



AGENDA ATTACHMENT UNDER SEPARATE COVER

C1608-3 Cheque Listing for July 2016

Ordinary Meeting of Council

Wednesday 24 August 2016, 6.00pm

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF073661	13/07/2016	A & N Enterprises Aust Pty Ltd			1,268.26
			Bookings - June 2016	120.76	
			Bookings - June 2016	573.75	
			Bookings - June 2016	157.25	
			Bookings June 2017	416.50	
EF073707	13/07/2016	A Proud Landmark Pty Ltd			19,761.50
			A Proud Landmark Pty Ltd QUOTE ATTACHED As foll	7,122.50	
			A Proud Landmark Pty Ltd As per your request below,	2,277.00	
			A Proud Landmark Pty Ltd Esplanade Reserve - quote	10,362.00	
EF073469	5/07/2016	A.D. Engineering International			132.00
			Transportable Message Board	132.00	
EF073820	20/07/2016	AAA Hillarys Plumbing and Gas			330.00
			Plumbing - Hillary's Plumbing	330.00	
EF073600	13/07/2016	ABC Distributors (WA) Pty Ltd			2,934.14
			Jumbo Toilet Rolls	839.74	
			Jumbo Toilet Rolls	2,094.40	
EF073462	5/07/2016	Abercrombie Earth Moving			352.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			1.5 Tonne Excavator Little High St	352.00	
EF073635	13/07/2016	Action Asbestos Removals			4,310.00
			June Rubbish Disposal Boo Park	4,310.00	
EF073912	27/07/2016	Advance Press 2013 Pty Ltd			9,130.00
			Printing - What's On Jul-Sept What's On	8,580.00	
			Printing - What's On Mailing Components	550.00	
EF073631	13/07/2016	AECOM			15,103.00
			Professional Fee for services rendered.	15,103.00	
EF073575	13/07/2016	Alinta			832.60
			Gas Supply Charge - Alinta	832.60	
EF073743	20/07/2016	Alinta			1,415.20
			Gas Consumption - Alinta	97.50	
			Utilities Gas	1,186.15	
			Utilities Gas	69.40	
			Utilities Gas	62.15	
EF073878	27/07/2016	Alinta			2,915.00
			Alinta gas Plane Tree Grove Reserve	164.15	
			Gas Consumption - Alinta	68.75	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Gas	524.15	
			Utilities Gas	223.65	
			Utilities Gas	356.55	
			Utilities Gas	338.85	
			Utilities Gas	1,238.90	
EF073516	5/07/2016	All Access Australasia			1,369.45
			Goods as per order	1,369.45	
EF073604	13/07/2016	All Earth Group Pty Ltd			46,425.64
			Leighton Beach Surf Club Wall/Ramp	46,425.64	
EF073487	5/07/2016	Allen Air & Refrigeration			586.30
			Repair Depot Ice Machine	586.30	
EF073580	13/07/2016	Alliance Distribution Services			334.58
			books	334.58	
EF073747	20/07/2016	Alliance Distribution Services			367.93
			Books	367.93	
EF073567	13/07/2016	Allpack Signs Pty Ltd			79.20
			Road signs - No parking on verge Quote No 33159	79.20	
EF073872	27/07/2016	Allpack Signs Pty Ltd			71.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street sign.	71.50	
EF073468	5/07/2016	Allserve Process Servers			132.00
			Rental Order Svce - 13/185 High St	66.00	
			Rental Order Svce - 51 York St	66.00	
EF073801	20/07/2016	Allserve Process Servers			132.00
			Rental Order Svce - 11&13/35 William St	132.00	
EF073671	13/07/2016	ALS Library Services Pty Ltd			3,793.14
			Adult Fiction	3,793.14	
EF073746	20/07/2016	Altime Printing Pty Ltd			890.00
			Inv 7555	890.00	
EF073513	5/07/2016	Altirus Pty Ltd T/A Bluebox Solutions			26,730.00
			CoFi Refresh Project	23,100.00	
			Prepaid Support - 20 hours	3,630.00	
EF073474	5/07/2016	Altus Traffic Pty Ltd			2,057.22
			Traffic management - Our lady of Fatima	2,057.22	
EF073719	13/07/2016	Aly Waleed			11,000.00
			Provision of Waleed Aly for FF 2016 (AM)	11,000.00	
EF073475	5/07/2016	Amaranti Kristy			360.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Buster Fit (EL)	360.00	
EF073711	13/07/2016	Anser Technical			8,360.00
			electrcial engineering - marine terrace	8,360.00	
EF073420	5/07/2016	Apace Aid			4,016.40
			Subsidised Plants - Residents	4,016.40	
EF073564	13/07/2016	Apace Aid			4,512.26
			Plants Supply plants as per species list attach	4,512.26	
EF073728	20/07/2016	Apace Aid			56,591.00
			Landscaping Services Booyeembara Park To lay jute r	8,741.00	
			Park Services BOOYEEMBARA PARK UPGRADE Qu	34,650.00	
			Plants supply 10000 various Native tube stock	13,200.00	
EF073480	5/07/2016	Apollo Fabrications			1,672.00
			Repairs to 1.5m bins	1,672.00	
EF073611	13/07/2016	Appealing Signs & Graphics			7,700.00
			ANZAC Flags	7,700.00	
EF073571	13/07/2016	Apprenticeships Australia Pty Ltd			5,031.46
			Geordie McKenna FE 19/6	5,031.46	
EF073739	20/07/2016	Apprenticeships Australia Pty Ltd			5,152.30

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			Geordie McKenna FE 3/7	5,152.30	
EF073749	20/07/2016	Apra Amcos			1,837.08
			FAC Background Music Licence	497.78	
			Inv 01204039/00046	1,339.30	
EF073639	13/07/2016	Arbor Carbon Pty Ltd as trustee for The Arbor C			7,249.00
			quote	7,249.00	
EF073416	5/07/2016	Armaguard Petty Cash			8,400.00
			Hidden Treasures Floats	8,400.00	
EF073601	15/07/2016	Armaguard Petty Cash			-15.50
				-15.50	
EF073722	15/07/2016	Armaguard Petty Cash			785.90
			Petty Cash 010716	15.50	
			Petty Cash 150716	770.40	
EF073407	1/07/2016	Armaguard Security			8,630.65
				8,630.65	
EF073573	13/07/2016	Armando's Sports			300.00
			Prizes for Champion Clubs workshop	300.00	
EF073583	13/07/2016	Art Almanac			192.00

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			FAC July Issue	192.00	
EF073753	20/07/2016	Art Almanac			18.26
			art almanac	18.26	
EF073677	13/07/2016	Art Bank			45.00
			sturgeon magazine	45.00	
EF073756	20/07/2016	Art On The Move			110.00
			FAC membership	110.00	
EF073875	27/07/2016	Art Presentations			205.00
			unframing of canvases from Revealed	205.00	
EF073489	5/07/2016	Arts Management WA			3,514.00
			Artwork maintenance	1,722.00	
			Maint of Artwork No.146	1,362.00	
			Maint of Painting 140	430.00	
EF073535	8/07/2016	Arundel Apartment			351.00
			FVC Remit June 2016 Steve Stewart 5349993	351.00	
EF073718	13/07/2016	Ashen-Young Mary			150.00
			Dog Behaviour & Body Language Presentati	150.00	
EF073529	5/07/2016	Asterisk Information Security Pty Ltd			77,115.50

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			5600 NextGenThreat Extraction Appliance	77,115.50	
EF073436	5/07/2016	Australian Taxation Office			286,945.00
			Payroll Deduction - Tax	2,503.00	
			Payroll Deduction - Tax	40.00	
			Payroll Deduction - Superannuation	4,686.00	
			Payroll Deduction - Tax	222,013.00	
			Payroll Deduction - Tax	2,154.00	
			Payroll Deduction - Tax	180.00	
			Payroll Deduction - Tax	3,384.00	
			Payroll Deduction - Tax	51,985.00	
EF073586	13/07/2016	Australian Taxation Office			342,067.00
			Payroll Deduction - Tax	622.00	
			Payroll Deduction - Tax	1,633.00	
			Payroll Deduction - Superannuation	226.00	
			Payroll Deduction - Superannuation	4,372.00	
			Payroll Deduction - Tax	44,472.00	
			Payroll Deduction - Tax	214,207.00	
			Payroll Deduction - Tax	8,794.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	180.00	
			Payroll Deduction - Tax	2,510.00	
			Payroll Deduction - Tax	65,051.00	
EF073890	27/07/2016	Australian Taxation Office			294,723.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	23,704.00	
			Payroll Deduction - Tax	622.00	
			Payroll Deduction - Tax	1,633.00	
			Payroll Deduction - Superannuation	276.00	
			Payroll Deduction - Superannuation	4,514.00	
			Payroll Deduction - Tax	46,544.00	
			Payroll Deduction - Tax	215,343.00	
			Payroll Deduction - Tax	180.00	
			Payroll Deduction - Tax	1,907.00	
EF073636	13/07/2016	Aurecon Australia Pty Ltd			28,434.46
			Fremantle Activity Centre Traffic Model	22,836.00	
			Fremantle Activity Centre Traffic Model	5,598.46	
EF073415	1/07/2016	Aust Manufacturing Workers Union			117.40
			Payroll Deduction - Union	58.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	58.70	
EF073418	5/07/2016	Australia Post			82.62
			Jun 2016 - Counter Transactions	82.62	
EF073557	13/07/2016	Australia Post			1,599.40
			FAC Postage June 2016	1,599.40	
EF073844	20/07/2016	Australian Coastal Councils Association Inc			3,300.00
			Annual membership fees 1.7.16 - 30.6.17	3,300.00	
EF073596	13/07/2016	Australian Communications & Media Auth			637.00
			Two way radio licence Queensgate Carpark 16/17	637.00	
EF073431	5/07/2016	Australian HVAC Services Pty Ltd			31,189.99
			Civic Admin, 8 William St [Civic Admin, 8 William St] N	460.35	
			North Frem Bowling Club [North Frem Bowling Club] N	3,314.97	
			North Frem Bowling Club [North Frem Bowling Club] N	3,314.97	
			North Frem Bowling Club [North Frem Bowling Club] N	3,314.97	
			North Frem Bowling Club [North Frem Bowling Club] N	3,314.97	
			Queensgate - L1 S1 AMSA [Queensgate - L1 S1 AMS	4,367.44	
			Queensgate - L1 S1 AMSA [Queensgate - L1 S1 AMS	4,367.44	
			Queensgate - L1 S1 AMSA [Queensgate - L1 S1 AMS	4,367.44	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Queensgate - L1 S1 AMSA [Queensgate - L1 S1 AMS	4,367.44	
EF073794	20/07/2016	Australian Parking and Revenue Control Pty Ltd			9,245.50
			Licencing, communication June 16	9,245.50	
EF073917	27/07/2016	Australian Parking and Revenue Control Pty Ltd			211,171.25
			3G modems Single dot per double ticket Security f	211,171.25	
EF073409	1/07/2016	Australian Services Union			1,656.60
			Payroll Deduction - Union	552.20	
			Payroll Deduction - Union	552.20	
			Payroll Deduction - Union	552.20	
EF073971	27/07/2016	Australian Television Archive			199.00
			Collection, Footage research	199.00	
EF073921	27/07/2016	Avanti Windscreen			295.00
			Windscreens	295.00	
EF073945	27/07/2016	B & B Waste Pty Ltd			2,048.20
			Commercial Cardboard recycling June	2,048.20	
EF073835	20/07/2016	Bathers Beach House Fremantle			3,998.00
			InvAA1656 CEO Retirement function	3,998.00	
EF073606	13/07/2016	Beacon News			133.60

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			FAC newspaper	133.60	
EF073858	20/07/2016	Bibby Peter Daniel			400.00
			HT 2016 - Performance	400.00	
EF073623	13/07/2016	Bin Bath Australia Pty Ltd			787.27
			FAC BinBath	787.27	
EF073866	27/07/2016	Blackwood Atkins			963.20
			Disposable Overalls	240.76	
			Glasses Nylon Safety	128.30	
			Jerry Can 20 Ltr	310.60	
			Wd40 Or Crc Spray Cans	283.54	
EF073679	13/07/2016	Blue Island Press			627.55
			cards	627.55	
EF073559	13/07/2016	BOC Gases			88.33
			july - oxygen cylinder rental	88.33	
EF073862	27/07/2016	BOC Gases			127.05
				99.81	
			June Invoice	27.24	
EF073929	27/07/2016	Bookeasy Pty Ltd			502.89

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bookeasy Commissions /Monthly Fees Jun16	502.89	
EF073822	20/07/2016	Booked Out Agency Pty Ltd			4,675.00
			Provision of Clementine Ford for FF 2016	4,400.00	
			Provision of Clementine Ford for FF 2016	275.00	
EF073426	5/07/2016	Boral Construction Materials Grp			2,823.15
			Asphalt 13/6	165.77	
			Asphalt 13/6	165.80	
			Asphalt 13/6	165.74	
			Asphalt 6/6	165.77	
			Concrete - F/path Charles St	799.15	
			Concrete- F/path Manilya Ave & Samson St	1,001.00	
			Concrete Little High St	359.92	
EF073570	13/07/2016	Boral Construction Materials Grp			7,106.33
			Asphalt 20/6	331.54	
			Asphalt 20/6	165.77	
			Asphalt 23/6	165.77	
			Asphalt 24/6	165.77	
			Asphalt 27/6	165.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Asphalt 5/4	165.77	
			Asphalt 6/4	165.77	
			Asphalt 7/4	165.77	
			Concrete - F/path Charles St	2,205.50	
			Concrete - F/path Charles St	1,483.90	
			Concrete Montreal St F/path	1,925.00	
EF073738	20/07/2016	Boral Construction Materials Grp			497.31
			Asphalt 29/6	165.77	
			Asphalt 30/6	331.54	
EF073873	27/07/2016	Boral Construction Materials Grp			663.08
			Asphalt 1/7	165.77	
			Asphalt 5/7	165.77	
			Asphalt 6/7	165.77	
			Asphalt 7/7	165.77	
EF073850	20/07/2016	Borrello Graham Lawyers			5,693.00
			Disclosure of gifts and travel contribut	5,693.00	
EF073937	27/07/2016	Bovell Penny			1,100.00
			Other Services	1,100.00	

