.50	
			10746 - marmion	134.75	
			shelter 10744 - marmion	115.50	
			shelter 10747 - marmion st	115.50	
			shelter 10748 - marmion st	134.75	
			shelter 10749 - marmion st	115.50	
			shelter 10750	115.50	
			shelter 10811 oldham crescent	269.50	
			shelter 10952 - bennewith	346.50	
			shelter 10959 - collick st	414.30	
EF070461	29/03/2016	Men Behaving Handy			469.56
			Set up garden bed at WACC	469.56	
EF070214	21/03/2016	Meraki Designs			68.18
			Found_Feb 2016 17091 Meraki Designs	68.18	
EF069729	1/03/2016	Metro Beverage Co Perth Pty Ltd			662.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			600ml Spring Water	301.45	
			Water Stock	360.95	
EF069980	8/03/2016	Micenko Sharon Rose			2,500.00
			Business Attraction Incentive	2,500.00	
EF070132	15/03/2016	Michelini Elisa			280.00
			Course: Beginners Italian	280.00	
EF070096	15/03/2016	Mikulicz Adam			750.00
			SSL Artist Fee	750.00	
EF070373	22/03/2016	Miss Ferolla			785.00
			SSL Rider	785.00	
EF070524	29/03/2016	Miss Ferolla			2,030.70
			Passenger Rider	1,428.90	
			The Cat Empire Rider	601.80	
EF069765	1/03/2016	Moana Project Space			5,000.00
			Comm Grant Fund - Cat 4 - July 2015 Pay3	5,000.00	
EF070557	29/03/2016	Modern Concrete Concepts			1,375.00
			Supply of 25/14 GP Concrete	1,375.00	
EF069643	1/03/2016	Modern Teaching Aids Pty Ltd			877.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Goods as per order	877.40	
EF069839	8/03/2016	Modern Teaching Aids Pty Ltd			98.95
			Goods as per order	98.95	
EF069993	15/03/2016	Modern Teaching Aids Pty Ltd			58.08
			Paper bags	58.08	
EF070239	22/03/2016	Modern Teaching Aids Pty Ltd			813.84
			Goods as per order	813.84	
EF069965	8/03/2016	Modus Property			840.00
			Building Maintenance - Modus Queensgate Carpark S	840.00	
EF070390	22/03/2016	Modus Property			343.00
			Building Maintenance - Modus Old Boys School (FTI)	343.00	
EF070546	29/03/2016	Modus Property			445.00
			Building Maintenance - Modus Call out Sunday 6th Mæ	445.00	
EF070167	21/03/2016	Mokoh Design Australia			918.67
			Found_Feb 2016 11055 Mokoh Design	547.42	
			Magnet Pack - Fremantle Dingo mmdpack242	371.25	
EF070321	22/03/2016	Moodjar Consultancy			12,674.65
			Consultancy Cultural Heritage Management Plan and	12,674.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070150	15/03/2016	Morgan Carl			1,122.85
			SSL Artist Fee	1,122.85	
EF069638	1/03/2016	Muni Contractors			1,483.85
			Hot Chip Waste Management Staff	1,483.85	
EF070228	21/03/2016	Murray Lorna			75.75
			Found_Feb 2016 18085 Murray Lorna	75.75	
DD001225	1/03/2016	NAB - Bank Charges Only			1,050.70
			Payment of NAB BPAY Charge - Feb2016 NAB - Cha	1,050.70	
DD001227	3/03/2016	NAB - Bank Charges Only			29.61
			BPAY View Fee Feb 2016 NAB - Charges	29.61	
DD001228	1/03/2016	NAB - Bank Charges Only			1,874.95
			NAB Merchant Fee for payment Feb 2016 NAB - Cha	1,874.95	
DD001236	23/03/2016	NAB - Bank Charges Only			379.32
			NAB Feb 2016 Connect Fee NAB - Charges	379.32	
DD001238	24/03/2016	NAB - Bank Charges Only			28.50
			NAB Balance Transfer Fee March 2016 NAB - Charge	28.50	
EF070521	29/03/2016	Naber Simon			5,514.56
			BACKPAY RE NEW FIGURES	2,791.64	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EM monthly sitting fee	2,722.92	
EF069756	1/03/2016	National Document Shredding Service Holdings			77.00
			Secure document destruction bin	77.00	
EF070009	15/03/2016	Network Express			1,263.80
			Return freight of Keg de Souza artwork	1,263.80	
EF069850	8/03/2016	Neverfail Spring Water			200.10
			Water Delivery	200.10	
EF070003	15/03/2016	Neverfail Spring Water			116.05
			Ceramic crock & stand	116.05	
EF070067	15/03/2016	Nicholson Andrew			750.00
			SSL Artist	750.00	
EF070169	21/03/2016	Nicole Lance			338.35
			Found_Feb 2016 11398 Nicole Lance	338.35	
EF070514	29/03/2016	Nivison Nat			1,750.00
			Frem SA Festival 2016 Prod Mgr Pay 1	1,750.00	
EF069798	8/03/2016	Norfolk Hotel			100.80
			FVC Remit February 2016 Janene Ifanger 5117135	100.80	
EF070314	22/03/2016	Norfolk Street Syndicate			2,255.13

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rent CP56 February 2016	2,255.13	
EF069893	8/03/2016	North Fremantle Bowls Tennis And Community			60.00
			Inv 0012	60.00	
EF069694	1/03/2016	Nu-Trac Rural Contractors			17,514.00
			Beach Cleaning Port Beach - Raking from beginning c	4,950.00	
			Beach Cleaning Bathers Beach - Raking from beginnii	9,620.00	
			Beach Cleaning South Beach - Raking from beginning	2,944.00	
EF070307	22/03/2016	Nu-Trac Rural Contractors			13,072.00
			Beach Cleaning South Beach - Raking from beginning	1,472.00	
			Beach Cleaning Leighton Beach - Raking from beginn	1,980.00	
			Beach Cleaning Bathers Beach - Raking from beginnii	9,620.00	
EF070442	29/03/2016	NVMS Pty Ltd			883.00
			Sound Monitoring Software renewal Annual renewal o	883.00	
EF070248	22/03/2016	O'Byrne & Associates			154.00
			Clearing leaf debris at 197 High Street (as agreed) IN\	154.00	
EF070139	15/03/2016	OCE Corporate Cleaning			1,722.60
			Cleaning - OCE Corporate Cleaning Kings Square Pul	990.00	
			Cleaning - OCE Corporate Cleaning South Beach Pub	325.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cleaning - OCE Corporate Cleaning South Beach Pub	407.00	
EF069954	8/03/2016	O'Connor Xanthea			90.00
			modelling 17.02.16	90.00	
EF070119	15/03/2016	O'Connor Xanthea			90.00
			Modelling 24.02.16	90.00	
EF069731	1/03/2016	Officino Office Furniture			1,721.50
			New office chair for Paul Ogden	583.00	
			New tops for Visitors Centre Desks Must be installed c	1,138.50	
EF069774	1/03/2016	OH & S Consulting			2,420.00
			I&PD Asbestos Awareness Training	2,420.00	
EF069958	8/03/2016	Oil and Energy Pty Ltd			715.00
			Oil & Lubricants	715.00	
EF069788	8/03/2016	Old Bakery Villa			302.40
			FVC Remit February 2016 Simon Band 5095621	302.40	
EF070360	22/03/2016	O'Malley Liam			750.00
			SSL, Events, Andrew Clark	750.00	
EF070045	15/03/2016	One Steel Trading Pty Ltd			308.02
			Steel Products	308.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070404	22/03/2016	OPRA Australia Pty Ltd			8,250.00
			Inv 1327NM Career Transition Services	8,250.00	
EF070499	29/03/2016	Orbit Health and Fitness Solutions			155.89
			Invoice 102464	155.89	
EF069777	1/03/2016	Oryx Property			10,395.00
			Financial analy Knutsford Busines case	10,395.00	
EF069799	8/03/2016	Out & About Wine Tours			374.40
			FVC Remit February 2016 Xin Loh 5121301	136.00	
			FVC Remit February 2016 Chris & Liz Gorski 512869€	238.40	
EF070421	29/03/2016	P & M Automotive Equipment			228.80
			Servicing Hoist Inspection	228.80	
EF070351	22/03/2016	Pacific Brands Workwear Group			1,936.00
			staff uniforms	1,936.00	
EF070507	29/03/2016	Pacific Brands Workwear Group			232.80
			staff uniforms	232.80	
EF070568	29/03/2016	Palmyra Primary School P & C			32.00
			Book	32.00	
EF070085	15/03/2016	Palmyra Rebels Netball Club			200.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kidsport Grant - Liah Jones	200.00	
EF070463	29/03/2016	Paperbark Technologies			1,245.00
			Tree report alfred rd north freo	415.00	
			Tree reports Burt St	830.00	
EF070090	15/03/2016	Paramount Business Supplies Pty Ltd			1,568.60
			Reupholster 4 armchairs Childrens Lib	1,568.60	
EF069673	1/03/2016	Paramount Security Services			49,217.85
			New Years Day	49,217.85	
EF070446	29/03/2016	Paramount Security Services			4,122.25
			Piaf Exhibition opening	4,122.25	
EF070178	21/03/2016	Pegasus Jewellery Designs			1,030.71
			Found_Feb 2016 12050 Pegasus Jwllry	1,030.71	
EF070142	15/03/2016	Pelican Line Marking			3,511.00
			Line Marking Swan Hotel Car Park & Path	3,511.00	
EF070495	29/03/2016	Pemberton Rachel			4,366.67
			BACKPAY RE NEW FIGURES	1,500.00	
			EM monthly sitting fee	2,866.67	
EF069789	8/03/2016	A Penguin Island & Dolphin Watch Cruises			83.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit February 2016 Krystle Andrews 5149040	83.00	
EF070398	22/03/2016	People Solutions Australasia Pty Ltd			2,035.00
			Psychometric testing for recruitment sel	2,035.00	
EF070566	29/03/2016	Perrozzi Marcus			350.00
			Offbeat Artist Performance	350.00	
EF070392	22/03/2016	Perth Parkour Inc			920.00
			Youth - facilitation of youth holiday pr	920.00	
EF069675	1/03/2016	Perth Recruitment Services			9,354.23
			Earle 7/2/2016	1,619.02	
			Ricardi 07/02	2,000.93	
			Ruffo 7/2/2016	1,662.55	
			Tempest 7/2/16	2,026.77	
			Wall 07/02	2,044.96	
EF069873	8/03/2016	Perth Recruitment Services			9,449.41
			Earle 14/2/2016	2,060.13	
			Ricardi 14/2/2016	1,509.85	
			Ruffo 14/2/2016	2,144.82	
			Tempest 14/02/2016	1,619.02	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wall 14/02/2016	2,115.59	
EF070023	15/03/2016	Perth Recruitment Services			7,299.08
			Law 21/02/2016	2,070.33	
			Ricardi 21/2	1,560.61	
			Ruffo 21/2/2016	1,713.32	
			Tempest 21/2	1,954.82	
EF070279	22/03/2016	Perth Recruitment Services			10,905.64
			Earle 21/02/2016	1,652.39	
			Earle 28/02/2016	2,026.77	
			Hallett	407.76	
			Law 28/02/2016	2,150.90	
			Ricardi 28/02/2016	1,311.73	
			Ruffo 28/02	2,144.82	
			Tempest 28/02/2016	1,211.27	
EF070448	29/03/2016	Perth Recruitment Services			10,532.22
			Earle 06/03/2016	1,619.02	
			Law 06/03/2016	2,105.65	
			Ricardi 06/03	1,040.69	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ruffo 6/3/2016	1,713.32	
			Seeber 6/3/2016	2,026.77	
			Tempest 6/3/2016	2,026.77	
EF069725	1/03/2016	Perth Security Services			2,297.24
			Uniformed Static Guard	2,297.24	
EF069922	8/03/2016	Perth Security Services			667.70
			Queensgate Uniformed Static Guard	667.70	
EF070083	15/03/2016	Perth Security Services			763.51
			Uniformed Static Guard - Day Rate	763.51	
EF070342	22/03/2016	Perth Security Services			2,841.75
			Uniformed Static Guard - Day Rate	2,841.75	
EF070503	29/03/2016	Perth Security Services			567.55
			Uniformed Static Guard	567.55	
EF070465	29/03/2016	Perthwaste Pty Ltd			43,580.88
			Recycling collection Feb 2016	43,580.88	
EF070558	29/03/2016	Pets of Older Persons			2,000.00
			Contibution to POOPS	2,000.00	
EF070453	29/03/2016	Pettitt Bradley			20,271.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BACKPAY RE NEW ADJUSTMENT FIGURES SUPPL	9,603.33	
			Mayoral Monthly Sitting Fee	10,667.67	
EF069973	8/03/2016	Peyton Consulting Pty Ltd			2,310.00
			Prep of Compliance Annual Return	2,310.00	
EF069664	1/03/2016	Philip Griffiths Architects			8,470.00
			Conservation Plan Fremantle Boys School Stage 3 Ai	6,242.50	
			Conservation Plan Fremantle Boys School Stage 3 Ai	2,227.50	
EF070149	15/03/2016	Phillipson Martin			815.10
			SSL Artist	815.10	
EF070175	21/03/2016	Pike Roger			261.59
			Found_Feb 2016 11860 Pike Roger	261.59	
EF069655	1/03/2016	Pirtek (Fremantle) Pty Ltd			998.43
			Replace blown hyd hose	998.43	
EF070002	15/03/2016	Pirtek (Fremantle) Pty Ltd			34.31
			R End Hose	34.31	
EF070426	29/03/2016	Pirtek (Fremantle) Pty Ltd			143.06
			Replace bin lifter hyd hose	143.06	
EF070155	15/03/2016	Pixelcase Group Pty Ltd			990.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Aerial filming - Conference marketing	990.00	
EF070105	15/03/2016	Planning Context			2,926.00
			Draft Submission to LGAB and Presentatio	2,926.00	
EF070371	22/03/2016	Planning Context			3,344.00
			Draft Submission to LGAB and Presentatio	3,344.00	
EF069766	1/03/2016	Playscape Creations			14,300.00
			Bruce Lee reserve Rota Rock PD062 Red springs, bla	14,300.00	
EF069955	8/03/2016	PLE Computers Pty Ltd			687.00
			TP-LINK RE580D AC1900 Dual Band Wireless	687.00	
EF070143	15/03/2016	Pokorny Anna			750.00
			SSL, Events, Andrew Clark	750.00	
EF070555	29/03/2016	Pokorny Anna			91.56
			SSL Artist Fee Reimbursements	91.56	
EF069748	1/03/2016	Poppet's Pantry			920.00
			Strategy, Project Development Dinner	920.00	
EF070377	22/03/2016	Poppet's Pantry			920.00
			Informal EM's Dinner FBT Payble	920.00	
212175	21/03/2016	Port Sewing Centre			145.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Port Sewing Centre 58 Adelaide Street FREMANTLE	145.00	
EF070420	29/03/2016	Port Stationery			74.32
			Name card holders	74.32	
EF069813	8/03/2016	Porter Holdings Pty Ltd			412.56
			FVC Remit February 2016 Jean Simkins 5093452	137.52	
			FVC Remit February 2016 ALAN SKELLINGTON 509	275.04	
EF070047	15/03/2016	Portner Press Pty Ltd			154.00
			H0575413 Health & Safety Update	77.00	
			H2333535 Health and Safety Update	77.00	
EF069685	1/03/2016	Poster Girls			3,375.90
			Fremantle Story magazine distribution Fremantle Stor	862.40	
			MatContrOth Advertising Promotions	544.50	
			MatContrOth Advertising Promotions Distribution of Ja	616.00	
			MatContrOth Advertising Promotions Distribution Rebr	264.00	
			MatContrOth Advertising Promotions Distribution Sunc	561.00	
			MatContrOth Advertising Promotions Distribution - Sof	264.00	
			MatContrOth Advertising Promotions Distribution - Dar	264.00	
EF070299	22/03/2016	Poster Girls			1,320.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Distribution - Summer school holidays Distribution - St	264.00	
			MatContrOth Advertising Promotions Distribution of Pc	264.00	
			MatContrOth Advertising Promotions Distribution of pc	264.00	
			MatContrOth Advertising Promotions Distribution of pc	264.00	
			MatContrOth Advertising Promotions Distribution of pc	264.00	
EF069656	1/03/2016	Potters Market The			26.80
			Northcote Terracotta 10kg bag	26.80	
EF069849	8/03/2016	Potters Market The			16.74
			50mL Glaze	16.74	
EF069894	8/03/2016	PPR WA Pty Ltd			12,500.00
			PR Services Street Arts (25-28 Mar2016)	12,500.00	
EF069948	8/03/2016	PRC Building Services Pty Ltd			1,650.00
			vacuum the ceiling void and seal the her	1,650.00	
EF070297	22/03/2016	Precise Motion Products			61.20
			AX6 Ve Belts	61.20	
EF069994	15/03/2016	Premium Brake & Clutch Service			1,705.00
			Complete clutch kit	1,705.00	
EF069679	1/03/2016	Pressure Masters			246.40

