

**SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING**

**OCTOBER 2018**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF094284 - EF095063	Various Creditors	As Per Payment Report (EFT & Cheque) For October 2018 (viewed electronically)	\$ 4,543,885.88
DD001821 - DD001846	Various Creditors		\$ 61,824.37
Chq 214452 - 214506	Various Creditors		\$ 189,341.56
	Various Creditors	Cancelled Cheques	-\$ 601.15
	Various Creditors	Cancelled EFTs	-\$ 886.55
<b>Total EFT/Cheque Payments</b>			<b>\$ 4,793,564.11</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 01-Oct-2018 to 29-Oct-2018	Various Creditors	As Per Payment Report (Purchase Cards) For October 2018 (viewed electronically)	\$ 55,295.46
<b>Total Purchase Card Payments</b>			<b>\$ 55,295.46</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 3/10/2018	3/10/2018	Salaries Payment	\$ 772,944.85
O 10/10/2018	11/10/2018	Wages Payment	\$ 159,559.53
I 17/10/2018	18/10/2018	Salaries Payment	\$ 893,088.56
O 24/10/2018	25/10/2018	Wages Payment	\$ 159,982.84
I 31/10/2018	1/11/2018	Salaries Payment	\$ 759,301.15
	31/10/2018	COF Superannuation Payment	\$ 1,587.62
	31/10/2018	COF Superannuation Payment	\$ 324,555.83
<b>Total Salaries/Wages Payment</b>			<b>\$ 3,071,020.38</b>

International Payments Identifier	Date	Comments-Details	Amount
	17/10/2018	International	\$ 822.65
<b>International Payments Total</b>			<b>\$ 822.65</b>

<b>Total Payments from Municipal Fund Account</b>	<b>\$ 7,920,702.60</b>
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<b>GRAND TOTAL PAYMENTS</b>	<b>\$ 7,920,702.60</b>
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# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF094496	9/10/2018	A Good Looking Man			135.00
			Wood for Spoon Carving Workshop	135.00	
EF094691	16/10/2018	A.D. Engineering International			132.00
			Transportable Message Board Quarterly service for ve	132.00	
EF095060	30/10/2018	A.M HARDMAN-LE CORNU & C.C HARPER &			700.00
			SM Artist	700.00	
EF095005	30/10/2018	AAA Hillarys Plumbing and Gas			2,376.42
			Plumbing - Hillary's Plumbing Installation of water for c	495.00	
			Plumbing - Hillary's Plumbing Supply and install water	1,881.42	
EF094659	16/10/2018	ABC Distributors (WA) Pty Ltd			388.30
			orange litter bags for parks and land sc	388.30	
EF094491	9/10/2018	Abdullah Abdul-Rahman			385.00
			artist fee for Animaze exhibition	385.00	
EF094318	3/10/2018	ABnote			649.00
			Provide 500 Fremantle Library Membershi	649.00	
EF094451	9/10/2018	ABnote			984.50
			1000 Toy Library Membership cards - 5 de	984.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094930	26/10/2018	Abraham Corina Patricia			200.00
			Cultural Awareness Service	200.00	
EF095006	30/10/2018	Access Rentals Australia Pty Ltd			778.80
			CREDIT NOTE	-33.00	
			CREDIT NOTE	-352.00	
			EWP HIRE REMOVAL ARC D'ELLIPSES HIGH ST	759.00	
			HIRE OF EWP FOR ARC D'ELLIPSES REMOVAL	404.80	
EF094377	3/10/2018	Ace Plus			1,231.18
			Ace Plus - Plumbing Lease - Plumbing Tony Misich frc	43.73	
			Ace Plus - Plumbing South Beach Change rooms - Mæ	87.45	
			Ace Plus Plumbing Provision of plumbing services for	1,100.00	
EF094517	9/10/2018	Ace Plus			1,797.72
			Ace Plus - Plumbing Location: South Beach Public Toi	164.45	
			Ace Plus - Plumbing Location: Fremantle Leisure Cen	168.65	
			Ace Plus - Plumbing Location: South Beach Public Toi	87.45	
			Ace Plus - Plumbing Ben and Jerys 13 South Terrace	87.45	
			Ace Plus - Plumbing BM18/00366 - CRM sink constan	892.67	
			Ace Plus - Plumbing Site: Dick Lawrence Canteen De	199.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Samson Park Female toilets - Th	197.54	
EF094748	16/10/2018	Ace Plus			4,536.54
			Ace Plus - Plumbing Location: South Beach Public Toi	87.45	
			Ace Plus - Plumbing BM18/00546 Public toilets mainte	142.59	
			Ace Plus - Plumbing Location: Leighton Beach Chang	176.00	
			Ace Plus - Plumbing Locations: 1/. South Beach Publi	87.45	
			Ace Plus - Plumbing Location: The Meeting Place (24)	109.32	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	280.35	
			Ace Plus - Plumbing Location: Fremantle Arts Centre.	109.32	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing Non Lease - Plumbing - Angela c	515.66	
			Ace Plus - Plumbing Monday 27/08/2018 South Beach	87.45	
			Ace Plus - Plumbing	164.45	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing Locations: 1/. Kings Square Pub	167.77	
			Ace Plus - Plumbing Locations: 1/. Leighton Beach Cr	176.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing BM18/00608 - Could we have sc	397.78	
			Ace Plus - Plumbing Location: Beach Street Public Toi	147.80	
			Ace Plus - Plumbing Fremantle Arts Centre The cafe r	492.94	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Location: Bruce Lee Reserve (Ca	252.45	
			Ace Plus - Plumbing Location: 12 Mrs Trivett Place (A	131.18	
			Repair to shower blockage at Port Beach Repair to sh	98.63	
			Repair to shower blockage at the souther Repair to sh	120.50	
EF094896	23/10/2018	Ace Plus			3,193.31
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	329.03	
			Ace Plus - Plumbing Location: 11 Captains Lane Frem	152.23	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing Location: South Beach Public Toi	105.12	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	172.81	
			Ace Plus - Plumbing	253.00	
			Ace Plus - Plumbing Location: South Beach Public Toi	87.45	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: 92 Adelaide Street Frer	87.45	
			Ace Plus - Plumbing Location: Gilbert Fraser Reserve	213.18	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	109.31	
			Ace Plus - Plumbing Locations: 1/. Town Hall (8 Willia	103.03	
			Ace Plus - Plumbing Location: Leighton Beach Public	131.18	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing	176.00	
			Ace Plus - Plumbing	109.31	
			Ace Plus - Plumbing	109.31	
EF095034	30/10/2018	Ace Plus			9,763.63
			Ace Plus - Plumbing Location: South Beach Public Toi	218.63	
			Ace Plus - Plumbing Locations: Arthur Head Public To	176.00	
			Ace Plus - Plumbing Locations: 1/. Kings Square Publ	109.32	
			Ace Plus - Plumbing Location: Dick Lawrence Oval - \	191.51	
			Ace Plus - Plumbing Location: 245 South Terrace Frer	166.65	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ace Plus - Plumbing Location: Port Beach Public Toile	176.00	
			Ace Plus - Plumbing ACE PLUS – WATER LEAK INVE	3,054.63	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Location: Samson Recreation Ce	2,614.61	
			Ace Plus - Plumbing Location: Fremantle Arts Centre.	458.86	
			Ace Plus - Plumbing Location: 1/. Temporary Administ	87.45	
			Ace Plus - Plumbing Location: 1/. Temporary Administ	127.47	
			Ace Plus - Plumbing Location: Fremantle Arts Centre I	1,342.44	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Location: South Beach Public Toi	87.45	
			Ace Plus - Plumbing Locations: 1/. Parmelia Park Put	87.45	
			Ace Plus - Plumbing	87.45	
			Ace Plus - Plumbing Locations: 1/. Leighton Beach Cr	208.18	
			Ace Plus - Plumbing Locations: 1/. South Beach Publi	87.45	
			Ace Plus - Plumbing Location: Kings Square Demount	131.18	
			Ace Plus - Plumbing AFTER HOUR –LEIGHTON BEA	176.00	
EF094606	15/10/2018	A'Court Jacqui			60.00
			books	60.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094362	3/10/2018	Acurix Networks			4,395.60
			3 months WiFi service	4,395.60	
EF094465	9/10/2018	Advance Press 2013 Pty Ltd			1,065.00
			DL Envelopes	178.20	
			DLX Envelopes	237.80	
			Exhibition Poster Kathleen OConnor	649.00	
EF094675	16/10/2018	Advance Press 2013 Pty Ltd			1,496.00
			Curious Oct to Dec 2018 1000 copies	1,496.00	
EF094981	30/10/2018	Advance Press 2013 Pty Ltd			7,590.00
			FACPA18 Catalogue printing	7,590.00	
EF094495	9/10/2018	Affirm Software Group Pty Ltd			1,598.44
			System License Fee	1,598.44	
EF094802	23/10/2018	AKN Lock Service			1,196.80
			Locks	448.80	
			Locksmith Service - padlocks	748.00	
EF094304	3/10/2018	Alinta			145.05
			Utilities Gas [STANDING UTILITY ORDER 18/19] 386	35.80	
			Utilities Gas STANDING ORDER 18/19 Lot 31557 Alfr	40.15	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Utilities Gas STANDING ORDER 18/19 Lot 1093 Holl	69.10	
EF094435	9/10/2018	Alinta			1,326.70
			Utilities Gas [STANDING UTILITY ORDER 18/19] Frei	507.15	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Lot	669.60	
			Utilities Gas	149.95	
EF094632	16/10/2018	Alinta			1,555.20
			Utilities Gas [STANDING UTILITY ORDER 18/19] Hilt	217.80	
			Utilities Gas [STANDING UTILITY ORDER 18/19]Fren	225.65	
			Utilities Gas	573.10	
			Utilities Gas STANDING ORDER 2018-2019 Lot 4103	291.20	
			Utilities Gas [STANDING UTILITY ORDER 18/19] The	73.60	
			Utilities Gas [STANDING UTILITY ORDER 18/19] 92	41.70	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Lot	49.95	
			Utilities Gas [STANDING UTILITY ORDER 18/19] Haz	82.20	
EF094439	9/10/2018	All Flags Signs and Banners			319.00
			Sunday Music banner	319.00	
EF094487	9/10/2018	Allen Air & Refrigeration			385.00
			Ice Machine Servicing	385.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094469	9/10/2018	Allerding & Associates			1,982.55
			13-15 Wray Avenue - Tribunal	1,982.55	
EF094684	16/10/2018	Allerding & Associates			27,988.37
			13 -15 Wray - Pre Tribunal	27,988.37	
EF094438	9/10/2018	Alliance Distribution Services			635.76
			books	336.98	
			books	64.78	
			books	234.00	
EF094637	16/10/2018	Alliance Distribution Services			543.52
			books	543.52	
EF094599	15/10/2018	Allwood, Susan			50.00
			Found_Sep 2018 19383 Allwood Susan	50.00	
EF094330	3/10/2018	Alsco Pty Ltd			561.94
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	277.75	
			North Fremantle Community Hall	99.20	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
			Temp Civic Admin and Library Parry St [Temp Civic A	55.61	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	73.12	
EF094678	16/10/2018	Alsco Pty Ltd			682.83
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	277.75	
			Dick Lawrence Oval Clubrms, Shepherd St [Dick Lawr	277.75	
			North Fremantle Community Hall	99.20	
			Samson Recreation Centre, 44 McCombe Ave [Samsr	28.13	
EF094921	23/10/2018	Amalfi Publishing (Freo StreetWise)			250.00
			Advertising in Freo Streetwise BOF	250.00	
EF094747	16/10/2018	Amcom Pty Ltd			9,414.90
			Dark Fibre	9,414.90	
EF094584	15/10/2018	Andrea Osses Design			176.25
			Found_Sep 2018 17506 Osses Andrea	176.25	
EF094947	30/10/2018	Anglican Parish Of Fremantle			483.67
			Water Charges Reimbursement	483.67	
EF094787	23/10/2018	Apace Aid			59.75
			Citizenship Plants	59.75	
EF094938	30/10/2018	Apace Aid			189.20
			Park Services - Apace Plants for verge garden stall at	189.20	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094603	15/10/2018	Apiary Made			486.20
			apiary made	486.20	
EF094642	16/10/2018	Apra Amcos			697.31
			Background Music 01/10 - 31/12	697.31	
EF094806	23/10/2018	Apra Amcos			1,623.53
			Inv 01204039/00069	1,623.53	
EF094467	9/10/2018	Arbor Centre Pty Ltd			18,205.00
			Additional Works: Fence, Clean, Backfill	18,205.00	
EF094682	16/10/2018	Arbor Centre Pty Ltd			550.00
			Arboriculturist Report 2 x Planes DELTA	550.00	
EF094376	3/10/2018	Archae-aus			7,818.43
			Exposure & survey church foundation corn	7,818.43	
EF094901	23/10/2018	Archibald Jenny			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094910	23/10/2018	Archival Survival Pty Ltd			466.90
			Archival materials	466.90	
EF094292	2/10/2018	Armaguard Petty Cash			10,900.00
			San Sisco Bar Float 061018	10,900.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094779	22/10/2018	Armaguard Petty Cash			300.00
			Float for Walyalup Aboriginal cultural C	200.00	
			Float for Walyalup Aboriginal cultural C	100.00	
EF094781	23/10/2018	Armaguard Petty Cash			528.05
			Petty Cash 23/10/18	528.05	
EF094929	25/10/2018	Armaguard Petty Cash			24,200.00
			Gang of Youths Bar Float Sat 3 November	12,100.00	
			Gang of Youths Bar Float Sun 4 November	12,100.00	
EF094671	16/10/2018	Art Monthly			36.26
			magazines	36.26	
EF094745	16/10/2018	Artwork Transport			3,368.00
			artwork freight Sensual Nature to Hobart	1,792.00	
			return freight Bush Women Anabel Shears	788.00	
			return freight Bush Women to John Kean	788.00	
EF094401	4/10/2018	Arundel Apartment			495.00
			FVC Remit September 2018 Janet Guinery 7089260	495.00	
EF095031	30/10/2018	Atholl's Auto Electrics			442.20
			Check and regas a/c	221.10	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Check and regas a/c	221.10	
EF094367	3/10/2018	ATI - Mirage Pty Ltd			1,250.00
			OneNote training - September 2018	1,250.00	
EF094752	16/10/2018	Aussie Natural Spring Water			134.00
			Aussie Natural Spring Water Scope: Provide drinking \	20.10	
			Aussie Natural Spring Water Scope: Provide drinking \	26.80	
			Aussie Natural Spring Water Scope: Provide drinking \	46.90	
			Water for Recycle Centre	40.20	
EF094291	1/10/2018	Aust Manufacturing Workers Union			123.00
			Payroll Deduction - Union	61.50	
			Payroll Deduction - Union	61.50	
EF094993	30/10/2018	Austraffic WA Pty Ltd			198.00
			Surveying Traffic Survey Processing Reprocessing	198.00	
EF094421	9/10/2018	Australia Post			29,968.72
			Australia Post September 2019	28,271.94	
			Postage Period Ending 30/09/18	1,696.78	
EF094609	16/10/2018	Australia Post			263.79
			Agency Commission - Period Ending30/9/18	263.79	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094879	23/10/2018	Australian Coastal Councils Association Inc			3,433.32
			Annual membership as approved by CEO ECM	3,433.32	
EF094305	3/10/2018	Australian HVAC Services Pty Ltd			1,676.95
			Air Conditioning Installation Location: Fremantle Toy L	302.50	
			Air Conditioning Installation Location: Hilton Toy Librar	1,374.45	
EF094436	9/10/2018	Australian HVAC Services Pty Ltd			374.00
			Air Conditioning Installation New Edition Bookstore 41	374.00	
EF094687	16/10/2018	Australian Parking and Revenue Control Pty Ltd			19,929.14
			Credit card fees for Sept 2018	10,623.14	
			Licencing, communication	9,306.00	
EF094285	1/10/2018	Australian Services Union			992.00
			Payroll Deduction - Union	515.90	
			Payroll Deduction - Union	476.10	
EF094348	3/10/2018	Australian Society of Archivists Incorporated			1,380.00
			ASA Conference 2018 - Lucy Hair	690.00	
			ASA Conference 2018 - Pam Harris	690.00	
EF094313	3/10/2018	Australian Taxation Office			56,994.00
			Payroll Deduction - Tax	10.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	535.00	
			Payroll Deduction - Superannuation	418.00	
			Payroll Deduction - Tax	51,312.00	
			Payroll Deduction - Tax	714.00	
			Payroll Deduction - Tax	4,005.00	
EF094444	9/10/2018	Australian Taxation Office			264,323.00
			Payroll Deduction - Tax	1,359.00	
			Payroll Deduction - Tax	-120.00	
			Payroll Deduction - Tax	120.00	
			Payroll Deduction - Superannuation	4,082.00	
			Payroll Deduction - Tax	144.00	
			Payroll Deduction - Tax	240,105.00	
			Payroll Deduction - Tax	544.00	
			Payroll Deduction - Tax	6,385.00	
			Payroll Deduction - Tax	11,704.00	
EF094647	16/10/2018	Australian Taxation Office			52,153.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	420.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	51,188.00	
EF094811	23/10/2018	Australian Taxation Office			270,823.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Ref 915.	4,050.00	
			ETP Tax (Type R) Coy 2 Period Type I Comp Ref 915.	3,309.00	
			Payroll Deduction - Tax	1,459.00	
			Payroll Deduction - Superannuation	4,498.00	
			Payroll Deduction - Tax	240,174.00	
			Payroll Deduction - Tax	64.00	
			Payroll Deduction - Tax	516.00	
			Payroll Deduction - Tax	16,635.00	
			Payroll Deduction - Tax	118.00	
EF094963	30/10/2018	Australian Taxation Office			52,393.00
			Payroll Deduction - Tax	545.00	
			Payroll Deduction - Superannuation	380.00	
			Payroll Deduction - Tax	51,468.00	
EF094315	3/10/2018	Australian Wide Taxation			485.00
			Taxation and payroll training - Sarah Sh	485.00	
EF094874	23/10/2018	Awning Republic			3,999.60