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EF073579	13/07/2016	BP Oil Company			6,945.52
			BP Invoice Import - 30-Jun-2016	6,945.52	
EF073886	27/07/2016	Brewer David Francis			1,000.00
			HT 2016 - Music Festival Performance (BC	1,000.00	
EF073705	13/07/2016	Bridgefield Cleaning Services			473.00
			Weekend cleaning 16.04.2016	473.00	
EF073449	5/07/2016	Bridgestone Australia			999.27
			2xtyres 195/65/15	310.49	
			Sundry parts	132.00	
			Tyresx4	556.78	
EF073699	13/07/2016	Brophy David			546.00
			Last 2 days of deinstall work for WDNM i	546.00	
EF073558	13/07/2016	Bunnings Building Supplies Pty Ltd			241.58
			Woodwork supplies and bushfood gardening	241.58	
EF073861	27/07/2016	Bunnings Building Supplies Pty Ltd			2,385.22
			Compost Bins	581.90	
			Compost Bins	634.80	
			Gallery, exhibition walls	1,156.02	

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			Gazebo and fire wood NAIDOC	504.40	
			Gazebo for NAIDOC	-491.90	
EF073745	20/07/2016	Burgess Rawson (WA) Pty Ltd			51,117.13
			Rent CP12A+B Jul-Sept 2016	22,448.38	
			Rent CP19 Jul-Sep 2016	28,668.75	
EF073880	27/07/2016	Burgess Rawson (WA) Pty Ltd			29.93
			Water Supply	29.93	
EF073494	5/07/2016	Burgtec Australasia Pty Ltd			14,822.50
			Office Furniture Supplies - Burgtec Re L1 Fremantle C	14,822.50	
EF073944	27/07/2016	Burgtec Australasia Pty Ltd			14,555.20
			Office Furniture Supplies - Burgtec Office alterations tr	14,555.20	
EF073408	1/07/2016	C F M E Union			120.00
			Payroll Deduction - Union	60.00	
			Payroll Deduction - Union	60.00	
EF073774	20/07/2016	CA Technology Pty Ltd			11,546.70
			Cloud hosting Jul - Sept 16	3,296.70	
			Inv.6788 CAMMS PES plans	8,250.00	
EF073854	20/07/2016	Cafe Lumos			509.50

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			Australia biggest morning tea	509.50	
EF073425	5/07/2016	Carramar Coastal Nursery			1,639.00
			Esplanade Reserve railway line planting Supply & deli	1,639.00	
EF073545	8/07/2016	Caruso Salvatore			405.00
			FVC Remit June 2016 Beverley Dean 5369598	405.00	
EF073930	27/07/2016	Cat Haven			275.00
			Impound Fee 31/05/2016 - 13/06/2016	275.00	
DD001295	4/07/2016	CBA Bank Charges Only			895.56
			CBA POS fee for June 2016 CBA Bank Charge	895.56	
DD001296	4/07/2016	CBA Bank Charges Only			2,574.43
			CBA Merchant Fee for payment June 2016 CBA Bank	2,574.43	
EF073574	13/07/2016	Chamber of Commerce & Industry			980.00
			Inv 276378 EEO Training Depot	980.00	
EF073795	20/07/2016	Champion Music Pty Ltd			880.00
			Performance HT 2016 - Carus Thompson (BC	880.00	
EF073582	13/07/2016	Charles Cleaning Service			19,404.93
			Additional cleaning for events	286.36	
			Civic Admin (85%), 8 William St [Civic Admin (85%), 8	17,261.82	

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			Cleaning requested for Heritage Festival	468.11	
			HF Cleaning (AM)	589.27	
			Hilton Park South Clubrooms [Hilton Park South Clubr	799.37	
EF073510	5/07/2016	Charter Plumbing and Gas			10,287.20
			Plumbing - Charter Plumbing & Gas Leighton Beach -	8,662.50	
			Plumbing - Charter Plumbing & Gas Charms & Crysta	187.00	
			Plumbing - Charter Plumbing & Gas Site: Leighton Be	132.00	
			Plumbing - Charter Plumbing & Gas Steven Reserve -	865.70	
			Plumbing - Charter Plumbing & Gas FERN – 26 Montr	132.00	
			Plumbing - Charter Plumbing & Gas Site: Fremantle A	308.00	
EF073692	13/07/2016	Charter Plumbing and Gas			1,019.70
			Plumbing - Charter Plumbing & Gas Site: Port Beach -	198.00	
			Plumbing - Charter Plumbing & Gas Site: Fremantle A	242.00	
			Plumbing - Charter Plumbing & Gas Site: Civic Admin	139.70	
			Plumbing - Charter Plumbing & Gas Queensgate Carp	242.00	
			Plumbing - Charter Plumbing & Gas Hazel Orme Kind	110.00	
			Plumbing - Charter Plumbing & Gas Site: South Beach	88.00	
EF073839	20/07/2016	Charter Plumbing and Gas			1,408.00

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			Plumbing - Charter Plumbing & Gas Quotation: 2 Jam	1,408.00	
EF073960	27/07/2016	Charter Plumbing and Gas			2,148.65
			Plumbing - Charter Plumbing & Gas Work Requested:	88.00	
			Plumbing - Charter Plumbing & Gas Work Requested:	88.00	
			Plumbing - Charter Plumbing & Gas Work Requested:	154.00	
			Plumbing - Charter Plumbing & Gas Work Requested:	114.40	
			Plumbing - Charter Plumbing & Gas Work Requested:	154.00	
			Plumbing - Charter Plumbing & Gas Work Requested:	199.45	
			Plumbing - Charter Plumbing & Gas Work Requested:	740.30	
			Plumbing - Charter Plumbing & Gas Work Requested:	110.00	
			Plumbing - Charter Plumbing & Gas Work Requested:	203.50	
			Plumbing - Charter Plumbing & Gas Work Requested:	110.00	
			Plumbing - Charter Plumbing & Gas Work Requested:	187.00	
EF073413	1/07/2016	Child Support Agency			2,850.45
			Payroll Deduction - Child Support	864.11	
			Payroll Deduction - Child Support	129.06	
			Payroll Deduction - Child Support	864.11	
			Payroll Deduction - Child Support	129.06	

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			Payroll Deduction - Child Support	864.11	
EF073515	5/07/2016	Christou Design Group Pty Ltd			6,754.00
			Architects - Christou Design Group Engage Wallbridge	6,754.00	
EF073592	13/07/2016	City of Armadale			2,477.50
			Long Service Leave Liability C Mannucci	2,477.50	
EF073730	20/07/2016	City of Cockburn			79,387.10
			Tip fees June 2016	79,387.10	
EF073414	1/07/2016	City of Fremantle Social Club			573.00
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	186.00	
			COF Social Club Coy 1 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	183.00	
			COF Social Club Coy 1 Period Type O Comp Ref 833.	12.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	171.00	
			COF Social Club Coy 1 Period Type I Comp Ref 833.C	9.00	
212547	8/07/2016	City of Wanneroo			300.00
			Book in a Bag Annual Fee Tues Book Club	150.00	
			Book in a Bag Annual Fee Wed Book Club	150.00	
EF073651	13/07/2016	City Tours Pty Ltd			2,014.20

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			Bookings - June 2016	2,014.20	
EF073492	5/07/2016	Citylight Holdings Pty Ltd			48,956.97
			AES Kings Square Additional Lights	3,691.60	
			Beach St Toilets	1,073.77	
			City Works	466.13	
			Electrical Services Freo United Soccer Club - Hilton P	1,292.46	
			Electrical Services Queensgate – 10 William St, Fremi	972.21	
			Electrical Services Union Stores The electronic timer	572.28	
			Electrical Services City Works Depot – 18 Knutsford S	428.12	
			Electrical Services Level 2 Queensgate Building One	432.30	
			Electrical Services Site: Dick Lawrence / Umpires Cha	611.36	
			Electrical Services Site: Fremantle Arts Centre Descrip	388.08	
			Electrical Services Leisure Centre - Please replace g	3,441.70	
			Electrical Services Site: Civic Admin / Level 2. Descrip	455.33	
			Electrical Services Site: Fremantle Leisure Centre Des	322.85	
			Electrical Services Inv: 00003323 Job: 8696 17/6/16	361.35	
			Electrical Services TIM C LIGHT INSPECT 18/5/16 Es	1,359.60	
			Electrical Services Call Out - Esplanade Youth Plaza	1,266.54	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical Services Site: Ken Allen Field Description: S	351.45	
			Electrical Services For works at The Civic Admin level	13,343.32	
			Electrical Services Wanslea Day Care Centre – 15 Qu	1,367.15	
			Electrical Services Site: Civic Admin Building - 8 Willia	953.76	
			Electrical Services TIM CIESLA'S LIGHT INSP 18/5/16	468.33	
			Hilton Park [Frem Leisure Centre, 10 Shuffrey St] NO	3,238.40	
			Leighton Beach Public Toilets	1,261.15	
			light faults 10-5-16	1,076.90	
			light faults 10-5-16	1,219.24	
			LIGHT FAULTS 23/5	710.82	
			LIGHT FAULTS 23/5	856.02	
			LIGHT FAULTS 23/5	240.90	
			LIGHT FAULTS 23/5	744.04	
			Port Beach Public Toilets [Frem Leisure Centre] NON-	1,436.60	
			sth terrace pole investigate	575.30	
			streetlight maintenance	240.90	
			streetlight maintenance	1,575.32	
			streetlight maintenance	1,172.49	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			streetlight maintenance	499.95	
			streetlight maintenance	489.25	
EF073668	13/07/2016	Citylight Holdings Pty Ltd			8,415.04
			banner arms supply and install	3,891.80	
			Electrical Services - trenching Trenching for electrical	4,523.24	
EF073943	27/07/2016	Citylight Holdings Pty Ltd			5,658.95
			Electrical Services Original PO - 118983 Electrical Me	2,860.22	
			streetlight maintenance	167.20	
			streetlight maintenance	2,631.53	
EF073819	20/07/2016	Claw Environmental			155.10
			Polystyrene recycling 22/6	155.10	
EF073483	5/07/2016	Cockburn City Soccer Club			220.00
			Kidsport Grant - Lukas Debnam	220.00	
EF073925	27/07/2016	Cockburn Junior Football Club			200.00
			KS - Brandon Lee	200.00	
EF073432	5/07/2016	Cockburn Party Hire			454.50
			equipment hire for FACET function	454.50	
EF073882	27/07/2016	Cockburn Party Hire			1,279.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Naidoc Week July 2016 - Cockburn Hire (M	1,279.00	
EF073922	27/07/2016	Coda Studio Pty Ltd			18,568.00
			3D Drafting Project: Architectural Services for the	18,568.00	
EF073632	13/07/2016	Coggin Dave			90.00
			Reimbursement cost babysiting	90.00	
EF073799	20/07/2016	Coggin Dave			4,611.25
			MEETING ALLOWANCE	4,611.25	
EF073508	5/07/2016	Colgan Industries Pty Ltd			49,669.42
			FCC463/16 Evan Davies Building Rear facade mainte	49,669.42	
EF073690	13/07/2016	Colgan Industries Pty Ltd			133,186.13
			FCC462/16 Fremantle Boys School Stage 3 Conservæ	133,186.13	
EF073927	27/07/2016	Committee for Perth Ltd			525.00
			3 x conference 1.9.16	525.00	
EF073978	27/07/2016	Conference Online			2,940.00
			NACLC Conference 2016 - Danika Adair-La	2,940.00	
EF073594	13/07/2016	Construction Training Fund			23,233.55
			CTF - June 2016	23,233.55	
EF073714	13/07/2016	Constructive Building Consultants Pty Ltd			330.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Constructive Building Consultants Building Surveyor tr	330.00	
EF073522	5/07/2016	Contraflow Pty Ltd			3,065.92
			Traffic Management Services Trusting Lane remedial \	1,788.22	
			Traffic Mgmt Comben PI	378.58	
			Traffic Mgmt Manilya Ave & Samson St	899.12	
EF073709	13/07/2016	Contraflow Pty Ltd			6,577.76
			Traffi Mgmt Montreal St F/path	2,531.73	
			Traffic Mgmt Charles St	4,046.03	
EF073853	20/07/2016	Contraflow Pty Ltd			5,836.11
			High Street & Ord Street Traffic management services	1,854.14	
			Traffic Mgmt Carrington St	3,373.52	
			Traffic Mgmt Carrington St	608.45	
EF073972	27/07/2016	Contraflow Pty Ltd			520.54
			Traffic Management - Winterfold Road Inv T16/31579	520.54	
EF073693	13/07/2016	Copper Chimney			880.00
			Council dinner	880.00	
EF073961	27/07/2016	Copper Chimney			880.00
			Council Meeting Dinner FBT Payble	880.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073760	20/07/2016	Council On The Ageing (WA)			300.00
			Membership - Organisational	300.00	
EF073727	20/07/2016	Courier Australia			15.30
			Send printer to Links	15.30	
EF073417	5/07/2016	Covs Parts Pty Ltd			379.87
			cut off discs	34.58	
			Oil Dexos	320.03	
			R2734P	25.26	
EF073556	13/07/2016	Covs Parts Pty Ltd			975.25
			3/4 impact socket	28.14	
			External grease gun	833.80	
			External grease gun	-197.80	
			Oil	187.28	
			P902384 filter	123.83	
EF073860	27/07/2016	Covs Parts Pty Ltd			680.75
			ACO41	48.62	
			Battery	159.50	
			Brake Pads	68.01	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			deep impact sockets	141.90	
			Mineral Water 20ltrs	60.59	
			oil filter	38.51	
			R2620P	29.13	
			Radiator cap	4.57	
			Z313	129.92	
EF073565	13/07/2016	Culleys Tea Rooms			270.40
			Farewell to Dean	173.40	
			Performance Management Workshop	97.00	
EF073867	27/07/2016	Culleys Tea Rooms			101.00
			Catering rooftop gdn - Dennis Tarrant PI	101.00	
EF073842	20/07/2016	Dalziel Sarah			758.80
			YAC - Research, set up June/July	758.80	
EF073926	27/07/2016	Database Consultants Australia			17,933.30
			Database Consultants Australia	17,933.30	
EF073678	13/07/2016	David Young Heritage Consultant			6,600.00
			quote	6,600.00	
EF073438	5/07/2016	Dell Australia Pty Ltd			4,645.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dell UltraSharp U2414H 23.8" Monitor	1,676.40	
			Dell UltraSharp UP2716D 27" Monitor	2,968.90	
EF073610	13/07/2016	Department of Parks and Wildlife			792.00
			Park Passes July 2016	792.00	
EF073848	20/07/2016	Department of State Heritage Office			22,555.08
			Rent Cp 29 Apr-Jun 2016	22,555.08	
212571	15/07/2016	Department of Transport			32,549.60
			Rego - 12 Months - Commercial	32,549.60	
EF073792	20/07/2016	Department of Transport			5,818.95
			Vehicle Search Fees MAY 2016	5,818.95	
EF073916	27/07/2016	Department of Transport			4,046.80
			Department of Transport	4,046.80	
EF073471	5/07/2016	Dependable Tree Services			27,329.50
			2015/16 Annual Street Tree Planting As per RFQ No C	21,791.00	
			Storm Damage May Clean Up/Stump Removal	5,538.50	
EF073640	13/07/2016	Dependable Tree Services			330.00
			Remove Cubby House from pine verge tree	330.00	
EF073923	27/07/2016	Dependable Tree Services			4,345.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Clear sump @ Thornett St - quote attache	1,980.00	
			Tree Pruning - Fremantle	715.00	
			Tree Pruning Hollis Link	1,650.00	
DD001300	27/07/2016	Dept of Attorney General			23,490.00
			Lodgment fee for registering 405 unpaid 16208UIN De	23,490.00	
EF073496	5/07/2016	Dienst Consulting			1,769.03
			Citrix Sharefile Enterprise Edition100GB	1,769.03	
EF073804	20/07/2016	Digital Mapping Solutions			5,940.00
			Intramaps yearly public hosting subscrip	5,940.00	
EF073479	5/07/2016	Discus on Demand			270.84
			QuoteQAP033636 Invitations	270.84	
EF073643	13/07/2016	Dismantle			400.00
			Terrarium Holiday Workshop (CG)	400.00	
EF073779	20/07/2016	Docu-Shred			162.80
			Confidential Destruction Bins	162.80	
EF073440	5/07/2016	Downer Electrical			8,494.20
			CCTV Trailer PC, Storage & Licencing	8,494.20	
EF073628	13/07/2016	Dowsing Concrete			12,720.40