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			returned unloader valve	-270.60	
			Unloader valve	517.00	
EF069939	8/03/2016	Print and Design Online Pty Ltd			1,305.00
			Design of Christmas ecard 2015.	550.00	
			design package for investment flipchart	55.00	
			Parking permits	700.00	
EF070102	15/03/2016	Print and Design Online Pty Ltd			469.00
			SWIM SCHOOL BROCHURE	469.00	
EF070517	29/03/2016	Print and Design Online Pty Ltd			180.00
			Library Holiday Flyer April 2016	180.00	
EF070010	15/03/2016	Print Council of Australia			460.00
			Imprint Subscription 2016	460.00	
EF070262	22/03/2016	Print Council of Australia			819.00
			MatContrOth Advertising Promotions IMPRINT adverti	819.00	
EF070476	29/03/2016	Print Ideas			748.00
			MatContrOth Advertising Promotions Full Page Ad - Pi	748.00	
EF069693	1/03/2016	Printline			3,031.60
			print ED Strategy	3,031.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070306	22/03/2016	Printline			1,315.15
			Printing Fremantle BUG Bike Week Events	534.00	
			SA Fest 2016 Rd Close (x680) Letter/Inse	781.15	
EF069976	8/03/2016	Priority 1 Fire and Safety Pty Ltd			1,980.00
			March - Emergency response plan	1,980.00	
EF070554	29/03/2016	Priority 1 Fire and Safety Pty Ltd			3,696.00
			CDU FLC BA & FE Training	2,860.00	
			March - Breathing apparatus service	836.00	
EF069717	1/03/2016	Private Venture Capital Pty Ltd			288.64
			10kg bags Ice	288.64	
EF070333	22/03/2016	Private Venture Capital Pty Ltd			460.02
			10kg bags x 70	315.70	
			32 x 10kg Bags	144.32	
EF070491	29/03/2016	Private Venture Capital Pty Ltd			216.48
			10kg bags of ice	216.48	
EF070329	22/03/2016	Property Council of Australia Ltd			310.00
			WA Division Lunch MAR 2016	310.00	
EF069644	1/03/2016	Protector Alsafe			519.75

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ear Plugs Box	519.75	
EF070240	22/03/2016	Protector Alsafe			171.09
			Glasses Nylon Safety	171.09	
EF069759	1/03/2016	Protek Building & Maintenance Services			4,223.85
			Construction - Protek Bldg & Maintenance SAMSON F	4,223.85	
EF069962	8/03/2016	Protek Building & Maintenance Services			243.00
			Construction - Protek Bldg & Maintenance Evan Davie	243.00	
EF070125	15/03/2016	Protek Building & Maintenance Services			7,918.50
			Construction - Protek Bldg & Maintenance Paper Bird	1,999.00	
			Construction - Protek Bldg & Maintenance Bizlink – Qi	220.00	
			Construction - Protek Bldg & Maintenance Fremantle I	915.00	
			Construction - Protek Bldg & Maintenance Beach St P	475.50	
			Construction - Protek Bldg & Maintenance PORT BEA	2,599.00	
			Construction - Protek Bldg & Maintenance CIVIC ADM	300.00	
			Fremantle Leisure Centre	980.00	
			Victoria Hall, 179 High St [Victoria Hall, 179 High St] N	430.00	
EF070543	29/03/2016	Protek Building & Maintenance Services			990.00
			january -disable chair covers	990.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069899	8/03/2016	Perth Region Tourism Organisation Inc			1,740.00
			Experience Perth Flight Centre Expo 2016 Experience	1,740.00	
EF069869	8/03/2016	Public Transport Authority of WA			57,408.98
			CAT bus expenses for 2015-16	57,408.98	
EF070443	29/03/2016	Public Transport Authority of WA			57,035.92
			CAT bus expenses for 2015-16	57,035.92	
EF069940	8/03/2016	Puig Luis			120.00
			Monthly work mobile phone expenses	120.00	
EF069878	8/03/2016	QED Environmental Services			968.00
			Round House, Arthur Head [Round House, Arthur Hea	968.00	
EF070029	15/03/2016	QED Environmental Services			1,815.00
			Hazel Orme Kindergarten [Hazel Orme Kindergarten]	726.00	
			Hilton Park Pre Primary [Hilton Park Pre Primary] NOM	1,089.00	
EF069970	8/03/2016	Quad Services Pty Ltd			3,184.80
			Queensgate Carpark [Queensgate Carpark] CITY CO:	3,184.80	
EF070138	15/03/2016	Quad Services Pty Ltd			554.40
			Cleaning - Quad Services Pty Ltd Fremantle Commun	554.40	
EF069707	1/03/2016	Quick Corporate			425.93