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Awnings - Awning Republic Provide 4 no. 1mm thick C	3,999.60	
EF094871	23/10/2018	B & B Waste Pty Ltd			7,823.20
			Commercial cardboard	2,433.20	
			Commercial cardboard	2,417.80	
			Commercial cardboard	2,972.20	
EF094414	4/10/2018	Bailey Andrew			735.30
			FVC Remit September 2018 Wendy Doran 6716291	735.30	
EF094633	16/10/2018	Baileys Fertilisers			1,024.10
			Fertilizer - Baileys Fertiliser for Memorial Reserve, Hig	1,024.10	
EF094600	15/10/2018	Bairstow Phillip			22.73
			Found_Sep 2018 19530 Phillip Bairstow	22.73	
EF094764	16/10/2018	BarPop Management Pty Ltd			783.20
			Extra Cup stock Vance Joy	783.20	
EF094903	23/10/2018	BCE Surveying Pty Ltd			1,210.00
			ENGINEERING SURVEYING ENGINEERING SURVE	1,210.00	
EF094408	4/10/2018	Be Fremantle Pty Ltd			4,770.90
			FVC Remit September 2018 Rockingham Montessori	853.20	
			FVC Remit September 2018 Jakarta Montessori Scho	569.70	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2018 Rockingham Montessori	3,348.00	
EF094553	15/10/2018	Beach Gecko Glass			125.75
			Found_Sep 2018 11508 Beach Gecko	125.75	
EF094689	16/10/2018	Beacon Equipment			283.35
			Walbro Carby	283.35	
EF094664	16/10/2018	Beacon News			82.00
			Newspapers 13/08 - 09/09	82.00	
EF094541	15/10/2018	Beaufort Pottery			272.70
			Found_Sep 2018 10389 Beaufort Pottery	272.70	
EF094593	15/10/2018	Beckley Tobia			151.50
			Found_Sep 2018 18858 Beckley Tobia	151.50	
EF094615	16/10/2018	Benara Nurseries			4,145.06
			Credit Note	-2,842.03	
			Supply of Trees and Plants	6,987.09	
EF095039	30/10/2018	Bent Logic			28.05
			Autorisation Cards	28.05	
EF094661	16/10/2018	Besam Australia Pty Ltd			761.75
			Roller Shutter Services	346.50	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Roller Shutter Services Locations: 1/. Temporary Admi	415.25	
EF094768	16/10/2018	Bevin Creative Pty Ltd			5,940.00
			6 x renders for advertising kings square	5,940.00	
EF094776	16/10/2018	Big Spoon Art Services Pty Ltd			275.00
			KINGS SQUARE PUBLIC ART BRIEFING	275.00	
EF094530	9/10/2018	Bin Bath Corporation Pty Ltd			644.60
			Bin Cleaning 10/09/18	644.60	
EF094470	9/10/2018	Binks Wendy			495.00
			Story telling sessions	495.00	
EF094946	30/10/2018	Bitches Brew			816.00
			Remembrance Day exhibition printing	816.00	
EF094916	23/10/2018	Bituminous Products Pty Ltd			269.50
			Bitumen product for cnr High & Queen Bitumen produ	269.50	
EF094424	9/10/2018	Blackwood Atkins			455.40
			Ear Plugs Box	455.40	
EF094788	23/10/2018	Blackwood Atkins			384.39
			White Dymark Spray Can	384.39	
EF094939	30/10/2018	Blackwood Atkins			423.85

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Saw Hand	423.85	
EF094610	16/10/2018	BOC Gases			154.99
			Gas Supplies - General	154.99	
EF094935	30/10/2018	BOC Gases			307.75
			Gas refillsx5	214.19	
			October - cylinder renta	93.56	
EF094542	15/10/2018	Bohemian Ceramics			710.03
			Found_Sep 2018 10396 Bohemian Cerams	710.03	
EF094873	23/10/2018	Bolton Daniel John			55.77
			Payment for fuel car 11	55.77	
EF095062	30/10/2018	Bone Beverley			64.02
			Fuel Reimbursement for CoF Veh 23/10/18	64.02	
EF094994	30/10/2018	Bookeasy Pty Ltd			210.21
			Monthly Fee - Sep 2018	210.21	
EF094626	16/10/2018	Boral Construction Materials Grp			13,167.88
			Premix Concrete Test Supply Concrete for footpaths S	817.74	
			Premix Concrete Test Supply Concrete for footpaths S	553.96	
			Premix Concrete Test Supply Concrete for footpaths S	1,138.06	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Premix Concrete Test Supply Concrete for footpaths S	739.86	
			Premix Concrete Test Supply Concrete for footpaths S	739.86	
			Premix Concrete Test Supply Concrete for footpaths S	165.00	
			Premix Concrete Test Supply Concrete for footpaths S	1,106.38	
			Premix Concrete Test Supply Concrete for footpaths S	4,524.96	
			Premix Concrete Test Supply Concrete for footpaths S	820.05	
			Premix Concrete Test Supply Concrete for footpaths S	949.41	
			Premix Concrete Test Supply Concrete for footpaths S	989.56	
			Premix Concrete Test Supply Concrete for footpaths S	623.04	
EF094797	23/10/2018	Boral Construction Materials Grp			3,566.31
			Premix Concrete Test Supply Concrete for footpaths S	1,437.92	
			Premix Concrete Test Supply Concrete for footpaths S	2,128.39	
EF094707	16/10/2018	Bovell Penny			275.00
			KINGS SQUARE PUBLIC ART BRIEFING	275.00	
EF094427	9/10/2018	Boya Market Garden Equipment Pty Ltd			1,161.93
			Steering Control ,freight	1,161.93	
EF094804	23/10/2018	BP Oil Company			8,620.80
			BP Invoice Import - 30-Sep-2018	8,620.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094570	15/10/2018	Bradmac Consulting			599.94
			Found_Sep 2018 15020 Bradmac Consult	599.94	
EF094772	16/10/2018	Braincells Pty Ltd			1,000.00
			Concepts - destination marketing brand	1,000.00	
EF094658	16/10/2018	Bridgestone Australia			2,518.32
			Fit run out	32.45	
			tyre x1 24x8.5-12	346.32	
			Tyres - credit note	-711.59	
			Tyres - x1	304.02	
			Tyres - x2	711.59	
			Tyres 2 x11R22	608.04	
			Tyres 2 x11R22.5 tyres	608.04	
			Tyres -Credit	-608.04	
			Tyres -credit note	-304.02	
			Tyres -x1	304.02	
			Tyres x2 toro buggy	515.90	
			Tyresx2	711.59	
EF094821	23/10/2018	Bridgestone Australia			287.20

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tyre Repair	27.50	
			Tyres - General	84.70	
			Tyres 24x12	175.00	
EF094389	3/10/2018	BrightMark Group Pty Ltd			6,906.90
			BBQ CLEANING JULY – OCTOBER FOR PARK BBQ	6,906.90	
EF094763	16/10/2018	BrightMark Group Pty Ltd			6,906.90
			BBQ CLEANING JULY – OCTOBER FOR PARK BBQ	6,906.90	
EF094638	16/10/2018	Bring Couriers			106.16
			local courier Bush Women to Nats	106.16	
EF094544	15/10/2018	Brown Joanna			47.98
			Found_Sep 2018 10492 Brown Joanna	47.98	
EF094514	9/10/2018	Buckland Thomas			350.00
			artist fee for Animaze exhibition	350.00	
EF094959	30/10/2018	Buku-Luarrnggay Mulka Inc			670.00
			buku painting bark	520.00	
			buku print sale	150.00	
EF094934	30/10/2018	Bunnings Building Supplies Pty Ltd			40.14
			Event supplies: gaffa/cables ties etc	40.14	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094801	23/10/2018	Burgess Rawson (WA) Pty Ltd			30,250.00
			Rent CP19 Oct-Dec 2018	30,250.00	
EF094284	1/10/2018	C F M E Union			90.00
			Payroll Deduction - Union	30.00	
			Payroll Deduction - Union	30.00	
			Payroll Deduction - Union	30.00	
EF094828	23/10/2018	CA Technology Pty Ltd			46,059.31
			Cloud Hosting Oct2018 to Dec2018	3,296.70	
			IPM Annual License	33,974.38	
			PES Annual License	8,788.23	
EF095007	30/10/2018	Cabcharge Australia Limited			251.81
			voucher - Margaret Colbung to COF	251.81	
EF095040	30/10/2018	Cable Locates & Consulting Trust			2,699.62
			Cable Locates and Consulting Trust High Pressure Ga	2,699.62	
EF094515	9/10/2018	Cakes West			189.75
			Training	66.00	
			Training	74.25	
			Training	49.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094474	9/10/2018	Cameron Chisholm Nicol			1,100.00
			DAC 30/07/2018	1,100.00	
EF094883	23/10/2018	Campbell Cameron			1,250.00
			Sale of Victoria Hall - photography & vi	1,250.00	
EF094343	3/10/2018	Captain Cook Cruises WA			252.80
			Bookings - August 2018	252.80	
EF094992	30/10/2018	Captain Cook Cruises WA			968.00
			Bookings - Sep 2018	968.00	
EF094545	15/10/2018	Carboni Anthea Judith			188.87
			Found_Sep 2018 10535 Carboni Anthea	188.87	
EF094546	15/10/2018	Cards With A View			259.57
			Found_Sep 2018 10537 Cards with a View	259.57	
EF094349	3/10/2018	Cat Haven			450.00
			Daily Impound Fee	450.00	
EF094700	16/10/2018	Cat Haven			1,750.00
			Daily Impound Fee - April 2018	1,475.00	
			Daily Impound Fee - Feb 2018	275.00	
EF094860	23/10/2018	Cat Haven			1,050.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Daily Impound Fee - September 2018	1,050.00	
DD001829	3/10/2018	CBA Bank Charges Only			2,843.72
			CBA Merchant Fee for payment Sept 2018 CBA Bank	2,843.72	
EF094738	16/10/2018	Central Regional Tafe			346.60
			Adjustment Note	-292.80	
			Municipal Law Enforcement A & B Course	639.40	
EF094289	1/10/2018	Child Support Agency			3,501.96
			Payroll Deduction - Child Support	1,261.47	
			Payroll Deduction - Child Support	489.51	
			Payroll Deduction - Child Support	1,261.47	
			Payroll Deduction - Child Support	489.51	
EF094388	3/10/2018	Chisholm Scott			1,100.00
			Yoondooro Dreaming Cultural Walk	250.00	
			Yoondooro Spiritual Tour	850.00	
EF094461	9/10/2018	Chris Reid			591.65
			chris reid	591.65	
EF094645	16/10/2018	Cironis Olga			350.00
			artist fee for Animaze exhibition	350.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094290	1/10/2018	City of Fremantle Social Club			330.00
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	159.00	
			COF Social Club Coy 2 Period Type O Comp Ref 833.	6.00	
			COF Social Club Coy 2 Period Type I Comp Ref 833.C	159.00	
EF094815	23/10/2018	City of Melville			8,537.89
			Park Services - City of Melville CITY OF MELVILLE –	8,537.89	
EF094479	9/10/2018	City Tours Pty Ltd			335.70
			FVC Remit September 2018 Joan Lawson 6952668	214.20	
			FVC Remit September 2018 Michael Lackner 718110!	54.00	
			FVC Remit September 2018 . O'Brien 7160404	67.50	
EF094697	16/10/2018	City Tours Pty Ltd			1,565.10
			Bookings - September 2018	1,565.10	
EF094358	3/10/2018	Citylight Holdings Pty Ltd			11,531.43
			Phillimore Street Lighting	7,108.15	
			pole collapse on Esplanade	633.74	
			Skate Park - Double Pole West End Parks light mainte	692.73	
			Streetlight fault list	422.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlight faults August 18	699.47	
			Streetlight faults August 18	688.05	
			Streetlight faults August 18	1,286.89	
EF094722	16/10/2018	Citylight Holdings Pty Ltd			2,255.27
			BBQ and GPO repair and inspect condition	790.90	
			Electrical Services Edge of lawn / steps ) 1 out (row o	480.15	
			Electrical Services Earth Leakage in solar panels at Te	791.52	
			Electrical Services 3) Esplanade Reserve - 4 luna ligh	192.70	
EF094870	23/10/2018	Citylight Holdings Pty Ltd			29,735.04
			Bathers Beach/Boardwalk & Traintrack	1,372.80	
			damaged pole - Cliff St & Phillimore St	1,468.58	
			damaged pole - Cliff St & Phillimore St	2,209.85	
			damaged pole - Cliff St & Phillimore St	2,914.45	
			Electrical Services Rain Sensor and pole removal - Pi	407.00	
			Electrical Services 3) Esplanade Reserve Playground	1,593.90	
			Electrical Services 3) Esplanade Reserve - 4 luna ligh	473.00	
			Electrical Services 2) Esplanade Park - Single tall pole	1,114.30	
			Electrical Services 1) EYP - Yellow pole + last 2 poles	1,564.75	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			kings square streetlight poles removal	3,938.00	
			Leighton Beach South End	1,483.90	
			Leighton Beach South End	321.59	
			Leighton Beach South End	936.05	
			Street Tree Planting Light Maintenance Parks light ma	852.08	
			Streetlight fault list	1,203.95	
			Streetlight faults - October 2018	1,406.46	
			Streetlight faults August 18	696.30	
			Streetlight faults August 18	1,593.57	
			Streetlight faults August 18	511.83	
			Streetlight faults August 18	624.36	
			Streetlight faults August 18	444.07	
			streetlights September 2018	2,114.75	
			streetlights September 2018	489.50	
EF095008	30/10/2018	Citylight Holdings Pty Ltd			8,140.89
			Electrical Services 1) Booyeembara Skate Park - 1 x t	616.41	
			Stevens Street Reserve Street Light Maintenance, Ste	7,524.48	
EF094560	15/10/2018	Claire Townsend Designs			214.63

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sep 2018 12155 Claire Townsend	214.63	
EF094962	30/10/2018	Clancys Fish Pub			6,600.00
			Sponsorship funding for Fremantle Folk F	6,600.00	
EF094905	23/10/2018	Classic Hire Limited Partnership			4,926.68
			Path Materials Hire of ground Mats for pedestrian acc	4,926.68	
EF095036	30/10/2018	Claw Environmental			511.50
			Recycle Service/Bags-Claw Environmental Recycle S	170.50	
			Recycle Service/Bags-Claw Environmental Recycle S	170.50	
			Recycle Service/Bags-Claw Environmental Recycle S	170.50	
EF094616	16/10/2018	Coates Hire Service			475.76
			Trenchbox Hire - Coates Hire	475.76	
EF094789	23/10/2018	Coates Hire Service			702.06
			Equipment Hire	318.16	
			Trenchbox Hire - Coates Hire	383.90	
EF094383	3/10/2018	Coca Cola Amatil Aust Pty Ltd			358.00
			Softdrink & water stock	358.00	
EF094898	23/10/2018	Coca Cola Amatil Aust Pty Ltd			240.00
			Water Stock	240.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094563	15/10/2018	Codee Sue			17.68
			Found_Sep 2018 12581 Codee Sue	17.68	
EF095018	30/10/2018	Colgan Industries Pty Ltd			12,274.90
			UpgradeTown Hall balcony and Egress Provide labour	12,274.90	
EF095049	30/10/2018	ComAp Pty Ltd			2,200.00
			ComAp Pty Ltd Functional description and PLC update	2,200.00	
EF094749	16/10/2018	Community Resources Limited			4,415.40
			Mattress Recycle - Great Lakes Community Collector	2,783.00	
			Mattress Recycle - Great Lakes Community Collector	1,632.40	
EF095046	30/10/2018	Compendium Australia Pty Ltd			432.96
			cards	432.96	
EF094950	30/10/2018	Complete Pest Management Serv			108.00
			Pest Control Location: Temporary Administration Office	108.00	
EF094670	16/10/2018	Compu-Stor			4,777.61
			new storage-1/9/18-31/10/18	4,777.61	
EF094805	23/10/2018	ConnorSupa Pty Ltd T/As Harvey Norman O'Co			224.55
			10 canvas photo prints	224.55	
EF094370	3/10/2018	Contraflow Pty Ltd			4,537.47



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield	1,206.71	
			TM-0001863 TRAFFIC CONTROL FOR MAINTAININ	1,208.48	
			Traffic Management Traffic Control for Disability Acces	567.86	
			White Gum Valley	1,554.42	
EF094736	16/10/2018	Contraflow Pty Ltd			40,248.80
			Gullies - Samson	1,703.59	
			Gullies - Samson	4,966.48	
			Rd Mnt Sumpton Street	425.90	
			Rd Mnt Sumpton Street	892.39	
			TM 2 x1 Crew 25 Sep 18 (4 h)	2,164.33	
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic manag	13,241.34	
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic manag	993.76	
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic manag	15,323.90	
			Traffic Mgmt - Contraflow Pty Ltd Supply traffic manag	537.11	
EF094887	23/10/2018	Contraflow Pty Ltd			7,839.98
			McCabe Street - TMP and Traffic Control	903.74	
			Stockdale Rd TRAFFIC CONTROL FOR MAINTAININ	6,936.24	
EF095021	30/10/2018	Contraflow Pty Ltd			4,650.59

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beaconsfield	757.15	
			Traffic Management	1,230.37	
			Traffic Management Traffic Control for Disability Acces	804.47	
			Traffic Management Complex tmp	577.10	
			Traffic Management Supply traffic control at douro rd	704.40	
			Traffic Mgmt - Contraflow Pty Ltd Supply Traffic Manaç	577.10	
EF094578	15/10/2018	Convict Bags & Accessories Pty Ltd			154.03
			Found_Sep 2018 16584 Convict Bags &	154.03	
EF094502	9/10/2018	Coogee Beach Surf Life Saving Club			150.00
			Naomi McDougall	150.00	
EF094294	3/10/2018	Covs Parts Pty Ltd			400.98
			Fertan	66.98	
			LED end module x2	334.00	
EF094419	9/10/2018	Covs Parts Pty Ltd			522.46
			12tubes of HP Grease	102.17	
			Auto Parts - General	203.50	
			Dexron	216.79	
EF094933	30/10/2018	Covs Parts Pty Ltd			391.82

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			beacon	199.89	
			Led Strobex2	158.93	
			Mats front	33.00	
EF094926	23/10/2018	Cox David Peter			434.50
			Filming - Print Award Video	434.50	
EF094521	9/10/2018	Crystal Printing Solutions			358.00
			Sunday Music Posters	358.00	
EF094355	3/10/2018	Cullen Kim			1,790.00
			Consultation & supportive coaching sessi	395.00	
			Professional Boundaries Workshop	1,395.00	
EF094297	3/10/2018	Culleys Tea Rooms			903.00
			Beverley Bone's catering request	95.00	
			Beverley Bone's catering request	95.00	
			Citizenship ceremony	427.50	
			FLM Graduation Ceremony	35.00	
			Jen's Afternoon Tea	215.50	
			Organisational Induction Catering	35.00	
EF094790	23/10/2018	Culleys Tea Rooms			269.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Training catering	269.00	
EF094940	30/10/2018	Culleys Tea Rooms			178.00
			Fruit	178.00	
EF094392	3/10/2018	Curren Bianca			500.00
			NewsBites video presenting - 10 Sep	500.00	
EF094353	3/10/2018	Dagostino Nicole			300.00
			Strawberry Sunday performance	300.00	
EF094727	16/10/2018	Darbyshire Jo			275.00
			KINGS SQUARE PUBLIC ART BRIEFING	275.00	
EF094810	23/10/2018	Data#3 Ltd			7,324.79
			2x MS Surface Book 2	7,324.79	
EF094529	9/10/2018	Davis Joel			400.00
			Citizenship Ceremony performance 25th Se	400.00	
EF094393	3/10/2018	DDL5 Australia Pty Ltd			4,884.00
			3x ITIL Foundation Cert	4,884.00	
EF094924	23/10/2018	De Pelseneer Erwan			80.19
			Diesel Diesel reimbursement for 47.20 ltrs for	80.19	
DD001840	27/09/2018	Debitsuccess Pty Ltd			1,216.65