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply & Lay Concrete Path Concrete works Esplana	12,720.40	
212548	8/07/2016	Dr Alastair Mackendrick			455.40
			Dr Alastair Mackendrick 116 Wray Avenue SOUTH FR	455.40	
EF073491	5/07/2016	Dubh Branán			350.00
			French for Abs Beginners, Book 2	350.00	
EF073464	5/07/2016	DVA Fabrications			1,055.00
			2 x Code 830007 Sloping metal book troll	1,055.00	
EF073466	5/07/2016	E Fire & Safety WA			2,458.50
			Fire Equipment Testing & Supplies Isolation of Zone 1	1,265.00	
			Fire Equipment Testing & Supplies Union Stores - 41 H	319.00	
			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	
			Queensgate, 10 William St [Queensgate, 10 William S	121.00	
			Stan Reilly Centre, 94 South Tce [Stan Reilly Centre, S	126.50	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	165.00	
			Union Stores, 41-47 High St [Union Stores, 41-47 High	126.50	
EF073919	27/07/2016	E Fire & Safety WA			104.50

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fire Equipment Testing & Supplies	104.50	
EF073590	13/07/2016	Earthcare Australia Pty Ltd			21,859.20
			MatContrOth Contracted Services FCC450/15 Design	21,859.20	
EF073748	20/07/2016	Easifleet Management			14,372.89
			Lease Jul - M Piggot - 98234933	14,372.89	
EF073840	20/07/2016	East Fremantle Lacrosse Club			200.00
			Kidsport - Yordanos Yehualashet	200.00	
EF073933	27/07/2016	East Fremantle Tricolore Soccer Club Inc			200.00
			KS - Adelia Tedesco	200.00	
EF073569	13/07/2016	Ecoscope			35,101.00
			Architectural Landscaping Design North Fremantle Fo	17,116.00	
			Architectural Landscaping Design Further completion	8,101.50	
			Booyeembara Park Stage 4 concept Site appreciation	9,883.50	
EF073423	5/07/2016	Educational Experience Pty Ltd			177.87
			Goods as selected	177.87	
EF073589	13/07/2016	EJ Australia Pty Ltd			6,051.10
			Trench Grates Forsyth St (Carrington St)	6,051.10	
EF073883	27/07/2016	Elec Force Consultants			518.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Meter Reading	21.00	
			Meter Reading	49.00	
			Meter Reading	14.00	
			Meter Reading	266.00	
			Meter Reading	105.00	
			Meter Reading	14.00	
			Meter Reading	7.00	
			Meter Reading	42.00	
EF073737	20/07/2016	Engine Protection Equipment			425.83
			Air Filter	151.27	
			Hyd Filter	274.56	
EF073800	20/07/2016	Environmental Health Australia WA Incorporate			340.00
			Inv1996 M.Piggott ProfessionalMembership	340.00	
EF073498	5/07/2016	Evolution Traffic Control T/A TRS Traffic Manag			1,914.21
			Traffic Management - Evolution Traffic Esplanade Parl	580.64	
			Traffic Management - Evolution Traffic Esplanade Parl	550.69	
			Traffic Management - Evolution Traffic Esplanade Parl	782.88	
EF073676	13/07/2016	Evolution Traffic Control T/A TRS Traffic Manag			9,541.43

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Mgmt Annie St	1,219.32	
			Traffic Mgmt Annie St	800.69	
			Traffic Mgmt Credit for work Inv 1341928	-676.50	
			Traffic Mgmt Credit for work Inv 1383536	-484.00	
			Traffic Mgmt for works 15/16 South Tce	1,050.30	
			Traffic Mgmt Grosvenor St	2,193.83	
			Traffic Mgmt Grosvenor St	2,193.83	
			Traffic Mgmt Maxwell St	2,563.06	
			Traffic Mgmt Stirling H'way	680.90	
EF073949	27/07/2016	Evolution Traffic Control T/A TRS Traffic Manag			5,951.05
			Traffic Management Services	1,493.11	
			Traffic Management Services	1,676.68	
			Traffic Management Services	1,596.82	
			Traffic Management Services	1,184.44	
EF073724	20/07/2016	Expressway Civic			708.23
			Courier charges Febuary 2016	318.40	
			Courier charges January 2016	128.74	
			Courier June 2016	261.09	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073742	20/07/2016	Fast Finishing Services			152.90
			Binding of Membership Register PO118889	152.90	
EF073458	5/07/2016	Finger Food Catering			685.90
			MatContrOth Foodstuffs Booyeembara Park Working t	685.90	
EF073619	13/07/2016	Finger Food Catering			356.00
			ALL STAFF BRIEFING new CEO morning tea	83.00	
			South Tce Reference Group	273.00	
DD001292	1/07/2016	First Data Merchant Solutions Australia Pty Ltd			16,761.78
			FDMSA Fee for payment - June 2016 Ref: 422985 85:	16,761.78	
EF073511	5/07/2016	Flametree Creative			5,263.50
			A0 poster printing - Hidden Treasures	654.50	
			A3 poster printing - Hidden Treasures	220.00	
			Design of Ad in Revelation Film Festival	363.00	
			Design of Paula Silbert workshop adverti	121.00	
			Graphic design	1,996.50	
			HF 2016 - Tinkerers shed sign for AGD	191.40	
			Reskinning of e-services	749.10	
			Signage Design Design for the Town Hall conservator	968.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073695	13/07/2016	Flametree Creative			6,766.66
			Access and inclusion - design campaign m	847.00	
			ANZAC Flag design	867.90	
			Create advertisement (10x3) to publicise	440.00	
			HT - Program Printing (AH)	2,252.25	
			NAIDOC Week Poster design and print cost	1,089.01	
			Public Art, Corinne van Hall	544.50	
			Technical Advice sheets	726.00	
EF073963	27/07/2016	Flametree Creative			544.50
			FAC, Arts Program	544.50	
EF073948	27/07/2016	Flight Centre Business Travel			2,701.50
			Flights, Jim Cathcart	806.99	
			Mayor travel conference 10/9 - 15/10	1,894.51	
EF073752	20/07/2016	Fly By Night Musicians Club Ltd			11,660.00
			Council debt relief (PS)	11,000.00	
			Venue hire for CoF Public forum 7.6.16	660.00	
EF073555	8/07/2016	Fremantle Beach Backpackers			66.36
			FVC Remit June 2016 Jeffrey Reynolds 5359360	66.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073731	20/07/2016	Fremantle Chamber of Commerce			2,900.00
			Membership subscription 16/17	2,900.00	
EF073868	27/07/2016	Fremantle Chamber of Commerce			260.00
			Chamber business luncheon	260.00	
EF073478	5/07/2016	Fremantle City Dockers Junior Football Club In			2,800.00
			Kidsport - Julian Woods	600.00	
			KS - Rafferty Bebbington	2,200.00	
EF073815	20/07/2016	Fremantle City Dockers Junior Football Club In			200.00
			KS - David Walley	200.00	
EF073554	8/07/2016	Fremantle Colonial Cottages			900.00
			FVC Remit June 2016 Zanne Meredith 5320534	450.00	
			FVC Remit June 2016 Zanne Meredith 5320534	450.00	
EF073536	8/07/2016	Fremantle Executive Apartments Pty Ltd			10,080.00
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
			FVC Remit June 2016 Michael Prendergast 5240979	672.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
			FVC Remit June 2016 Michael Prendergast 5240979	1,176.00	
EF073664	13/07/2016	Fremantle Fury Netball Club			200.00
			KS - Miesha Guy	200.00	
EF073566	13/07/2016	Fremantle Herald			207.00
			Distribution	207.00	
EF073732	20/07/2016	Fremantle Herald			434.80
			10x3 display advertisement to promote gr	434.80	
EF073445	5/07/2016	Fremantle Markets			18.04
			Street Lighting – Taxi Rank	18.04	
EF073588	13/07/2016	Fremantle PCYC			200.00
			KS - Talitha Roe	200.00	
EF073551	8/07/2016	Fremantle Prison YHA			90.00
			FVC Remit June 2016 Sharon Gardiner 5401818	90.00	
EF073644	13/07/2016	Fremantle United Soccer Club			220.00
			Kidsport Grant - Charlie Tanner	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073761	20/07/2016	Fremantle Football Club Ltd			2,237.70
			Rent CP 10 June 2016	2,237.70	
EF073537	8/07/2016	Freo Mews Executive Apartments			4,578.00
			FVC Remit June 2016 Simon Smith (Babcock Pty Ltd	3,906.00	
			FVC Remit June 2016 Cathy & Kevin Fowler 5329206	403.20	
			FVC Remit June 2016 Paul rigney 5359148	268.80	
EF073560	13/07/2016	Fremantle Milk Distributors			137.40
			MILK SUPPLY W/E 02/07/2016	45.80	
			MILK SUPPLY W/E 18/06/2016	45.80	
			MILK SUPPLY W/E 25/06/2016	45.80	
EF073725	20/07/2016	Fremantle Milk Distributors			1,407.30
			Milk delivery	194.80	
			Milk delivery	212.05	
			Milk delivery	249.10	
			Milk delivery	250.45	
			Milk delivery	250.45	
			Milk delivery	250.45	
EF073863	27/07/2016	Fremantle Milk Distributors			52.25