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FCLC Stationary order	107.99	
			FCLC Stationary order	151.72	
			Stationery	15.51	
			Stationery	150.71	
EF069912	8/03/2016	Quick Corporate			192.41
			Library Stationery	65.19	
			Library Stationery	6.95	
			Library Stationery	37.71	
			Stationery	82.56	
EF070063	15/03/2016	Quick Corporate			625.59
			Stationery	136.76	
			Stationery	92.88	
			Stationery Order	395.95	
EF070323	22/03/2016	Quick Corporate			605.69
			Library Stationery	30.69	
			Library Stationery	55.84	
			Parking Services - 19.02.16	251.01	
			Parking Services - 24.02.2016	60.17	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationary Order	207.98	
EF070480	29/03/2016	Quick Corporate			66.32
			Stationery	66.32	
EF069800	8/03/2016	R & R in Fremantle			540.00
			FVC Remit February 2016 Geoff Nash 5093370	270.00	
			FVC Remit February 2016 Albert Zurschmiede 51450!	270.00	
EF069710	1/03/2016	Radio 96 FM Perth Pty Ltd			10,384.00
			Broadcast Agreement	10,384.00	
EF069896	8/03/2016	Rainscape Waterwise Solutions			2,628.86
			Retic Materials for December	2,628.86	
EF070049	15/03/2016	Rainscape Waterwise Solutions			6,885.19
			Retic Materials for December	2,018.91	
			Retic Materials for January 2016	2,203.92	
			Retic Materials for January 2016	2,662.36	
EF070466	29/03/2016	Rainscape Waterwise Solutions			2,574.42
			Retic Materials for January 2016	2,574.42	
EF070519	29/03/2016	Rainstorm Dust Control Pty Ltd			2,706.00
			Dust Control Bathers Beach Please carry out surface :	2,706.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069699	1/03/2016	Rapid Dockside Signs			1,259.50
			Recycle Yard Signage City of Fremantle	154.00	
			Sign Maintenance - Rapid Dockside Des, please proce	572.00	
			Signs for mews rd Numbers outside lifts and change n	396.00	
			Update Councillors Board	137.50	
EF069903	8/03/2016	Rapid Dockside Signs			666.60
			Depot Signage Recycling & Green Waste	473.00	
			Snake Warning Temp sign Please Des, supply 2 x cori	193.60	
EF070054	15/03/2016	Rapid Dockside Signs			379.50
			Sign Maintenance - Rapid Dockside Please manufact	379.50	
EF070470	29/03/2016	Rapid Dockside Signs			1,248.50
			Parks Capital Works Signage for Nairn St	242.00	
			Sign Maintenance - Rapid Dockside	852.50	
			Signs for the Recycle Yard	154.00	
EF069810	8/03/2016	Rarewood Superannuation Fund			504.00
			FVC Remit February 2016 Helen Gleeson 5073302	504.00	
EF069754	1/03/2016	Rasmussen Sophia			90.00
			modellilng 14.02.16	90.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070024	15/03/2016	Red Dot Stores			27.96
			Freo Club - Art/Craft	27.96	
EF070450	29/03/2016	Red Dot Stores			27.23
			Freo Club - Pool Noodle (LH)	2.24	
			Mop and Buchet	24.99	
EF069690	1/03/2016	Red Hot Designs			735.90
			Staff shirts	735.90	
EF069691	1/03/2016	Reeces Hire & Structures			726.00
			FG Marquee Hire Feb 2016	726.00	
EF070048	15/03/2016	Reeces Hire & Structures			3,763.65
			Additional SSL Staging	495.00	
			Deinstall/Install FG Marquee	649.00	
			SSL Stage	2,619.65	
EF070305	22/03/2016	Reeces Hire & Structures			2,406.80
			Bar Marquee March Hire	924.00	
			FG Marquee Hire March 16	1,482.80	
EF069944	8/03/2016	Reface Industries Pty Ltd			30.91
			CD/DVD cleaning spray 250ml	30.91	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070405	22/03/2016	Remmert Julia			82.00
			Working with Children Check Card	82.00	
EF070183	21/03/2016	Rendtorff Christian			1,020.61
			Found_Feb 2016 12383 Rendtorff C	1,020.61	
EF069645	1/03/2016	Repco Auto Parts WA Pty Ltd			189.40
			Mat Set	189.40	
EF070417	29/03/2016	Repco Auto Parts WA Pty Ltd			195.70
			Seat Cover	97.85	
			Seat Cover	97.85	
EF070171	21/03/2016	Reynolds Peter			825.00
			DP Stock	825.00	
EF070370	22/03/2016	Roam Creative			957.00
			Design: Meeting Place pull up banner	957.00	
EF069700	1/03/2016	Robowash Pty Ltd			357.50
			Cleaning	357.50	
EF070472	29/03/2016	Robowash Pty Ltd			357.50
			Vehicle Cleaning	357.50	
EF069771	1/03/2016	Rockingham & Districts Little Athletics Centre			400.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KS Grant Appl - Beau Bailey	400.00	
EF070376	22/03/2016	Rollock Carlos Jose Quijano			350.00
			Course: Intermediate Spanish	350.00	
EF069853	8/03/2016	Romex Australia Pty Ltd			1,104.40
			Repair & replace damaged parts Queensgate Carpark	1,104.40	
EF070253	22/03/2016	Romex Australia Pty Ltd			1,623.72
			Internet data plan for CC 23/1 - 22/2	1,623.72	
EF070293	22/03/2016	Rosmech Sales & Service Pty Ltd			422.40
			LHS broom no spin. Coil fault	422.40	
EF070082	15/03/2016	Rottnest Express			9,200.88
			Bookings - February 2016	3,161.04	
			Bookings - February 2016	2,343.84	
			Bookings - February 2016	2,577.12	
			Bookings - February 2016	1,118.88	
EF070144	15/03/2016	Rowntree Zak			750.00
			SSL, Events, Andrew Clark	750.00	
212176	21/03/2016	Royal Aust Institute Of Architects			971.00
			member number 23082	971.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069999	15/03/2016	Royal Life Saving Society			775.00
			Inv 65446 Pool Lifeguard PD Sess Feb 16	375.00	
			January - lifeguard challenge	400.00	
EF070538	29/03/2016	Rubber Stamp Company Pty Ltd			415.70
			Smarter Rider Stamps	415.70	
EF070026	15/03/2016	Running Bare Australia Pty			863.25
			March delivery	171.50	
			march delivery	546.97	
			March delivery	144.78	
EF070285	22/03/2016	Running Bare Australia Pty			1,190.47
			March delivery	1,190.47	
EF070567	29/03/2016	Russell Ord Photography			550.00
			Artist Fee - Frontier Surfing	550.00	
EF069670	1/03/2016	S & B Skidsteer Services			440.00
			Bobcat South Beach - 5 Feb 2016 - clear sand fr	440.00	
EF069866	8/03/2016	S & B Skidsteer Services			10,483.00
			Bobcat South Beach - 12 Feb 2016 - remove sand	440.00	
			Bobcat Bathers Beach - 12 Feb 2016 - Remove san	440.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street sweepings to tip 17/2	2,728.00	
			Sump Maintenance Daly St	4,565.00	
			Swan Hotel bollards.	2,310.00	
EF070015	15/03/2016	S & B Skidsteer Services			880.00
			Bobcat Port Beach - 19 Feb 2016 - backfill BAP	440.00	
			Bobcat South Beach - 19 Feb 2016 Remove sand fr	440.00	
EF070268	22/03/2016	S & B Skidsteer Services			1,562.00
			Bobcat South Beach - 26 Feb 2016 remove sand fr	440.00	
			Clear Sand from Path & Groyne South 26/2	440.00	
			Street sweepings to tip 26/2	682.00	
EF070439	29/03/2016	S & B Skidsteer Services			3,916.00
			Bobcat Port Beach - 3 March 2016 - Clear sand f	440.00	
			Bobcat South Beach - 4 March 2016 - Clear sand	440.00	
			Clear Sand Paths & Groyne South Beach	440.00	
			Spread Mulch Swan Hotel SUP	550.00	
			Street sweepings to tip 4/3	2,046.00	
EF070141	15/03/2016	S Gorman & C J Hanush & L C Inglis			550.00
			Sunday Music	550.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069752	1/03/2016	Sanders Martha			300.00
			modelling 10.02.16	90.00	
			modelling for St Hilda's 12.02.16	210.00	
EF070536	29/03/2016	Sanders Martha			90.00
			modelling 12.03.16	90.00	
EF069706	1/03/2016	Sanpoint Pty Ltd			8,313.08
			Landscape Mtce Bathers Bch December	1,266.91	
			Landscape Mtce Leighton Bch December	7,046.17	
EF069910	8/03/2016	Sanpoint Pty Ltd			8,313.08
			Landscape Mtce Bathers Bch January	1,266.91	
			Landscape Mtce Leighton Bch January	7,046.17	
EF070061	15/03/2016	Sanpoint Pty Ltd			4,287.04
			High St Mall project - porous paving	4,287.04	
EF070322	22/03/2016	Sanpoint Pty Ltd			11,995.09
			Additional work Bathers Beach February	38.17	
			Additional work Leighton Beach December	646.10	
			Additional work Leighton Beach January	1,380.26	
			Landscape Maintenance	185.32	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscape Maintenance	369.26	
			Landscape Maintenance	1,062.90	
			Landscape Mtce Bathers Bch February	1,266.91	
			Landscape Mtce Leighton Bch February	7,046.17	
EF070007	15/03/2016	Satellite Security Services			905.00
			Replacement Monitor HD has power but does not see	725.00	
			Security Service PCYC - Please investigate fault in pa	180.00	
EF069941	8/03/2016	Scape-ism			550.00
			Little Market St - oiling street furniture installation with	550.00	
EF070552	29/03/2016	Scott Jamie			1,000.00
			Frontier Surfing Artist Fee	1,000.00	
EF070072	15/03/2016	Scott Printers Pty Ltd			16,281.10
			25'000 Fremantle Story Magazine of 36pp REFEREN	16,281.10	
EF070334	22/03/2016	Scott Printers Pty Ltd			935.00
			Distribution Fremantle Story Mag Autumn 35 locations	935.00	
EF070525	29/03/2016	Scribal Group Pty Ltd			446.00
			Eftpos rolls	446.00	
EF070540	29/03/2016	Sculpture at Bathers			30,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			'Untitled' 1999 by Akio Makigawa	30,000.00	
EF070219	21/03/2016	Seahorse Silks			99.99
			Found_Feb 2016 17415 Seahorse Silks	99.99	
EF070479	29/03/2016	Seamless Aust Pty Ltd			5,761.25
			support license Jantyo June 2016	5,761.25	
DD001234	16/03/2016	Securepay Pty Ltd			257.49
			Feb 2016 SecurePay Payment Securepay Pty L	257.49	
EF069897	8/03/2016	Security & Key Pty Ltd			118.69
			Locksmith Service David Giles Studio – 11 Captains L	118.69	
EF070308	22/03/2016	Security & Key Pty Ltd			278.00
			Locksmith Service Fremantle City Library Can you ple	278.00	
EF070135	15/03/2016	Selectus Salary Packaging			1,800.00
			Philip St John. Contract Number 127686	1,800.00	
212142	8/03/2016	Sensis Pty Ltd			66.00
			L1 business network - Feb (amended)	66.00	
212174	21/03/2016	Sensis Pty Ltd			66.00
			L1 business network - March	66.00	
EF069646	1/03/2016	Shacks Holden			69.25

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Manual trans oil	69.25	
EF069663	1/03/2016	Shane McMaster Surveys			1,650.00
			Surveying Eslanade Parkour Area	1,650.00	
EF070258	22/03/2016	Shane McMaster Surveys			1,815.00
			Survey Mark Out Nairn St F/path	1,815.00	
EF070435	29/03/2016	Shane McMaster Surveys			1,980.00
			Booyeembara Park amphitheatre pickup inc drafted sc	1,980.00	
EF070157	15/03/2016	Sharp Daniel			1,900.00
			I& PD D SharpDipProMan Study Reimburse	1,900.00	
EF070564	29/03/2016	Sheehan Greg			2,100.00
			Offbeat Performance	2,100.00	
EF070353	22/03/2016	Sheoak's Landscaping			5,352.60
			Installation of footpath South Beach	5,352.60	
EF070508	29/03/2016	Sheoak's Landscaping			5,902.60
			24/03/2016 REVERSAL CREDIT Sheoaks Landscapir	5,352.60	
			Landscaping	550.00	
EF069833	8/03/2016	Shepherds Newsagency			63.00
			Positive Ageing - Daily Newspaper	63.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069990	15/03/2016	Shepherds Newsagency			1,050.60
			Newspapers February 2016	560.40	
			Newspapers or Magazines February 2016	490.20	
EF070235	22/03/2016	Shepherds Newsagency			237.70
			News papers orders	237.70	
EF069705	1/03/2016	Shire of Augusta Margaret River			1,564.86
			LSL Libaility D.A Nicholson	1,564.86	
EF070203	21/03/2016	Shire of East Pilbara			818.25
			Exhibition Consignment Jan 2016	230.63	
			Found_Feb 2016 15470 Shire of East P	62.62	
			Xmas DP Stock	525.00	
212154	14/03/2016	Shire Of Kalamunda			19.95
			Lost Book - ILL - Superjail season two.	19.95	
EF069843	8/03/2016	Sigma Chemicals			1,566.29
			February - chemical order	1,713.69	
			February - chemical order	253.00	
			Poly drum refund	-338.80	
			poly drum refund	-61.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070434	29/03/2016	Signman			298.10
			July 2015 - signage	298.10	
EF069886	8/03/2016	Signs Plus			103.50
			Inv 00115251 Badges On Deck Officers	70.00	
			Inv00114993 Dina Library Badge	33.50	
EF070458	29/03/2016	Signs Plus			52.50
			Inv 00115910 P Jones Badge	52.50	
EF070165	21/03/2016	Silken Road			73.73
			Found_Feb 2016 10866 Silken Road	73.73	
EF069871	8/03/2016	Silver Chain Nursing			137.06
			Monthly Reporting Fee - Jan 16	137.06	
EF070130	15/03/2016	Skala Alessandra			10.55
			Reimbursement for express postage costs	10.55	
EF070544	29/03/2016	Skala Alessandra			24.00
			Reimbursement for food for staff meeting	24.00	
EF070071	15/03/2016	Skateboarding WA			2,420.00
			Skateboard Clinics 2015/16 EYP Mar 2016	2,420.00	
EF069915	8/03/2016	Slavin Architects			5,997.84

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Chimney 1 at the Fremantle Boys School	5,997.84	
EF069966	8/03/2016	Smartstream Technology Pty Ltd			17,820.00
			Drainage/GPTs - Smartstream Technology	17,820.00	
EF070527	29/03/2016	Smith Ashley William			750.00
			SSL Artist	750.00	
EF070036	15/03/2016	Southern Metropolitan Regional Council			190,608.01
			MSW Gate fees 1/2 - 12/2 2016	79,096.03	
			RRRC Loan Repayment for March 2016	111,511.98	
EF070296	22/03/2016	Southern Metropolitan Regional Council			190,839.57
			Green Waste Gate fees Feb 2016	2,438.44	
			Mixed Recyclables Feb 2016	21,554.56	
			MSW Gate fees Feb 2016 15/2-29/2	84,797.71	
			MSW Gate Fees Jan 2016 1/1 - 17/1	81,688.17	
			Overcompaction Charge Feb 2016	360.69	
EF069887	8/03/2016	Snook Louise Camille			125.00
			Invoice for wool for felting & 3 x silks	125.00	
EF069687	1/03/2016	Snowco			50.82
			Laundry services	50.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069890	8/03/2016	Snowco			50.82
			Laundry services	50.82	
EF070042	15/03/2016	Snowco			50.82
			Laundry services	50.82	
EF070302	22/03/2016	Snowco			50.82
			Laundry services	50.82	
EF070460	29/03/2016	Snowco			101.64
			Laundry services	50.82	
			Laundry services	50.82	
EF070051	15/03/2016	Solitaire Drycleaning			161.50
			Cleaning of Staff Uniform for Feb 16	161.50	
EF070311	22/03/2016	Solitaire Drycleaning			981.50
			Parking Drycleaning + Pressing Uniforms	718.50	
			Rangers Drycleaning + Pressing Uniforms	231.50	
			Staff Dry cleaning 2016	31.50	
EF069719	1/03/2016	Sonic Health Plus			148.50
			Inv 996086 G Herbert Medical Comm Safety	148.50	
EF070078	15/03/2016	Sonic Health Plus			500.50