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Debit Success 25/9/18 - 19/10/18 Debitsuccess Pt	1,216.65	
DD001844	26/10/2018	Debitsuccess Pty Ltd			1,075.82
			Debit Success 20-26/10/2018 Debitsuccess Pt	1,075.82	
DD001845	12/09/2018	Debitsuccess Pty Ltd			13.36
			Debitsuccess 12/09/2018 Debitsuccess Pt	13.36	
DD001846	18/10/2018	Debitsuccess Pty Ltd			523.12
			Debitsuccess 18/10/2018 Debitsuccess Pt	523.12	
EF094448	9/10/2018	Department Of Fire And Emergency Services			1,821.06
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	1,821.06	
EF094652	16/10/2018	Department Of Fire And Emergency Services			1,821.06
			Union Stores, 41-47 High St [Union Stores, 41-47 High St]	1,821.06	
EF095063	31/10/2018	Department Of Fire And Emergency Services			157,026.28
			2018/19 ESL City owned and managed prope	157,026.28	
EF095033	30/10/2018	Department of Mines, Industry Regulation and Safety			20,090.52
			BSL - Sept 2018	20,090.52	
EF094399	4/10/2018	Department of Planning, Lands and Heritage			577.92
			FVC Remit Prison August 2018 Candice Hutton 70867	47.04	
			FVC Remit Prison August 2018 Liang De Lee 705673	70.56	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit Prison August 2018 Elspeth Bousfield & Ai	47.04	
			FVC Remit Prison August 2018 Philip Jones 6846017	100.80	
			FVC Remit Prison August 2018 Jeris Tan 6994538	100.80	
			FVC Remit Prison August 2018 Debi Battaglia 676669	110.04	
			FVC Remit Prison August 2018 Jeris Tan 7053603	54.60	
			FVC Remit Prison August 2018 Carol Hyam 7126716	47.04	
EF094504	9/10/2018	Department of State Heritage Office			22,074.02
			Rent CP29 Jul-Sep 2018	22,074.02	
EF094844	23/10/2018	Department of Transport			40.70
			Jetty Licence - Dept of Transport Freo Community Jet	40.70	
EF094983	30/10/2018	Department of Transport			5,259.80
			Vehicle search fees - Sep 2018	5,259.80	
EF094341	3/10/2018	Dependable Tree Services			11,344.30
			Remove 3 x pencil pines and grind stumps Remove 3	660.00	
			Tree Pruning Fremantle Work Order PM-0000267 – F1	6,546.10	
			Tree Pruning Fremantle Work Order PM-0000267 – F1	2,414.50	
			Tree Pruning Hilton	220.00	
			Tree Pruning Samson	55.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Pruning South Fremantle	1,448.70	
EF094473	9/10/2018	Dependable Tree Services			17,712.75
			Fremantle	11,564.30	
			Tree Pruning Remove large dying tree at 12 Laidlaw s	2,508.00	
			Tree Pruning O'Connor	385.00	
			Tree Pruning WGV INV - WGVA002	3,255.45	
EF094694	16/10/2018	Dependable Tree Services			28,248.64
			Tree Pruning Fremantle Work Order PM-0000267 – F1	1,303.50	
			Tree Pruning North Fremantle	6,592.94	
			Tree Pruning North Fremantle inv ; NFA003	2,516.80	
			Tree Pruning North Fremantle	11,231.00	
			Tree Pruning Samson	220.00	
			Tree Pruning South Fremantle	4,720.10	
			Tree Pruning WGV INV - WGVA001	553.30	
			Tree Pruning WGV INV - WGVA001	1,111.00	
EF094852	23/10/2018	Dependable Tree Services			21,039.70
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,386.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	2,915.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Tree Pruning and Tree Removal for 8 Frem	286.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	704.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	2,350.70	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	385.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	5,753.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,254.00	
			North Fremantle	514.80	
			South Fremantle	580.80	
			Tree Pruning O'Connor	2,310.00	
			Tree Pruning Samson	2,061.40	
			White Gum Valley	44.00	
			White Gum Valley	495.00	
EF094990	30/10/2018	Dependable Tree Services			22,139.70
			Fremantle Tree Pruning and Tree Removal for 8 Frem	4,999.50	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	3,148.20	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	1,045.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	770.00	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	4,787.20	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Tree Pruning and Tree Removal for 8 Frem	2,064.70	
			Fremantle Tree Pruning and Tree Removal for 8 Frem	5,325.10	
DD001833	17/10/2018	Dept of Attorney General			18,478.50
			Lodgment fee for registering 291 unpaid infringements	18,478.50	
DD001834	17/10/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Sep 2018 83554667 Dept of AG	63.50	
DD001835	17/10/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Sep 2018 83570192 Dept of AG	63.50	
DD001836	17/10/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Sep 2018 83597849 Dept of AG	63.50	
DD001837	17/10/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Sep 2018 83615153 Dept of AG	63.50	
DD001838	17/10/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Sep 2018 83602714 Dept of AG	63.50	
DD001839	17/10/2018	Dept of Attorney General			63.50
			FER Lodgment fee - Sep 2018 83625145 Dept of AG	63.50	
EF094865	23/10/2018	Dept of Planning			10,486.00
			DAP005/18 fee	10,486.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094338	3/10/2018	Detail Marketing Communications			5,500.00
			Sept: Publicity FF	5,500.00	
EF094692	16/10/2018	Detail Marketing Communications			3,300.00
			PR Campaign - 1st Payment	3,300.00	
EF095024	30/10/2018	Detmold Australia Sales Pty Ltd			503.80
			bags	503.80	
EF094336	3/10/2018	Dial Before You Dig WA Ltd			110.00
			Membership Fee - Dial Before You Dig	110.00	
EF094394	3/10/2018	Diamond Cut Concrete			1,276.00
			Cutting of asphalt for tree pits in Coll	1,276.00	
EF095051	30/10/2018	Diamond Cut Concrete			511.50
			Concrete cutting @ south terrace	511.50	
EF094518	9/10/2018	Dingo Sauce Company			212.00
			dingo chilli	212.00	
EF094503	9/10/2018	DMC Cleaning			38,788.29
			Cleaning - DMC Cleaning DMC Consumables (July, A	2,343.09	
			Hilton Park South Clubrooms [Hilton Park South Clubr	1,342.30	
			Hilton Park South Clubrooms [Hilton Park South Clubr	1,342.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Park South Clubrooms [Hilton Park South Clubr	1,342.30	
			Town Hall & Visitors Centre, 8 William [Town Hall & Vi:	10,806.10	
			Town Hall & Visitors Centre, 8 William [Town Hall & Vi:	10,806.10	
			Town Hall & Visitors Centre, 8 William [Town Hall & Vi:	10,806.10	
EF094555	15/10/2018	Docherty Anthony			1,025.15
			Found_Sep 2018 11924 Docherty A	1,025.15	
EF094975	30/10/2018	Docu-Shred			162.80
			confidential bins	162.80	
EF094960	30/10/2018	Dowson John			859.61
			books	859.61	
EF094724	16/10/2018	Draber Phillip			500.00
			External Member	500.00	
EF094446	9/10/2018	E & MJ Rosher Pty Ltd			836.45
			Replacement pins,bushes pto link	414.95	
			steering Pipes and bushes	421.50	
EF094816	23/10/2018	E & MJ Rosher Pty Ltd			361.85
			belt	354.90	
			Bush	5.65	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			circlip	1.30	
EF094640	16/10/2018	Easifleet Management			1,190.98
			October 2018 Operating Lease	595.49	
			September 2018 Operating Lease	595.49	
EF094513	9/10/2018	Easisalary Pty Ltd			6,748.20
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	3,195.22	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,552.98	
EF094895	23/10/2018	Easisalary Pty Ltd			6,166.83
			Novated Lease (Post Tax) Coy 2 Period Type I Comp I	2,939.85	
			Novated Lease (Pre Tax) Coy 2 Period Type I Comp F	3,226.98	
EF094649	16/10/2018	EJ Australia Pty Ltd			4,954.40
			Drainage Services	3,457.30	
			Drainage Services Supply drainage grates for South T	1,497.10	
EF094800	23/10/2018	Ejan Communications			352.00
			3G Digital Airtime - 1/10/18 to 31/10/18	176.00	
			Digital Radio AirTime - September 2018	176.00	
EF094634	16/10/2018	Elec Force Consultants			198.00
			Hilton Men's Shed - Water	63.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Meter Reading - Rugby Club	135.00	
EF094556	15/10/2018	Elson Sarah			131.30
			Found_Sep 2018 11993 Elson Sarah	131.30	
EF095000	30/10/2018	EMP Industrial Australasia Pty Ltd			1,287.31
			Replacement yoga mats for the gym.	1,287.31	
EF094796	23/10/2018	Engine Protection Equipment			413.55
			exhaust pipe	220.00	
			FF5638 filters	193.55	
EF094989	30/10/2018	Environmental Health Australia WA Incorporate			1,435.00
			WA Conference 2018 Registration - 1 Day	1,435.00	
EF094743	16/10/2018	Environmental Industries Pty Ltd			13,505.80
			Environmental Industries Mulching verge South Street	1,141.80	
			Environmental Industries Mulching verge Beach street	4,752.00	
			Environmental Industries Mulch of verges at 28, 30, 3	2,332.00	
			Mowing Weekly mowing of Fremantle Oval for Sept	5,280.00	
EF094893	23/10/2018	Environmental Industries Pty Ltd			21,089.20
			Kings Sq Reticulation Extension High St	875.26	
			Verges & Medians	20,213.94	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095029	30/10/2018	Environmental Industries Pty Ltd			2,077.52
			Environmental Industries Irrigation works/repair at Wh	838.11	
			Environmental Industries Irrigation works/repair at Leis	551.91	
			Environmental Industries Environmental industries - B	687.50	
EF094791	23/10/2018	Esplanade Hotel Fremantle By Rydges			3,549.00
			Accommodation - Anita Paparone	1,183.00	
			Accommodation - Enza Giacomponello	1,183.00	
			Accommodation - Maria Teresa Castano	1,183.00	
EF094403	4/10/2018	Esplanade Hotel Fremantle FVC			420.30
			FVC Remit September 2018 Cheryl Haltin 7113661	277.20	
			FVC Remit September 2018 Pamela Moore 7027114	143.10	
EF094494	9/10/2018	Event Health Management			809.60
			Vance Joy x2 First Aid	809.60	
EF095009	30/10/2018	Evo Industries Australia Pty Ltd			2,148.30
			heat pump refrigerant top up	830.50	
			installation new extractor fan	638.00	
			installation new oil valve	679.80	
EF094505	9/10/2018	Explore Tours Perth			456.30

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2018 Joan Jarv 7163480	152.10	
			FVC Remit September 2018 Andrea Lyons & Lynne Lr	304.20	
EF094420	9/10/2018	Expressway Civic			122.44
			Courier Charges (September 2018)	122.44	
EF094464	9/10/2018	Eyeline Publishing Ltd			31.50
			magazines	31.50	
EF094833	23/10/2018	Fair Go Trading			370.10
			cards	370.10	
EF094973	30/10/2018	Fair Go Trading			190.07
			calendars	190.07	
EF094587	15/10/2018	Faithfull Marcaela			60.60
			Found_Sep 2018 18066 Faithfull Marcaela	60.60	
EF094535	9/10/2018	Fargomeli Keith			448.10
			ABWA - 18/19 Registration Renewal	448.10	
EF094301	3/10/2018	Faulkner & Co			1,413.50
			Faulkner and Co	1,413.50	
EF094948	30/10/2018	Faulkner & Co			2,860.00
			Faulkner and Co Supply and install ballastrade at Leig	2,860.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095055	30/10/2018	Ferguson Penelope Min			350.00
			artist fee for Animaze exhibition	350.00	
EF094567	15/10/2018	Fernandes Patricia			17.68
			Found_Sep 2018 14172 Fernandes Patri	17.68	
EF094561	15/10/2018	Ferolla Angela			144.43
			Found_Sep 2018 12168 Ferolla Angela	144.43	
EF094508	9/10/2018	Fewster Deborah Jane			225.00
			modelling 11.09.18	90.00	
			modelling 12.09.18	75.00	
			modelling 14.09.18	60.00	
EF094721	16/10/2018	Find Wise Location Services			957.00
			Other Services Locate and supervise H/P gas at Soutl	957.00	
EF094331	3/10/2018	Finger Food Catering			185.00
			Vida's Farewell	185.00	
EF094326	3/10/2018	First 5 Minutes Pty Ltd			483.59
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	483.59	
EF094839	23/10/2018	First 5 Minutes Pty Ltd			717.75
			Consulting - Frist 5 Minutes Design, fabricate and inst:	717.75	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094977	30/10/2018	First 5 Minutes Pty Ltd			753.72
			Fire and emergency response procedures a	753.72	
DD001826	1/10/2018	First Data Merchant Solutions Australia Pty Ltd			28,035.93
			FDMSA (Simplepay) fee for payment - Sept Parking F	28,035.93	
EF094686	16/10/2018	Fishing Fleet Festival Association			10,000.00
			Sponsorship - Blessing of the Fleet	10,000.00	
EF094986	30/10/2018	Fishing Fleet Festival Association			1,040.00
			8 Tkts to 70th Anniversary Ball on 20/10	1,040.00	
EF094891	23/10/2018	Fitzhardinge Hannah			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094500	9/10/2018	Floral Posies			88.00
			Wreath laying Merchant Seamen's	88.00	
EF095016	30/10/2018	Floral Posies			55.00
			Mayor's flowers to Mr & Mrs Vince	55.00	
EF095019	30/10/2018	Fotu Ofa			3,300.00
			Fremantle Festival 2018	3,300.00	
EF094524	9/10/2018	Freedom Fairies Pty Ltd			1,155.00
			Strawberry Sunday	1,155.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094760	16/10/2018	Freedom Fairies Pty Ltd			528.00
			Face painting and sensory play	528.00	
EF094319	3/10/2018	Fremanshed Inc			1,248.00
			Graffiti Removal [STANDING ORDER 2018/19] Graffit	1,248.00	
EF094792	23/10/2018	Fremantle Chamber of Commerce			12,100.00
			Business awards: Corporate Social Respon	6,050.00	
			Business awards: Sustainability Initiati	6,050.00	
EF094300	3/10/2018	Fremantle Glass			2,645.50
			Materials - General Lease - Glazing - Louver has fallen	1,545.50	
			Materials - General Location: Fremantle Leisure Centr	1,100.00	
EF094430	9/10/2018	Fremantle Glass			429.00
			Materials - General Old Boys School Reglaze 4mm cl	429.00	
EF094624	16/10/2018	Fremantle Glass			682.00
			Materials - General Repair broken window at Temp Ad	462.00	
			Materials - General Location: Kidogo Arthouse - 49 M€	220.00	
EF094793	23/10/2018	Fremantle Glass			528.00
			Materials - General Location: Fremantle Leisure Centr	528.00	
EF094618	16/10/2018	Fremantle Herald			180.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Term 4 Yoga Ad	180.00	
EF094942	30/10/2018	Fremantle Herald			924.66
			Ad Community Grants Sep 18 round	462.33	
			Ad Community Grants Sep 18 round	462.33	
EF095043	30/10/2018	Fremantle History Society			1,500.00
			Remembrance Day Commemorative booklet -	1,500.00	
EF094413	4/10/2018	Fremantle History Walking Tour			54.00
			FVC Remit September 2018 Jeremy & LEah Bolwell 7	54.00	
EF094653	16/10/2018	Fremantle Markets			56.17
			Taxi rank electricity Taxi rank lighting 06/07/18 - 03/01	56.17	
EF094619	16/10/2018	Fremantle PA Hire			480.08
			Town Hall Services - Sweet Adelines	480.08	
EF094795	23/10/2018	Fremantle Port Authority			752.00
			Electricity Consumption	752.00	
EF094425	9/10/2018	Fremantle Press			901.53
			books	250.71	
			books	83.98	
			books	566.84	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094617	16/10/2018	Fremantle Press			1,616.54
			KOC books	1,049.70	
			KOC books	566.84	
EF094941	30/10/2018	Fremantle Press			638.82
			KOC books	638.82	
EF094409	4/10/2018	Fremantle Prison YHA			414.00
			FVC Remit September 2018 Roseanna Anderson 718	315.90	
			FVC Remit September 2018 Helen Hunter 7188693	98.10	
EF094337	3/10/2018	Fremantle Surf Lifesaving Club			154.00
			Riley Starr	154.00	
EF095003	30/10/2018	Fremantle Tourism Association			99.00
			Membership renewal 2018/19	99.00	
EF094484	9/10/2018	Fremantle Workers Social & Leisure Club Inc			615.00
			2018 Dance Hall Days event 21 September.	615.00	
EF094400	4/10/2018	Freo's Choice - Short Stay Apartments			2,359.53
			FVC Remit September 2018 Sheryl Dwyer 6976996	291.60	
			FVC Remit September 2018 William Rogers 7146699	202.50	
			FVC Remit September 2018 Shelley Newtze 7178409	202.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2018 Doug Davies 7123779	291.60	
			FVC Remit September 2018 Veronica Steane 713687	202.50	
			FVC Remit September 2018 Rosemary Dickinson 714	561.33	
			FVC Remit September 2018 Barry Wagenfeller 71451	202.50	
			FVC Remit September 2018 Carol Hyam 7126707	202.50	
			FVC Remit September 2018 Shane Young 7158772	202.50	
EF094483	9/10/2018	Future Shelter			688.05
			future shelter	688.05	
EF094596	15/10/2018	Gardner Lisa			268.66
			Found_Sep 2018 19309 Kor	268.66	
EF094704	16/10/2018	Gateway Printing			382.80
			Inv 119537 parking permits	382.80	
EF094999	30/10/2018	Gateway Printing			388.08
			New Brochure x 1000	388.08	
EF094654	16/10/2018	Gavino Fiona			180.00
			FACPA Catering 13/09	180.00	
EF094964	30/10/2018	Gavino Fiona			160.00
			Artist Catering Ball Park Music	160.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094512	9/10/2018	Geoffrey London Architect Pty Ltd			750.00
			DAC Meeting - 10.09.2018	750.00	
EF095030	30/10/2018	Geoffrey London Architect Pty Ltd			625.00
			DAC 8 October 2018	625.00	
EF094449	9/10/2018	Glenn Swift Entertainment			550.00
			Book Week Presentations	550.00	
EF094708	16/10/2018	Goodchild Enterprises			418.00
			2x N70ZZL-EX Exsta MF	209.00	
			2xN70ZMF	209.00	
EF094371	3/10/2018	Gordon Bob			2,500.00
			Hidden Treasures 2018 publicity	2,500.00	
EF094519	9/10/2018	Graffiti Systems Australia			3,642.41
			Fremantle (CoF)	494.21	
			Fremantle (CoF)	858.00	
			North Fremantle (CoF)	2,290.20	
EF094756	16/10/2018	Graffiti Systems Australia			1,650.79
			Fremantle (CoF)	1,650.79	
EF094440	9/10/2018	Green Skills Inc			2,506.38