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MILK SUPPLY 09/07/2016	52.25	
EF073421	5/07/2016	Fremantle PA Hire			1,139.87
			HF 2016 - Whalers tunnel production	1,139.87	
EF073533	8/07/2016	Freo's Choice - Short Stay Apartments			2,062.80
			FVC Remit June 2016 Annette Koll 5320783	243.00	
			FVC Remit June 2016 Maurice Vincent 5336269	437.40	
			FVC Remit June 2016 George Porteous 5342750	216.00	
			FVC Remit June 2016 Anthony Roberts 5344678	1,166.40	
EF073846	20/07/2016	FSpace Pty Ltd			11,000.00
			Business developemnt funding	11,000.00	
EF073488	5/07/2016	G & G Di Martino Family Trust			30,604.00
			Concrete Works Stirling H'way	13,930.00	
			Install Conc F/path Charles St	8,104.00	
			Install Concrete F/path Culver St	6,390.00	
			Install Concrete F/path Manilya Ave	2,180.00	
EF073660	13/07/2016	G & G Di Martino Family Trust			5,780.00
			Install Conc F/path Montreal St	5,780.00	
EF073685	13/07/2016	GAS Assets Pty Ltd			3,258.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Mowing/Landscape Mtce Bruce Lee Park Beaconsfield	385.00	
			Mowing/Landscape Mtce	1,586.00	
			Small parks mowing June	1,287.00	
EF073481	5/07/2016	Gateway Printing			474.10
			Blank x200 CoF certs to be printed	184.80	
			Business Cards - Cris Chong	86.90	
			Business Cards - Mandy Hawkhead	115.50	
			Chris Scanlan - Business Cards	86.90	
EF073656	13/07/2016	Gateway Printing			86.90
			Business cards - Nadine Weller	86.90	
EF073935	27/07/2016	Gateway Printing			202.40
			2 boxes of blank business cards for CS,	115.50	
			Inv 110189	86.90	
EF073902	27/07/2016	GHD Pty Ltd			32,055.10
			Gas monitoring rounds 3 & 4 GHD Tax Invoice 610035	11,730.40	
			Geodis Wilson gas survey GHD Tax invoice 61003626	2,899.60	
			Install gas monitoring bores GHD Tax Invoice 610035	2,200.00	
			Sandown Park gas monitoring GHD Tax Invoice 61003	12,754.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Travel expenses, equipment hire GHD Tax Invoice 610	2,470.60	
EF073682	13/07/2016	GLG Greenlife Group Pty Ltd			26,422.53
			June Arterial Road Mowing	26,422.53	
EF073519	5/07/2016	Godridge Peter			4,050.00
			Contract Landscape BRUCE LEE RESERVE Provide	4,050.00	
EF073939	27/07/2016	Goodchild Enterprises			160.60
			Batteries x2 jump pack	160.60	
EF073857	20/07/2016	Grayz Catering Pty Ltd			907.00
			NAIDOC week catering - opening event	907.00	
EF073813	20/07/2016	Greens Hire Service Pty Ltd			7,150.00
			Hire of frontloader	7,150.00	
EF073621	13/07/2016	Greensteam Australia Pty Ltd			20,083.33
			Chemical steaming CBD	4,250.00	
			Chemical steaming Main Roads	15,833.33	
EF073450	5/07/2016	Greenway Enterprises			13,977.44
			Materials - General QUOTATION 6680 Booyeembara	13,977.44	
EF073831	20/07/2016	Gresley Philip			3,200.00
			Inv 2016:01	3,200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073726	20/07/2016	Gronbek Security			265.63
			Security and Locksmith Services Opening of main swi	265.63	
EF073687	13/07/2016	Growgreen Landscape Maintenance			5,483.50
			Adelaide & Point St roundabout Watering visits to pror	3,162.50	
			Adelaide & Point St roundabout weeding until end of F	352.00	
			Annie St traffic island landscape works. Supply & insta	1,969.00	
EF073965	27/07/2016	GWM Services			4,400.00
			Grinding Trip Hazards Various July	4,400.00	
EF073898	27/07/2016	Hang Art			495.00
			Collection, Andre Lipscombe	495.00	
EF073750	20/07/2016	Hays Personnel Services			4,843.98
			Inv 5929723	1,638.68	
			Inv 5943891	1,697.43	
			Inv 5957459	1,507.87	
EF073546	8/07/2016	Health and Habitat Pty Ltd			486.00
			FVC Remit June 2016 Claudia Speidel 5358972	486.00	
EF073451	5/07/2016	Hebiton Jane			75.00
			modelling 15.06.16	75.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073598	13/07/2016	Hebiton Jane			90.00
			Modelling 29.06.16	90.00	
EF073865	27/07/2016	Hecs Fire			407.00
			Fire & Emergency Maintenance	44.00	
			Fire & Emergency Maintenance	363.00	
EF073482	5/07/2016	Hema Maps Pty Ltd			134.38
			Australia Map	134.38	
EF073520	5/07/2016	Hewitt Emma			450.00
			Final Outline & Final List of Facilitato	450.00	
EF073708	13/07/2016	Hewitt Emma			900.00
			Invoice - outlines for Scratch	900.00	
EF073493	5/07/2016	High Speed Electrics			22,799.48
			tender FCC434/14	17,018.98	
			tender FCC434/14	5,780.50	
EF073765	20/07/2016	Highway Traffic Pty Ltd			275.00
			HF 2016 - Traffic management	275.00	
EF073899	27/07/2016	Highway Traffic Pty Ltd			2,442.00
			HF 2016 - Traffic mgmt (BC)	2,442.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073829	20/07/2016	Hilton Trevor			286.00
			FAC Collection, audio post	286.00	
EF073901	27/07/2016	Hocking Planning & Architecture			2,200.00
			Inv 3286	2,200.00	
EF073470	5/07/2016	Horizon West Landscape Maintenance			17,836.78
			Sardelic Park Mtce June 2016	1,155.00	
			South Beach Promenade Mtce June	2,864.68	
			Taylor South Mtce June 2016	2,201.10	
			Various Maint sites June	11,616.00	
EF073504	5/07/2016	Hoskins Patricia			75.00
			modelling 15.06.16	75.00	
EF073410	1/07/2016	Hospital Benefit Fund of WA			2,682.30
			Payroll Deduction - Health Insurance	663.85	
			Payroll Deduction - Health Insurance	435.90	
			Payroll Deduction - Health Insurance	663.85	
			Payroll Deduction - Health Insurance	254.85	
			Payroll Deduction - Health Insurance	447.65	
			Payroll Deduction - Health Insurance	216.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073913	27/07/2016	Houdek Norman			560.00
			Cleaning of IPO Fleet Vehicles	560.00	
EF073816	20/07/2016	Hudson Global Resources Aust Pty Ltd			2,465.91
			Hire of E Houston/A Nortje (replacement	2,465.91	
EF073934	27/07/2016	Hudson Global Resources Aust Pty Ltd			8,356.71
			Hire of E Houston/A Nortje (replacement	2,568.67	
			Hire of E Houston/A Nortje (replacement	3,219.37	
			Hire of Nortje, Aleck Hire of Nortje, Aleck. Period Endi	2,568.67	
EF073951	27/07/2016	Hughes Steven Aaron			600.00
			HT Performance (AM)	600.00	
EF073809	20/07/2016	Hume DA			2,759.92
			MEETING ALLOWANCE	2,759.92	
EF073460	5/07/2016	Hyams David Max			1,500.00
			HT 2016 - CD project additional charges	1,500.00	
EF073622	13/07/2016	Hyams David Max			360.00
			Workshop 25/6/16	360.00	
EF073855	20/07/2016	Hyde Delaney			200.00
			Kidsport - Rhys Houston (Burrige Martia	200.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073538	8/07/2016	Iceworks Studio			432.00
			FVC Remit June 2016 Tracey Obryan 5346154	216.00	
			FVC Remit June 2016 Colin Meiklejohn 5356015	216.00	
EF073500	5/07/2016	ICS Australia			808.50
			Carpentry - ICS Australia Safety Protection of Roundh	808.50	
EF073852	20/07/2016	ICTPD Superannuation Fund			2,759.92
			MEETING ALLOWANCE	2,759.92	
EF073591	13/07/2016	Image Bollards			140.80
			Cable Protectors	140.80	
EF073893	27/07/2016	Image Bollards			211.20
			Wheel Stops (Disabled)	211.20	
EF073812	20/07/2016	Instant Products Group			203.85
			Other Services Portable toilet for use during Men's Sh	203.85	
EF073463	5/07/2016	International Art Services Pty Ltd			580.25
			Pickup & delivery	316.25	
			Pickup & delivery 8/6/16	264.00	
EF073626	13/07/2016	International Art Services Pty Ltd			6,767.20
			FAC Collection,art transport	383.90	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Return freight of lender artworks from W	6,383.30	
EF073793	20/07/2016	International Art Services Pty Ltd			15,429.81
			Art Collection Storage Jul-Sept 2016	15,165.81	
			FAC Collection art transport	264.00	
EF073833	20/07/2016	Itomic Pty Ltd			750.00
			Monthly hosting - July	750.00	
EF073507	5/07/2016	IXOM Pty Ltd			1,718.16
			June - chlorine order	1,718.16	
EF073836	20/07/2016	IXOM Pty Ltd			250.98
			july - chlorine gas bottle rental	250.98	
EF073782	20/07/2016	Jackson McDonald Lawyers			15,429.32
			Kings Square Redevelopment - Post settle	5,619.26	
			No Business In Abuse Feedback	6,380.00	
			Strata Development Issues - 5 Beach Stre	3,430.06	
EF073433	5/07/2016	Jae Contractors			1,650.00
			MatContrOth Contracted Services	1,650.00	
EF073675	13/07/2016	Jaguar Facility Services			3,905.00
			Security Service Street Taxi Rank	1,952.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security Service Street Taxi Rank	1,952.50	
EF073826	20/07/2016	Jaguar Facility Services			1,952.50
			Security Service Street Taxi Rank	1,952.50	
EF073947	27/07/2016	Jaguar Facility Services			1,952.50
			Security Service Street Taxi Rank	1,952.50	
EF073696	13/07/2016	Jandakot Jets Junior Football Club			200.00
			KS - Alejandro Aiken-Featherstone	200.00	
EF073419	5/07/2016	Jasol Australia			974.48
			Cleaners supplies	599.89	
			paper towel 6001120	374.59	
EF073563	13/07/2016	Jasol Australia			171.34
			July - bin liners	171.34	
EF073768	20/07/2016	JMC Stevens Reserve			27,500.00
			Ground Maintenance	27,500.00	
DD001299	15/07/2016	John Shenton Pumps			874.50
			Pool Cleaner Rental-July 2016 15/07/2016 J Shenton	874.50	
EF073735	20/07/2016	John Shenton Pumps			1,749.00
			June - Final rental payment prior direct	874.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			May - pool cleaner rental	874.50	
EF073452	5/07/2016	Johnson David Bentley			100.00
			Workshop Fac - Stumbling Blk 13.06.2016	100.00	
EF073954	27/07/2016	Jones Paula			35.98
			Reimbursement for stationary	35.98	
EF073874	27/07/2016	K C Sports			2,353.56
			Swim school uniforms	783.75	
			Swim school uniforms	204.60	
			Swim school uniforms	1,365.21	
EF073830	20/07/2016	Kazoom Concept Stalls Pty Ltd			792.00
			Special meeting of Council Dinner FBT	792.00	
EF073627	13/07/2016	Kemp Jeremy			8,100.00
			J Kemp Mast Man IT Study Reimbursement	8,100.00	
EF073439	5/07/2016	Kennards Hire			1,566.00
			Concrete corer Shane Millar.	223.00	
			Hire Compactor Comben PI	-65.00	
			Hire Compactor Comben PI	632.00	
			Ongoing trailer hire	776.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073758	20/07/2016	Kennards Hire			776.00
			Ongoing trailer hire	776.00	
EF073684	13/07/2016	Kerb 2 Kerb Concreting			885.50
			Install Kerbing & Pram Ramp Comben PI	885.50	
EF073915	27/07/2016	Kidzabuzz			280.50
			vouchers x 3	280.50	
EF073959	27/07/2016	King Kerry			1,700.00
			Fac Art Classes - Makuru 25/6/2016	600.00	
			Facilitate Woodwork W/Shop - Makuru 28/6	500.00	
			WA Day Stall 6/6/2016	600.00	
EF073453	5/07/2016	Kleenit			3,293.84
			Line Marking - Kleenit	313.50	
			Line Marking - Kleenit	934.34	
			Remove paving stencils around Fremantle, Remove p	2,046.00	
EF073770	20/07/2016	Kleenit			9,369.70
			Graffiti Removal	5,409.20	
			Graffiti Removal	3,960.50	
EF073817	20/07/2016	Koodjal Maar			2,000.00