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 1002107 O Ansell Medical Leisure	352.00	
			Inv 1002910 S De Bueger Team Vistor Serv	148.50	
EF070338	22/03/2016	Sonic Health Plus			352.00
			Inv 1007134 A Matan Senr Strat Projects	352.00	
EF070496	29/03/2016	Sonic Health Plus			704.00
			Inv 1014264 S Fernando Medical Carpark	704.00	
EF070186	21/03/2016	Sorensen Anne			222.20
			Found_Feb 2016 13243 Sorenson Anne	222.20	
EF069767	1/03/2016	Soul Fusion Australia			250.00
			Interactive speech with Peter Sharp Interactive speect	250.00	
EF070156	15/03/2016	Soulfresh Group Pty Ltd			379.50
			MatContrOth Purchase of Trading Stock	379.50	
EF069816	8/03/2016	South West Coach Lines			84.15
			Bookings - January 2016	84.15	
EF069696	1/03/2016	South West Group			25,850.00
			2nd instal SWG member Council admin paym	25,850.00	
EF070345	22/03/2016	Specialist News Pty Ltd			1,089.00
			Inv WP17973 First user subscription	1,089.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070241	22/03/2016	Speedo Australia Pty Ltd			1,922.25
			Feburay delivery	1,922.25	
EF069851	8/03/2016	Sperling Enterprises Pty Ltd			2,517.37
			Feb order	2,517.37	
EF070249	22/03/2016	Sperling Enterprises Pty Ltd			1,270.97
			Credit	-17.63	
			Credit	-59.36	
			Credit	-11.99	
			Goggles required	1,359.95	
EF069883	8/03/2016	Sportsworld of WA			1,507.55
			Assorted goods	1,466.30	
			handpaddles	41.25	
EF070429	29/03/2016	Spotlight Stores Pty Ltd			38.94
			Goods as selected	38.94	
EF070046	15/03/2016	Spots All Surface Cleaning			22,974.60
			CBD Large Clean 22/2	22,974.60	
EF070196	21/03/2016	Spring Kamma			206.04
			Found_Feb 2016 15023 Spring Kamma	206.04	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069668	1/03/2016	Staples Australia Pty Ltd			413.92
			stationary order feb 2nd delivery	23.80	
			stationary order february	390.12	
EF069864	8/03/2016	Staples Australia Pty Ltd			1,535.00
			Coffee	847.46	
			COFFEE	437.03	
			Connoisseur melamine tray w/ handles	85.32	
			Rexel laminating pouches 75mic box 100	161.30	
			S & I Stationery Order Feb 2016	3.89	
EF070266	22/03/2016	Staples Australia Pty Ltd			1,911.29
			Bar cashews for Councillors	72.56	
			CDU Admin - Stationery Order March 2016	374.84	
			Coffee	734.02	
			Coffee	143.10	
			Coffee	65.64	
			CS Stationery - March - 2016	178.12	
			mineral water	197.24	
			Org and Mango	29.14	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Snrs Expo 2016 - Esselte 42716 Hook Spot	50.34	
			Torch,Duct Tp,1st Aid kit-Davis Pk Movie	66.29	
EF070437	29/03/2016	Staples Australia Pty Ltd			79.19
			Bic Pencil 0.9mm	72.39	
			Round tray plastic non stick	6.80	
EF069949	8/03/2016	State Library of Queensland			29.15
			Summer Reading Club Kit	29.15	
EF070355	22/03/2016	The Groote Family Trust			4,376.68
			Depot Greenwaste to tip.	4,376.68	
EF070025	15/03/2016	Steves Garden Bags			152.00
			february - garden bag exchange	152.00	
EF070283	22/03/2016	Steves Garden Bags			190.00
			February - garden bag exchange	190.00	
EF070244	22/03/2016	South Fremantle Football Club			5,601.77
			Rent CP10 Feb 2016	5,601.77	
EF070454	29/03/2016	Strachan Jon			4,916.67
			BACKPAY RE NEW FIGURES	2,050.00	
			EM monthly sitting fee	2,866.67	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070220	21/03/2016	Stud Stud			510.05
			Found_Feb 2016 17418 Stud Stud	510.05	
EF069888	8/03/2016	Styles Matthew			750.00
			SSL, Events, Andrew Clark	750.00	
EF070484	29/03/2016	Sullivan Andrew			4,366.67
			BACKPAY RE NEW FIGURES	1,500.00	
			EM Monthly Sitting Fee	2,866.67	
EF070292	22/03/2016	Sullivan Commercial Pty Ltd			58,743.03
			Rent CP 31 February 2016	58,743.03	
212144	8/03/2016	D Gheewale			173.00
				173.00	
212145	8/03/2016	Jo-Anne Straw			173.00
				173.00	
212146	8/03/2016	Yovana Moonean			173.00
				173.00	
212147	8/03/2016	CA & PE McKee			1,003.00
			PrePay Refund Overpayment - 55 Peel Rd O'Connor	1,003.00	
212148	8/03/2016	Rowan Bond			55.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				55.00	
212149	8/03/2016	T Samuel Francis			5.40
				5.40	
212150	8/03/2016	Toby Clayton			44.25
				44.25	
212155	14/03/2016	Dept of Local Government & Communities			165.00
			BDNthFreoc BO15/0427	165.00	
212156	14/03/2016	Fay Gao			669.00
			BDTownHall BO15/0274	669.00	
212157	14/03/2016	Lachie Greenland			50.00
			PrkFin0050 82733676	50.00	
212158	14/03/2016	Peter Pillinger			16.15
			BP1_10Cert BP0063/16	16.15	
212159	14/03/2016	Peter Pillinger			117.00
			BPBCITF BP0063/16	117.00	
212160	14/03/2016	Peter Stannard Homes			2,000.00
			VergeBond BO14/0257	2,000.00	
212161	14/03/2016	101 Residential			2,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VergeBond BO14/0040	2,000.00	
212162	14/03/2016	Peter Best			26.40
				26.40	
212163	14/03/2016	Vivienne Wigg			20.00
				20.00	
212164	14/03/2016	Sabina Todd			1,696.92
				1,696.92	
212165	14/03/2016	Amy Clarke			26.40
				26.40	
212166	14/03/2016	Mark Robertson			270.00
				270.00	
212167	14/03/2016	Marilyn West			239.98
				239.98	
212168	14/03/2016	Cong Huan Le ATF Kaden Family Trust			688.00
			PrePay Eh14/02731	688.00	
212169	14/03/2016	Peter J Vaughan			1,455.60
			PrePay Rates Overpayment-82 York St,Beaconsfiel	1,455.60	
212170	14/03/2016	Sunset Events			8,166.91

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BDSIP&R BO15/0466	8,166.91	
212171	14/03/2016	Benjamin Heller			2,000.00
			VergeBond BO14/0052	2,000.00	
212177	21/03/2016	Waternish Pty Ltd			444.00
			PrePay Refund Rates O/Paymnt-85 Hampton Rd,Frer	444.00	
212178	21/03/2016	Solve Engineering Pty Ltd			296.92
			PrePay 2092079	296.92	
212179	21/03/2016	M P Baldwin & J E Leavy			624.00
			PrePay Rates Overpayment - 70 Stevens St Freman	624.00	
212180	21/03/2016	Michelle Saunders			12.95
				12.95	
212181	21/03/2016	G A Taylor & C E Taylor			621.50
			PrePay Rates Rebate - 65 Samson St White Gum Va	621.50	
212182	21/03/2016	Lauren Smith			176.00
				176.00	
212183	21/03/2016	Lee A Godsell			989.00
				989.00	
212184	21/03/2016	Rachael Stratford			50.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrkFin0050 82835695	50.00	
212185	21/03/2016	Lyn Winn			50.00
			PrkFin0050 82825738	50.00	
212186	21/03/2016	Penelope Lane			110.00
			BDMeetingP BO15/0146	110.00	
212187	21/03/2016	J Totaro			1,600.00
			VergeBond BO15/0418	1,600.00	
212188	21/03/2016	Deanne Hallam			10.00
				10.00	
212189	21/03/2016	South Beach Hotel			496.00
			PrePay EH11/0108	496.00	
212190	21/03/2016	Swan Lounge Cafe			496.00
			PrePay EH11/0163	496.00	
212199	29/03/2016	Melissa Wareing			107.00
			PrePay EH16/0067	107.00	
212200	29/03/2016	Emily K Hiskins			290.00
			PrePay EH16/0051	290.00	
212201	29/03/2016	Kenneth Tyndall			977.83