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency Staff Temporary fulltime natural areas mainter	2,506.38	
EF094807	23/10/2018	Green Skills Inc			3,940.45
			Agency Staff Temporary fulltime natural areas mainter	3,940.45	
EF094728	16/10/2018	Greenacres Turf Group			17,671.50
			Lay Turf - Greenacres Turf Laying at Fremantle Oval p	17,671.50	
EF094875	23/10/2018	Greenacres Turf Group			7,840.80
			Lay Turf - Greenacres Turf Laying at Fremantle Park, l	7,840.80	
EF094588	15/10/2018	Greenhill Claire			80.30
			Found_Sep 2018 18236 Greenhill Claire	80.30	
EF094398	3/10/2018	Greening Theodore			350.00
			Reimbursement for broken glasses	350.00	
EF094643	16/10/2018	Green's Hiab Service			665.50
			Removal of AFL goal posts at Gil Fraser	665.50	
EF094849	23/10/2018	Greensense Pty Ltd			220.00
			Greensense One-on-one training session for Phil Coo	220.00	
EF094680	16/10/2018	Greensteam Australia Pty Ltd			12,650.00
			Weed Spraying - Greensteam Australia GREENSTEA	12,650.00	
EF094568	15/10/2018	Gregson Jocelyn			227.25

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sep 2018 14209 Gregson Jocelyn	227.25	
EF094784	23/10/2018	Gronbek Security			2,182.96
			Materials - General Location: Fremantle Leisure Centr	149.00	
			Materials - General Location: Temporary Administratio	900.00	
			Materials - General Location: The Meatball Bar - 7-9 S	165.00	
			Materials - General Location: Fremantle Leisure Centr	968.96	
EF095047	30/10/2018	Gunson Phoebe Grace			600.00
			SM Artist	600.00	
EF094572	15/10/2018	Hadwin Anna			27.27
			Found_Sep 2018 15330 Hadwin Anna	27.27	
EF094364	3/10/2018	Hames Sharley			14,960.00
			Fremantle Oval Precinct - Indicative Dev	14,960.00	
EF094385	3/10/2018	Hang Art Pty Ltd			880.00
			Installation of Kathleen O'Connor Exhib	880.00	
EF094429	9/10/2018	Harper Collins Publishers Australia Pty Ltd			15.59
			books	15.59	
EF094552	15/10/2018	Harris Amanda			30.30
			Found_Sep 2018 11491 Harris Amanda	30.30	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094549	15/10/2018	Harrison Rodger			534.29
			Found_Sep 2018 10976 Harrison Rodger	534.29	
EF094317	3/10/2018	Hart Sport			822.49
			Quote 20000303	822.49	
EF094311	3/10/2018	Hays Personnel Services			5,200.13
			Ah-Sam 09/09/2018 Labour Hire Waste Section	2,695.18	
			Miller 09/09/2018 Labour Hire - Waste Section	2,504.95	
EF094442	9/10/2018	Hays Personnel Services			33,843.52
			Ah-Sam 02/09/2018 Labour Hire Timesheets - Waste	2,414.36	
			Ah-Sam 16/09/2018 Labour Hire Timesheets, Waste S	2,029.32	
			Geerlings 02/09/18 Labour Hire - Waste Section	2,148.97	
			Greening 02/09/2018 Labour Hire - Waste Section	2,310.18	
			Greening 09/09/2018 Labour Hire - Waste Section	2,686.11	
			Greening 16/09/2018 Labour Hire Timesheets, Waste	2,704.25	
			Holmes 02/09/18 Labour Hire - Waste Section.	2,577.41	
			Holmes 09/09/2018 Labour Hire - Waste Section	2,319.22	
			Holmes 16/09/2018 Labour Hire Timesheet, Waste Mæ	2,713.32	
			Miller 02/09/2018	2,391.69	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Miller 16/09/2018 Labour Hire Timesheet, Waste Man	2,455.10	
			Stafford 02/09/2018 Labour Hire - Waste Section	2,355.47	
			Stafford 09/09/2018 Labour Hire - Waste Section (Tim	2,269.40	
			Stafford 16/09/2018 Labour Hire Timesheets, Waste M	2,468.72	
EF094808	23/10/2018	Hays Personnel Services			11,908.69
			Kerry Holmes W/E 23/09/2018 Labour Hire Timesheet	2,319.22	
			Perefoti Ah-Sam W/E 23/09/2018	2,387.19	
			Theodore Greening W/E 23/09/2018	2,577.41	
			Timothy Stafford W/E 23/09/2018 Labour Hire - Waste	2,165.21	
			Wayne Miller W/E 23/09/2018	2,459.66	
EF094450	9/10/2018	Hebiton Jane			150.00
			modelling 09.09.18	90.00	
			modelling 16.09.108	60.00	
EF094296	3/10/2018	Hecs Fire			286.00
			Hecs Fire Maintenance Location: Temporary Administ	286.00	
EF094613	16/10/2018	Hecs Fire			584.10
			Fire & Emergency Maintenance 17/18 standing order	363.00	
			Hecs Fire Alteration of fire extinguishers as dire	221.10	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094786	23/10/2018	Hecs Fire			3,498.00
			Cantonment Hill Signal Station,4 Burt St [Cantonment	363.00	
			Dadaa, 92 Adelaide Street, Fremantle [Dadaa, 92 Ade	363.00	
			Frem Arts Centre & Museum [Frem Arts Centre & Mus	363.00	
			Hecs Fire Maintenance Location: Town Hall (8 William	286.00	
			Materials - General Location: Fremantle Arts Centre (F	308.00	
			Moores Art Gallery - 44-46 Henry St [Moores Art Galle	363.00	
			North Frem Community Hall [North Frem Community H	363.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	363.00	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	363.00	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	363.00	
EF094569	15/10/2018	Henschke Jewellery			22.73
			Found_Sep 2018 14236 Henschke Jewell	22.73	
EF094579	15/10/2018	Higgins Sarmarie			356.03
			Found_Sep 2018 16816 Sarmarie Designs	356.03	
EF094482	9/10/2018	Hilton Park Junior Cricket Club			200.00
			Abi Gretton	50.00	
			Jay Elliot-Tideman	150.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094340	3/10/2018	Horizon West Landscape Maintenance			1,246.30
			Landscaping Removal of rubbish left by campers at C:	544.50	
			Removal of rubbish Removal of rubbish left by campe	701.80	
EF094286	1/10/2018	Hospital Benefit Fund of WA			1,027.30
			Payroll Deduction - Health Insurance	413.20	
			Payroll Deduction - Health Insurance	413.20	
			Payroll Deduction - Health Insurance	100.45	
			Payroll Deduction - Health Insurance	100.45	
EF094375	3/10/2018	Hotchkin Hanly Lawyers			1,320.00
			Fremantle oval lease	1,320.00	
EF094864	23/10/2018	Hudson Global Resources Aust Pty Ltd			5,294.62
			Health & Safety Hire of Health and Safety Officer Sup	2,263.90	
			Health & Safety Hire of Health and Safety Officer Sup	3,030.72	
EF094857	23/10/2018	Hume DA			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094324	3/10/2018	Hygiene Concepts			20.90
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	20.90	
EF094668	16/10/2018	Hygiene Concepts			828.26

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	828.26	
EF094976	30/10/2018	Hygiene Concepts			20.90
			Union Stores, 41-47 High St [Union Stores, 41-47 High St]	20.90	
EF094915	23/10/2018	Ian Flack Consultancy			21,525.00
			Investigation	21,525.00	
EF094310	3/10/2018	IGA South Fremantle			47.17
			Catering Nightfields Week 4	47.17	
EF094441	9/10/2018	IGA South Fremantle			26.00
			Catering Nightfield Week 5	26.00	
EF094961	30/10/2018	IGA South Fremantle			45.33
			Wk 6 Fruit - GST Free	45.33	
EF094391	3/10/2018	Il Cibo Cafe			260.40
			Volunteer Meeting 11/9/18 - Morning Tea	260.40	
EF094431	9/10/2018	Illiad Pty Ltd			150.90
			air, fuel and pollen filters	150.90	
EF094794	23/10/2018	Illiad Pty Ltd			336.11
			Lamp cluster r/r	336.11	
EF094497	9/10/2018	Imagesource Digital Solutions			178.75

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FAC Print Award - Cheque	59.40	
			Kathleen OConnor Wall Vinyl	119.35	
EF094729	16/10/2018	Imagesource Digital Solutions			2,379.49
			FACPA Signage	2,379.49	
EF095012	30/10/2018	Imagesource Digital Solutions			220.78
			FACPA Wall Vinyl	110.39	
			FACPA Wall Vinyl Second Print	110.39	
EF094913	23/10/2018	Industrial Recruitment Partners			13,020.26
			Drain Maintenance Labour Hire Drain Maintenance La	3,950.38	
			Road Maintenance Labour Hire Road Maintenance La	137.88	
			Southy Tce	4,164.16	
			Southy Tce	4,767.84	
EF094719	16/10/2018	Informa UK Ltd			485.10
			Journal of ALIA 2019 Subscription	485.10	
EF094339	3/10/2018	Informed decisions			11,000.00
			forecast.id yearly subscription 2018/19	11,000.00	
EF094699	16/10/2018	Instant Products Group			8,919.90
			Flight Facilities Toilets	2,062.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Toilet hire x2 Vance Joy shows	6,857.40	
EF094859	23/10/2018	Instant Products Group			812.90
			Accessible toilet hire - Ride to Work Br	339.90	
			Toilets for the Garage Sale Trail.	473.00	
EF094511	9/10/2018	Integral Development Associates Pty Ltd			770.00
			Cert IV Catch Up Sessions Cert IV Catch Up Sessions	770.00	
EF094685	16/10/2018	International Art Services Pty Ltd			17,875.86
			Art Storage Costs 01/10/18 - 31/10/18	17,875.86	
EF094985	30/10/2018	International Art Services Pty Ltd			209.00
			Storage and transport	104.50	
			Storage services	104.50	
EF094919	23/10/2018	IPA Personnel Services			3,635.40
			Labour Hire Labour Hire for Recycling Centre – Scott	1,761.97	
			Labour Hire Labour Hire for Recycling Centre – Scott	1,873.43	
EF095052	30/10/2018	IPA Personnel Services			4,354.08
			Labour Hire Labour Hire for Recycling Centre – Scott	2,307.64	
			Labour Hire Labour Hire for Recycling Centre – Scott	2,046.44	
EF094759	16/10/2018	Iron Mountain Australia Group Pty Ltd			979.73

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Off Site Storage History Centre	341.06	
			Off Site Storage History Centre	638.67	
EF094751	16/10/2018	ISubscribe Pty Ltd			93.50
			isubscribe for the WACC	93.50	
EF094498	9/10/2018	IXOM Pty Ltd			3,554.84
			August - chlorine order	2,367.70	
			August chlorine	-947.08	
			cylinder hire	240.06	
			September - CL2 order	1,894.16	
EF095014	30/10/2018	IXOM Pty Ltd			1,894.16
			october - chlorine delivery	1,894.16	
EF094718	16/10/2018	Izzi			3,602.50
			FF Ad: Freo Streetwise	82.50	
			FF: Come to the Fire Collateral	2,860.00	
			FF: Wardarnji	330.00	
			FF: Web redesign	330.00	
EF094869	23/10/2018	Izzi			1,430.00
			Fee for Graphic design of FACPA18 Catal	1,430.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094837	23/10/2018	Jackson McDonald Lawyers			15,462.15
			Legal Services	15,462.15	
EF094717	16/10/2018	Jaeger Art Pty Ltd T/A Martin Browne Fine Art			350.00
			artist fee for Sue Ryan, Animaze exhibit	350.00	
EF094571	15/10/2018	James Shana			116.15
			Found_Sep 2018 15079 James Shana	116.15	
EF094422	9/10/2018	Jasol Australia			612.94
			September - hygiene products (back up)	612.94	
EF094936	30/10/2018	Jasol Australia			268.16
			Toiletries - General	268.16	
EF094598	15/10/2018	Jenny Dawson Trading as J Shed Ceramic Art :			30.30
			Found_Sep 2018 19352 Jenny Dawson	30.30	
EF094758	16/10/2018	Jessica Wyld Photography			330.00
			Photography - Print Award Opening	330.00	
EF094906	23/10/2018	Jessica Wyld Photography			330.00
			Documentation at Print Award Artist Talk	330.00	
DD001827	1/10/2018	John Shenton Pumps			918.50
			Pool Cleaner Rental -Oct 2018 1/10/2018 J Shenton F	918.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094882	23/10/2018	Jones Bryn			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094574	15/10/2018	Jones Kate			322.70
			Found_Sep 2018 15468 Jones Kate	322.70	
EF094565	15/10/2018	Jubb Jessica			116.15
			Found_Sep 2018 14084 Jubb Jessica	116.15	
EF094705	16/10/2018	Juicebox			1,100.00
			Concepts - destination marketing brand	1,100.00	
EF094628	16/10/2018	K C Sports			395.56
			Invoice 64966	395.56	
EF094799	23/10/2018	K C Sports			1,693.84
			Inv 64781	1,693.84	
EF094845	23/10/2018	Kangaroo Educational			590.51
			Sand tables	590.51	
EF094537	9/10/2018	Kardinya Red Sox Ball Club Inc			125.00
			Christopher Mitchell	125.00	
EF094366	3/10/2018	Kazoom Concept Stalls Pty Ltd			1,089.00
			Council dinner FBT	1,089.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094551	15/10/2018	Kelly Nicole Ann			467.13
			Found_Sep 2018 11398 Nicole Kelly	467.13	
EF094813	23/10/2018	Kennards Hire			129.00
			Equipment Hire - Lawn Corer	93.00	
			Hire of infra-red paint burner Hire of infra-red paint bur	36.00	
EF094334	3/10/2018	Kidogo Art Institute			330.00
			Citizenship ceremony function hire	330.00	
EF094434	9/10/2018	Kleenheat Gas			171.16
			Annual service charge for Workshop gas b	171.16	
EF094970	30/10/2018	Kleenit			506.00
			Cleaning - Kleenit	253.00	
			Cleaning - Kleenit Princess May- waste removal	253.00	
EF094396	3/10/2018	Klopper & Davis Architects			825.00
			Invoice DAC-02	825.00	
EF094368	3/10/2018	Kodak Alaris Australia Pty Ltd			82.80
			Balance of invoice AUP000002303	82.80	
EF094365	3/10/2018	Kosky Patrick			1,000.00
			DAC Meeting - 30 July 2018	1,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094454	9/10/2018	Kott Gunning			2,750.00
			Advice 56 Nicholas Crescent Hilton	2,750.00	
EF094660	16/10/2018	Kott Gunning			8,800.00
			Building Requirements-Upgraded Buildings	8,800.00	
EF094826	23/10/2018	Kott Gunning			1,618.32
			Advice 56 Nicholas Crescent, Hilton	434.94	
			Advice 56 Nicholas Crescent, Hilton	243.98	
			Audit Letter Fees 2018	672.10	
			Insurance Work- Jandakot Accident Repair Advice - P:	267.30	
EF095057	30/10/2018	Kristensen Annika Solveig			390.00
			Print Award 18 Judging Fee 1 round	390.00	
EF094288	1/10/2018	L.G.R.C.E.U			2,173.00
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	1,086.50	
			Payroll Deduction - Union	1,045.50	
EF094701	16/10/2018	Ladybird Entertainment			330.00
			Strawberry Sunday street activation	330.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094460	9/10/2018	Landgate			404.29
			Interim Valuations- 25/8/2018 to 7/9/201	404.29	
EF094835	23/10/2018	Landgate			578.52
			Interim Valuations- 08/09/2018 to 21/09/	372.92	
			Title/Plan Searches - September 2018	205.60	
EF094974	30/10/2018	Landgate			554.40
			Landgate August 2018 Aerial Imagery	554.40	
EF094902	23/10/2018	Lang Adin			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094345	3/10/2018	Learning Seat			1,188.00
			Base Fee - Aug 18	1,188.00	
EF094853	23/10/2018	Leisure Centre Cafe			48.80
			office milk supply	48.80	
EF094354	3/10/2018	Lewer Richard			3,575.00
			Richard Lewer Map work FACPA17	3,575.00	
EF094397	3/10/2018	Lewi Philippa			500.00
			25 under 25 Highly Commended award payme	500.00	
EF094532	9/10/2018	Lewis Sarah			2,600.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Homelessness Forum 12/09/2018	2,600.00	
EF094688	16/10/2018	Liberty Oil WA Pty Ltd			23,591.53
			Distillate	23,591.53	
EF094761	16/10/2018	Ligna Construction			9,565.05
			Collick St Traffic Calming works Installation of trees ar	9,565.05	
EF095041	30/10/2018	Ligna Construction			1,640.76
			Preliminaries/Mobilisation	1,640.76	
EF094720	16/10/2018	Links Modular Solutions			2,123.00
			Squads/Swim school	2,123.00	
DD001828	1/10/2018	LinksPay			16.50
			Payment of LinksPay TMP 1/10/2018 LinksPay	16.50	
EF094528	9/10/2018	Lion Dairy and Drink Australian Pty Ltd			53.47
			Milk Supply STANDING ORDER: Supply Milk for 81 K	53.47	
EF094767	16/10/2018	Lion Dairy and Drink Australian Pty Ltd			700.13
			Milk delivery 16/09/2018	233.41	
			Milk delivery 23/09/2018	224.61	
			Milk delivery 30/09/2018	169.00	
			Milk Supply STANDING ORDER: Supply Milk for 81 K	46.24	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Milk Supply STANDING ORDER: Supply Milk for 81 K	26.87	
EF094912	23/10/2018	Lion Dairy and Drink Australian Pty Ltd			467.60
			Milk delivery 07/10	227.11	
			Milk delivery 14/10	240.49	
EF095044	30/10/2018	Lion Dairy and Drink Australian Pty Ltd			92.75
			Milk Supply STANDING ORDER: Supply Milk for 81 K	46.33	
			Milk Supply STANDING ORDER: Supply Milk for 81 K	46.42	
EF094395	3/10/2018	Little Hawk Freo			575.00
			IEM Dinner FBT	575.00	
EF094533	9/10/2018	Little Hawk Freo			500.00
			IEM meeting Dinner FBT	500.00	
EF094378	3/10/2018	Local Government Professionals Australia WA			180.00
			Finance Professionals PD Day	80.00	
			Finance Professionals PD Day	100.00	
EF094819	23/10/2018	Lock Joint Australia			532.40
			Canite/Cellflex 75x12x2.13	532.40	
EF094320	3/10/2018	Lo-Go Appointments			749.76
			Jeanette Hilder Week Ending 15.09.2018	749.76	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094825	23/10/2018	Lo-Go Appointments			6,132.82
			Labour Hire Chris Macainsh - Safety Advisor position	2,917.04	
			Labour Hire Chris Macainsh - Safety Advisor position	2,495.30	
			Labour Hire Chris Macainsh - Safety Advisor position	720.48	
EF094969	30/10/2018	Lo-Go Appointments			2,741.31
			Labour Hire Chris Macainsh - Safety Advisor position	2,741.31	
EF094889	23/10/2018	Lovin People Pty Ltd			160.44
			Bookings - September 2018	160.44	
EF094402	4/10/2018	Luxury Outback Tours			646.80
			FVC Remit September 2018 Kay Latham 7129772	646.80	
EF094765	16/10/2018	Maier Laura Viviana			168.67
			Found_Sep 2018 19676 Maier Viviana	168.67	
EF094432	9/10/2018	Major Motors			154.25
			filter kit	154.25	
EF094629	16/10/2018	Major Motors			311.83
			Front disc pads	311.83	
EF094406	4/10/2018	Mandurah Ocean Marina Chalets			210.60
			FVC Remit September 2018 Graeme Cambell 711738	210.60	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094472	9/10/2018	Manic Ex-Poseur Pty Ltd			678.59
			books	678.59	
EF094850	23/10/2018	Manic Ex-Poseur Pty Ltd			860.22
			books	860.22	
EF094405	4/10/2018	Margaret River Hotel			378.00
			FVC Remit September 2018 Graeme Cambell 711738	378.00	
EF094657	16/10/2018	Marketforce Productions			3,988.54
			Discount - July 18	-33.39	
			FCC519/18 Construction of New Park	791.35	
			FCC521/18 Steam Weeding	370.76	
			FCC521/18 Turf Laying Services	378.03	
			FCC522/18 Security Services	363.50	
			FCC523/18 Information Management System	370.76	
			FCC913/18 Jacaranda Trees	536.61	
			Victoria Hall 'For Sale' window decals	1,210.92	
EF094820	23/10/2018	Marketforce Productions			2,921.29
			Ad - The Weekend Australian	2,921.29	
EF095028	30/10/2018	Martin Renae			130.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			mosaic supplies kids classes T42018	130.00	
EF094548	15/10/2018	Marwick Susan			126.25
			Found_Sep 2018 10666 Marwick Susan	126.25	
EF094753	16/10/2018	Mateer John			210.00
			books	210.00	
EF094359	3/10/2018	McCabe Dan			1,611.65
			Art Ichol Exchange Residency - Flights	1,611.65	
EF094881	23/10/2018	McDonald Jeff			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094468	9/10/2018	McGarvey Kieren			225.00
			Modelling 05.09.18	75.00	
			Modelling 07.09.18	60.00	
			modelling 09.09.18	90.00	
EF094333	3/10/2018	Mcleods Solicitors			2,092.21
			Review dog attack and advice	1,177.00	
			Town Hall/Civic Admin - Legal costs for	915.21	
EF094683	16/10/2018	Mcleods Solicitors			29,873.36
			Agreement to Lease - 85 Rennie Crescent,	376.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Application fro New Titles - Town Hall/A	344.96	
			Closely associated persons	3,215.16	
			Dog Act Prosecution - Cooper, K	576.30	
			Dog Act Prosecution - Harris, K	3,300.00	
			Electronic signatures & common seal	3,141.71	
			Funding agreement - Fremantle Workers So	122.10	
			J-shed Unit 1 Development Application -	2,651.46	
			Kings Square building tender	529.10	
			Lease - 123 Beach Street	118.80	
			Licence - 2 Jones Street - Air Kraft Pty	644.05	
			Licence - North Fremantle Social Farm -	474.10	
			Parking Prosecution - C, Gee	667.70	
			Parking Prosecution - D, Lonick	897.60	
			Parking Prosecution - J, Martinez	651.20	
			Parking Prosecution - N, Scott	517.55	
			Proposed termination of lease - Unit 1,	2,250.27	
			Works within Road Reserve	9,395.10	
EF094843	23/10/2018	Mcleods Solicitors			34,127.19