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAIDOC performance - dancers and music	2,000.00	
EF073771	20/07/2016	Kott Gunning			8,604.88
			INVOICE 227194	234.28	
			INVOICE 227195	6,580.90	
			INVOICE 227220	1,789.70	
EF073412	1/07/2016	L.G.R.C.E.U			2,480.50
			Payroll Deduction - Union	123.00	
			Payroll Deduction - Union	1,066.00	
			Payroll Deduction - Union	123.00	
			Payroll Deduction - Union	1,045.50	
			Payroll Deduction - Union	61.50	
			Payroll Deduction - Union	61.50	
EF073955	27/07/2016	Lady Latte			500.00
			To provide 100 (free) cups as minimal co	500.00	
EF073876	27/07/2016	Lamp Replacements			343.62
			Gallery Lights	343.62	
EF073607	13/07/2016	Landgate			1,787.36
			Title/Plan Searches - June 2016	1,787.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073778	20/07/2016	Landgate			295.20
			Title/Plan Searches - June 2016	295.20	
EF073908	27/07/2016	Landgate			709.20
			Interim Valuations-18/06/16 to 01/07/16	709.20	
EF073802	20/07/2016	Lee Benedict			553.00
			Inv.3923695 Lai Teck Lee Prof membership	553.00	
EF073577	13/07/2016	Len's Shuttle Service			247.50
			EM deliveries x 3 June 2016	247.50	
EF073524	5/07/2016	LGConnect Pty Ltd			1,540.00
			Commercial waste charge configuration	1,540.00	
EF073667	13/07/2016	Links Modular Solutions			32,697.50
			Links annual licence 16/17	32,697.50	
DD001291	1/07/2016	LinksPay			2,302.05
			1/7/16 - Linkspay - TMP+LC LinksPay	2,302.05	
EF073950	27/07/2016	Logiudice Property Group			1,225.06
			Water Consumption - Water Corp (Moorings	1,225.06	
EF073688	13/07/2016	Ludlow Timber Products			7,865.00
			Timber Bollards 13 bollards @ \$605.00 each inc GST	7,865.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073811	20/07/2016	Luxury Outback Tours			2,066.40
			FVC Remit Luxury Outback July 2016 Heng Kuan Lee	911.40	
			FVC Remit Luxury Outback July 2016 Heng Kuan Lee	1,155.00	
EF073823	20/07/2016	M3 Property Strategists			660.00
			Rental Valuations	660.00	
EF073476	5/07/2016	Maher Enterprise			625.00
			Fac culungas dream, bushfood kaadadjjay	625.00	
EF073694	13/07/2016	Maitland Consulting Group Pty Ltd			1,848.00
			Request	1,848.00	
EF073427	5/07/2016	Major Motors			762.88
			Starter motor	762.88	
EF073666	13/07/2016	Manheim Pty Ltd			946.00
			Tax Invoice - 5505549833	946.00	
EF073942	27/07/2016	Manheim Pty Ltd			473.00
			Manheim	473.00	
EF073638	13/07/2016	Manic Ex-Poseur Pty Ltd			807.17
			books	92.86	
			manic books	714.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073448	5/07/2016	Marketforce Productions			763.34
			Advert FCC471/16	378.03	
			Advert FCC472/16	385.31	
EF073764	20/07/2016	Marketforce Productions			1,162.28
			Inv.7559 Building Maintenance Sup.advert	162.04	
			Inv7560 Seek advert L&D Project Officer	162.04	
			Inv7561 Parks Coordinator advertising	162.04	
			Property ad (Queensgate and Bizlink)	676.16	
EF073697	13/07/2016	Martins Environmental Services			13,489.30
			Weed control - Martins Environment Svcs Leighton Be	13,489.30	
EF073672	13/07/2016	Mastec Australia Pty Ltd			1,170.40
			Replacement bins - undercharged on P1125	16,588.00	
			Replacement bins - undercharged on P1125	-15,417.60	
EF073946	27/07/2016	Mastec Australia Pty Ltd			9,460.00
			Replacement bins	9,460.00	
EF073845	20/07/2016	McDonald Jeff			2,759.92
			MEETING ALLOWANCE	2,759.92	
EF073924	27/07/2016	McKenzie Lachlan			6,000.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FF 2016 - Bar infrastructure and licensi	6,000.00	
EF073828	20/07/2016	McLean Judy			9.75
			Reimbursement for court parking	9.75	
EF073624	13/07/2016	Mcleods Solicitors			13,332.99
			CCTV Equipment	1,610.33	
			Legal Service	862.84	
			Legal Service	379.17	
			Legal Service	1,089.12	
			Legal Service	1,402.31	
			Legal Service	1,603.25	
			Legal Service	1,333.31	
			Legal Service	466.29	
			Legal Service	339.11	
			Legal Service	662.53	
			Legal Service	427.42	
			Legal Service	660.31	
			Legal Service	158.73	
			Legal Service	479.23	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Legal Service	313.06	
			Legal Service	401.83	
			Legal Service	107.47	
			Legal Service	1,036.68	
EF073791	20/07/2016	Mcleods Solicitors			3,131.35
			Albano, A - Parking Prosecution	737.34	
			BEAVERS, C - Parking Prosecution	662.48	
			Jardim, M - Parking Prosecution	665.78	
			White, B - Parking Prosecution	553.62	
			Whittles,K - Parking Prosecution	512.13	
EF073914	27/07/2016	Mcleods Solicitors			736.33
			Parking Prosecution - K Cavanagh	736.33	
EF073467	5/07/2016	Melville Toyota			255.75
			Repairs to vehicle	255.75	
EF073920	27/07/2016	Melville Toyota			95.11
			boot lid lock	95.11	
EF073777	20/07/2016	Men Behaving Handy			1,744.05
			COF Clean CCTV Cameras	1,243.55	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv 2718 Moving furniture in HR office	500.50	
EF073512	5/07/2016	Modus Property			3,667.00
			Building Maintenance - Modus Site: Horrie Long Public	1,018.00	
			Building Maintenance - Modus Kings Square Public To	527.00	
			Building Maintenance - Modus Could we please have	895.00	
			Building Maintenance - Modus Kings Square Toilets &	515.00	
			Building Maintenance - Modus Hazel Orme Kindergart	310.00	
			Building Maintenance - Modus Site: 7 Quarry St - Old	270.00	
			Building Maintenance - Modus Tabella Restaurant – 1:	132.00	
EF073698	13/07/2016	Modus Property			170.00
			Building Maintenance - Modus Site: King Square Disa	170.00	
EF073964	27/07/2016	Modus Property			380.00
			Building Maintenance - Modus Work Requested: 20/0t	380.00	
EF073787	20/07/2016	Moore & Moore Food and Drink			341.60
			Balance payment for catering for 25U25 I	341.60	
EF073527	5/07/2016	Mundraby Tresa			200.00
			Freo Club - Aboriginal jewellery making	200.00	
EF073973	27/07/2016	Mundraby Tresa			300.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			To facilitate the Aboriginal Jewellery W	300.00	
EF073472	5/07/2016	Murphy Brooke			490.00
			Edible Weeds Walk	490.00	
DD001290	1/07/2016	NAB - Bank Charges Only			513.10
			NAB Bpay charge 30/6/16 June 2016 NAB - Charges	513.10	
DD001293	4/07/2016	NAB - Bank Charges Only			816.60
			eWAY Billing Web Active City June 2016 NAB - Charg	816.60	
DD001294	1/07/2016	NAB - Bank Charges Only			1,094.26
			NAB Merchant Fee for payment June 2016 NAB - Cha	1,094.26	
DD001301	27/07/2016	NAB - Bank Charges Only			558.81
			Payment of NAB Connect Fee for July 27/07/2016 NA	558.81	
DD001303	28/07/2016	NAB - Bank Charges Only			33.00
			Balance Transfer Fee July 2016 28/07/2016 NAB - Ch	33.00	
EF073827	20/07/2016	Naber Simon			2,759.92
			MEETING ALLOWANCE	2,759.92	
EF073957	27/07/2016	National Document Shredding Service Holdings			77.00
			Secured Document Destruction Bin-FCC	77.00	
EF073595	13/07/2016	Natural Area Holdings			7,382.38

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Materials Supply plants as per species list attach	7,382.38	
EF073446	5/07/2016	Naval Base Concrete Pty Ltd			398.67
			Soakwell Cover Comben Place	398.67	
EF073896	27/07/2016	Naval Base Concrete Pty Ltd			740.91
			Concrete liners& bases Murphy St	740.91	
EF073869	27/07/2016	Naval Base Contractors			3,260.95
			Soil Top Black Sand	3,260.95	
EF073884	27/07/2016	Network Express			5,615.20
			Freight of Revealed artworks back to art	5,529.43	
			Freight of Revealed artworks back to art	85.77	
EF073572	13/07/2016	Neverfail Spring Water			147.90
			FAC Water	147.90	
EF073877	27/07/2016	Neverfail Spring Water			289.39
			FAC Water	289.39	
EF073650	13/07/2016	New South Books Distribution and Represental			319.96
			books	319.96	
EF073539	8/07/2016	Norfolk Hotel			102.00
			Freo Club Dinner - 29/06/2016 (LH)	102.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073790	20/07/2016	Norfolk Street Syndicate			2,742.43
			Rent CP 56 June 2016	2,742.43	
EF073499	5/07/2016	Now Then Architects Pty Ltd			15,528.00
			Job 1605 No. 01	2,824.00	
			Old Fire Station	10,560.00	
			PCR No. 1 Disbursements	2,144.00	
EF073528	5/07/2016	NS Projects Pty Ltd			20,900.00
			Consultant	20,900.00	
EF073785	20/07/2016	Nu-Trac Rural Contractors			9,620.00
			Beach Cleaning Bathers Beach - raking from beginnin	9,620.00	
EF073429	5/07/2016	O'Byrne & Associates			308.00
			Clearing leaf debris at 197 High Street (as agreed) IN\	308.00	
EF073703	13/07/2016	OCE Corporate Cleaning			363.00
			Cleaning - OCE Corporate Cleaning Fremantle Leisur	363.00	
EF073909	27/07/2016	OCLC (UK) Ltd			12,624.70
			Amlib Annual Maintenance 2016/2017	12,624.70	
EF073490	5/07/2016	Officino Office Furniture			825.00
			Cut down screens	825.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073663	13/07/2016	Officino Office Furniture			4,427.50
			Rapid span desks with grey tops and white frames 18l	2,577.30	
			Universal High Back Chair Sarah	1,850.20	
EF073956	27/07/2016	Oil and Energy Pty Ltd			185.83
			Powerdrive 10Wx2	185.83	
EF073608	13/07/2016	One Steel Trading Pty Ltd			846.61
			Steel to repair washdown bay	522.79	
			Steel to repair washdown bay	323.82	
EF073617	13/07/2016	Opus International Consultants PCA Ltd			3,245.00
			Road Safety Audits	3,245.00	
EF073609	13/07/2016	Oral History Assn Australia (WA)			65.00
			Subscription Renewal 01.07.16 - 30.06.17	65.00	
EF073648	13/07/2016	Orbit Health and Fitness Solutions			3,025.00
			Equipment - Orbit Health and Fitness Fremantle Leisu	3,025.00	
EF073704	13/07/2016	Oryx Property			6,838.22
			Matthew Adcock - Consulting	6,838.22	
EF073796	20/07/2016	Owners of Strata Plan 21705			4,269.74
			Rent CP43 Apr-Jun 2016	4,269.74	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073486	5/07/2016	Pacific Brands Workwear Group			685.97
			Uniforms -trainee Laib Tarram	685.97	
EF073517	5/07/2016	Paula Silbert Arts Consultancy			4,840.00
			For delivery of workshop 'self mktg'	4,840.00	
EF073549	8/07/2016	Payton Carolyn			378.00
			FVC Remit June 2016 Kelvin Kwok 5326016	378.00	
EF073645	13/07/2016	Pemberton Rachel			86.95
			Reimbursements 13.5 - 17.6.16	86.95	
EF073806	20/07/2016	Pemberton Rachel			2,905.33
			MEETING ALLOWANCE	2,905.33	
EF073534	8/07/2016	A Penguin Island & Dolphin Watch Cruises			203.35
			FVC Remit June 2016 Gerard Ng 5366344	203.35	
EF073689	13/07/2016	Penguin Random House Australia Pty Ltd			35.98
			books	35.98	
EF073958	27/07/2016	Penguin Random House Australia Pty Ltd			1,235.00
			books	71.98	
			books	167.92	
			books	185.36	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			books	412.63	
			books	136.78	
			Books	149.97	
			books	67.18	
			books	43.18	
EF073532	5/07/2016	Perth Market Research			4,048.00
			Mystery Shopping Program Oct-Dec 2015 (H	4,048.00	
EF073701	13/07/2016	Perth Parkour Inc			1,070.00
			Youth - facilitation of youth holiday pr	1,070.00	
EF073444	5/07/2016	Perth Recruitment Services			15,944.77
			12/06/2016	1,713.32	
			Blackburn 12/06/2016	1,619.02	
			Earle 12/06/2016	1,619.02	
			Henthorn 12/06	609.18	
			Ricardi 12/06/2016	1,233.67	
			Scenini 12/06/2016	1,619.02	
			Tempest 12/06/2016	1,619.02	
			Triplett 12/06	1,281.82	