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Rates Rebate - 6/30 Kwong Alley Nth Frem	977.83	
212202	29/03/2016	Leigh Ann Ryan			25.00
				25.00	
EF069848	8/03/2016	Sunny Industrial Brushware			1,078.00
			REFLECTOR TAPE	1,078.00	
EF070001	15/03/2016	Sunny Industrial Brushware			1,288.10
			Brooms for sweepers	793.10	
			Picket Star 1800mm	495.00	
EF070425	29/03/2016	Sunny Industrial Brushware			2,806.10
			Brooms - General - Sunny	1,738.00	
			Brooms for sweepers	390.50	
			Brooms for sweepers	677.60	
EF069733	1/03/2016	Swan Brewery Company Pty Ltd			23,746.87
			Beer Stock	23,746.87	
EF070113	15/03/2016	Swan Mei			800.00
			Sunday Music	800.00	
EF069801	8/03/2016	Swan Valley Tours			243.60
			FVC Remit February 2016 Jill & Eric Ross 5139665	243.60	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069718	1/03/2016	Sweet Mate Promotions			800.00
			Rob Snarski Sunday Music	800.00	
EF070161	21/03/2016	Symons Roger			32.32
			Found_Feb 2016 10401 Symons Roger	32.32	
EF069632	1/03/2016	Synergy			1,262.01
			Electricity Consumption	410.29	
			Electricity Consumption	78.69	
			Electricity Consumption	175.34	
			Electricity Consumption	96.64	
			Electricity Consumption	38.06	
			Electricity Consumption	30.99	
			Electricity Consumption	341.15	
			Electricity Supply Charge	28.65	
			Electricity Supply Charge	62.20	
EF069823	8/03/2016	Synergy			72,724.30
			Electricity Consumption	162.45	
			Electricity Consumption	138.15	
			Electricity Consumption	1,475.65	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	421.55	
			Electricity Consumption - Beads & Bangle	7,725.80	
			Electricity Consumption - Harcourts	19,600.10	
			Electricity Tariff	5,287.80	
			Electricity Tariff	6,088.20	
			Electricity Tariff	20,607.45	
			Electricity Tariff	224.80	
			Electricity Tariff	1,447.65	
			Electricity Tariff	579.05	
			Electricity Tariff	1,471.30	
			Electricity Tariff	1,227.05	
			Electricity Tariff	1,496.35	
			Electricity Tariff	529.75	
			Electricity Tariff	1,589.65	
			Electricity Tariff	2,651.55	
EF069981	15/03/2016	Synergy			5,391.87
			Electricity Consumption	29.85	
			Electricity Consumption	96.94	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	231.43	
			Electricity Consumption	720.89	
			Electricity Consumption	111.66	
			Electricity Consumption	761.72	
			Electricity Consumption	112.83	
			Electricity Consumption	39.57	
			Electricity Consumption	644.91	
			Electricity Consumption	141.88	
			Electricity Consumption	1,067.51	
			Electricity Consumption	564.30	
			Electricity Consumption	34.50	
			Electricity Consumption	56.10	
			Electricity Consumption	66.45	
			Electricity Consumption	422.40	
			Electricity Consumption	37.20	
			Electricity Consumption	38.35	
			Electricity Supply Charge	42.63	
			Powerwatch 400 MH WP	170.75	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070231	22/03/2016	Synergy			8,600.80
			Electricity Consumption	455.60	
			Electricity Consumption	329.90	
			Electricity Consumption	1,804.25	
			Electricity Consumption Electricity Consumption Date	31.35	
			Electricity Consumption	158.55	
			Electricity Consumption	165.20	
			Electricity Consumption	1,515.90	
			Electricity Consumption	2,076.70	
			Electricity Supply Charge Electricity Consumption Dal	115.60	
			Electricity Supply Charge	30.00	
			Electricity Supply Charge	170.20	
			Electricity Supply Charge	1,173.70	
			Electricity Supply Charge	539.60	
			Electricity Supply Charge	34.25	
EF070407	29/03/2016	Synergy			100.00
			Electricity Tariff	100.00	
EF070344	22/03/2016	Syrinx Environmental Pty Ltd			28,116.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Environmental Consultants Visual amenity Ten meters	26,972.00	
			Weed Control Bathers Beach Reserve, Jul and Aug/S	1,144.00	
EF070017	15/03/2016	T J Depiazzi & Sons			3,354.45
			Mulch - Playground Grade	3,354.45	
EF069898	8/03/2016	Tanner Paul A			1,000.00
			SSL, Events, Andrew Clark	1,000.00	
EF070570	29/03/2016	Taylor Made Signage			8,459.00
			Speciality fabrication of steel double h	8,459.00	
EF070541	29/03/2016	Taylor Rosie			350.00
			Offbeat Performance	350.00	
EF070401	22/03/2016	TC Precast Pty Ltd			1,320.00
			Side Entry Frames	1,320.00	
EF070052	15/03/2016	Technology One Ltd			2,156.00
			Carbon Accounting consultancy	2,156.00	
EF070312	22/03/2016	Technology One Ltd			118,163.00
			Annual support and maintenance	118,163.00	
EF070148	15/03/2016	Tedeschi Simon			1,826.00
			HF 2016 - Performance (27/05/2016) Pay 1	1,826.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212140	8/03/2016	Telstra			8,770.82
			Telstra Cloud Charges Jan 2016	6,588.21	
			Telstra Cloud Services Jan 2016	145.00	
			Telstra Landline Jan 2016	2,037.61	
212151	14/03/2016	Telstra			25,669.20
			Telephone - Mobile phone purchase	1,199.99	
			Telephone Mobile Charges	6,748.18	
			Telstra Cloud Charges	6,588.21	
			Telstra Cloud Services	145.00	
			Telstra TIM	259.86	
			Telstra TIPT Charges	10,727.96	
212191	29/03/2016	Telstra			64,262.13
			Telephone Mobile Charges	7,344.66	
			Telstra ADSL & IP Connect	1,011.24	
			Telstra Dec ADSL & IP Connect	1,011.24	
			Telstra IPMAN	28,555.21	
			Telstra IPMAN	13,103.09	
			Telstra Landline	2,094.97	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra TIPT Charges	11,141.72	
EF069806	8/03/2016	The Clifton Motel & Grittleton Lodge			633.60
			FVC Remit February 2016 Ellen Ellement 5102939	372.60	
			FVC Remit February 2016 Helene Copejans 5133842	261.00	
EF070182	21/03/2016	The Conway Family Trust			146.45
			Found_Feb 2016 12295 Conway Family	146.45	
EF070074	15/03/2016	The Freo Doctor Liquor Store			805.40
			Wines stock	805.40	
EF070335	22/03/2016	The Freo Doctor Liquor Store			952.38
			Soft drink/wine stock	952.38	
EF070019	15/03/2016	The Good Guys O'Connor			154.00
			Sandwich press	154.00	
EF070091	15/03/2016	The Harbour Agency Pty Ltd			1,300.00
			Sunday Music	1,300.00	
EF070563	29/03/2016	The Laneway Festival			1,070.50
			Refund of Laneway Turf Reinstatement & D	1,070.50	
EF069938	8/03/2016	The National Trust of Australia			525.00
			HF 2016 - Advertising in program	525.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070100	15/03/2016	The National Trust of Australia			82.50
			Volunteers Guides 2016 Tour	82.50	
EF069745	1/03/2016	The Pier Group Pty Ltd			585.00
			Debt Collection Costs - Invoice 017541	585.00	
EF070402	22/03/2016	The Pink Team			1,000.00
			Event Sponsorship	1,000.00	
EF069928	8/03/2016	The Playroom O'Connor Pty Ltd			263.92
			Elephant's Trunk	263.92	
EF070088	15/03/2016	The Playroom O'Connor Pty Ltd			743.91
			Goods as selected	743.91	
EF069697	1/03/2016	The Trustee For Emso Investment Trust			763.32
			Carpentry - EMSO City Works Depot 81 Knutsford Str	763.32	
EF069737	1/03/2016	The Trustee for Usher Family Trust			2,121.90
			Media kube	2,121.90	
EF069900	8/03/2016	The Trustee For Emso Investment Trust			572.98
			Carpentry - EMSO PCYC – 34 Paget Street, Hilton PI	572.98	
EF070050	15/03/2016	The Trustee For Emso Investment Trust			1,975.53
			Carpentry - EMSO Kings Square Toilets Please reinst	870.01	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carpentry - EMSO Kings Square toilets - Remove loc	210.00	
			Carpentry - EMSO City Works Hole in fence on Wood	108.12	
			General Building - EMSO CITY WORKS VANDALISM	186.76	
			General Building - EMSO Fremantle Leisure Centre F	600.64	
EF070106	15/03/2016	The Trustee for the CMC Unit Trust			539.44
			Cleaning - CMC Services	539.44	
EF070310	22/03/2016	The Trustee For Emso Investment Trust			11,737.50
			General Building - EMSO Fremantle Arts Centre Can	735.22	
			Installation collection boxes	11,002.28	
EF070467	29/03/2016	The Trustee For Emso Investment Trust			2,901.53
			Remove / replace TM's in Cantonment & Goldsboroug	2,590.00	
			Repairs- New wheels & Handles for brochu	311.53	
EF070486	29/03/2016	The Trustee for The Casellati Trust			192.50
			Inv #218	192.50	
EF070533	29/03/2016	The Trustee for C & R Ryder Family Trust			8,552.50
			Arborist - Tree Consultancy Arborist report for Adelaid	2,436.50	
			Esplanade Reserve tree survey for proposed park ma:	4,554.00	
			Fremantle Primary School park arborist base line surv	1,562.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070095	15/03/2016	The Trustee for F & G Adeane Family Trust			1,276.00
			Asbestos removal Jackson St	1,276.00	
EF070509	29/03/2016	The Trustee for F & G Adeane Family Trust			585.00
			Asbestos Removal Depot - Tim Ciesla	200.00	
			Remove asbestos from Amhurst St	385.00	
EF069819	8/03/2016	The Trustee for the Couch Family Trust			490.50
			FVC Remit Dec 2015	175.50	
			FVC Remit Nov 2015	315.00	
EF069963	8/03/2016	The Trustee for We Are Tiny Trust			737.00
			Tiny Park moving servces	737.00	
EF069975	8/03/2016	Thompson Bruce			750.00
			SSL, Events, Andrew Clark	750.00	
EF070464	29/03/2016	Thompson Douglas			5,514.56
			BACKPAY RE NEW FIGURES	2,791.64	
			EM Monthly Sitting fee	2,722.92	
EF070076	15/03/2016	Ticket Solutions Pty Ltd			5,650.50
			Hot Chip Tix Sales	5,650.50	
EF070336	22/03/2016	Ticket Solutions Pty Ltd			507.80

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SSL Tix Sales	507.80	
EF070494	29/03/2016	Ticket Solutions Pty Ltd			6,453.10
			Cat Empire Tix Sales	6,453.10	
EF070226	21/03/2016	Tinctorium			70.70
			Found_Feb 2016 17974 Tinctorium	70.70	
EF070518	29/03/2016	Tineke Van der Eecken			60.00
			Book	60.00	
EF070037	15/03/2016	Tite Security			194.70
			Security Call out last week to investigate issue	194.70	
EF070298	22/03/2016	Tite Security			349.80
			Security Call out on 29-12-15 for system issues w	349.80	
EF069647	1/03/2016	TL Engineering Aust Pty Ltd			313.00
			Electric Motor	313.00	
EF070097	15/03/2016	Total Digital Solutions			1,061.50
			Printing and advertising holiday prog	1,061.50	
EF070512	29/03/2016	Total Digital Solutions			104.50
			1 X Stick Down Poster 1 m x 500mm	104.50	
EF069637	1/03/2016	Total Eden Pty Ltd			550.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Irrigation repairs Minim Cove	550.00	
EF069829	8/03/2016	Total Eden Pty Ltd			18,163.30
			Esplanade EYP Works	1,740.30	
			Essex St gardens	924.00	
			L/cape Mtce Esplanade Youth Plaza Jan	5,005.00	
			Landscape Mtce Essex St Dec	605.00	
			Landscape Mtce Essex St January	605.00	
			Landscape Mtce Minim Cove Dec	1,925.00	
			Landscape Mtce Minim Cove January	1,925.00	
			Landscape Mtce Stang St Dec	605.00	
			Landscape Mtce Winterfold Rd December	1,375.00	
			Landscape Mtce Winterfold Rd January	1,375.00	
			Minim Cove Summer Watering	2,079.00	
EF069987	15/03/2016	Total Eden Pty Ltd			9,515.00
			L/cape Mtce Esplanade Youth Plaza Feb	5,005.00	
			Landscape Mtce Essex St February	605.00	
			Landscape Mtce Minim Cove February	1,925.00	
			Landscape Mtce Stang St February	605.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Landscape Mtce Winterfold Rd February	1,375.00	
EF070234	22/03/2016	Total Eden Pty Ltd			44,404.59
			High St Mall furniture installation High St Mall Furnitur	14,646.39	
			Irrigation Repairs Minim Cove	227.70	
			Landscape Mtce Essex S March	924.00	
			Leighton Beach landscaping works	28,606.50	
EF070264	22/03/2016	Total Waste Disposal Pty Ltd			1,090.00
			Depot skip bins	1,090.00	
EF069889	8/03/2016	T-Quip			105.75
			Belts	91.75	
			Freight	14.00	
EF070039	15/03/2016	T-Quip			1,186.85
			Damper Kit	544.35	
			Roller for gang mower	642.50	
EF070300	22/03/2016	T-Quip			1,650.00
			Hire Mower February Verge Mowing	1,650.00	
EF070459	29/03/2016	T-Quip			1,894.00
			Bumper Heads	115.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bumper heads topsg487200	129.00	
			Hire Mower February Verge Mowing	1,650.00	
EF069932	8/03/2016	Trade West Industrial Supplies Pty Ltd			316.79
			Masks 9920	316.79	
EF070354	22/03/2016	Trade West Industrial Supplies Pty Ltd			988.72
			Rubbish Tongs	988.72	
EF069802	8/03/2016	Tradewinds Hotel			222.75
			FVC Remit February 2016 Maureen Fisher 5098158	222.75	
EF069648	1/03/2016	Trailer Parts Pty Ltd			253.21
			Braked winch	253.21	
EF069995	15/03/2016	Trailer Parts Pty Ltd			187.59
			Coupling tow hitch	163.08	
			UNF Boltsx4	24.51	
EF070242	22/03/2016	Trailer Parts Pty Ltd			103.15
			trailer chain	103.15	
EF070198	21/03/2016	Tram			68.18
			Found_Feb 2016 15088 Tram	68.18	
EF070044	15/03/2016	Instant Transportable Offices Pty Ltd			12,719.30

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MatContrOth Hire Rent Equip Veh External	12,719.30	
DD001231	2/03/2016	Transperth			50.00
			Smartrider recharge Feb 2016 Transperth	50.00	
DD001232	4/03/2016	Transperth			50.00
			Smartrider recharge Mar 2016 04/03/2016 Transperth	50.00	
DD001235	21/03/2016	Transperth			50.00
			March 2016 Smartrider recharge 21.3.2016 Transperth	50.00	
EF069814	8/03/2016	Travel Western Australia Pty Ltd			730.80
			FVC Remit February 2016 Christian Buttmann 509817	121.80	
			FVC Remit February 2016 Jennifer Tyson-davies 509817	121.80	
			FVC Remit February 2016 Marie Felthaus 5109288	243.60	
			FVC Remit February 2016 Michelle Riedel 5147629	243.60	
EF069739	1/03/2016	Travers Clancy			500.00
			Freo Royale production, Town Hall	500.00	
EF070395	22/03/2016	Tree Watering Services			1,400.00
			Tree Watering Grass Tree Maintenance Watering - dry	1,400.00	
EF069855	8/03/2016	Trophy Choice			710.40
			Trophies	710.40	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069686	1/03/2016	Truck Centre (WA) Pty Ltd			1,000.00
			Insurance excess charge	1,000.00	
EF070041	15/03/2016	Truck Centre (WA) Pty Ltd			2,661.36
			Replace front brake boosters, adjust etc	2,661.36	
EF070301	22/03/2016	Truck Centre (WA) Pty Ltd			1,252.01
			Filter Kit	200.00	
			LH door window reg	263.40	
			Oil & Filters FHT10005	382.93	
			Recity ABS light fault on dash	405.68	
EF070573	31/03/2016	True Blue Migration Services			2,200.00
			CB A Vitale Migration Fee	2,200.00	
EF070339	22/03/2016	Trustee For The Unit 3 Trust T/A Imagelab			506.00
			MatContrOth Advertising Promotions Circuit Magazine	506.00	
EF069934	8/03/2016	Turf Care WA Pty Ltd			1,298.00
			Verti Drain South Beach	1,298.00	
EF070513	29/03/2016	Turf Care WA Pty Ltd			4,180.00
			Fertilising Esplanade Res	4,180.00	
EF069809	8/03/2016	Turnbull Eildon			405.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit February 2016 Sandra Dietrich 5136244	405.00	
EF070199	21/03/2016	Twiglet Enid			46.97
			Found_Feb 2016 15234 Twiglet Enid	46.97	
EF070080	15/03/2016	Unique International Recoveries LLC			115.20
			Debt Collection - February 2016	115.20	
EF069627	1/03/2016	United Voice			27.00
			United Voice Coy 1 Period Type I Comp Ref 826.0000	13.50	
			United Voice Coy 1 Period Type I Comp Ref 826.0000	13.50	
EF069649	1/03/2016	University of Western Australia			1,850.00
			Inv 0025000776	1,650.00	
			KS - Carla Del Borrello	200.00	
EF069840	8/03/2016	University of Western Australia			24.95
			Jean Beadle: a life of Labor activism History Centre St	24.95	
EF070550	29/03/2016	Van Der Meulen Leah			52.50
			FF 2015 - Street Parade production staff	52.50	
EF070122	15/03/2016	Vanderwal Ben			1,500.00
			SSL, Events, Andrew Clark	1,500.00	
EF070481	29/03/2016	Vermeer			620.36