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			38 Tuckfield St Fremantle - Compliance	400.40	
			Contract and tender legal advice	792.00	
			Legal services - Imago Holdings case	19,563.99	
			Legal services - Imago Holdings case	12,876.90	
			Sale of Tapper Street Mews	493.90	
EF094737	16/10/2018	McQuade Stephen J			300.00
			Vic Library Tour Trip 2018 (per Diem)	300.00	
EF094888	23/10/2018	McQuade Stephen J			407.00
			Punthill Flinders Lane Hotel Car Park	26.00	
			Thrifty Car Rental	381.00	
EF095015	30/10/2018	Medelect			925.65
			Maintenance service of defib	455.40	
			October - service emergency equipment	470.25	
EF094581	15/10/2018	Megirian Ellen Rose			580.25
			Found_Sep 2018 17193 Rose	580.25	
EF094667	16/10/2018	Men Behaving Handy			1,289.75
			bus shelters maintenance - various	173.25	
			bus shelters maintenance - various	154.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			bus shelters maintenance - various	269.50	
			bus shelters maintenance - various	211.75	
			bus shelters maintenance - various	231.00	
			bus shelters maintenance - various	250.25	
EF094832	23/10/2018	Men Behaving Handy			1,742.32
			bus shelters maintenance - October 2018	330.00	
			bus shelters maintenance - October 2018	226.52	
			bus shelters maintenance - October 2018	250.25	
			bus shelters maintenance - October 2018	231.00	
			bus shelters maintenance - various	269.50	
			bus shelters maintenance - various	165.55	
			bus shelters maintenance - various	269.50	
EF094972	30/10/2018	Men Behaving Handy			921.79
			bus shelters maintenance - October 2018	400.61	
			bus shelters maintenance - October 2018	251.68	
			bus shelters maintenance - October 2018	269.50	
EF094777	16/10/2018	Mengler Austen			350.00
			artist fee for Animaze exhibition	350.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094580	15/10/2018	Meraki Designs			234.83
			Found_Sep 2018 17091 Meraki Designs	234.83	
EF094744	16/10/2018	MG Group WA			4,613.13
			MG Group Supply and fabrication of additional bal	4,613.13	
EF094459	9/10/2018	Mills Records			483.30
			Music CD's & DVD's	483.30	
EF094925	23/10/2018	Milne Susan Dawn			275.00
			ARTIST BRIEFING KINGS SQUARE PUBLIC ART	275.00	
EF094307	3/10/2018	Miracle Recreation Equipment			1,034.00
			Play Equipment - Miracle Recreation 1 X OK STAR KE	1,034.00	
EF094955	30/10/2018	Miracle Recreation Equipment			14,536.50
			MIRACLE – COMPLIANCE WORKS ON PLAYGROU	7,150.00	
			MIRACLE – COMPLIANCE WORKS ON PLAYGROU	5,197.50	
			MIRACLE – COMPLIANCE WORKS ON PLAYGROU	2,189.00	
EF094620	16/10/2018	Modern Teaching Aids Pty Ltd			3,171.12
			Toys	3,171.12	
EF094878	23/10/2018	Modus Property			1,100.00
			Building Maintenance - Modus Ken Allen Veranda - W	1,100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094550	15/10/2018	Mokoh Design Australia			42.42
			Found_Sep 2018 11055 Mokoh Design	42.42	
EF094534	9/10/2018	Morich Noel			400.00
			2018 Wildflower Aboriginal walking tour	400.00	
EF094583	15/10/2018	Morris Sophie Marian Moorhouse			47.98
			Found_Sep 2018 17485 Sophie Moorhouse	47.98	
EF094693	16/10/2018	Morrison Media Services Pty Ltd			745.80
			frankie	745.80	
EF094295	3/10/2018	Muni Contractors			796.38
			Waste Management - Flight Facilities	796.38	
EF094612	16/10/2018	Muni Contractors			1,978.44
			Waste Management x2 Vance Joy shows	1,978.44	
EF094937	30/10/2018	Muni Contractors			796.38
			Waste Management Ball Park Music	796.38	
DD001821	28/09/2018	NAB - Bank Charges Only			324.37
			Payment of NAB Connect Fee Aug 2018 28/09/2018	324.37	
DD001822	28/09/2018	NAB - Bank Charges Only			989.80
			Payment of NAB BPAY Charge Fee Sept 2018 (93708	989.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD001823	28/09/2018	NAB - Bank Charges Only			188.30
			Payment of NAB BPAY Charge Fee Sep 2018 (21144)	188.30	
DD001824	28/09/2018	NAB - Bank Charges Only			34.50
			Balance Transfer Fee 28/09/2018 NAB - Charges	34.50	
DD001825	28/09/2018	NAB - Bank Charges Only			5,234.25
			NAB Merchant Fee for payment Sept 2018 NAB - Cha	5,234.25	
DD001830	4/10/2018	NAB - Bank Charges Only			51.45
			BPAY VIEW TXN FEE 4/10/2018 NAB - Charges	51.45	
DD001843	26/10/2018	NAB - Bank Charges Only			30.00
			Balance Transfer Fee 26/10/2018 NAB - Charges	30.00	
EF094601	15/10/2018	Nagtzaam Mark			399.46
			Found_Sep 2018 19587 Mark Nagtzaam	399.46	
EF094379	3/10/2018	NATS			990.00
			artwork freight to Warburton - Bush Wome	990.00	
EF094706	16/10/2018	Navy Club Inc			1,147.50
			Hidden Treasures 2018 Artist Hospitality	1,147.50	
EF094922	23/10/2018	Nazzari Anna			1,000.00
			artist fee Animaze exhibition	1,000.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094308	3/10/2018	Network Express			101.02
			artwork freight 25u25 Cecilia Umbagai	101.02	
EF094956	30/10/2018	Network Express			43.25
			artwork freight for Animaze from NFerlaz	43.25	
EF094630	16/10/2018	Neverfail Spring Water			90.84
			FAC Water	90.84	
EF094539	9/10/2018	New World Artists			700.00
			SM fee Demon Days	700.00	
EF094501	9/10/2018	Next Media Pty Ltd			176.00
			Oct Issue Listing	176.00	
EF094732	16/10/2018	Next Media Pty Ltd			264.00
			Exhibition Listings - Oct Issue	264.00	
EF094884	23/10/2018	Ng Celina			545.00
			CPA Program Fee 2018 - As per CEO Agreeem	545.00	
EF094466	9/10/2018	Norfolk Street Syndicate			4,805.98
			Car Park 56 - Water Rates Sept	4,805.98	
EF094842	23/10/2018	Norfolk Street Syndicate			1,968.92
			Rent CP56 Sept 2018	1,968.92	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094669	16/10/2018	North Fremantle Bowls Tennis And Community			347.50
			Hall hire fee	347.50	
EF094646	16/10/2018	North Lake Electrial Pty Ltd			594.00
			Electrical - North Lake WGV inspection to cabinet elec	594.00	
EF094589	15/10/2018	NPY Women's Council			180.60
			Found_Sep 2018 18284 NPY Womens Council	110.60	
			freight	70.00	
EF094351	3/10/2018	NRP Electrical Services			1,078.00
			Electrical Switchboards Location: Temporary Administ	1,078.00	
EF094953	30/10/2018	O'Byrne & Associates			154.00
			O'Byrne & Associates Contracted Services Monthly CI	154.00	
EF094945	30/10/2018	O'Connor Lawnmowing & Chainsaw Centre			85.00
			Primer bulb	85.00	
EF094328	3/10/2018	OfficeMax Pty Ltd			312.00
			Paper plates	42.37	
			Tea, Bisciuts	269.63	
EF094463	9/10/2018	OfficeMax Pty Ltd			231.18
			Pens	70.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pens and a Wireless Mouse	38.16	
			Tissues Files Footres	122.82	
EF094673	16/10/2018	OfficeMax Pty Ltd			646.59
			Stationery Oct Signs	29.68	
			Stationery Order Oct	4.39	
			Stationery Order Oct	306.80	
			Supplies of Teas, Coffees	305.72	
EF094979	30/10/2018	OfficeMax Pty Ltd			468.12
			Paperplate,Tea bags,Sugar1kg,Sugar stic	268.13	
			Stationary October	199.99	
EF094908	23/10/2018	Officer Woods Architects Pty Ltd			687.50
			DAC 18 September 2018	687.50	
EF094356	3/10/2018	Officino Office Furniture			449.90
			Purchase of seat	449.90	
EF094499	9/10/2018	Oil and Energy Pty Ltd			290.40
			Dyna Fuel Clean	290.40	
EF094876	23/10/2018	Oil and Energy Pty Ltd			373.48
			Power trans fluid x4	373.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094991	30/10/2018	O'Leary Nicholls Family Trust			339.90
			mokosh	339.90	
EF094585	15/10/2018	O'Meehan Holly			1,350.00
			artist fee for Animaze exhibition	1,350.00	
EF094478	9/10/2018	Orbit Health and Fitness Solutions			354.27
			Invoice 142148	354.27	
EF095058	30/10/2018	Outplacement Australia Pty Ltd			1,980.00
			Career transition program - D. Burgess	1,980.00	
EF094471	9/10/2018	Owners of Strata Plan 21705			5,087.14
			Rent CP43 jul-Sep 2018	5,087.14	
EF094641	16/10/2018	P & G Body Builders			314.60
			pto cable and lever	314.60	
EF094346	3/10/2018	P D Goldswain & M Payne			1,750.00
			DAC meeting - 10.09.18	750.00	
			DAC meeting 30.07.2018	1,000.00	
EF094411	4/10/2018	Palace Hotel Kalgoorlie			253.65
			FVC Remit September 2018 Thomas Boyd 7145997	253.65	
EF094575	15/10/2018	Palmer Narayani			29.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sep 2018 15881 Palmer Narayani	29.80	
EF094447	9/10/2018	Paramount Security Services			2,552.00
			Night ClassesTerm 3 & Student Exhibition	2,552.00	
EF094651	16/10/2018	Paramount Security Services			42,378.06
			Ball Park Music Security	8,429.03	
			Vance Joy overnight Security	1,944.25	
			Vance Joy x2 shows Security	32,004.78	
EF094817	23/10/2018	Paramount Security Services			572.00
			Security 13/09/18 FACPA	572.00	
EF094557	15/10/2018	Parnell Jill			105.55
			Found_Sep 2018 12016 Parnell Jill	105.55	
EF094713	16/10/2018	Passenger Transport Services Pty Ltd			1,225.70
			Bookings - September 2018	125.80	
			Bookings - September 2018	125.80	
			Bookings - September 2018	529.55	
			Bookings - September 2018	444.55	
EF094481	9/10/2018	Paul Drudi Plumbing			440.00
			Flight Facilities	440.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094863	23/10/2018	Paul Drudi Plumbing			660.00
			Vance Joy Hire of Drinking Trailer	660.00	
EF094998	30/10/2018	Paul Drudi Plumbing			440.00
			Drinking Trailer Hire Ball Park Music	440.00	
EF095027	30/10/2018	Paxon Group			14,850.00
			Preparation of Audit Report	14,850.00	
EF094344	3/10/2018	Pearmans Electrical and Mechanical Services			446.97
			Electrical & Mechanical Location: Fremantle Toy Libra	446.97	
EF094477	9/10/2018	Pearmans Electrical and Mechanical Services			3,137.54
			Electrical & Mechanical Location: 12 Mrs Trivett Place	68.75	
			Electrical & Mechanical Location: Samson Recreation	811.23	
			Electrical & Mechanical Location: Fremantle Leisure C	1,450.43	
			Electrical & Mechanical Fremantle Football club Middl	103.13	
			Electrical & Mechanical Fremantle Leisure Centre - In:	704.00	
EF094696	16/10/2018	Pearmans Electrical and Mechanical Services			1,403.56
			Electrical & Mechanical Arts Centre - Lights and powe	740.97	
			Electrical & Mechanical Location: Fremantle Arts Cent	89.38	
			Electrical & Mechanical Location: Westgate Malls – Cr	144.21	

## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electrical & Mechanical Location: City Works Depot (8	429.00	
EF094855	23/10/2018	Pearmans Electrical and Mechanical Services			4,652.87
			Electrical & Mechanical Location: Temporary Admin O	569.10	
			Electrical & Mechanical Location: Fremantle Leisure C	1,077.02	
			Electrical & Mechanical Location: Level 1, Suite 31 Fre	81.95	
			Electrical & Mechanical Location: Fremantle Leisure C	1,008.34	
			Electrical & Mechanical Location: Fremantle Arts Cent	68.75	
			Electrical & Mechanical Location: Fremantle Arts Cent	869.00	
			Electrical & Mechanical Location: Temporary Administ	243.68	
			Electrical & Mechanical Location: Fremantle Arts Cent	735.03	
EF094995	30/10/2018	Pearmans Electrical and Mechanical Services			4,000.91
			Electrical & Mechanical Installation of Double GPO ne	198.00	
			Electrical & Mechanical Location: Temporary Administ	2,586.00	
			Electrical & Mechanical Location: Samson Recreation	1,216.91	
EF094966	30/10/2018	Peerless Jal Pty Ltd			527.14
			6 x 25Lt containers of Ripp Off for City	527.14	
EF094559	15/10/2018	Pegasus Jewellery Designs			502.48
			Found_Sep 2018 12050 Pegasus Jwllry	502.48	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094854	23/10/2018	Pemberton Rachel			2,993.44
			MEETING ALLOWANCE	2,905.34	
			Reimbursement for minor hospitality expe	88.10	
EF094877	23/10/2018	Penguin Random House Australia Pty Ltd			264.49
			books	264.49	
EF095017	30/10/2018	Penguin Random House Australia Pty Ltd			376.42
			books	376.42	
EF094416	4/10/2018	Pensione Perth Pty Ltd			586.29
			FVC Remit September 2018 Andrea Lyons 7163810	397.80	
			FVC Remit September 2018 Doug Davies 7128025	188.49	
EF094746	16/10/2018	Perrott Painting Maintenance			220.00
			Perrot Painting Maintenance Match paint and paint sa	220.00	
EF095010	30/10/2018	Perth Energy			10,667.72
			Gas Consumption Charge - Perth Energy Fremantle L	10,667.72	
EF094988	30/10/2018	Perth Expo Hire			99.00
			ICTC - Fascia sign upgrade	99.00	
EF094818	23/10/2018	Perth Recruitment Services			1,144.77
			Recycling Centre Labour Hire for Recycling Centre – u	1,144.77	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094350	3/10/2018	Perth Security Services			679.73
			Guard - COF Admin Building - 5 Sept 2018	313.98	
			Point Street Carpark - 03/09 - 09/09/18	73.15	
			Point Street Carpark - 16/07-22/07/2018	73.15	
			Point Street Carpark - 2/08 - 8/07/2018	73.15	
			Point Street Carpark - 23/07-29/07/2018	73.15	
			Point Street Carpark - 9/07-15/07/2018	73.15	
EF094480	9/10/2018	Perth Security Services			241.34
			Point Street Carpark - 10/09-16/09/2018	73.15	
			Security Guard at FCLC 23 July 2018	168.19	
EF094702	16/10/2018	Perth Security Services			16,752.99
			Art Centre Alarm Responses and random patrols. 1	165.00	
			Guard - COF Admin Building 12-15/9/18	1,541.83	
			Hilton PCYC - Recoverable	110.00	
			Leisure Centre	55.00	
			Leisure Centre	55.00	
			Point Street Carpark - 1/10-7/10/2018	73.15	
			Point Street Carpark - 17/09-23/09/2018	73.15	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Point Street Carpark - 24/09-30/09/2018	73.15	
			Point Street Carpark - 6/08-12/08/2018	73.15	
			Security Guard - COF Admin Building	1,541.83	
			Security Guard - COF Admin Building	1,541.83	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,721.10	
			Town Hall, 8 William St [Town Hall, 8 William St] NON-	5,728.80	
EF094861	23/10/2018	Perth Security Services			183.15
			Point Street Carpark - 30/07-5/08/2018	73.15	
			Samson Rec	110.00	
EF094823	23/10/2018	Pettitt Bradley			12,367.89
			Mayor Reimbursement of incidental costs	205.39	
			MAYORAL ALLOWANCE	11,617.50	
			Reimbursement for babysitting costs 11/7	545.00	
EF094369	3/10/2018	Pickles Auction Pty Ltd			77.00
			call oiut fee - 1DTY414	77.00	
EF094886	23/10/2018	Pickles Auction Pty Ltd			77.00
			call out fee 1BMN345	77.00	
EF094493	9/10/2018	Picton Press			333.42