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Willey 12/06/2016	1,713.32	
			Wilson 12/06/2016	2,917.38	
EF073593	13/07/2016	Perth Recruitment Services			15,764.04
			Blackburn 19/06/2016	1,619.02	
			Earle 19/06/16	2,026.77	
			Pianto 19/06/2016	2,157.52	
			Ricardi 19/06/2016	1,551.20	
			Scenini 19/06/2016	1,619.02	
			Tempest 19/06/2016	1,619.02	
			Triplett 19/06/2016	2,112.89	
			Willey 19/06/2016	1,586.41	
			Wilson 19/06/2016	1,472.19	
EF073762	20/07/2016	Perth Recruitment Services			13,086.06
			Blackburn 26/06	1,882.86	
			Earle 26/06/2016	1,619.02	
			Labour Hire - General	1,186.43	
			Labour Hire - General	1,522.95	
			Scenini 26/06	2,026.77	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tempest 26/06	1,631.01	
			Triplett 26/06	1,484.88	
			Willey 26/06/2016	1,732.14	
EF073894	27/07/2016	Perth Recruitment Services			12,038.66
			Blackburn 03/07	1,223.27	
			Earle 03/07/16	2,026.77	
			Labour Hire - General	1,619.02	
			Ricardi 03/07	1,145.08	
			Tempest 03/07/2016	2,026.77	
			Triplett 03/07	431.51	
			Willey 3/07	2,043.29	
			Wilson 03/07/2016	1,522.95	
EF073654	13/07/2016	Perth Security Services			4,936.37
			Uniformed Static Guard - Day Rate	1,247.62	
			Uniformed Static Guard - Day Rate	2,107.28	
			Uniformed Static Guard - Day Rate	1,581.47	
EF073814	20/07/2016	Perth Security Services			2,532.95
			Uniformed Static Guard - Day Rate	2,532.95	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073931	27/07/2016	Perth Security Services			1,235.25
			Uniformed Static Guard - Day Rate	1,235.25	
EF073781	20/07/2016	Perthwaste Pty Ltd			29,053.92
			Recycling Collection	29,053.92	
EF073599	13/07/2016	Pettitt Bradley			123.50
			Reimbursement costs 26/6/16 Lunch	123.50	
EF073900	27/07/2016	Pettitt Bradley			11,617.50
			MEETING ALLOWANCE	11,617.50	
EF073502	5/07/2016	PG Creative Connections			135.00
			C&T June/July 2016 Mosaic workshops (KR)	135.00	
EF073681	13/07/2016	PG Creative Connections			135.00
			C&T June/July 2016 Mosaic workshops (KR)	135.00	
EF073435	5/07/2016	Philip Griffiths Architects			6,558.75
			Conservation Plan Fremantle Boys School Stage 3 Ai	6,558.75	
EF073683	13/07/2016	Picton Press			861.92
			Winter School Hols Magazine Print Winter School Holi	861.92	
EF073941	27/07/2016	Pirate 88 FM Pty Ltd			630.00
			HT 2016 Advertising (AH)	630.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073428	5/07/2016	Pirtek (Fremantle) Pty Ltd			75.66
			HP cleaner pipe.	75.66	
EF073741	20/07/2016	Pirtek (Fremantle) Pty Ltd			531.61
			Hose and fittings	144.39	
			Hose for p/s pump	6.57	
			hose re end and coupling	77.21	
			replace hyd hose to pressure washer on s	303.44	
EF073424	5/07/2016	Australian Plant Wholesalers			739.20
			Esplanade Reserve 104 x140mm pots Scaevola "Flat	739.20	
EF073523	5/07/2016	Plantrite			841.50
			Esplanade Reserve - Lepidosperma gladiatum for edg	841.50	
EF073712	13/07/2016	Plantrite			31,191.99
			Plant Specialist - Plantrite QUOTE: 11219 Booyeemb	18,317.75	
			Plant Specialist - Plantrite Supply plants as per specie	6,547.20	
			Plant Specialist - Plantrite As per quote No: 11178 Su	6,327.04	
EF073506	5/07/2016	Play Check			247.50
			Play Area Consultant	247.50	
EF073680	13/07/2016	Poppet's Pantry			1,012.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Budget workshop Dinner FBT	1,012.00	
EF073547	8/07/2016	Porter Holdings Pty Ltd			231.12
			FVC Remit June 2016 Glenn Blanchette 5314306	115.92	
			FVC Remit June 2016 Roger Ramsay 5346414	115.20	
EF073907	27/07/2016	Poster Girls			495.00
			Dist of posters/flyers for 25u25 Winter	495.00	
EF073773	20/07/2016	Precise Motion Products			191.30
			Front axle bearing kit	191.30	
EF073905	27/07/2016	Precise Motion Products			17.55
			seal	14.30	
			seals for power steering pump tram 4	3.25	
EF073653	13/07/2016	Premier Artists			4,400.00
			Provision of Tim Rodgers HT 2016 (AM)	4,400.00	
EF073870	27/07/2016	Premium Brake & Clutch Service			345.40
			Trim brakes DAR 100	345.40	
EF073670	13/07/2016	Print and Design Online Pty Ltd			2,160.00
			FS Blog system added functionality FS Blog system a	1,980.00	
			School holiday flyer July 2016	180.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073625	13/07/2016	Print Ideas			404.80
			FAC July/August	404.80	
EF073454	5/07/2016	Printline			99.00
			Gloss laminate 6 x A1 prints (supplied)	99.00	
EF073784	20/07/2016	Printline			50.00
			Inv.14835 G.Mackenzie retirement gift	50.00	
EF073803	20/07/2016	Property Council of Australia Ltd			3,210.00
			membership renewal	3,210.00	
EF073509	5/07/2016	Protek Building & Maintenance Services			2,122.00
			Construction - Protek Bldg & Maintenance Counter sh	1,925.00	
			Construction - Protek Bldg & Maintenance Japingka G	197.00	
EF073691	13/07/2016	Protek Building & Maintenance Services			27,423.42
			Construction - Protek Bldg & Maintenance Union Store	17,380.00	
			Construction - Protek Bldg & Maintenance Site: Sullivan	373.77	
			Supply & install galvanised gates quoted	4,872.00	
			Supply & install of fence Bowling Club to replicate exis	4,797.65	
EF073441	5/07/2016	Public Transport Authority of WA			57,090.12
			CAT bus expenses for 2015-16	57,090.12	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073759	20/07/2016	Public Transport Authority of WA			57,596.08
			Cat Bus Service contribution for June 20	57,596.08	
EF073892	27/07/2016	Public Transport Authority of WA			474.04
			Bookings - June 2016	474.04	
EF073783	20/07/2016	Public Libraries Australia Ltd			390.00
			Renew subscription 2016/2017	390.00	
EF073597	13/07/2016	QED Environmental Services			3,465.00
			Building Reports	3,465.00	
EF073968	27/07/2016	Quad Services Pty Ltd			4,725.44
			Cleaning - Quad Services Pty Ltd	85.80	
			Queensgate Building, 10 William St [Queensgate Buik	4,639.64	
EF073552	8/07/2016	Quality Inn Railway Motel and Function Centre			240.30
			FVC Remit June 2016 John Fell 5334191	240.30	
EF073974	27/07/2016	Quartermaine Craig			300.00
			Champion Clubs - MC for Super workshops	300.00	
EF073465	5/07/2016	Quick Corporate			13.68
			Stationery	13.68	
EF073630	13/07/2016	Quick Corporate			310.81

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stationery	293.32	
			Stationery	17.49	
EF073918	27/07/2016	Quick Corporate			436.11
			Stationary Order	436.11	
EF073706	13/07/2016	R E Asset Logistics Pty Ltd			72,662.95
			Building Maintenance-R.E.Asset Logistics Hilton Com	8,441.36	
			Defect Rectification-R.E.Asset Logistics Hilton Comm	35,379.59	
			Defect Rectification-R.E.Asset Logistics William St Toi	28,842.00	
EF073851	20/07/2016	R E Asset Logistics Pty Ltd			44,000.00
			Building Construction Services William St Toilet Upgra	44,000.00	
EF073455	5/07/2016	Rainscape Waterwise Solutions			1,867.64
			Retic materials June	1,867.64	
EF073459	5/07/2016	Rapid Dockside Signs			3,179.00
			Cap Work Sign - Parawn Bay Hi Des, Please as per s	209.00	
			Notice of Works signs - 900 x 600 Cantonment Street	286.00	
			Recycle stickers	2,475.00	
			Sign Maintenance - Parking signs	209.00	
EF073620	13/07/2016	Rapid Dockside Signs			1,194.60

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bin Stickers P/U after dog_Frem Prim Pk Hi Des, Plea	132.00	
			Sign Maintenance - Rapid Dockside Replace 3x disab	655.60	
			Signage at DL clubrooms	407.00	
EF073962	27/07/2016	Raw Living			360.00
			C&T June/July 2016 - Cooking Sessions (K	360.00	
EF073818	20/07/2016	RCR Energy Service Pty Ltd			1,157.48
			July - preventative maintenance system 3	1,157.48	
EF073895	27/07/2016	Red Dot Stores			24.95
			Spooners and Tongs	24.95	
EF073888	27/07/2016	Reinforced Concrete Pipes Pty Ltd			2,758.80
			Side EnCFry Lids & Conversion SlabMurphy	2,758.80	
EF073871	27/07/2016	Repco Auto Parts WA Pty Ltd			66.00
			Degreaser	66.00	
EF073649	13/07/2016	Replants.Com Pty Ltd			99.00
			Maintenance requisites Ecovital - soil nutrients	99.00	
EF073967	27/07/2016	Respoke			499.95
			maintenance donate without doubt	499.95	
EF073637	13/07/2016	Retech Rubber			4,733.30

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bruce Lee Reserve. Supply & installation of EPDM rut	4,733.30	
EF073658	13/07/2016	Ricoh Australia Pty Ltd			151.80
			Ricoh copier staple refills	151.80	
EF073484	5/07/2016	Riding for the Disabled Association of WA Oakf			200.00
			KS- Ruby Rolph	200.00	
EF073662	13/07/2016	Roads 2000 Pty Ltd			22,561.48
			Profile/Lay Asphalt Parry & Norfolk St	12,073.88	
			Profile/Supply/Lay Asphalt Comben PI	10,487.60	
EF073969	27/07/2016	Robert Walters Pty Ltd			2,409.44
			Contractor - G.Brink Invoice for W/E 01 July 2016 - 11	2,409.44	
EF073977	27/07/2016	Rockmaninoff Pty Ltd			5,500.00
			Performance at FF 2016 - Bernard Fanning	5,500.00	
EF073715	13/07/2016	Roebourne Art Group			1,400.10
			Revealed Exhibition Sales	1,400.10	
EF073576	13/07/2016	Romex Australia Pty Ltd			456.50
			Repair TVM roller door Queensgate Carpark	456.50	
EF073881	27/07/2016	Romex Australia Pty Ltd			2,003.49
			Internet data plan for CC 23/5 - 22/6	1,566.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parking equipment repairs Queensgate Carpark	436.70	
EF073769	20/07/2016	Rosmech Sales & Service Pty Ltd			1,047.55
			King Pin and front bearing kit	1,047.55	
EF073903	27/07/2016	Rosmech Sales & Service Pty Ltd			1,961.41
			grease caps	62.18	
			Suction Hose	1,899.23	
EF073652	13/07/2016	Rottnest Express			2,983.68
			Bookings - June 2016	735.00	
			Bookings - June 2016	524.16	
			Bookings - June 2016	725.76	
			Bookings - June 2016	603.12	
			Bookings - June 2016	395.64	
EF073744	20/07/2016	Royal WA Historical Society			95.00
			Subscription Renewal 16/17	95.00	
EF073849	20/07/2016	RPS Australia East Pty Ltd			1,584.00
			Inv S10123433	1,584.00	
EF073897	27/07/2016	Running Bare Australia Pty			2,184.14
			gymwear	1,099.31	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			swimwear	1,084.83	
EF073437	5/07/2016	S & B Skidsteer Services			4,367.00
			Bobcat & Tipper Hire Trusting Lane remedial works	3,685.00	
			Street sweepings to tip	682.00	
EF073587	13/07/2016	S & B Skidsteer Services			2,486.00
			Clear Sand South Bch Paths & Groyne 17/6	440.00	
			Street sweepings to tip	2,046.00	
EF073755	20/07/2016	S & B Skidsteer Services			21,142.00
			Bobcat	19,096.00	
			Street sweepings to tip	2,046.00	
EF073891	27/07/2016	S & B Skidsteer Services			682.00
			10758	682.00	
EF073700	13/07/2016	Safety World			995.13
			Replenish First Aid	137.12	
			Replenish First Aid	41.99	
			Replenish First Aid One Stop	517.25	
			Replenish First Aid Samson Rec	80.60	
			Replenish First Aid Supplies Meeting Pla	55.58	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replish First Aid Queens Acade	162.59	
EF073526	5/07/2016	Sam Parrish Magician			150.00
			Freo Club - magic show	150.00	
EF073629	13/07/2016	Sanpoint Pty Ltd			8,313.08
			Landscape Mtce Bathers Bch June	1,266.91	
			Landscape Mtce Leighton Bch June	7,046.17	
EF073578	13/07/2016	Satellite Security Services			564.00
			Repair / replace CCTV Camera Queensgate Carpark	564.00	
EF073910	27/07/2016	Scarboro Motors Pty Ltd			179.83
			Seals	179.83	
DD001298	15/07/2016	Securepay Pty Ltd			293.57
			Payment of SecurePay Web Fee June 2016 Securepa	293.57	
212586	22/07/2016	Sensis Pty Ltd			132.00
			L1 business network - July	66.00	
			L1 business network - June	66.00	
212596	29/07/2016	Sevastos Marie Kathryn			238.00
			Inv.27266 J.Shepard EAP referral	238.00	
EF073434	5/07/2016	Shane McMaster Surveys			5,775.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Set out Kerb Stirling H'way Harvest Rd	165.00	
			Spot job, Little Lefroy & South Tce	1,100.00	
			Spotting for Lines High St & Hampton Rd	880.00	
			Survey Spotting Annie St	330.00	
			Survey Spotting for Lines Comben PI	550.00	
			Survey Spotting for Lines Ord St	440.00	
			Survey Spotting for Lines Q/Vic /James	1,320.00	
			Survey Spotting Lines Parry & Norfolk St	550.00	
			Survey Spotting Lines Parry St & High St	440.00	
EF073581	13/07/2016	Shane McMaster Surveys			33,000.00
			Market st piazza road reserve survey	1,650.00	
			survey pickup Queen and Adelaide Sts	9,900.00	
			Survey pick-ups South Street	9,900.00	
			Survey pick-ups South Terrace	9,900.00	
			Survey Spotting for Lines Carrington St	1,100.00	
			Survey Spotting for Lines Carrington St	550.00	
EF073885	27/07/2016	Shane McMaster Surveys			2,200.00
			Surveying - Ord St-Stirling St Intersect Invoice fr198	1,100.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Surveying - Warden Lane-Esplanade Park Invoice fr1€	1,100.00	
EF073729	20/07/2016	Shepherds Newsagency			305.20
			News paper order	242.20	
			Provide WA Aust News to OSS July 2016	63.00	
EF073485	5/07/2016	Shire of East Pilbara			89.89
			Found_24Jun 2016 15470 Shire of East P	89.89	
EF073659	13/07/2016	Shire of East Pilbara			4,091.20
			FOUND Consignment June 2016	221.40	
			Revealed Exhibition Sales	3,869.80	
EF073906	27/07/2016	Signs Plus			234.50
			Inv.00118530 Swim School employees badge	197.50	
			Inv.00118642 G.Sullivan name badge	13.00	
			Inv.00118679 R.Bristow-Stagg name badge	24.00	
EF073841	20/07/2016	Skala Alessandra			372.00
			Reimbursement- catering & gift from CoF	350.00	
			Reimbursement for parking and train fare	22.00	
EF073751	20/07/2016	Skye Group Pty Ltd			348.59
			back order delivered	100.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stock for shop July	169.29	
			Stock for shop July	79.20	
EF073887	27/07/2016	Skye Group Pty Ltd			969.48
			ASSORTED GOODS	855.55	
			ASSORTED GOODS	113.93	
EF073717	13/07/2016	Slow Food Swan Valley and Eastern Regions I			500.00
			One Planet FreoMatch 2016 grant recipen	500.00	
EF073843	20/07/2016	SM BAILEY & TJ CAHILL & GR PALMER & BE			500.00
			HT 2016 - Music Festival Performance (BC	500.00	
EF073602	13/07/2016	Southern Metropolitan Regional Council			140,911.07
			MRF Gate fees June 2016	20,189.01	
			MSW gate fees 13/6 - 30/6	110,268.27	
			RRRC Loan Repayment Guarantee Fee	10,453.79	
EF073904	27/07/2016	Southern Metropolitan Regional Council			36,506.12
			MSW Gate Fees 01/07/2016 - 10/07/2016	36,506.12	
EF073603	13/07/2016	Snook Louise Camille			230.00
			Materials for Macrame	230.00	
EF073776	20/07/2016	Snowco			211.42