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ML8031178 Washable Filter	620.36	
EF070200	21/03/2016	Verspaget Cynthia			181.80
			Found_Feb 2016 15329 Verspaget Cynth	181.80	
EF070326	22/03/2016	Vertical Telecoms WA Pty Ltd			6,732.00
			Pinforce - Annual Billing	6,732.00	
EF070134	15/03/2016	Vita Enterprise Solutions			55.00
			January invoice for call board in CC	55.00	
EF069945	8/03/2016	Vulture Culture			5,500.00
			Freo Royale Sponsorship	5,500.00	
EF070309	22/03/2016	WA Genealogical Society			100.00
			Subscription Renewal 2016/2017	100.00	
EF070483	29/03/2016	Wainwright Sam			5,514.56
			BACKPAY RE NEW FIGURES	2,791.64	
			EM Monthly Sitting Fee	2,722.92	
EF069779	3/03/2016	Walley Theresa			400.00
			Inv 1	400.00	
EF070124	15/03/2016	Walley Theresa			400.00
			04/03/2016 REVERSAL CREDIT Teresa Walley	400.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069923	8/03/2016	Wallis Bronwyn			750.00
			SSL, Events, Andrew Clark	750.00	
EF070501	29/03/2016	Waltham Ingrid			5,514.56
			BACKPAY RE NEW FIGURES	2,791.64	
			EM monthly sitting fee	2,722.92	
EF069807	8/03/2016	Wander Inn Bunbury Backpackers			45.90
			FVC Remit February 2016 Larry McGann 5142891	45.90	
EF070493	29/03/2016	Ward Roberta			480.00
			Yoga - Arthur's Head Feb 2016	480.00	
EF069780	3/03/2016	Warradiny Incorporated			440.00
			Inv 1	440.00	
EF069782	3/03/2016	Warrell Vera Rose			400.00
			Invoice No 1	400.00	
EF069677	1/03/2016	Watch Repair Centre			475.00
			Clock Maintenance TOWN HALL The town hall clock	475.00	
212141	8/03/2016	Water Corporation			512.18
			Water Supply	512.18	
212152	14/03/2016	Water Corporation			9,432.48

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Non Residential	193.02	
			Water Non Residential	637.18	
			Water Non Residential	193.02	
			Water Non Residential	197.42	
			Water Non Residential	37.68	
			Water Non Residential	229.86	
			Water Non Residential	303.96	
			Water Non Residential	496.95	
			Water Non Residential	227.97	
			Water Non Residential	193.02	
			Water Non Residential	193.02	
			Water Supply	571.39	
			Water Supply	2,552.65	
			Water Supply	299.57	
			Water Supply	496.16	
			Water Supply	41.12	
			Water Supply	2,568.49	
212172	21/03/2016	Water Corporation			5,834.98

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply	5,615.21	
			Water Supply Water Consumption - 23/12/15 - 25/2/16	219.77	
212192	29/03/2016	Water Corporation			12,732.34
			Utilities Water Consumption	331.20	
			Utilities Water Consumption	95.66	
			Utilities Water Consumption	1,043.91	
			Utilities Water Consumption Water Consumption - 15/	29.30	
			Utilities Water Consumption Water Consumption - 18/	20.93	
			Utilities Water Consumption Water Consumption - 18/	69.07	
			Utilities Water Consumption	198.22	
			Utilities Water Consumption Water Consumption - 15/	10.47	
			Utilities Water Consumption	321.18	
			Utilities Water Consumption Water Consumption - 15/	12.56	
			Utilities Water Consumption Water Consumption - 15/	43.95	
			Utilities Water Consumption	6.21	
			Utilities Water Consumption Water Consumption - 13/	184.18	
			Utilities Water Consumption	665.52	
			Utilities Water Consumption	143.28	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Water Consumption Water Consumption - 15/	173.72	
			Utilities Water Consumption Water Consumption - 14/1	148.60	
			Utilities Water Consumption	369.63	
			Utilities Water Consumption	854.45	
			Utilities Water Consumption Water Consumption - 14/	18.84	
			Utilities Water Consumption Water Consumption - 24/1	133.95	
			Utilities Water Consumption	872.39	
			Utilities Water Consumption Water Consumption - 15/	165.35	
			Utilities Water Consumption Water Consumption - 24/	115.02	
			Utilities Water Consumption Water Consumption - 24/	238.70	
			Utilities Water Consumption	436.78	
			Utilities Water Consumption Water Consumption - 18/	64.88	
			Utilities Water Consumption Water Consumption - 18/	159.07	
			Utilities Water Consumption Water Consumption - 18/	6.28	
			Utilities Water Consumption	1,401.78	
			Utilities Water Consumption Water Consumption - 24/	177.91	
			Utilities Water Consumption	987.74	
			Utilities Water Consumption Water Consumption - 24/	290.93	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Water Consumption Water Consumption - 24/	1,109.29	
			Utilities Water Consumption Water Consumption - 23/	1,756.03	
			Water Supply Charge - Water Corp Service charge -1/	75.36	
EF070294	22/03/2016	Waterlogic Australia Pty Ltd			93.50
			Arthur Head, 12 Mrs Trivett Plc (Aborigi [Arthur Head,	93.50	
EF070328	22/03/2016	Watt Julieanne			132.00
			Remiburse medical for licence J Watt	132.00	
EF070147	15/03/2016	Waye Michael			750.00
			SSL, Events, Andrew Clark	750.00	
EF070367	22/03/2016	We Love Perth			200.00
			MatContrOth Advertising Promotions Revealed - Digit:	200.00	
EF070349	22/03/2016	Wearmasters Pty Ltd			1,094.50
			3 x rubber wheelstops & fixings	302.50	
			Port Beach carpark	792.00	
EF070191	21/03/2016	Wells Robin			159.08
			Found_Feb 2016 14118 Wells Robin	159.08	
EF069713	1/03/2016	Werder Maurice			710.00
			M Werder CPA Membership Fees Finance	710.00	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070492	29/03/2016	West Australian Symphony Orchestra			1,056.62
			SSL Transport of equipment	1,056.62	
EF069662	1/03/2016	West Build Products			1,419.13
			Concrete Kwikset Pre Mix Bags	1,419.13	
EF069674	1/03/2016	Western Irrigation			14,153.81
			Damaged Bore Cubicle Gill Fraser Res	12,870.00	
			Feeney St Northbank	294.25	
			Pioneer Pk Mainline	577.06	
			Repair Sticking Valve Hilton South	412.50	
EF069872	8/03/2016	Western Irrigation			441.60
			Irrigation - General	441.60	
EF070020	15/03/2016	Western Irrigation			1,189.35
			REPS IRRIGATION CONTROLLER	1,189.35	
EF070276	22/03/2016	Western Irrigation			545.60
			Investigate Pump not working Golf Cours	545.60	
EF070447	29/03/2016	Western Irrigation			3,458.25
			Fremantle Bowling Irrigation	3,309.75	
			Meetind Place Irrigation	148.50	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070064	15/03/2016	Wheatley Kylie			440.00
			Developing SA Festival market concepts	440.00	
EF070295	22/03/2016	Whelans WA Pty Ltd			1,485.00
			Field Survey	1,485.00	
EF069961	8/03/2016	White Katie			800.00
			Sunday Music	800.00	
EF070210	21/03/2016	Wichtermann Danica			131.30
			Found_Feb 2016 16475 Rediscover Ceramics	131.30	
EF069783	3/03/2016	Wilkes Richard			400.00
			Inv 1	400.00	
EF070154	15/03/2016	Williams Tristram			809.40
			SSL Artist	809.40	
EF070482	29/03/2016	Wilson Josh			4,292.92
			Deputy Mayor Monthly Sitting Fee	4,292.92	
EF070184	21/03/2016	Wilson Leonie Margaret			70.20
			Found_Feb 2016 12488 Wilson Leonie M	70.20	
EF069680	1/03/2016	Wilson Security			439.87
			Security Cantonment Hill Signal Station - Standin	439.87	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF070030	15/03/2016	Wilson Security			487.12
			Monument Hill Rsv [Monument Hill Rsv] NON-LEASEI	487.12	
EF070288	22/03/2016	Wilson Security			10,030.43
			Arthur Head Toilets, near 12 Mrs Trivett [Arthur Head T	243.56	
			Arthurs Head Whaler's Tunnel [Arthurs Head Whaler's	1,096.03	
			Bathers Beach Huts	753.50	
			Cantonment Hill Rsv Signal Station, 4 Bu [Cantonmen	974.30	
			Carpark 12B Beach St [Carpark 12B Beach St] NON-L	730.69	
			City Works New Depot, 2 Jones St, O'Conn [City Work	978.32	
			City Works, 81 Knutsford St [City Works, 81 Knutsford	487.14	
			FERN 26 Montreal St [FERN 26 Montreal St] LEASEC	1,217.82	
			Frem Leisure Centre, 10 Shuffrey St [Frem Leisure Ce	487.14	
			Kings Square Public Toilets [Kings Square Public Toile	243.56	
			Monument Hill Rsv [Monument Hill Rsv] NON-LEASEI	487.12	
			Queensgate Building, 10 William St [Queensgate Buik	608.91	
			Queensgate Carpark [Queensgate Carpark] NON-LEA	260.96	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	243.57	
			South Beach Public Toilets & Chgrms [South Beach P	243.56	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			South Metropolitan Youth Ctr, 7 Quarry S [South Metr	730.69	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	243.56	
EF069972	8/03/2016	Wimmer Tania			70.00
			The Ballroom - Tania Wimmer	70.00	
EF070056	15/03/2016	Winton Andrew Samuel			800.00
			Sunday Music	800.00	
EF070153	15/03/2016	Witzig John			500.00
			Artist Fee Frontier Surfing Exhib	500.00	
EF070559	29/03/2016	Witzig John			482.02
			Printing Fee - Frontier Surfing	482.02	
EF069803	8/03/2016	Woodsons Apartment			302.40
			FVC Remit February 2016 claudia revuelta 5042355	302.40	
EF070313	22/03/2016	Woolworths Limited			80.00
			\$100 iTunes Gift Card - Youth	80.00	
EF069659	1/03/2016	Work Clobber			635.40
			REFLECTOR VESTS	619.20	
			REFLECTOR VESTS	-93.60	
			REFLECTOR VESTS	109.80	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF069852	8/03/2016	Work Clobber			317.00
			SAFETY SHIRTS	105.60	
			WORK SHIRTS	133.10	
			WORK SHORTS	78.30	
EF070250	22/03/2016	Work Clobber			234.80
			SAFETY BOOTS	125.00	
			SAFETY SHIRTS	109.80	
EF070490	29/03/2016	Workforce Enterprise Unit Trust			3,532.34
			DShetliffe inv March2016 re Kings Sq	3,532.34	
EF070117	15/03/2016	World Wide Workforce Pty Ltd			800.00
			CDUInv00000089 Coachi Liab Tarran Cust S	800.00	
EF069772	1/03/2016	Wray Sasha			240.00
			Course: Happy Hearts	240.00	
EF070057	15/03/2016	Writing WA Inc			135.00
			Subscripiton renewal	135.00	
EF070218	21/03/2016	Yobaxs Pty Ltd			315.12
			Found_Feb 2016 17253 Yobaxs Pty Ltd	315.12	
EF070556	29/03/2016	Yorkshire-Selby Gail			200.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Presenter - C&T Feb/Mar 2016	200.00	
EF070140	15/03/2016	Zareb Jordanna			210.00
			Course: Good fats bad fats	105.00	
			Course: Intro to Low Carb	105.00	
EF070187	21/03/2016	Zeck Jan			75.75
			Found_Feb 2016 13556 Zeck Jan	75.75	
EF070516	29/03/2016	Zoho Corporation Private Limited			3,315.00
			SDP Additional 2 Technicians	3,315.00	
					6,753,555.07

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to March 2016					
212020	3/03/2016				-165.00
				-165.00	
					-165.00
NET PAYMENT AMOUNT					\$6,753,390.07