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			A4 Booklet Kathleen OConnor	333.42	
EF095011	30/10/2018	Picton Press			333.42
			KOC Floorsheet	333.42	
EF094554	15/10/2018	Pike Roger			38.38
			Found_Sep 2018 11860 Pike Roger	38.38	
EF094302	3/10/2018	Pirtek (Fremantle) Pty Ltd			69.44
			Nipple/fittings	69.44	
EF094433	9/10/2018	Pirtek (Fremantle) Pty Ltd			103.96
			Replacement hyd hose	103.96	
EF094809	23/10/2018	Pitney Bowes			405.90
			Monthly rental 20/10/18	405.90	
EF094739	16/10/2018	Port Printing			40.70
			A5 NAIDOC flyer	40.70	
EF095022	30/10/2018	Port Printing			339.90
			Remembrance Day - invitations	223.30	
			Remembrance Day printing - museum poster	116.60	
EF094604	15/10/2018	Porter April Grace			51.51
			Found_Sep 2018 19810 Porter April	51.51	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094407	4/10/2018	Porter Holdings Pty Ltd			549.45
			FVC Remit September 2018 Rolf Kipfer 7167977	549.45	
EF094456	9/10/2018	Poster Girls			616.00
			Distribution of What's On Brochures	616.00	
EF094829	23/10/2018	Poster Girls			303.60
			Distribution Sunday Music Posters	303.60	
EF094952	30/10/2018	Potters Market The			2,680.31
			Clay Term 4 2018	2,468.06	
			glazes	212.25	
EF094967	30/10/2018	Pressure Masters			512.60
			Seal repair kit	512.60	
EF094360	3/10/2018	Print and Design Online Pty Ltd			12,157.00
			Pulse - design	12,157.00	
EF094489	9/10/2018	Print and Design Online Pty Ltd			660.00
			School holiday campaign - animated GIFS	660.00	
EF094872	23/10/2018	Print and Design Online Pty Ltd			385.00
			invoice 14996	385.00	
EF094958	30/10/2018	Print Council of Australia			250.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2018 Print Comission	250.00	
EF094978	30/10/2018	Printline			543.76
			FF: Wardarnji Posters x 250 A2 20 A3	453.20	
			Fremantle Trader flyer printing	90.56	
EF094475	9/10/2018	Private Venture Capital Pty Ltd			198.44
			Ice Stock	198.44	
EF094918	23/10/2018	Professional Coaching Australia Pty Ltd			462.00
			EExec Coaching services for CEO 28.8.18	462.00	
EF094445	9/10/2018	Public Transport Authority of WA			59,770.93
			August 2018 CAT bus service 60% contribu August 20	59,770.93	
EF094814	23/10/2018	Public Transport Authority of WA			60,925.88
			Bookings - September 2018	1,047.06	
			September 2018 CAT bus service 60% contr Septemb	59,878.82	
EF094538	9/10/2018	Pugh Mariaan Pauline			350.00
			artist fee for Animaze exhibition	350.00	
EF094822	23/10/2018	QED Environmental Services			2,783.00
			Building Reports Fremantle bowling club ceiling emergç	2,783.00	
EF094410	4/10/2018	Quality Inn Railway Motel and Function Centre			531.33

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Remit September 2018 Susan Mortimer 6915963	531.33	
EF094735	16/10/2018	Quality Press			1,398.10
			Print Award + Kathleen O'Connor Invites	1,398.10	
EF094335	3/10/2018	Quick Corporate			270.03
			Stationary Order 6 x bluetooth mice (Microsoft Scu	270.03	
EF094309	3/10/2018	Ralph Beattie Bosworth			7,700.00
			Consulting Services Kings Square Civic Building Cons	7,700.00	
EF094531	9/10/2018	Ra-One Consulting			6,435.00
			Asset implementation set-up	6,435.00	
EF094332	3/10/2018	Rapid Dockside Signs			407.00
			Sign Maintenance - Rapid Dockside Location: Tempor	407.00	
EF094679	16/10/2018	Rapid Dockside Signs			220.00
			Sign Maintenance - Rapid Dockside Signage for temp	220.00	
EF095056	30/10/2018	Really Useful Recyclers			70.00
			Paper Art Christmas tree re donation to	70.00	
EF094899	23/10/2018	Red Fencing			5,658.00
			Fence or Wall Services Supply & install 28m of 2800h	5,658.00	
EF094605	15/10/2018	Red Parka Pty Ltd			196.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	196.50	
EF094715	16/10/2018	Redman Solutions			1,085.51
			Desktop plan licence	1,085.51	
EF094562	15/10/2018	Rendtorff Christian			855.98
			Found_Sep 2018 12383 Rendtorff C	855.98	
EF095053	30/10/2018	Repair Cafe Fremantle Incorporated			300.00
			Donation request approval (BB)	300.00	
EF094298	3/10/2018	Repco Auto Parts WA Pty Ltd			583.56
			2053 bulk	90.75	
			3x1kg fire ext	108.90	
			5pk1800 belt	39.88	
			6x2.5 kg fire ext	330.00	
			drive belt	14.03	
EF094426	9/10/2018	Repco Auto Parts WA Pty Ltd			116.05
			oil filter and engine oil	116.05	
EF094621	16/10/2018	Repco Auto Parts WA Pty Ltd			489.15
			Narva 8510A	295.35	
			nitrate gloves box	24.99	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Pad set	68.48	
			Spark plugs CMR6H	86.30	
			Vee belt	14.03	
EF094943	30/10/2018	Repco Auto Parts WA Pty Ltd			516.75
			Crimps	10.34	
			Fuel Filter	43.73	
			Oil	311.13	
			red bullet	78.66	
			Terminals blade blue	22.28	
			yellow term crimps	24.48	
			Z14	5.23	
			Z14 fuel filters	20.90	
EF094890	23/10/2018	Richardson Anna			350.00
			artist fee for Animaze exhibition	350.00	
EF094352	3/10/2018	Richmond Consultancy			16,770.60
			Feasibility Study of the WACC	16,770.60	
EF094485	9/10/2018	Richmond Consultancy			500.00
			Welcome to Country - Citizenship ceremon	500.00	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094714	16/10/2018	Roads 2000 Pty Ltd			68,530.85
			Supply asphalt and profiling for Marine Supply asphalt	68,530.85	
EF094867	23/10/2018	Roads 2000 Pty Ltd			77,451.76
			Road Contractor General Services Supply Asphalt anc	52,084.84	
			Road Contractor General Services Supply Asphalt anc	25,366.92	
EF095004	30/10/2018	Roads 2000 Pty Ltd			34,477.97
			Supply asphalt and profiling for Marine Supply asphalt	34,477.97	
EF094856	23/10/2018	Roet Lisa			1,312.96
			Judging Fee payment for FACPA18	1,312.96	
EF094453	9/10/2018	Rosmech Sales & Service Pty Ltd			626.51
			suction chute	626.51	
EF094698	16/10/2018	Rottnest Express			10,406.56
			Bookings - September 2018	2,285.01	
			Bookings - September 2018	3,442.95	
			Bookings - September 2018	2,385.40	
			Bookings - September 2018	2,455.32	
			Bookings - September 2018 - Credit note	-162.12	
EF094625	16/10/2018	Royal Life Saving Society			1,277.49

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Call Centre Service Monthly Call Centre Services as p	755.37	
			Call Centre Service Monthly Call Centre Services as p	522.12	
EF094949	30/10/2018	Royal Life Saving Society			613.42
			Call Centre Service Monthly Call Centre Services as p	613.42	
EF094982	30/10/2018	RTR FM Radio			7,150.00
			RTRFM Sponsorship	7,150.00	
EF094592	15/10/2018	Ruby Grace Textile Designs			42.93
			Found_Sep 2018 18622 Talbot-Dunn Ruby	42.93	
EF094490	9/10/2018	Safety Zone Australia Pty Ltd			20.35
			1 polo HI vis shir	20.35	
EF094650	16/10/2018	SAI Global Limited			399.65
			Australian Standards Licence for standards : AS 1668	49.37	
			Australian Standards Licence for standards : AS 1668	98.08	
			Australian Standards Licence for standards : AS 1668	252.20	
EF094558	15/10/2018	Sandy Hopkins Jewellery			318.15
			Found_Sep 2018 12023 Sandy Hopkins J	318.15	
EF094635	16/10/2018	Satellite Security Services			518.88
			The Meeting Place, 245 South Tce [The Meeting Place	518.88	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094803	23/10/2018	Satellite Security Services			518.88
			The Meeting Place, 245 South Tce [The Meeting Place	518.88	
EF094387	3/10/2018	Scaf-West Pty Ltd			934.01
			Scaffolding - Scaf-West Pty Ltd	934.01	
EF094476	9/10/2018	Scott Printers Pty Ltd			1,972.30
			Fremantle Festival Brochure Q8K	1,972.30	
DD001832	16/10/2018	Securepay Pty Ltd			398.60
			Payment of SecurePay Web Fee Sep 2018 Securepay	398.60	
DD001842	16/10/2018	Securepay Pty Ltd			990.00
			Securepay annual fee see attached Securepay Pty L	990.00	
EF094892	23/10/2018	Sefton Construction			2,776.86
			Environmental Industries Replace 2 off geothermal bo	2,776.86	
EF095013	30/10/2018	Seton Australia Pty Ltd			102.66
			Safety Materials	102.66	
EF094944	30/10/2018	Shacks Holden			22.18
			Shackle bushes	22.18	
EF094595	15/10/2018	Shamshi Sultana			171.70
			Found_Sep 2018 19206 Shamshi Sultana	171.70	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094639	16/10/2018	Shane McMaster Surveys			4,785.00
			Reverse payment due to double payment 10/09/18 Sh	2,156.00	
			Reverse payment due to double payment 10/09/18 Sh	-2,156.00	
			SET OUT FOR LINEMARKING @ WILUNA/HOPE	275.00	
			Survey Biddles Lane Sump	275.00	
			Survey Carpark 45	550.00	
			Survey Carpark 48	440.00	
			Survey Chester St	550.00	
			Survey Clontarf Rd - Hampton to Mather	550.00	
			Survey Clontarf Rd - Hampton to Mather	330.00	
			Survey Leighton Beach	440.00	
			Survey Marine Tce - Douro Rd	275.00	
			Survey Port Beach Foreshore	550.00	
			Survey South St - Victor to Ethelwyn Str	550.00	
EF094957	30/10/2018	Shane McMaster Surveys			550.00
			Survey Pick Up Tree, Mulch and Church	550.00	
EF094423	9/10/2018	Shepherds Newsagency			68.00
			2018 Daily Newspaper x 2 Wanjoo Lounge.	68.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094614	16/10/2018	Shepherds Newsagency			752.65
			Magazines	17.45	
			News papers order	211.80	
			September Papers	523.40	
EF094322	3/10/2018	Signs Plus			73.00
			x8 name badges	73.00	
EF094455	9/10/2018	Signs Plus			40.00
			Fremantle ambassador	25.00	
			name badge - fremantle ambassador	15.00	
EF094731	16/10/2018	Sirona Real Estate Project Management			44,550.00
			Consulting Services Kings Square Civic Building Cons	44,550.00	
EF094525	9/10/2018	SKS Land Pty Ltd			4,932.38
			Rent CP6 Point St Sept 2018	4,932.38	
EF094602	15/10/2018	Smith Sally			45.45
			Found_Sep 2018 19742 Smith Sally	45.45	
EF094458	9/10/2018	Snowco			50.82
			Laundry services	50.82	
EF094666	16/10/2018	Snowco			50.82