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laundry services	50.82	
			Laundry services	50.82	
			Laundry services	58.96	
			Laundry services	50.82	
EF073616	13/07/2016	Solitaire Drycleaning			175.00
			Rangers Drycleaning Uniforms June 2016	175.00	
EF073788	20/07/2016	Solitaire Drycleaning			858.50
			Cleaning of Staff Uniform	131.50	
			Drycleaning Staff Uniforms June 2016	5.50	
			Parking Drycleaning Uniforms June 2016	721.50	
EF073952	27/07/2016	Solo Resource Recovery			2,351.25
			Gully Educting & Jetting 6/7	2,351.25	
EF073713	13/07/2016	Some Engineering Consultants Pty Ltd			5,445.00
			Water Supply MAtrix	5,445.00	
EF073646	13/07/2016	Sonic Health Plus			291.50
			Inv. 1079002 M.Brown Medical Squad coach	291.50	
EF073807	20/07/2016	Sonic Health Plus			440.00
			inv.1080967 M.Higgins Lifeguard medical	291.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Inv.1082694 R.Bristow-Stagg Medical	148.50	
EF073928	27/07/2016	Sonic Health Plus			154.00
			Inv.1086286 M.Higgins Lifeguard medical	154.00	
EF073733	20/07/2016	Speedo Australia Pty Ltd			3,718.55
			July stock	3,311.55	
			July stock	407.00	
EF073721	13/07/2016	Spinifex Arts Project Aboriginal Corporation			1,755.00
			Gallery office, revealed	1,755.00	
EF073447	5/07/2016	Sports Turf Technology			3,025.00
			Dick Lawrence Report	3,025.00	
EF073585	13/07/2016	Staples Australia Pty Ltd			594.15
			CDU - July 2016 Stationery Order	594.15	
EF073754	20/07/2016	Staples Australia Pty Ltd			2,733.17
			Biscuits Choc crm/ S/ bread	1,724.43	
			Library Stationery	55.91	
			Parking Stationary Order	88.25	
			Parking Stationary Order	580.37	
			Stationery Order - July	219.91	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Toiletries	64.30	
EF073889	27/07/2016	Staples Australia Pty Ltd			590.40
			FAC stationary	337.59	
			Rangers Stationary Order	252.81	
EF073716	13/07/2016	Steele Jake			200.00
			The Cell 17.05.16	200.00	
EF073763	20/07/2016	Steves Garden Bags			228.00
			July- garden bag exchange	228.00	
EF073736	20/07/2016	South Fremantle Football Club			5,221.30
			Rent CP 10 June 2016	5,221.30	
EF073766	20/07/2016	Strachan Jon			2,905.33
			MEETING ALLOWANCE	2,905.33	
EF073798	20/07/2016	Sullivan Andrew			2,905.33
			MEETING ALLOWANCE	2,905.33	
EF073767	20/07/2016	Sullivan Commercial Pty Ltd			54,238.68
			Rent CP 31 June 2016	54,238.68	
212545	5/07/2016	Waverley Gail Jones			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212546	5/07/2016	Rottnest Swimfest			1,500.00
				1,500.00	
212549	8/07/2016	AMP Bank			30.00
				30.00	
212550	8/07/2016	Mirvac (WA) Pty Ltd			719.03
			PrePay Rates Refund-11 Freeman Loop,N/Fremantle	719.03	
212551	8/07/2016	Commissioner of State Revenue			289.67
			ESLStateSu Refund Portion 2015/16 ESL to OSR	289.67	
212552	8/07/2016	Sue Robinson-Grone			30.75
				30.75	
212553	8/07/2016	N Jardim			487.05
				487.05	
212554	8/07/2016	Brajkovich Demolition & Salvage Pty Ltd			3,000.00
			BDFpthDemo BO16/0024	3,000.00	
212555	8/07/2016	Warren Giddens			114.00
			BDMeetingP BO16/0092	114.00	
212556	8/07/2016	Tamsin Johnson			114.00
			BDMeetingP BO16/0098	114.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212557	8/07/2016	Steadman Building Group			337.00
			VergeBond BO14/0356	337.00	
212558	8/07/2016	Fiona Low			1,600.00
			VergeBond BO16/0064	1,600.00	
212559	8/07/2016	S Mihajlovic			1,600.00
			VergeBond BO11/0333	1,600.00	
212560	8/07/2016	APG Homes Pty Ltd			2,000.00
			VergeBond BO14/0451	2,000.00	
212561	8/07/2016	Dale Alcock Homes			2,000.00
			VergeBond BO15/0149	2,000.00	
212562	8/07/2016	F Camarda			1,600.00
			VergeBond BO16/0143	1,600.00	
212563	8/07/2016	PTL Builders Pty Ltd			2,000.00
			VergeBond BO13/0097	2,000.00	
212564	8/07/2016	The Dalton Company t/as Interstruct			2,000.00
			VergeBond BO15/0180	2,000.00	
212565	8/07/2016	B B Key			2,000.00
			VergeBond BO15/0248	2,000.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212566	8/07/2016	L Long			2,000.00
			VergeBond BO15/0343	2,000.00	
212567	8/07/2016	N & L Hammond			2,000.00
			VergeBond BO16/0118	2,000.00	
212568	8/07/2016	Duncan Dodd			2.70
				2.70	
212572	15/07/2016	Christine Dodson			50.00
			DRP1XNNX 12405	50.00	
212573	15/07/2016	Wayne J F Smit			147.00
			DAStd DA0324/16	147.00	
212574	15/07/2016	Magic Bus Enterprise Pty Ltd			50.00
			PrkFin0050 82899451	50.00	
212575	15/07/2016	Cheryl Ronyce Millard			132.35
			PrkFin0050 82666082	132.35	
212576	15/07/2016	Signature of Australia			80.00
			PrkFin0080 82934035	80.00	
212577	15/07/2016	Ava Robson			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212578	15/07/2016	Fran & Cody Greenwood			25.00
				25.00	
212579	15/07/2016	Su-Chern Esther Lane			114.00
				114.00	
212580	15/07/2016	Janine Aird			10.00
				10.00	
212581	15/07/2016	Jennifer Gorey			10.50
				10.50	
212582	15/07/2016	Christine Berrill			6.00
				6.00	
212583	15/07/2016	Commercial Strata Management			114.00
			BDMeetingP BO15/0442	114.00	
212587	22/07/2016	Property Gallery			110.00
			BDMeetingP BO15/0143	110.00	
212588	22/07/2016	Meyer Shircore Architects			297.30
			BPBCAC1_10 BP0285/16	297.30	
212589	22/07/2016	Maria Kostrencic			147.00
			DAStd DA0335/16	147.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212590	22/07/2016	Victoria J Warren			931.14
			PrePay Rebate - 35A Hampton Rd Fremantle	931.14	
212591	22/07/2016	Residential Attitudes (Rural Building Co			1,600.00
			VergeBond BO12/0108	1,600.00	
212592	22/07/2016	Pindan Constructions Pty Ltd			2,000.00
			VergeBond BO14/0413	2,000.00	
212593	22/07/2016	Shelford Constructions Pty Ltd			2,000.00
			VergeBond BO15/0201	2,000.00	
212594	22/07/2016	Perrott Painting			20,000.00
			VergeBond BO16/0062	20,000.00	
212597	29/07/2016	The Roof & Wall Doctor Pty Ltd			486.00
				486.00	
212598	29/07/2016	Endius Homes			266.75
				266.75	
212599	29/07/2016	Outdance Incorporated			138.00
			PrePay 2092533	138.00	
212600	29/07/2016	Sungchul An			107.00
			EHFPTemp EH16/0128	107.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212601	29/07/2016	J L Wilkinson			114.00
			BDMeetingP BO16/0156	114.00	
212602	29/07/2016	Befriend Inc			114.00
			BDMeetingP BO16/0072	114.00	
212603	29/07/2016	J Cordina			2,000.00
			VergeBond BO15/0014	2,000.00	
212604	29/07/2016	Sarah McLeod			1,600.00
			VergeBond BO16/0135	1,600.00	
212605	29/07/2016	Steadman Group Pty Ltd			2,000.00
			VergeBond BO15/0166	2,000.00	
212606	29/07/2016	Gemmill Homes			2,000.00
			VergeBond BO14/0165	2,000.00	
212607	29/07/2016	Highbury Homes (WA) Pty Ltd			2,000.00
			VergeBond BO15/0004	2,000.00	
212608	29/07/2016	Shelford Constructions Pty Ltd			2,000.00
			VergeBond BO15/0281	2,000.00	
212609	29/07/2016	Mrs Giovanna Mariani			300.00
				300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
212610	29/07/2016	Rhys Hughes			100.00
				100.00	
212611	29/07/2016	Katherine Turpin			350.00
				350.00	
212612	29/07/2016	Susan Blatchford			175.00
				175.00	
212613	29/07/2016	Susan Blatchford			500.00
				500.00	
212614	29/07/2016	Courtney Thane			300.00
				300.00	
212615	29/07/2016	Katherine Turpin			200.00
				200.00	
EF073740	20/07/2016	Sunny Industrial Brushware			1,184.70
			Brooms for sweepers	1,184.70	
EF073847	20/07/2016	Supanova Synchronised Swimming Club Inc			200.00
			Kidsport Grant - Kathryn McKernan	200.00	
EF073824	20/07/2016	Superior Pak Pty Ltd			1,189.10
			Filter return	1,189.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073521	5/07/2016	Supreme Safety			1,023.00
			Safety Posters	885.50	
			Safety Posters	137.50	
EF073540	8/07/2016	Swan Valley Tours			331.80
			FVC Remit June 2016 Diane McCrimmon 5324940	117.60	
			FVC Remit June 2016 Vin Nebrija 5383080	117.60	
			FVC Remit June 2016 Sun Liew 5386569	96.60	
EF073723	20/07/2016	Synergy			109,173.65
			Electricity Consumption	393.05	
			Electricity Consumption	277.75	
			Electricity Consumption	56.70	
			Electricity Consumption	198.40	
			Electricity Consumption	1,349.05	
			Electricity Consumption	176.60	
			Electricity Consumption	28.75	
			Electricity Consumption	34.80	
			Electricity Consumption	2,712.95	
			Electricity Consumption	552.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption	147.65	
			Electricity Consumption	56.00	
			Electricity Consumption	43.20	
			Electricity Consumption	51.00	
			Electricity Consumption	442.25	
			Electricity Consumption	72.65	
			Electricity Consumption	241.10	
			Electricity Consumption	18.95	
			Electricity Consumption	1,172.10	
			Electricity Consumption	877.35	
			Electricity Consumption	180.50	
			Electricity Consumption	134.45	
			Electricity Consumption	557.65	
			Electricity Consumption	2,523.10	
			Electricity Consumption	183.45	
			Electricity Consumption	1,140.40	
			Electricity Consumption - Synergy	36.00	
			Electricity Consumption - Synergy	135.25	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption - Synergy	403.90	
			Electricity Consumption - Synergy	40.25	
			Electricity Consumption - Synergy	1,813.90	
			Electricity Consumption - Synergy	1,192.60	
			Electricity Supply Charge	579.30	
			Electricity Supply Charge	957.05	
			Electricity Supply Charge	750.15	
			Electricity Supply Charge	141.35	
			Electricity Supply Charge	27.30	
			Electricity Supply Charge - Synergy Knutsford Park Lc	120.80	
			Gas Consumption Usage	11,858.75	
			Gas Consumption Usage	4,800.37	
			Gas Consumption Usage	3,967.50	
			Gas Consumption Usage	5,181.48	
			Streelight Charge	63,545.55	
EF073859	27/07/2016	Synergy			58,827.70
			Electricity Consumption	1,707.55	
			Electricity Consumption	651.30	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption - Beads & Bangle	9,574.95	
			Electricity Consumption - Synergy	76.70	
			Electricity Supply Charge	62.35	
			Electricity Supply Charge	527.55	
			Electricity Supply Charge	1,567.10	
			Electricity Tariff	571.15	
			Electricity Tariff	1,470.65	
			Electricity Tariff	874.60	
			Electricity Tariff	1,013.40	
			Electricity Tariff	119.40	
			Electricity Tariff	2,623.00	
			Electricity Tariff	1,828.30	
			Electricity Tariff	227.10	
			Electricity Tariff	10,599.75	
			Electricity Tariff	18,040.85	
			Electricity Tariff	6,740.30	
			Synergy - Coral Park.	28.40	
			Synergy - Gold St Park.	31.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Synergy - Parmelia Park.	151.85	
			Synergy Bruce Lee Reserve B	76.00	
			Synergy Bruce Lee Reserve C	48.20	
			Synergy Davis Park	107.30	
			Synergy Mills & Wares	76.65	
			Synergy Wilson Park	31.80	
EF073655	13/07/2016	Syrinx Environmental Pty Ltd			18,062.00
			Environmental Consultants AS PER ATTACHED QUO	8,536.00	
			Environmental Consultants Quote attached Booyeemt	9,526.00	
EF073757	20/07/2016	T J Depiazzi & Sons			45,411.30
			Mulch Mulch Supply and deliver 900 cubic metr	45,411.30	
EF073584	13/07/2016	Tactile Indicators Perth Pty Ltd			20,452.00
			Install Tactile Paving	700.00	
			Install Tactile Paving East St	14,142.00	
			Tactile Pavers - Stirling H'way	5,610.00	
EF073710	13/07/2016	Taylor Burrell Barnett			30,481.00
			Quote	30,481.00	
EF073457	5/07/2016	Technology One Ltd			67,839.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Chart of accounts go-live support	2,156.00	
			ECM annual licence and maintenance	61,371.85	
			ECM integration for ASM	2,156.00	
			Refund via AP data analyser	2,156.00	
EF073618	13/07/2016	Technology One Ltd			5,390.00
			Consultancy for bulk upload	4,312.00	
			ECM bulk amalgamation	1,078.00	
EF073837	20/07/2016	Temperley Kavyen			2,200.00
			FF 2016 - Curation and Performance (PS)	2,200.00	
EF073970	27/07/2016	Tenderlink.Com			330.00
			2 Tenders	330.00	
EF073976	27/07/2016	The Compassionate Friends of Western Austra			300.00
			Donation - Memo approved by CEO	300.00	
EF073505	5/07/2016	The Fremantle City Football Club			660.00
			KidSport - Azalias Bukur	220.00	
			KS - Pilot Anzo	220.00	
			KS - Solomon Kubalsky	220.00	
EF073834	20/07/2016	The Fremantle City Football Club			220.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KS - Yoseph Yehualashet	220.00	
EF073442	5/07/2016	The Good Guys O'Connor			148.00
			OSS - Dustbuster (KR)	148.00	
EF073786	20/07/2016	The Kill Devil Hills			3,500.00
			HT 2016 - Performance (BC)	3,500.00	
EF073911	27/07/2016	The Kill Devil Hills			100.00
			HT 2016 - Music Festival Workshop Fac St	100.00	
EF073541	8/07/2016	The Lounge			324.00
			FVC Remit June 2016 Jann Duffy 5350105	324.00	
EF073497	5/07/2016	The Pier Group Pty Ltd			911.80
			Rate Debt Collection Costs - Inv 018286	911.80	
EF073612	13/07/2016	The Planning Group WA Pty Ltd			21,870.20
			Quote	21,870.20	
EF073456	5/07/2016	The Trustee For Emso Investment Trust			358.00
			Arthur Head, 12 Mrs Trivett Plc (Aborigi [Arthur Head,	286.30	
			Frem Community Youth Centre, 7 Quarry St [Frem Co	71.70	
EF073544	8/07/2016	The Trustee for The Altola Unit Trust			750.60
			FVC Remit June 2016 Roslyn Buckton 5389881	250.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit June 2016 Roslyn Buckton 5389881	250.20	
			FVC Remit June 2016 Roslyn Buckton 5389881	250.20	
EF073613	13/07/2016	The Trustee For Emso Investment Trust			179.80
			General Building - EMSO North Fremantle Bowling Gr	179.80	
EF073634	13/07/2016	The Trustee for The Casellati Trust			4,356.00
			Restoration Works Storm Damage - Repair wall and r	4,356.00	
EF073838	20/07/2016	The Trustee for AR & CA Fisher Family Trust			200.00
			YAG - Khesan Staff-Garlett	200.00	
EF073531	5/07/2016	The Trustee for Beattie Family Trust			3,300.00
			Champion Clubs super Workshop - Presente	3,300.00	
EF073525	5/07/2016	The Trustee for Celebrity Speakers Australia Tr			4,400.00
			Provision of Stan Grant for Fremantle Fe	4,400.00	
EF073473	5/07/2016	The Trustee For Ly Family Trust			880.00
			Informal EM's Dinner	880.00	
EF073641	13/07/2016	The Trustee For Ly Family Trust			430.00
			Workshops 30/4, 11/5, 12/5	430.00	
EF073514	5/07/2016	The Trustee for T & S Ellett Family Trust			26,730.00
			Mulch Spreading QUOTE NO: TE116416 Spread 900	26,730.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073720	13/07/2016	The Trustee for the Artmaker Trust			495.00
			Public Art, Corinne van Hall	495.00	
EF073550	8/07/2016	The Trustee for The Bishop Family Trust			39.60
			FVC Remit June 2016 Faith Yee 5338036	39.60	
EF073553	8/07/2016	The Trustee for the Couch Family Trust			139.50
			FVC Remit June 2016 Cory Leatherland 5349770	139.50	
EF073530	5/07/2016	The Trustee for The Peckham Family Trust			3,745.50
			Sports Surfacing To supply and lay flexipave surface 1	3,745.50	
EF073674	13/07/2016	The Trustee for The Walley-Stack Family Trust			330.00
			NAIDOC Week Songlines 04.07.16	330.00	
EF073936	27/07/2016	The WA Roadline Removal Trust			495.00
			Road Line Removal - Jackson/Pearse	495.00	
EF073780	20/07/2016	Thompson Douglas			2,759.92
			MEETING ALLOWANCE	2,759.92	
EF073734	20/07/2016	Titan Ford			1,116.60
			Replace fuel regulator	1,116.60	
EF073856	20/07/2016	TLC Safety Pty Ltd T/A Einstein's Top Secret S			300.00
			Einsteins Top Secret Science 15 July 201	300.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073821	20/07/2016	Total Digital Solutions			1,164.90
			Buster Flyers (SE)	97.90	
			Printing & advertising of 25U25 & Winter	1,067.00	
EF073562	13/07/2016	Total Eden Pty Ltd			89,750.19
			Esplanade Reserve - Eradication of turf & weeds along	9,724.00	
			install stairs INSTALL BOOYEEMBARA PARK STAIRS	32,400.50	
			Leighton Beach Kiosk & toilet block Maintenance arou	3,036.00	
			Leighton Beach landscaping works	2,832.78	
			Leighton Beach landscaping works	611.41	
			Limestone wall construction Bruce Lee Reserve - cons	41,145.50	
EF073615	13/07/2016	Tourism Council Of WA			1,549.00
			Memberships - Toursim Council	1,549.00	
EF073966	27/07/2016	Town of Victoria Park			7,666.08
			LSL Liability F Squadrito	7,666.08	
EF073605	13/07/2016	T-Quip			3,850.00
			Hire Mower April Verge Mowing	3,850.00	
EF073940	27/07/2016	Trade West Industrial Supplies Pty Ltd			1,447.05
			Rubbish Tongs	1,447.05	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073542	8/07/2016	Tradewinds Hotel			489.51
			FVC Remit June 2016 MARIE CROOK 5349183	307.80	
			FVC Remit June 2016 Pauline Pedulla 5393064	181.71	
EF073503	5/07/2016	Traffic Calming Australia Pty Ltd			3,976.50
			Traffic Mgmt - Traffic Calming Australia	3,976.50	
EF073614	13/07/2016	Traffic Logistics			4,125.00
			Traffic Counts	2,375.00	
			Traffic Counts	1,750.00	
DD001297	15/07/2016	Transperth			50.00
			Smartrider recharge for new CEO 15/07/2016 Transpe	50.00	
DD001302	29/07/2016	Transperth			50.00
			Smartrider recharge 28/07/2016 Transperth	50.00	
EF073548	8/07/2016	Travel Western Australia Pty Ltd			279.00
			FVC Remit June 2016 Cheeloong Lee 5364621	279.00	
EF073673	13/07/2016	Travers Clancy			1,352.00
			Production for Eisteddfod, Soroptimists,	640.00	
			Production for Heritage Festival	712.00	
EF073825	20/07/2016	Travers Clancy			800.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HF 2016 - Production Whalers Tunnel (BC)	800.00	
EF073702	13/07/2016	Tree Watering Services			1,920.00
			Tree Watering Booyeembara Park Community Plantin	1,920.00	
EF073775	20/07/2016	Truck Centre (WA) Pty Ltd			298.36
			Eng filter kit	298.36	
EF073647	13/07/2016	Trustee For The Unit 3 Trust T/A Imagelab			506.00
			Circuit May-June	506.00	
EF073665	13/07/2016	Turf Care WA Pty Ltd			6,050.00
			Turf Care Supply and apply 1000kg Germinator tripl	6,050.00	
EF073543	8/07/2016	Two Feet & a Heartbeat Walking Tours			144.00
			FVC Remit June 2016 Rachel Roberts 5395918	36.00	
			FVC Remit June 2016 Dympna Rose 5395961	108.00	
EF073932	27/07/2016	Udla			4,180.00
			Consultancy Services - Workshop 2 Urban design inpi	4,180.00	
EF073975	27/07/2016	Ungerboeck Systems International Pty Ltd			27,315.20
			Bookings Software	27,315.20	
EF073808	20/07/2016	Unique International Recoveries LLC			102.40
			Debt Collection June 2016	102.40	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073411	1/07/2016	United Voice			40.50
			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	
			United Voice Coy 1 Period Type I Comp Ref 826.0000	13.50	
EF073938	27/07/2016	Vam Media			880.00
			Filming - Soft Soft Loud	880.00	
EF073422	5/07/2016	Vinidex Pty Ltd			286.76
			PVC Pipe & Fittings Forsyth St	286.76	
EF073669	13/07/2016	Visy Boxes & More			230.12
			Bubble wrap for exhibitions	230.12	
EF073686	13/07/2016	WA Health Group Pty Ltd			884.52
			13 classes May-June	884.52	
EF073461	5/07/2016	WA Trade Tool Centre			1,863.26
			Table Saw Exhibitions	1,863.26	
EF073495	5/07/2016	WA Volleyball Association Inc			200.00
			YAG - Aurorah Burling	200.00	
EF073797	20/07/2016	Wainwright Sam			2,759.92
			MEETING ALLOWANCE	2,759.92	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF073568	13/07/2016	WA Local Govt Association			80.00
			Conference 29.6.16 Jon Strachan	40.00	
			Conference 29.6/16 Brad Pettitt	40.00	
EF073810	20/07/2016	Waltham Ingrid			2,759.92
			MEETING ALLOWANCE	2,759.92	
EF073789	20/07/2016	Waste Management Recycling Fund			32,225.00
			Lefroy Road tip site quarterly levy at 3	32,225.00	
212569	15/07/2016	Water Corporation			1,577.93
			Water Consumption - Water Corp Park 222A Queen V	50.23	
			Water Consumption - Water Corp Garden at Foundry	52.91	
			Water Consumption - Water Corp Garden at Thompso	61.36	
			Water Consumption - Water Corp Reserve at L19 Dire	408.92	
			Water Consumption - Water Corp Jetty at Direction W	50.24	
			Water Consumption - Water Corp Drinking tap at L223	242.79	
			Water Consumption - Water Corp Reserce at the Cutti	9.13	
			Water Consumption - Water Corp Reserve at Tyrone	122.83	
			Water Supply	579.52	
212584	22/07/2016	Water Corporation			4,239.05