Purchase Card Transaction Report for February 2016

Transaction Date	Payment Amount	Payee	Description
29-Jan-16	12.00	Purchase City Of Perth On	CEO parking - meeting Sirona offices West Perth - 28Jan16
1-Feb-16	19.57	Purchase Secure Parking Forte	FAULTY MACHINE - NO RECEIPT ISSUED - CEO parking - CEDA event - Hyatt Perth
1-Feb-16	15.60	Purchase City Of Perth Park5	CEO parking - Director General LG web info session - Perth City 29Jan16
12-Feb-16	20.60	Purchase Wilson Parking Per114	CEO parking - CBD tour of BWest facilities w GDougall + SBryce
16-Feb-16	67.20	Purchase Wa Cabs Pty Ltd	CEO taxi - to airport - conference New Zealand 15-24Feb2016
25-Feb-16	60.48	Purchase Swan Taxis 13 13 30	CEO taxi - from airport - conference New Zealand 15-24Feb2016
29-Feb-16	12.00	Purchase City Of Perth On	CEO parking SLG meeting - Sirona's offices
24-Feb-16	49.00	Purchase Target 5036	Work uniform for Stevie Flanagan - trousers.
2-Feb-16	588.10	Purchase Exetel Pty Ltd	3G data services which connect the parking signs to the back-end server
29-Jan-16	100.00	Purchase Google*adws9728507985	Google adwords for Fremantlestory.com.au
29-Jan-16	12.00	Purchase City Of Perth On	Attending meeting in Perth CBD
1-Feb-16	377.71	Purchase Aaac Towing Pty Ltd	Attending CEDA event with CEO. Unfortunately, the pool car was incorrectly parked and was towed.
1-Feb-16	21.40	Purchase (USD 14.95) Wufoo.Com/charge	Competition forms subscription tool.
1-Feb-16	380.06	Purchase Facebk *778b796nl2	Facebook boosted posts and advertising - Fremantlestory
1-Feb-16	50.00	Purchase Facebk *sxm4f8s922	Boosted Facebook post - West End Heritage listing_Jan2016
3-Feb-16	311.35	Purchase (USD 218.90) Campaignmonitor.Co	Fremantle story e newsletter
5-Feb-16	100.00	Purchase Google*adws4663488483	FACEBOOK ADS
5-Feb-16	55.34	Purchase Gm Cabs Australia	famil with TWA
11-Feb-16	250.00	Purchase Google*adws4663488483	FACEBOOK ADS
16-Feb-16	129.00	Purchase Dropbox*8qsr2mwfcpij	Annual subscription to Dropbox for image management and sharing with external organisations
22-Feb-16	168.67	Purchase (USD 118.00) Sprout Social	Monthly Sprout Social subscription - Corporate communications
22-Feb-16	500.00	Purchase Google*adws4663488483	Google adwords advertising for Fremantle story
24-Feb-16	118.00	Purchase Westnet	Invoice for Mailbox, SSL Certificate renewal and Indian Ocean skyshow renewal.
25-Feb-16	83.42	Purchase (USD 59.00) Sprout Social	Subscription to Sprout Social (social media monitoring and publishing tool)
29-Feb-16	679.80	Purchase Event And Conference Co P	Tourism WA - Donna Burgess
29-Feb-16	229.14	Purchase Google*adws9728507985	Google adwords campaign
4-Feb-16	26.50	Purchase The Grumpy Sailor Fr	Meeting with New Operations Centre and Queens Gate Carpark
19-Feb-16	318.00	Purchase Nan Wa Pty Ltd	FPOL Committee Dinner - 17/2/16
19-Feb-16	319.00	Purchase Nan Wa Pty Ltd	FPOL Committee Dinner - 17/2/16
15-Feb-16	878.63	Purchase Fuji Xerox Australia	225 Reams of A4 Carbon Neutral Paper
22-Feb-16	195.25	Purchase Fuji Xerox Australia	50 Reams of A4 Carbon Neutral Paper Arts Centre
26-Feb-16	199.98	Purchase Fuji Xerox Australia	18 Reams of A3 Paper Carbon Neutral Paper
11-Feb-16	172.28	Purchase (USD 119.99) Devolutions Inc. Devol	Remote desktop manager license - I user
12-Feb-16	250.00	Purchase Solarwinds	Software annual license
22-Feb-16	429.00	Purchase Apple Online Store	Apple Developer Enterprise - User license
1-Feb-16	360.00	Purchase Facebk *pty3b9a3x2	Visit Fremantle website
4-Feb-16	28.10	Purchase Digital Pacific P/I	Visitor centre website bandwidth
17-Feb-16	220.00	Purchase Roebuck Bay Medical	T Barr Medical S& I Coord Role
24-Feb-16	111.85	Purchase Westnet	Invoice for Mailbox, SSL Certificate renewal and Indian Ocean skyshow renewal.
29-Jan-16	1,211.00	Purchase Airbnb	Accommodation for Festivals Coordinator while attending the Chalon festival on behalf of the City



Purchase Card Transaction Report for February 2016

Transaction Date	Payment Amount	Payee	Description
4-Feb-16	1,200.00	Purchase Local Government Mana	CB Sarah Shao 2016 LG Finance Professionals Conference
4-Feb-16	1,110.00	Purchase Local Government Mana	CB Maurice Werder 2016 LG Finance Professionals Conference
5-Feb-16	1,002.60	Purchase Curtin University	I&PD J Bartlett Study Bach of Applied Science (Construction Management) CME101 Residential Construct
5-Feb-16	25.94	Purchase Quick Corporate Aust	HR Stationery Order
8-Feb-16	280.50	Purchase Access Audits Austr	CDU Erinn Litchfield Understanding Access and Universal Design Course
8-Feb-16	280.50	Purchase Access Audits Austr	IP&D D Cunningham Understanding Access and Universal Design Course
8-Feb-16	464.40	Purchase Dan Murphys Online	Champagne service recognition 30 years employment
9-Feb-16	35.00	Purchase Local Government Mana	CDU B Bone Networking Breakfast Event
9-Feb-16	47.50	Purchase Tourismcoun	H Sarcich China Ready Event
9-Feb-16	40.00	Purchase Local Government Mana	CDU B Bone Collective Impact Forum 2/03/2016
10-Feb-16	53.13	Purchase Eb Wa Writing Amp Pub	CDU Steve McQuade Writing WA Event
16-Feb-16	984.00	Purchase M R B T A	T Griffiths accommodation for Conference in Margaret River
17-Feb-16	562.88	Purchase Creative Corner Inc	T Griffiths Conference Margaret River
17-Feb-16	30.00	Purchase Paypal *smartgov	Service Review Template for Goran
23-Feb-16	995.00	Purchase Hr Daily	HR Daily Premium Subscription
23-Feb-16	66.00	Purchase Aim Internet	SP&P G Giles Professional Business Writing AIM
23-Feb-16	474.00	Purchase Aim Internet	SP&P G Giles Professional Business Writing AIM
24-Feb-16	29.80	Purchase Quick Corporate Aust	HR Stationery Order
5-Feb-16	27.72	Purchase Staples Aust Pty Ltd	Stationery
1-Feb-16	102.41	Purchase City Farmers	Food for the dog pound
2-Feb-16	31.84	Purchase Bunnings 453000	Storage Containers for the pound
10-Feb-16	152.00	Purchase Work Clobber	New Boots Dave White
15-Feb-16	59.97	Purchase Bunnings 453000	Storage container
25-Feb-16	9.49	Purchase (USD 6.78) Campaignmonitor.Co	CD newsletter
1-Feb-16	22.58	Purchase Facebk *8t1768ad92	youth events
8-Feb-16	11.23	Purchase (USD 7.93) Campaignmonitor.Co	Positive ageing forum
17-Feb-16	16.25	Purchase (USD 11.50) Campaignmonitor.Co	Active freo
18-Feb-16	30.00	Purchase Facebk *3hhfc8jd92	youth events
29-Feb-16	30.20	Purchase Facebk *jdgr68sd92	youth events post
29-Feb-16	42.38	Purchase (USD 30.15) Campaignmonitor.Co	Active Freo youth events
24-Feb-16	136.05	Purchase (USD 97.90) Campaignmonitor.Co	Festivals PR
1-Feb-16	38.23	Purchase Facebk *uzzhv8wtc2	Facebook adds for Heritage Festival registrations
3-Feb-16	54.36	Purchase (USD 37.84) Fs Travel Insurance	Health insurance for Street Arts Festival artist visas
5-Feb-16	3.50	Purchase Pay.Ecu.Edu.Au Prkng	Parking Costs for WAPA Meeting For Heritage Festival
8-Feb-16	60.00	Purchase Qantas Airwa0818204649398	Fremantle street Arts Festival Artist excess baggage
11-Feb-16	29.19	Purchase (USD 20.33) Fs Travel Insurance	Health insurance for Street Arts Festival artist visas
11-Feb-16	41.41	Purchase (USD 28.84) Fs Travel Insurance	Health insurance for Street Arts Festival artist visas
11-Feb-16	29.19	Purchase (USD 20.33) Fs Travel Insurance	Health insurance for Street Arts Festival artist visas
16-Feb-16	59.47	Purchase (USD 41.79) Fs Travel Insurance	Health insurance for Festival Artist
19-Feb-16	708.00	Purchase 657699stage N Screen	Flight for Festival artist

Purchase Card Transaction Report for February 2016

Transaction Date	Payment Amount	Payee	Description
18-Feb-16	188.60	Purchase Sunny Indust Brush	Reflective Traffic Cones Nov 2015
29-Jan-16	-225.00	Credit Voucher Wa Volleyball Assoc	Bond Refund for Volleyball nets - Australia Day 2016
10-Feb-16	29.88	Purchase Woolworths 4358	Ginger ale to stock up bar
25-Feb-16	19.90	Purchase Digital Pacific P/I	ANZAC Fremantle webhosting fee 2nd March - 1st April 2016
29-Feb-16	56.93	Purchase Amf Magnetics	Magnets for whiteboard in events
1-Feb-16	617.00	Purchase Img Stg*australian Swi	waterproof paper for swim school
15-Feb-16	11.00	Purchase Air Group Australia	Knobs x 2 for air conditioner at Samson Rec
18-Feb-16	57.73	Purchase Bunnings 453000	Samson - torches, battery, glue
24-Feb-16	280.00	Purchase The Hoyts Corporatio	movie tickets for myzone challenge
24-Feb-16	519.20	Purchase Austral Pool Equip	Backstroke flags
29-Feb-16	268.90	Purchase Hart Sport	stop watches x 6, whistles x 12
29-Feb-16	732.94	Purchase Bunnings 453000	Safety bollards x 10, safety tap, battery charge battery and torches laundry baskets x 12
18-Feb-16	36.70	Purchase Coles 0302	refreshments for lifeguard challenge
22-Feb-16	57.00	Purchase Subway Floreat	lunch for lifeguard challenge
29-Feb-16	104.60	Purchase Dominos East Fremantl	refreshments for in service training
29-Jan-16	7.49	Purchase Priceline Fremantle	Toy Library Cleaning items
4-Feb-16	203.60	Purchase (GBP 98.00) Ebsco Subscription Srv	Renewal of CILIP subscription
4-Feb-16	224.90	Purchase Casestore	Case and should strap replacement for Roamer ipad
4-Feb-16	9.95	Purchase Casestore	Case and should strap replacement for Roamer ipad
10-Feb-16	698.00	Purchase Jb Hi Fi	Replacement ipad for roamer and postage
10-Feb-16	9.95	Purchase Jb Hi Fi	Replacement ipad for roamer and postage
25-Feb-16	18.13	Purchase Coles 0342	Toy Library and Library Cleaning supplies
25-Feb-16	12.20	Purchase Coles 0342	Toy Library and Library Cleaning supplies
29-Feb-16	106.47	Purchase (USD 75.00) Mailchimp	Subscription
2-Feb-16	54.30	Purchase Woolworths On Line	Meeting Place Catering for Harry Potter book night
2-Feb-16	11.00	Purchase Woolworths On Line	Meeting Place Catering for Harry Potter book night
5-Feb-16	108.77	Purchase Sala Thai Restaurant Fre	Sala Thai - Dinner after PSC Meeting
5-Feb-16	217.53	Purchase Sala Thai Restaurant Fre	Sala Thai - Dinner after PSC Meeting
16-Feb-16	89.00	Purchase Port Stationery	Stationery order for Emma Wallace
4-Feb-16	254.60	Purchase Draftex Corporation	Ordered on Behalf on James
8-Feb-16	173.28	Purchase Bunnings 453000	Spray Containers for Engineering Services
8-Feb-16	47.88	Purchase Bunnings 453000	Batteries for Irrigation
9-Feb-16	9.70	Purchase Officeworks 0604	10 x Binder Books
12-Feb-16	46.91	Purchase Bunnings 453000	OHS material for admin staff for recycling at the Town Hall
18-Feb-16	63.24	Purchase Bunnings 453000	Dyna Bolts
18-Feb-16	30.84	Purchase Pirtek Fremantle P	Pruning Saw Parts for Parks & Landscapes
22-Feb-16	306.00	Purchase Oconnor L Mwr C Saw O C	Chain Saw Chain & File for Parks
22-Feb-16	6.99	Purchase Super Cheap Auto	Funnel for Parks BBQ Cleaning
23-Feb-16	81.75	Purchase Toolmart Australia P	Drill Bits for Maintenance Engineering Services
23-Feb-16	74.90	Purchase Toolmart Australia P	Drill Bits for Engineering Services Maintenance