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Laundry services	50.82	
EF094831	23/10/2018	Snowco			87.84
			Laundry services	87.84	
EF094971	30/10/2018	Snowco			50.82
			Laundry services	50.82	
EF094676	16/10/2018	Solitaire Drycleaning			1,737.00
			Drycleaning Uniforms - Commercial - Aug	137.00	
			Drycleaning Uniforms - Commerical - Sep	96.50	
			Drycleaning Uniforms - Parking - Aug 18	748.00	
			Dyrclaning Uniforms - Parking - Sep 18	755.50	
EF094846	23/10/2018	South East Regional Centre for Urban Landcar			34,430.01
			Consultant - SE Centre Urban Landcare Invoice price	2,530.00	
			Consultant - SE Centre Urban Landcare Invoice price	2,021.25	
			Consultant - SE Centre Urban Landcare Price quoted	5,068.25	
			Consultant - SE Centre Urban Landcare Invoice price	4,103.00	
			Consultant - SE Centre Urban Landcare	584.38	
			Consultant - SE Centre Urban Landcare Invoice price	1,485.00	
			Consultant - SE Centre Urban Landcare Invoice price	1,633.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Consultant - SE Centre Urban Landcare Invoice price	379.50	
			Consultant - SE Centre Urban Landcare Natural Area	358.88	
			Consultant - SE Centre Urban Landcare Price quoted	7,955.75	
			Consultant - SE Centre Urban Landcare Invoice price	8,310.50	
EF094299	3/10/2018	South Fremantle Football Club			2,000.00
			Catering Community Forum 12 Sept 2018 (B	2,000.00	
EF094428	9/10/2018	South Fremantle Football Club			7,941.95
			Rent CP10 September 20189	7,941.95	
EF094897	23/10/2018	South West Corridor Development Foundation			2,500.00
			Contribution to Myer Foundation Contribution to Myer	2,500.00	
EF094662	16/10/2018	Southern Metropolitan Regional Council			3,826.30
			MRF gate fees- recycle	3,826.30	
EF094827	23/10/2018	Southern Metropolitan Regional Council			350,740.21
			Annual Contricution Annual SMRC Contributions for 21	110,515.90	
			Green waste Gates Fees for MSW- domestic, MRF- R	26,083.94	
			MRF gate fees- recycle	4,002.68	
			MRF gate fees- recycle	18,114.48	
			MSW gate fees- domestic waste	107,741.30	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MSW gate fees- domestic waste	84,281.91	
EF094622	16/10/2018	Spearwood Veterinary Clinic			171.50
			Euthanasia for Buddy	96.50	
			Euthanasia for Samson	75.00	
EF094623	16/10/2018	Speedo Australia Pty Ltd			2,347.40
			INv 96424336	2,347.40	
EF094303	3/10/2018	Sperling Enterprises Pty Ltd			3,338.10
			iNV 0648739	3,338.10	
EF094631	16/10/2018	Sperling Enterprises Pty Ltd			1,630.64
			INv 0649431	1,630.64	
EF094656	16/10/2018	Sports Turf Technology			495.00
			Turf Maintenance -Sports Turf Technology Soil testing	495.00	
EF094965	30/10/2018	Sports Turf Technology			495.00
			Turf Consultancy Turf Consultancy for Memorial Hill gr	495.00	
EF094928	23/10/2018	Standing Fork			500.00
			Catering SCM 31 Oct 2018	500.00	
EF094374	3/10/2018	Stanton International Audit and Consulting Pty l			2,317.50
			Consulting Services	2,317.50	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094894	23/10/2018	Stanton International Audit and Consulting Pty I			737.90
			Consulting Services	737.90	
EF094590	15/10/2018	Statham Melissa			277.75
			Found_Sep 2018 18456 Statham Melissa	277.75	
EF094824	23/10/2018	Strachan Jon			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094316	3/10/2018	Strata Green			1,947.95
			Strata Green STRATAGREEN PURCHASE OF - Blue	1,947.95	
EF095048	30/10/2018	Strategen Environmental Consultants Pty Ltd			5,221.50
			quote for consultancy	5,221.50	
EF094582	15/10/2018	Stud Stud			484.80
			Found_Sep 2018 17418 Stud Stud	484.80	
EF094325	3/10/2018	Suez Recycling & Recovery Perth Pty Ltd			360.54
			Recycling Collection	360.54	
EF094848	23/10/2018	Sullivan Andrew			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094452	9/10/2018	Sullivan Commercial Pty Ltd			60,391.20
			Rent CP31 Sept 2018	60,391.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214453	1/10/2018	Sage Vets Pty Ltd			47.87
			WstWsR240 2091779	47.87	
214454	1/10/2018	Windless Pty Ltd			453.10
			PrePay Overpayment - 22 Stokes St WGV	453.10	
214455	1/10/2018	WA Marathon Club			1,000.00
			BDSIP&R BO18/0112	1,000.00	
214456	1/10/2018	Airtech Pty Ltd			5,000.00
			VergeBond BO18/0084	5,000.00	
214457	1/10/2018	Warp Traffic Management			120.00
			PrePay IP-OP18/0415	120.00	
214458	1/10/2018	Kate Lathouras			17.60
				17.60	
214467	9/10/2018	M R Greenwood			1,600.00
			VergeBond BO18/0059	1,600.00	
214468	9/10/2018	Nada Mann			300.00
				300.00	
214469	9/10/2018	Rosemary Roe			300.00
				300.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214470	9/10/2018	Robyn O'Byrne			487.05
				487.05	
214471	9/10/2018	Yva Talbot			80.00
			PrkFin0080 83701649	80.00	
214472	9/10/2018	Fremantle Lawn Tennis Club Incorporated			636.14
			PrePay 2090074	636.14	
214473	9/10/2018	Frontier Touring			7,920.00
				7,920.00	
214474	9/10/2018	Tanya Odea			517.40
				517.40	
214475	9/10/2018	Lisa Tirant			50.00
			PrkFin0050 83733188	50.00	
214476	9/10/2018	Maria SS Del Tindari Association			500.00
			BDSIP&R BO18/0110	500.00	
214479	15/10/2018	Mr Giuseppe Cuccovia			3,000.00
			BDFpthDemo BO15/0067	3,000.00	
214480	15/10/2018	Evolution Building			2,000.00
			VergeBond BO17/0119	2,000.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214481	15/10/2018	Maharishi Foundation Australia Ltd			112.20
			BDMeetingP BO17/0238	112.20	
214482	15/10/2018	Jessica Leanne Bodrug			69.90
			PrkFin0050 83581447	69.90	
214483	15/10/2018	Ashley Sutton			316.00
			DAHomeOcc DA0431/18	316.00	
214484	15/10/2018	101 Residential			1,121.90
			DAStd DA0303/18	1,121.90	
214486	15/10/2018	Raika Vitlov-Audina			487.05
				487.05	
214487	15/10/2018	John Hartman			105.53
				105.53	
214489	22/10/2018	Luke Green			487.05
				487.05	
214490	22/10/2018	Keith Renshaw			114.10
			EHFPTemp EH16/0077	114.10	
214491	22/10/2018	Pierre Cassian			3.00
				3.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214492	22/10/2018	Annette Chivers			43.80
				43.80	
214493	22/10/2018	Martin Douthwaite			160.10
				160.10	
214494	22/10/2018	Matthew Fox			487.05
				487.05	
214495	22/10/2018	LOC Strata Management WA Pty Ltd			64.50
			MeetPIHire 2093043	64.50	
214496	22/10/2018	AMP Bank			30.00
				30.00	
214497	22/10/2018	Graeme B Shapiro			147.00
			BDSamson BO14/0290	147.00	
214499	29/10/2018	Robert Haanskorf			487.05
				487.05	
214500	29/10/2018	Southern Cross Care WA			1,171.59
			PrePay Overpayment - 36/84 Collick St Hilton	1,171.59	
214501	29/10/2018	Jeanette F Anderson			100.00
			PrePay Rebate - 21 Stevens St Fremantle	100.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214502	29/10/2018	Phillip Benjamin			295.00
			DACHgUse DA0458/18	295.00	
214503	29/10/2018	Brent Lambrichs			147.00
			DAStd DA0387/18	147.00	
214504	29/10/2018	Department of Housing (Now Department of			90,000.00
			BDSubdiv BO10/0467	90,000.00	
214505	29/10/2018	Texo WA			3,000.00
			VergeBond BO18/0130	3,000.00	
214506	29/10/2018	Alistair Reid			115.00
				115.00	
EF094627	16/10/2018	Sunny Industrial Brushware			1,402.50
			Brooms - General - Sunny Supply and brooms for the	451.00	
			Brooms - General - Sunny Supply and brooms for the	513.70	
			Brooms - General - Sunny Supply and brooms for the	437.80	
EF094798	23/10/2018	Sunny Industrial Brushware			716.75
			Broom Yard Poly 350mm	452.75	
			Brooms - General - Sunny Supply and brooms for the	264.00	
EF094951	30/10/2018	Sunny Industrial Brushware			588.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Brooms - General - Sunny Supply and brooms for the	588.50	
EF094681	16/10/2018	Sunny Sign Company Pty Ltd			2,640.66
			Repair of digital parking sign	2,640.66	
EF094996	30/10/2018	Supercivil			579.15
			Install concrete crossover 8 Thornett St	579.15	
EF094723	16/10/2018	Superior Pak Pty Ltd			633.60
			Repairs to electrical circuit	633.60	
EF094357	3/10/2018	Swan Brewery Company Pty Ltd			21,592.97
			Beer Stock	21,592.97	
EF094492	9/10/2018	Swan Mei			350.00
			artist fee for Animaze exhibition	350.00	
EF094404	4/10/2018	Swan Valley Tours			666.00
			FVC Remit September 2018 Jacques Etienne 718703	126.00	
			FVC Remit September 2018 Tina Furina 7186637	540.00	
EF094437	9/10/2018	Swim Australia			469.00
			Reverse payment due to acct closed 10/09/18 Swim A	469.00	
EF094543	15/10/2018	Symons Roger			191.90
			Found_Sep 2018 10401 Symons Roger	191.90	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094293	3/10/2018	Synergy			24,076.40
			Auxiliary lighting Auxiliary Lighting Charges - electricity	2,706.20	
			Electricity Consumption [STANDING UTILITY ORDER	477.85	
			Electricity Consumption [STANDING UTILITY ORDER	200.10	
			Electricity Consumption	213.60	
			Electricity Consumption [STANDING UTILITY ORDER	301.85	
			Electricity Consumption	526.45	
			Electricity Consumption [STANDING UTILITY ORDER	571.15	
			Electricity Consumption	51.75	
			Electricity Consumption [STANDING UTILITY ORDER	577.95	
			Electricity Consumption	135.50	
			Electricity Consumption	1,121.05	
			Electricity Consumption	456.60	
			Electricity Consumption [STANDING UTILITY ORDER	337.10	
			Electricity Consumption	127.50	
			Electricity Consumption	910.80	
			Electricity Consumption [STANDING UTILITY ORDER	1,018.90	
			Electricity Consumption [STANDING UTILITY ORDER	221.05	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	652.45	
			Electricity Consumption	195.15	
			Electricity Consumption [STANDING UTILITY ORDER	160.40	
			Electricity Consumption	109.80	
			Electricity Consumption [STANDING UTILITY ORDER	132.00	
			Electricity Consumption [STANDING UTILITY ORDER	472.00	
			Electricity Consumption	556.90	
			Electricity Consumption [STANDING UTILITY ORDER	2,201.40	
			Electricity Consumption [STANDING UTILITY ORDER	3,073.05	
			Electricity Consumption	105.55	
			Electricity Consumption [STANDING UTILITY ORDER	183.20	
			Electricity Consumption [STANDING UTILITY ORDER	99.05	
			Electricity Consumption [STANDING UTILITY ORDER	316.65	
			Electricity Consumption - Synergy	232.05	
			Electricity Consumption - Synergy	190.15	
			Electricity Consumption - Synergy	192.55	
			Electricity Consumption - Synergy	233.10	
			Electricity Consumption - Synergy	653.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption - Synergy	177.55	
			Electricity Consumption - Synergy	451.50	
			Electricity Tariff	817.95	
			Electricity Tariff	769.95	
			Electricity Tariff	91.45	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	1,118.85	
			Electricity Tariff	279.55	
			Electricity Tariff	476.70	
			Opening Balance [STANDING UTILITY ORDER 18/19]	178.85	
EF094418	9/10/2018	Synergy			34,573.10
			Electricity Consumption	159.30	
			Electricity Consumption	139.55	
			Electricity Consumption	811.80	
			Electricity Consumption	103.95	
			Electricity Consumption [STANDING UTILITY ORDER	192.05	
			Electricity Consumption	1,174.80	
			Electricity Consumption [STANDING UTILITY ORDER	258.60	
			Electricity Consumption	624.15	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	1,164.15	
			Electricity Consumption	99.05	
			Electricity Consumption	108.50	
			Electricity Consumption [STANDING UTILITY ORDER	822.30	
			Electricity Consumption	103.00	
			Electricity Consumption [STANDING UTILITY ORDER	119.35	
			Electricity Consumption [STANDING UTILITY ORDER	117.20	
			Electricity Consumption	161.25	
			Electricity Consumption	174.10	
			Electricity Consumption [STANDING UTILITY ORDER	112.25	
			Electricity Consumption [STANDING UTILITY ORDER	5,409.55	
			Electricity Consumption	959.80	
			Electricity Consumption	112.15	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,666.65	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	840.60	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] 1	1,966.40	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	9,282.45	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	5,234.60	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Streetlights - electricity usage from 25 307 936 740 St	2,655.55	
EF094608	16/10/2018	Synergy			71,384.65
			42W CFL SE - M Streetlights - electricity usage from 0	60,678.95	
			Auxiliary lighting Auxiliary Lighting Charges - electricity	2,799.15	
			Electricity Consumption	149.30	
			Electricity Consumption [STANDING UTILITY ORDER	372.50	
			Electricity Consumption	230.20	
			Electricity Consumption [STANDING UTILITY ORDER	202.80	
			Electricity Consumption	196.80	
			Electricity Consumption	932.90	
			Electricity Consumption	100.10	
			Electricity Consumption [STANDING UTILITY ORDER	253.10	
			Electricity Consumption [STANDING UTILITY ORDER	1,322.75	
			Electricity Consumption Streetlights Rental of 4 Securi	206.75	
			Electricity Consumption	24.05	
			Electricity Consumption	188.30	
			Electricity Tariff	765.80	
			Electricity Usage	2,961.20	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094783	23/10/2018	Synergy			4,018.20
			Electricity Consumption [STANDING UTILITY ORDER	107.65	
			Electricity Consumption [STANDING UTILITY ORDER	243.40	
			Electricity Consumption [STANDING UTILITY ORDER	122.20	
			Electricity Consumption [STANDING UTILITY ORDER	230.50	
			Electricity Consumption [STANDING UTILITY ORDER	116.30	
			Electricity Consumption [STANDING UTILITY ORDER	163.15	
			Electricity Consumption	224.60	
			Electricity Consumption [STANDING UTILITY ORDER	147.30	
			Electricity Consumption [STANDING UTILITY ORDER	1,901.70	
			Electricity Consumption	105.15	
			Electricity Consumption [STANDING UTILITY ORDER	102.50	
			Electricity Consumption [STANDING UTILITY ORDER	240.10	
			Streetlights - electricity usage	313.65	
EF094932	30/10/2018	Synergy			30,039.05
			Electricity Consumption [STANDING UTILITY ORDER	363.55	
			Electricity Consumption Lot 83 Port Beach Rd - electri	827.05	
			Electricity Consumption [STANDING UTILITY ORDER	499.80	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Consumption [STANDING UTILITY ORDER	157.10	
			Electricity Consumption [STANDING UTILITY ORDER	1,114.55	
			Electricity Consumption [STANDING UTILITY ORDER	129.00	
			Electricity Consumption [STANDING UTILITY ORDER	378.10	
			Electricity Consumption [STANDING UTILITY ORDER	196.50	
			Electricity Consumption [STANDING UTILITY ORDER	106.20	
			Electricity Consumption [STANDING UTILITY ORDER	303.90	
			Electricity Consumption [STANDING UTILITY ORDER	104.75	
			Electricity Consumption [STANDING UTILITY ORDER	206.70	
			Electricity Consumption [STANDING UTILITY ORDER	5,814.25	
			Electricity Consumption [STANDING UTILITY ORDER	110.35	
			Electricity Consumption [STANDING UTILITY ORDER	115.70	
			Electricity Consumption [STANDING UTILITY ORDER	121.00	
			Electricity Consumption [STANDING UTILITY ORDER	124.20	
			Electricity Consumption - Synergy	170.00	
			Electricity Consumption - Synergy	118.70	
			Electricity Consumption - Synergy	1,056.45	
			Electricity Consumption - Synergy [STANDING UTILIT	184.40	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	906.75	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] -	382.85	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,625.20	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	1,404.05	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	7,349.30	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] 1	488.35	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	4,431.95	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	318.45	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	240.60	
			Electricity Tariff [STANDING UTILITY ORDER 18/19] £	140.90	
			On peak energy charge	548.40	
EF094314	3/10/2018	T J Depiazzi & Sons			3,185.60
			Mulch - Coarse Grade	3,185.60	
EF094812	23/10/2018	T J Depiazzi & Sons			3,185.60
			Mulch - Coarse Grade	3,185.60	
EF094520	9/10/2018	Talisman Consulting Pty Ltd			3,465.00
			Facade Structural Inspection & Reporting	3,465.00	
EF094573	15/10/2018	Tan Shaun			498.63

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artist fee for Animaze exhibition	385.00	
			Found_Sep 2018 15453 Tan Shaun	113.63	
EF094750	16/10/2018	Task Exchange Pty Ltd			17,109.40
			BigTinCan 2018-2019 Subscription	17,109.40	
EF095035	30/10/2018	Task Exchange Pty Ltd			4,980.80
			Customised home screen for Bigtincan Hub	2,200.00	
			Forms for Bigtincan Hub	2,780.80	
EF094711	16/10/2018	Taylor Alistair			93.43
			Found_Sep 2018 15768 Taylor Alastair	93.43	
EF094733	16/10/2018	TC Precast Pty Ltd			1,892.00
			Drainage Materials Drainage Materials for South Tce ε	539.00	
			Drainage Materials Drainage Materials for South Tce ε	1,353.00	
EF094885	23/10/2018	TC Precast Pty Ltd			4,983.00
			DM-0000101 North Fremantle	2,541.00	
			DM-0001474 collick St	2,442.00	
EF094677	16/10/2018	Technology One Ltd			19,457.90
			TechOne IntraMaps 2018-19 Subscription	19,457.90	
EF094522	9/10/2018	Telegram Group Pty Ltd			439.40



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			telegram	439.40	
EF094907	23/10/2018	Telegram Group Pty Ltd			516.99
			stationary	83.67	
			stationary	54.77	
			stationary	378.55	
EF094417	9/10/2018	Telstra			3,129.38
			iPhone Matt Hammond	864.00	
			Telstra ADSL & IP Connect	1,438.93	
			Telstra Cloud Services	826.45	
EF094607	16/10/2018	Telstra			42,915.87
			Telstra ADSL & IP Connect	1,438.93	
			Telstra Cloud Services	420.00	
			Telstra IPMAN	10,345.97	
			Telstra IPMAN	10,345.97	
			Telstra TIPT Charges	20,365.00	
EF094782	23/10/2018	Telstra			22,153.12
			Telstra Acct: 1903663209 1903663209	11,564.83	
			Telstra TIPT Charges	10,588.29	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094931	30/10/2018	Telstra			2,616.49
			Telephone Mobile Charges	258.36	
			Telephone Mobile Charges	294.24	
			Telephone Mobile Charges	293.54	
			Telstra Landline	1,770.35	
EF094506	9/10/2018	Tenderlink.Com			690.80
			Tenders - August 2018	690.80	
EF094734	16/10/2018	Tenderlink.Com			172.70
			Public Tenders - September	172.70	
EF094547	15/10/2018	Thamo Kati			344.40
			Running Deep Artwork Sale	344.40	
EF094527	9/10/2018	The Black Dog Project			255.00
			black dog project	255.00	
EF095042	30/10/2018	The Black Dog Project			216.00
			janine brown	84.00	
			janine brown	132.00	
EF094509	9/10/2018	The Black Truffle			612.00
			LG Health Promtion Network Meeting - Cat	612.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF095023	30/10/2018	The Black Truffle			926.00
			Ride to Work Breakfast 2018 - Catering	926.00	
EF095045	30/10/2018	The Customer Connection			2,816.00
			RFQ 179/18 CS Perc & Ph Surv Nov 2018	2,816.00	
EF094851	23/10/2018	The Finishing Touch Gallery			676.00
			NAIDOC community canvas framing	676.00	
EF094917	23/10/2018	The Flower Hound			40.00
			Bouquet of flowers for Ainslie De Vos fr	40.00	
EF094695	16/10/2018	The Freo Doctor Liquor Store			5,912.50
			Alcohol and softdrink stock	5,806.90	
			Beer stock	105.60	
EF094712	16/10/2018	The Groote Family Trust			7,983.10
			Bulk & Green Waste Collection - Steann Green Waste	7,983.10	
EF094540	9/10/2018	The Owners of 1 Douro Road Strata Plan 2686			40.00
			Replacement of remote control	40.00	
EF094725	16/10/2018	The Pier Group Pty Ltd			355.70
			Debt Recovery Case ID 4281	355.70	
EF094868	23/10/2018	The Property Valuation & Advisory (WA) Pty Ltd			1,650.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Valuation - South Beach Cafe, Ocean Road	1,650.00	
EF094778	16/10/2018	The Trustee for Bellrock Cleaning Services Tru:			64,186.75
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	24,473.79	
			Temp Civic Admin Public Toilets, Parry S [Temp Civic /	25,289.57	
			Temp Civic Admin, Parry St [Temp Civic Admin, Parry	6,457.66	
			Temp Civic Admin, Parry St [Temp Civic Admin, Parry	7,420.89	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	272.42	
			Union Stores, 41-47 High St [Union Stores, 41-47 Higl	272.42	
EF094923	23/10/2018	The Trustee for Bellrock Cleaning Services Tru:			19,540.66
			ASF Protective Services Location: Town Hall (8 Williar	440.00	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	2,541.91	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	3,305.41	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	2,541.91	
			Bellrock Cleaning Services	1,540.00	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	2,541.91	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	3,254.21	
			Bellrock Cleaning Services [STANDING ORDER 18/1!	3,375.31	
EF094769	16/10/2018	The Trustee for Blackbox Australia Unit Trust			1,031.80

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Kings Square time lapse cameras - Septem	1,031.80	
EF094780	23/10/2018	The trustee for Co-op Maintenance Trust			488,309.67
			Tapper Street Mews premiums	488,309.67	
EF094361	3/10/2018	The Trustee for Drew Walker Family Trust			389.75
			Staff bike equipment 4x Bike locks, 4x Helmets and 1x	389.75	
EF094594	15/10/2018	The Trustee for Dunford Family Trust			14.14
			Found_Sep 2018 18883 Dunford Carol	14.14	
EF094329	3/10/2018	The Trustee For Emso Investment Trust			115.23
			General Building - EMSO Site :- Freo Bowling Club - E	115.23	
EF094674	16/10/2018	The Trustee For Emso Investment Trust			16,154.78
			Alfred Road Park Fencing Repair Alfred Road Park (C	1,324.49	
			Biddles Lane Sump Install Fence to Biddles Lane Surr	8,421.60	
			Fence & Gate repairs Fence & Gate repairs due to dai	2,928.20	
			Fence Repair - EMSO Fence repairs & replacement a	2,189.00	
			General Building - EMSO Remove Basketball Backbo:	956.52	
			Repair fence at Ken Allen Field Repair fence at Ken Al	334.97	
EF094840	23/10/2018	The Trustee For Emso Investment Trust			8,166.23
			85 Rennie Crescent (VACANT) [85 Rennie Crescent ('	293.86	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Carpentry - EMSO Location: Fremantle Dog Pound (3	384.50	
			Carpentry - EMSO Location: Hazel Orme Kindergarter	469.86	
			Carpentry - EMSO Location: Sullivan Hall - Nannine A	71.21	
			Carpentry - EMSO Location: Carpark on the corner of	229.78	
			Carpentry - EMSO Location: Town Hall Building (8 Wil	289.46	
			Carpentry - EMSO Location: The Meeting Place (245 :	214.20	
			Carpentry - EMSO Locations: 1/. Temporary Administ	815.86	
			Carpentry - EMSO Location: Fremantle Leisure Centre	227.16	
			Carpentry - EMSO Location: Essex Street Public Toile	598.31	
			Carpentry - EMSO Location: 245 South Terrace (The I	161.77	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	105.00	
			Evan Davies Bldg [Evan Davies Bldg] LEASED Fortniç	70.00	
			General Building - EMSO Lease - General Issues - Pe	451.66	
			General Building - EMSO Location: The Meeting Place	85.40	
			General Building - EMSO Site- City Works Depot Desç	1,694.00	
			General Building - EMSO Location: Naval Stores (Car	175.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			General Building - EMSO Location: Naval Stores (Car	1,619.20	
EF094980	30/10/2018	The Trustee For Emso Investment Trust			328.40
			Carpentry - EMSO Essex Street Toilet - Door lock to b	328.40	
EF095020	30/10/2018	The Trustee for Kerb Direct Kerbing Trust			8,002.50
			Hilton	4,620.00	
			Hilton	3,382.50	
EF094730	16/10/2018	The Trustee for Lane Family Trust			891.00
			Sports Linemarking- Trustee Lane Family GPS Limem	891.00	
EF094536	9/10/2018	The Trustee for Marini Ferlazzo Family Trust			385.00
			artist fee for Animaze exhibition	385.00	
EF094412	4/10/2018	The Trustee for Sharp Marine			1,005.30
			FVC Remit September 2018 Janelle Boyle 7147314	270.00	
			FVC Remit September 2018 Pat Maginess 7170166	148.50	
			FVC Remit September 2018 Juhee Han 7149974	79.20	
			FVC Remit September 2018 Marty Hope 7123454	79.20	
			FVC Remit September 2018 Colleen Ellis 7123675	270.00	
			FVC Remit September 2018 Jill and Dean Lyon 7124£	158.40	
EF094384	3/10/2018	The Trustee for Talis Unit Trust			5,692.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Services Talis Unit Trust & Consultants Infrastructure \	5,692.50	
EF094754	16/10/2018	The Trustee for Talis Unit Trust			1,347.50
			Services Talis Unit Trust & Consultants Infrastructure \	1,347.50	
EF094415	4/10/2018	The trustee for The B K Williams Trust			526.50
			FVC Remit September 2018 David Young 7126905	526.50	
EF094987	30/10/2018	The Trustee for The Casellati Trust			1,364.00
			Restoration Works Location: Fremantle Arts Centre. D	528.00	
			Restoration Works Location: Fremantle Arts Centre. D	836.00	
EF094488	9/10/2018	The Trustee for the G and M Trust			9,645.05
			28-32/27-35 William St - Rent - November	5,973.26	
			44 Fremantle Malls - Rent - November	3,671.79	
EF094390	3/10/2018	The Trustee for The Mammo Trust			1,617.00
			Boxing Out Verge 100mm 19 Holmes Place Hilton (arc	1,617.00	
EF094526	9/10/2018	The Trustee for The Mammo Trust			10,048.50
			Tonce Earthmoving Areas, work to be undertaken at th	10,048.50	
EF094710	16/10/2018	The Trustee for The P & L Radonich Family Tru			654.50
			Sand removal for pathways @ South Beach.	654.50	
EF094866	23/10/2018	The Trustee for The P & L Radonich Family Tru			20,563.40