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sewerage Facilities Charge	229.46	
			Water Consumption - Water Corp Oil depot at R25752	80.26	
			Water Consumption - Water Corp Reserve at L5001 H	115.12	
			Water Consumption - Water Corp	917.57	
			Water Consumption - Water Corp Reserve at R37353!	148.60	
			Water Consumption - Water Corp Playground L111 Bu	106.74	
			Water Supply	799.53	
			Water Supply	54.42	
			Water Supply	196.24	
			Water Supply	196.24	
			Water Supply	196.24	
			Water Supply	139.01	
			Water Supply	243.44	
			Water Supply	324.25	
			Water Supply	209.00	
			Water Supply	242.80	
			Water Supply	40.13	
212595	29/07/2016	Water Corporation			8,301.90

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair water meter damaged by COF ride-	272.57	
			Water Supply	529.41	
			Water Supply	40.13	
			Water Supply	247.84	
			Water Supply	33.54	
			Water Supply	3,684.41	
			Water Supply	2,081.75	
			Water Supply	538.77	
			Water Supply	196.24	
			Water Supply Charge - Water Corp	677.24	
EF073477	5/07/2016	Wavesound Pty Ltd			4,351.05
			Subscription renewal	4,351.05	
EF073501	5/07/2016	Western Australian Historical Cycle Club Inc			250.00
			HF 2016 - Display	250.00	
EF073443	5/07/2016	Western Irrigation			23,188.00
			Gil Fraser Irr Tank	9,020.00	
			Irrigation - General Artesian Bore Consultancy – Espla	14,168.00	
EF073561	13/07/2016	Western Power			16,500.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Western Power Refund Transfer from Suspense Acct	16,500.00	
EF073772	20/07/2016	Western Power - Non Energy			838.55
			Trees Cut 81 Knutsford St 2 April 2016	838.55	
EF073864	27/07/2016	Western Power			1,714.00
			Street Lighting-DALY STREET	1,714.00	
EF073805	20/07/2016	Westrac Pty Ltd			625.21
			Hyd hose	54.92	
			hyd hoses	107.78	
			oil sevice kit Major	462.51	
EF073518	5/07/2016	White Elizabeth			75.00
			modelling 14.06.16	75.00	
EF073657	13/07/2016	Winnacott Junior Football Club Inc			200.00
			KS - Augustus Marshall	200.00	
EF073832	20/07/2016	Wlodarczak Gosia			1,216.00
			Reimbursement of travel costs for 'Room	1,216.00	
EF073430	5/07/2016	Work Clobber			610.20
			UNIFORMS	610.20	
EF073879	27/07/2016	Work Clobber			12,877.44

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNIFORMS ENG SERV.	3,517.61	
			UNIFORMS MECHANICAL	564.30	
			UNIFORMS PARKS & GARDENS	3,948.11	
			UNIFORMS WASTE MGT	4,847.42	
EF073642	13/07/2016	Workforce Enterprise Unit Trust			5,020.13
			Shetliffe Inv May/Jun David Shetliffe Workforce Enterp	5,020.13	
EF073953	27/07/2016	World Wide Workforce Pty Ltd			800.00
			Inv00000092 L.Tarran Mentor support	800.00	
EF073633	13/07/2016	Wren Oil			16.50
			Oil Recycling	16.50	
					4,769,565.66

Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$4,769,565.66

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INSERT ITEM NUMBER AND HEADING

Insert attachments