Purchase Card Transaction Report for February 2016

Transaction Date	Payment Amount	Payee	Description
24-Feb-16	23.84	Purchase Bunnings 317000	Dynabolts on multiple Maintenance jobs
10-Feb-16	31.50	Purchase Gronbek Security	Replacement gate key for M. Juricev
11-Feb-16	17.90	Purchase Bunnings 303000	Staples for M. Juricev
8-Feb-16	24.96	Purchase Bunnings 453000	Fitting for Dremel engraver
16-Feb-16	253.12	Purchase Wa Paint City	Graffiti Removal Materials
29-Feb-16	160.61	Purchase Dulux Trade Centre Cannin	Graffiti Removal Paint
1-Feb-16	832.79	Purchase Bunnings 453000	Graffiti removal supplies D. Scillipoti
22-Feb-16	503.59	Purchase Bunnings 453000	Graffiti removal supplies. D Scillipoti
16-Feb-16	371.12	Purchase Wa Paint City	30 ltrs Low Sheen acrylic
17-Feb-16	113.35	Purchase Bunnings 453000	Primer and ceiling white for Beach st toilets
18-Feb-16	76.22	Purchase Wa Paint City	4 ltrs Gloss acrylic
23-Feb-16	51.41	Purchase Wa Paint City	2 ltrs gloss acylic
29-Jan-16	21.66	Purchase Bunnings 453000	timber ,,benches
29-Jan-16	121.70	Purchase Bunnings 453000	timber for benches
1-Feb-16	146.50	Purchase Bunnings 453000	safty equipment for dean
1-Feb-16	89.85	Purchase Bunnings 453000	two new saw blades.
4-Feb-16	11.56	Purchase Bunnings 453000	Velcro for s,and I department
4-Feb-16	52.43	Purchase Wa Trade Tool Centre Mya	service to cordless drill
5-Feb-16	62.82	Purchase Bunnings 453000	lock for queensgate
5-Feb-16	69.90	Purchase Bunnings 317000	stain for south beach bollards
5-Feb-16	77.35	Purchase Gronbek Security	padlock, re/key
8-Feb-16	114.37	Purchase Gronbek Security	flyscreen lock
8-Feb-16	39.63	Purchase Bunnings 453000	locks for captains lane
11-Feb-16	94.94	Purchase Bunnings 453000	cupboard materials for s and I ,
11-Feb-16	66.06	Purchase Bunnings 453000	hooks for south beach
15-Feb-16	101.01	Purchase Bunnings 317000	gym fan.
15-Feb-16	6.26	Purchase Bunnings 453000	lead and clips for fan eva aquatic.
18-Feb-16	37.93	Purchase Wa Trade Tool Centre Mya	bushes for drop saw
18-Feb-16	409.86	Purchase Myaree Hardware Pty Ltd	locks and hinges
22-Feb-16	77.03	Purchase Bunnings 453000	arts centre floorboards
22-Feb-16	140.46	Purchase Bunnings 453000	arts center, flooring
24-Feb-16	37.30	Purchase Bunnings 453000	plaques, for parks
26-Feb-16	21.59	Purchase Bunnings 453000	wall mates for corridor
29-Feb-16	21.56	Purchase Bunnings 453000	safety tape
29-Feb-16	25.00	Purchase Gronbek Security	lock for S AND I dept
29-Feb-16	70.00	Purchase Bunnings 453000	Samson rec
29-Jan-16	1,408.00	Purchase Browns Radiator Serv	Replacement Hyd Cooler
3-Feb-16	32.24	Purchase Bunnings 453000	Hasp and Staple for toolbox
12-Feb-16	170.98	Purchase Lyons Airconditionin Kew	AIR CONDITIONING HOSE FITTINGS
12-Feb-16	110.70	Purchase Melville Subaru	Filters required for 15000km service



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Transaction Date	Payment Amount	Payee	Description
24-Feb-16	4.95	Purchase Jaycar Electronics	a0 Rocker switch,(B) Memory card, Event Camera for City Cleaners, Reverse Camera for DAR300
24-Feb-16	59.90	Purchase Jaycar Electronics	a0 Rocker switch,(B) Memory card, Event Camera for City Cleaners, Reverse Camera for DAR300
24-Feb-16	119.00	Purchase Jaycar Electronics	a0 Rocker switch,(B) Memory card, Event Camera for City Cleaners, Reverse Camera for DAR300
24-Feb-16	199.00	Purchase Jaycar Electronics	a0 Rocker switch,(B) Memory card, Event Camera for City Cleaners, Reverse Camera for DAR300
25-Feb-16	199.00	Purchase Jaycar Electronics	Reverse camera as requested by Paula Jones
15-Feb-16	31.92	Purchase Bunnings 453000	Cable Ties Swan Hotel SUP
3-Feb-16	98.65	Purchase Dawsons Garden World	FAC Plants/shrubs
3-Feb-16	390.15	Purchase Dawsons Garden World	FAC Plants/potting mix
3-Feb-16	99.00	Purchase Waldecks Melville	FAC Terracotta planter
5-Feb-16	25.96	Purchase Bunnings 453000	FAC potting mix
10-Feb-16	36.47	Purchase Bunnings 453000	FAC Grounds - plans
22-Feb-16	29.94	Purchase Bunnings 453000	FAC respirator w/valve
22-Feb-16	28.51	Purchase City Farmers	FAC Sheep Manure
22-Feb-16	5.40	Purchase Bunnings 453000	FAC replacement sprinkler
29-Jan-16	30.90	Purchase Bunnings 453000	Storm pipe & glue M Western
1-Feb-16	31.48	Purchase Bunnings 453000	Drill bit for G. Maxwell
11-Feb-16	16.00	Purchase Bunnings 453000	Cement M. Juricev
5-Feb-16	72.39	Purchase Tradelink Plumbing C Ham	Shower Rose
19-Feb-16	361.97	Purchase Tradelink Plumbing C Ham	South Beach Shower Heads for External Shower
19-Feb-16	41.16	Purchase Tradelink Plumbing C Ham	Shower Parts South Beach External Showers
29-Feb-16	52.00	Purchase Bunnings 453000	Plywood for Nairn St Project
22-Feb-16	125.20	Purchase Bunnings 453000	Gardening tools. Craig Ebbert
24-Feb-16	105.00	Purchase Bunnings 453000	Parmelia Park pruning. Craig Ebbert
24-Feb-16	30.83	Purchase Bunnings 453000	Rubbish - Esplanade. Craig Ebbert
26-Feb-16	49.79	Purchase Bunnings 453000	Screws & fixings C. Ebbert
29-Jan-16	6.97	Purchase Bp Westgate 6220	Fuel for Blower
1-Feb-16	242.75	Purchase Bunnings 453000	Sundry items for PIAF Exhibition Install
1-Feb-16	258.58	Purchase Bunnings 453000	Vent Ducting for portable Air Conditioners
10-Feb-16	1,460.00	Purchase Good Guys Cannington	FAC Portable air conditioning units for Classrooms
11-Feb-16	175.00	Purchase Bunnings 317000	FAC Sander to be used at Installs
11-Feb-16	54.63	Purchase Bunnings 317000	FAC Broom/bucket/batteries
15-Feb-16	19.60	Purchase Bunnings 391000	FAC Garbage bags
17-Feb-16	45.65	Purchase Bunnings 453000	FAC Staff toilet shelf
22-Feb-16	39.77	Purchase Bunnings 453000	FAC Exhibitions screwdriver & multi function tool
24-Feb-16	128.00	Purchase Bunnings 453000	FAC - Grinder for Exhibitions
26-Feb-16	21.82	Purchase Bp Westgate 6220	FAC Fuel for Blower
26-Feb-16	30.00	Purchase Gronbek Security	FAC Key for Jewellery Studio Cupboard
29-Jan-16	285.18	Purchase Bunnings 453000	E: misc South Lawn bar equipt
5-Feb-16	16.80	Purchase Coles 0342	ADMIN: bin bags
9-Feb-16	60.00	Purchase Clips Australia PI Mya	E: Sconce lights for SSL

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Transaction Date	Payment Amount	Payee	Description
17-Feb-16	194.00	Purchase Rda Dental Supplies	LP: Jewellers knives
22-Feb-16	492.00	Purchase Airbnb	E SSL accom
26-Feb-16	273.25	Purchase Pizz Exprss Hltn Prk Hil	E: SSL Artist catering
29-Feb-16	305.61	Purchase Bunnings 453000	E: sundry events equipt
1-Feb-16	41.88	Purchase Bunnings 453000	castor wheels and batteries, wall repair and install supplies
1-Feb-16	39.95	Purchase Spotlight Melville	Fabric for diffusing window covers for galleries
3-Feb-16	124.00	Purchase Mega Music Australia	Micro amps for audio works on headphone, Dani Marti install
9-Feb-16	378.00	Purchase Hougomont Hotel	Accommodation for Jason Smith, speaker at Dani Marti opening
1-Feb-16	451.18	Purchase Facebk *le3ga82452	FAC SSL Advertising on facebook
2-Feb-16	31.44	Purchase Officeworks 0604	FAC Stationery Feb 2016
8-Feb-16	376.57	Purchase Staples Aust Pty Ltd	FAC Stationery Feb 2016
8-Feb-16	16.10	Purchase Staples Aust Pty Ltd	FAC Stationery Feb 16
22-Feb-16	174.00	Purchase Neverfail Springwtr	Delivery of Water for FAC
24-Feb-16	73.12	Purchase Officeworks 0604	FAC Stationery
1-Feb-16	211.63	Purchase Spotlight Innaloo	kids corner - rug, hessian etc
1-Feb-16	12.00	Purchase Officeworks 0604	kids corner - textas
1-Feb-16	133.99	Purchase Spotlight Innaloo	kids corner - baskets etc
2-Feb-16	72.11	Purchase Bunnings 309000	Kids corner
2-Feb-16	297.00	Purchase Good Guys O Connor	urns x 3
2-Feb-16	110.80	Purchase Linen Line Aust Pty Lt	tea towels for All Saints
3-Feb-16	193.35	Purchase Bunnings 453000	cleaning stuff for studios
3-Feb-16	85.97	Purchase Bunnings 309000	kids corner - shelves
3-Feb-16	34.44	Purchase Bookdepository.Com	The Language of Art - research book for little kids classes
4-Feb-16	1,583.86	Purchase Oxlade Art Supplies	schools groups & supplies for learning
4-Feb-16	124.87	Purchase Oxlade Art Supplies	printing plates for Shana
5-Feb-16	31.20	Purchase Bunnings 317000	bronze sculpture
5-Feb-16	12.60	Purchase Bunnings 453000	workshop supplies
5-Feb-16	310.00	Purchase Paypal *hellojes111	silkscreens
9-Feb-16	33.39	Purchase Officeworks 0604	School groups
9-Feb-16	30.00	Purchase Remida Perth Inc	100 languages of children workshop at Remida - DH attending
10-Feb-16	191.65	Purchase Jacksons Drawing Supplies	schools
10-Feb-16	396.03	Purchase The Butcher Shop	school groups
11-Feb-16	14.48	Purchase Bunnings 309000	sculpture
11-Feb-16	158.04	Purchase Vital Packaging Pty Lt	calico bags for schools
12-Feb-16	36.19	Purchase Bunnings 303000	workshop items
12-Feb-16	52.56	Purchase The Butcher Shop	urban art st hilda's
12-Feb-16	220.00	Purchase The Butcher Shop	urban art St Hildas
12-Feb-16	65.50	Purchase The Reject Shop 611	all saints - spatulas
16-Feb-16	303.38	Purchase Melbourne Etching	ink for print studio
18-Feb-16	19.00	Purchase Scitech Discovery Cent	Visit to Scitech - Toddlerfest DH



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Transaction Date	Payment Amount	Payee	Description
18-Feb-16	276.46	Purchase Kraftkolour Pty Ltd	dyes for shibori and batik class
22-Feb-16	33.00	Purchase Telsonic Imports	flux for jewellery studio
23-Feb-16	35.44	Purchase Woolworths 4358	salt etc for studios
24-Feb-16	42.90	Purchase Bunnings 317000	Caustic soda - jewellerykids corner - trellis
24-Feb-16	15.98	Purchase Bunnings 317000	Caustic soda - jewellerykids corner - trellis
25-Feb-16	569.66	Purchase Oxlade Art Supplies	materials for st Hildas/all saints - late delivery
3-Feb-16	702.49	Purchase (USD 493.90) Campaignmonitor.Co	FAC Website monitoring
	44,699.00		