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire 6 Wheeler Truck	11,616.00	
			P & L Radonich Removing sand from cycle path flowir	654.50	
			Sand Removal RADONICH – SAND REMOVAL FROM	2,656.50	
			Sand Removal Removing sand from cycle path flowinç	748.00	
			Sand removal for pathways @ South Beach.	654.50	
			Sand removal for pathways @ South Beach.	654.50	
			Turf Removal Removal of turf wicket covers @ Frema	3,579.40	
EF095001	30/10/2018	The Trustee for The P & L Radonich Family Tru			10,566.05
			Bob cat hire Hire of bob cat for the removal of footp	4,669.50	
			Bob cat hire Hire of bob cat for the removal of footp	3,839.55	
			Bob cat hire Hire of bob cat for the removal of islan	748.00	
			Removal of sand from beach access tracks Removal c	654.50	
			Sand removal for pathways @ South Beach.	654.50	
EF094766	16/10/2018	The Trustee for the Pacific Coast Design Trust			4,620.00
			Provide a further conceptual design	4,620.00	
EF094911	23/10/2018	The Trustee for the Pacific Coast Design Trust			5,500.00
			provisional	5,500.00	
EF095054	30/10/2018	The Trustee for TLC Solutions Australia Unit Tri			7,920.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			People and culture	7,920.00	
EF094648	16/10/2018	The Trustee for Truck Unit Trust			356.40
			LHS door mirror	356.40	
EF095059	30/10/2018	The Trustee for Wainwright Trust			288.00
			Strawberry Sunday bouncy castle	288.00	
EF095032	30/10/2018	Think Water - Canning Vale Pty Ltd			2,911.49
			Irrigation repair Irrigation repair to mainline AT Frank C	1,078.00	
			Irrigation repair to mainline at 12 Doep	1,833.49	
EF094836	23/10/2018	Thompson Douglas			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF094597	15/10/2018	Thompson RP & SM			25.25
			Found_Sep 2018 19323 RP & SM Thompson	25.25	
EF095025	30/10/2018	Thomson Coachlines			2,030.00
			Cruise Shuttles 2018/2019	2,030.00	
EF094382	3/10/2018	ThyssenKrupp Elevators Pty Ltd			2,532.16
			Services - ThyssenKrupp Elevators	1,266.08	
			Temp Civic Admin and Library Parry St [Temp Civic A	1,266.08	
EF094586	15/10/2018	Tinctorium			618.63

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Sep 2018 17974 Tinctorium	618.63	
EF094611	16/10/2018	Total Eden Pty Ltd			1,433.63
			Supply Irrigation Materials Supply of Irrigation Parts fr	1,433.63	
EF094785	23/10/2018	Total Eden Pty Ltd			6,187.50
			Sump Maintenance programme commencing 29	6,187.50	
EF094327	3/10/2018	Total Packaging WA Pty Ltd			7,392.00
			Dog Refuse Bags	7,392.00	
EF094462	9/10/2018	Total Packaging WA Pty Ltd			685.52
			Cup Stock	685.52	
EF094984	30/10/2018	Tox Free (Kwinana) Pty Ltd			528.52
			Paint & Chemical Removals -Tox Free Emergency wo	528.52	
EF094323	3/10/2018	T-Quip			382.60
			bushings	382.60	
EF094457	9/10/2018	T-Quip			2,236.45
			Hyd Motor	852.75	
			Tow shock	574.75	
			w/angle shaft assy	808.95	
EF094663	16/10/2018	T-Quip			269.05

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hand brake cables x2	269.05	
EF095002	30/10/2018	Trade West Industrial Supplies Pty Ltd			494.34
			Rubbish Tongs	494.34	
DD001831	9/10/2018	Transperth			30.00
			Smartrider recharge 9/10/18 Transperth	30.00	
DD001841	22/10/2018	Transperth			50.00
			Smartrider recharge 22/10/2018 Transperth	50.00	
EF094709	16/10/2018	Travelwest Publications			800.00
			Annual advert Hello Perth Sep 18 -Aug 19	800.00	
EF094363	3/10/2018	Travers Darcy J			350.00
			DJ Services FACPA opening	350.00	
EF094665	16/10/2018	Truck Centre (WA) Pty Ltd			263.07
			Brake caliper repair kit	263.07	
EF094830	23/10/2018	Truck Centre (WA) Pty Ltd			489.91
			LHS Step Well	489.91	
EF094347	3/10/2018	Trustee For The Unit 3 Trust T/A Imagelab			550.01
			Circuit Listing Sep - Oct 2018	550.01	
EF094716	16/10/2018	Turf Care WA Pty Ltd			480.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Turf Services Provision of consultancy services to rev	480.00	
EF094516	9/10/2018	Tyrecycle			273.83
			Tyrecycle	273.83	
EF094862	23/10/2018	Udla			396.00
			Consultancy Service: Heart of Beaconsfi	396.00	
EF095037	30/10/2018	United Paper			207.46
			Paper for FACPA	207.46	
EF094287	1/10/2018	United Voice			29.40
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
			United Voice Coy 2 Period Type I Comp Ref 826.0000	14.70	
EF094914	23/10/2018	Vanguard Publishing Pty Ltd			192.50
			Advertisement - Sep What's On Guide	192.50	
EF094927	23/10/2018	Vanguardgrafx			110.00
			2 Jones Street - leasing signage renewal	110.00	
EF094523	9/10/2018	Veris Australia Pty Ltd			2,431.00
			Field Survey - Leighton Beach Beaconsfield Landfill S	2,431.00	
EF094757	16/10/2018	VicRoads			9.50
			Search and Extracts - Aug 2018	9.50	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094771	16/10/2018	Viewtech 3D Pty Ltd			412.50
			Bush Women Virtual Tour	412.50	
EF094380	3/10/2018	Vintage House Wine and Spirits			10,072.06
			Wine Stock	10,072.06	
EF094880	23/10/2018	Vita Enterprise Solutions			137.50
			AgentQ V3 Monthly Rental - October 2018,	137.50	
EF094486	9/10/2018	WA & J King Pty Ltd			3,955.00
			Mulch - Playground Grade	3,955.00	
EF094841	23/10/2018	WA Limestone Co			39,931.82
			Limestone (Stabilised) Port Beach Carpark Area.	8,134.23	
			Limestone (Stabilised)	24,802.58	
			Limestone (Stabilised)	6,995.01	
EF094968	30/10/2018	Wadumbah Aboriginal Dance Group			1,650.00
			Performance -Wardarnji	1,650.00	
EF094847	23/10/2018	Wainwright Sam			2,905.34
			MEETING ALLOWANCE	2,905.34	
EF095061	30/10/2018	Walley Trevor Lewis			800.00
			Photography - Wardarnji	500.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Smoking Ceremony - Wardarnji	300.00	
EF094858	23/10/2018	Waltham Ingrid			4,756.67
			DEPUTY MAYORAL ALLOWANCE	4,756.67	
EF094577	15/10/2018	Warren Julia			30.30
			Found_Sep 2018 16538 Warren Julia	30.30	
214452	1/10/2018	Water Corporation			1,340.29
			Water Supply STANDING ORDER 18/19 Clarke St H	56.65	
			Water Supply STANDING ORDER 18/19 "UNIT WAW,	35.76	
			Water Supply STANDING ORDER 18/19 1 King Willia	7.37	
			Water Supply STANDING ORDER 18/19 Fountain at 5	1,130.22	
			Water Supply STANDING ORDER 18/19 Burt St Frem	7.37	
			Water Supply STANDING ORDER 18/19 Reserve at J	102.92	
214459	9/10/2018	Water Corporation			49,441.02
			Water Supply [STANDING UTILITY ORDER 18/19] PC	1,701.96	
			Water Supply [STANDING UTILITY ORDER 18/19] Be	411.62	
			Water Supply [STANDING UTILITY ORDER 18/19] Kii	169.67	
			Water Supply [STANDING UTILITY ORDER 18/19] De	382.27	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	54.05	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] W:	437.01	
			Water Supply	926.41	
			Water Supply [STANDING UTILITY ORDER 18/19] Br	288.65	
			Water Supply [STANDING UTILITY ORDER 18/19] Dc	3,002.67	
			Water Supply [STANDING UTILITY ORDER 18/19] 12	243.33	
			Water Supply [STANDING UTILITY ORDER 18/19] Be	363.72	
			Water Supply [STANDING UTILITY ORDER 18/19] Cl:	3,056.03	
			Water Supply [STANDING UTILITY ORDER 18/19] 2 ,	1,493.24	
			Water Supply [STANDING UTILITY ORDER 18/19] 7 (	223.67	
			Water Supply [STANDING UTILITY ORDER 18/19] Sa	107.79	
			Water Supply [STANDING UTILITY ORDER 18/19] D/	342.54	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	355.59	
			Water Supply [STANDING UTILITY ORDER 18/19] Th	185.80	
			Water Supply	531.73	
			Water Supply STANDING ORDER 18/19 Car Park at I	14.74	
			Water Supply STANDING ORDER 18/19 Reserve at 8	175.31	
			Water Supply STANDING ORDER 18/19 "UNIT WAW,	35.76	
			Water Supply [STANDING UTILITY ORDER 18/19] EII	751.99	



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] 10	2,818.83	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	6,992.95	
			Water Supply [STANDING UTILITY ORDER 18/19] 92	1,232.29	
			Water Supply [STANDING UTILITY ORDER 18/19] 11	234.79	
			Water Supply STANDING ORDER 18/19 Reserve at S	1,217.14	
			Water Supply STANDING ORDER 18/19 Reserve at L	29.34	
			Water Supply	1,130.11	
			Water Supply [STANDING UTILITY ORDER 18/19] 10	413.36	
			Water Supply STANDING ORDER 18/19 Reserve at L	531.90	
			Water Supply [STANDING UTILITY ORDER 18/19] FE	818.18	
			Water Supply	491.95	
			Water Supply [STANDING UTILITY ORDER 18/19] Hæ	277.84	
			Water Supply STANDING ORDER 18/19 Reserve at 2	802.53	
			Water Supply [STANDING UTILITY ORDER 18/19] De	1,470.51	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	16.78	
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	530.20	
			Water Supply [STANDING UTILITY ORDER 18/19] Vi	632.21	
			Water Supply [STANDING UTILITY ORDER 18/19] Sæ	613.66	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supply [STANDING UTILITY ORDER 18/19] Fr	737.10	
			Water Supply [STANDING UTILITY ORDER 18/19] GI	309.68	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	923.30	
			Water Supply	6,246.76	
			Water Supply [STANDING UTILITY ORDER 18/19] 8 \	3,399.92	
			Water Supply [STANDING UTILITY ORDER 18/19] 4 I	320.01	
			Water Supply STANDING ORDER 18/19 Standpipe at	51.60	
			Water Supply [STANDING UTILITY ORDER 18/19] Ar	100.87	
			Water Usage	848.94	
			Water Usage	992.72	
214477	15/10/2018	Water Corporation			1,451.89
			Water Supply Reserve at High St Fremantle Lot 1523,	638.99	
			Water Supply [STANDING UTILITY ORDER 18/19] M:	129.90	
			Water Supply STANDING ORDER 18/19 Garden at Rl	30.97	
			Water Supply STANDING ORDER 18/19 Drinking tap	26.85	
			Water Supply STANDING ORDER 18/19 Park L21 Pa	308.65	
			Water Supply [STANDING UTILITY ORDER 18/19] 4 I	203.51	
			Water Supply STANDING ORDER 18/19 Reserve at M	113.02	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
214488	22/10/2018	Water Corporation			11,597.59
			Plumbing or Gas Services South Terrace and Little Le	3,787.04	
			Water Supply [STANDING UTILITY ORDER 18/19] 18	5,488.76	
			Water Supply STANDING ORDER 18/19 Reserve at M	361.77	
			Water Supply STANDING ORDER 18/19 Park L21 Pa	564.44	
			Water Supply	1,395.58	
214498	29/10/2018	Water Corporation			2,302.69
			Water Supply [STANDING UTILITY ORDER 18/19] J 5	235.59	
			Water Supply [STANDING UTILITY ORDER 18/19] Pc	1,360.33	
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	235.59	
			Water Supply [STANDING UTILITY ORDER 18/19] J 5	235.59	
			Water Supply [STANDING UTILITY ORDER 18/19] Ur	235.59	
EF094703	16/10/2018	Wavesound Pty Ltd			118.80
			Backorder MP3 from 17/18	118.80	
EF094834	23/10/2018	Way Funky Company			11,633.60
			INV099341	11,347.16	
			INV099349	286.44	
EF094774	16/10/2018	Waycott Flora			303.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			cards	303.00	
EF094386	3/10/2018	Wayman, Linda Louise			5,250.00
			DMWG Chair - week commencing 12 August	2,500.00	
			DMWG chair - week commencing 20 August	2,000.00	
			DMWG Chair - week commencing 27 August	750.00	
EF094762	16/10/2018	Wayman, Linda Louise			2,000.00
			DMWG Chair - week commencing 10 Septembe	1,250.00	
			DMWG Chair - week commencing 3 September	750.00	
EF094909	23/10/2018	Wayman, Linda Louise			1,750.00
			DMWG Chair - week commencing 17 Septembe	750.00	
			DMWG Chair - week commencing 24 Septembe	1,000.00	
EF094900	23/10/2018	Well Strategic			275.00
			Virtual Tour Annual Hosting	275.00	
EF094566	15/10/2018	Wells Robin			82.82
			Found_Sep 2018 14118 Wells Robin	82.82	
EF094775	16/10/2018	Welsh Mark			275.00
			KINGS SQUARE PUBLIC ARTIST BRIEFING	275.00	
EF094373	3/10/2018	West Australian Media Network Pty Ltd			1,188.00

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly NewsBites weekly segment 01	1,188.00	
EF094741	16/10/2018	West Australian Media Network Pty Ltd			1,188.00
			Monthly NewsBites weekly segment 02	1,188.00	
EF094306	3/10/2018	West Build Products			1,444.08
			Concrete Kwikset Pre Mix Bags	1,444.08	
EF094954	30/10/2018	West Build Products			30.27
			Concrete Premix Bags	0.27	
			Concrete Premix Bags	30.00	
EF094372	3/10/2018	Westbooks			138.74
			Library Books	138.74	
EF094510	9/10/2018	Westbooks			534.18
			Books	343.88	
			Purchase of Adult Books	28.65	
			Purchase of Childrens Book & DVD's	39.95	
			Westbooks Library Books	121.70	
EF094740	16/10/2018	Westbooks			1,073.44
			Books	407.74	
			Books	28.62	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Books - Junior	58.16	
			Westbooks Library Books	578.92	
EF095026	30/10/2018	Westbooks			1,438.12
			Books	90.34	
			Books	497.59	
			Books - Adult Fiction	18.15	
			History Centre Books	32.15	
			Westbooks Library Books	764.24	
			Westbooks Library Books	35.65	
EF094321	3/10/2018	Western Power - Non Energy			1,939.30
			Western Power - Technical and Works Meth	1,939.30	
EF094770	16/10/2018	Western Tree Recyclers			5,173.69
			Remove greenwaste from recycle centre	5,173.69	
EF095050	30/10/2018	Western Tree Recyclers			2,652.86
			Remove greenwaste from rear yard Collection and tra	2,652.86	
EF094655	16/10/2018	Weston Road Systems			1,551.00
			Linemarking - Weston Install line marking @ Wray Ave	1,056.00	
			Linemarking - Weston Install line marking @ Leake St	495.00	

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF094443	9/10/2018	WH Location Services Pty Ltd			4,119.57
			Cable Locates and Consulting Trust North Fremantle I	4,119.57	
EF094644	16/10/2018	WH Location Services Pty Ltd			3,828.00
			Service Locating McCabe Street – Service Locating	3,828.00	
EF094381	3/10/2018	When Adam met Eve			495.00
			Graphic Design work Graphic Design work for Commu	100.00	
			Graphic Design work Graphic Design work for Commu	395.00	
EF094576	15/10/2018	Wichtermann Danica			47.98
			Found_Sep 2018 16475 Rediscover Ceramics	47.98	
EF094773	16/10/2018	William Edwards Carpentry Services			484.00
			Supply, install and demobilise 5 fence p	484.00	
EF094312	3/10/2018	Winc Australia Pty Limited			53.63
			Business cards Jess Warren	53.63	
EF094342	3/10/2018	Workforce Enterprise Unit Trust			1,665.88
			SLG Chair July - August	1,665.88	
EF094726	16/10/2018	Worklink Occupational Health & Rehabilitation :			392.00
			Payment for session 5 and 6	392.00	
EF094690	16/10/2018	Wren Oil			16.50

# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Oil Recycling	16.50	
EF094920	23/10/2018	Yarns R Us			600.00
			FACPA18 Judging fee Print Award	600.00	
EF094564	15/10/2018	Zeck Jan			212.10
			Found_Sep 2018 13556 Zeck Jan	212.10	
EF094755	16/10/2018	Zenien			720.50
			CCTV Cleaning Maintenance - September 18	720.50	
EF094904	23/10/2018	Zenien			281.38
			CCTV Maintenance for September 2018	281.38	
EF095038	30/10/2018	Zenien			1,998.15
			Genetec SMA for CCTV	1,998.15	
EF094672	16/10/2018	Zipform Pty Ltd			2,400.63
			2nd Instalment Notice 2018/19	2,400.63	
EF094838	23/10/2018	Zipform Pty Ltd			4,934.13
			Supply and Print Supply of Waste Personalised Letter	4,934.13	
EF094591	15/10/2018	Zushi Chiaki			50.00
			Found_Sep 2018 18469 Zushi Chiaki	50.00	
					<b>4,794,051.16</b>



# Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in October 2018</b>					
EF094636	23/10/2018	ConnorSupa Pty Ltd T/As Harvey Norman O'Co			0.00
				0.00	
EF094742	19/10/2018	Perth Pet Cremations			0.00
				0.00	
EF094507	23/10/2018	Richardson Anna			0.00
				0.00	
214485	22/10/2018				0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to October 2018</b>					
214266	19/10/2018				-487.05
				-487.05	
					<b>-487.05</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$4,793,564.11</b>